MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 08/17/2026
End Date: 09/07/2026
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	08/20/2026	10195547	987.94
	4IMPRINT INC				**987.94**
General Claims	A T AND T MOBILITY	Supplier Payment	09/01/2026	442762	3,165.09
General Claims	A T AND T MOBILITY	Supplier Payment	09/03/2026	442833	2,884.08
	A T AND T MOBILITY				**6,049.17**
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	08/18/2026	442420	685.08
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	08/20/2026	442517	195.30
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	08/25/2026	442582	52.75
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	08/27/2026	442682	899.64
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/01/2026	442754	2,437.85
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/01/2026	442755	195.30
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/03/2026	442830	899.64
	A1 MCDUFFIE SANITATION				**5,365.56**
General Claims	AAPI	Supplier Payment	08/18/2026	442421	175.00
	AAPI				**175.00**
General Claims	AARMS LLC	Supplier Payment	08/18/2026	10193390	192.50
	AARMS LLC				**192.50**
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/03/2026	10197999	7,687.75
	ADAMS AND REESE LLP				**7,687.75**
General Claims	AIDS ALABAMA SOUTH LLC	Supplier Payment	08/18/2026	10193423	9,723.00
	AIDS ALABAMA SOUTH LLC				**9,723.00**
General Claims	AIRGAS USA LLC	Supplier Payment	08/27/2026	442683	474.76
	AIRGAS USA LLC				**474.76**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	08/25/2026	10195580	1,101.20
	AL HILLS BOILER SALES AND REPAIRS INC				**1,101.20**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	08/20/2026	15069	18,095.36
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/03/2026	15086	17,523.52

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	ALABAMA CHILD SUPPORT PAYMENT CENTER				**35,618.88**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	08/20/2026	442518	300.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	08/25/2026	442583	200.00
	ALABAMA DEPARTMENT OF LABOR				**500.00**
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/18/2026	442422	1,385.00
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	08/25/2026	442584	1,385.00
	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				**2,770.00**
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	09/01/2026	10195897	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				**46,172.00**
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	08/25/2026	442586	2,289.53
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	08/25/2026	442585	1,876.93
	ALABAMA DEPT OF TRANSPORTATION				**4,166.46**
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442442	136.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442441	148.58
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442440	1,283.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442439	10,512.69
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442438	42,283.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442437	59.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442436	2,457.31
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442435	54.52
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442434	194.85
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442433	4,797.81
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442432	15,645.80
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442431	35,670.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442430	1,269.66
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442429	1,409.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442428	5,418.93
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442427	17,951.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442426	1,377.91
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442425	1,228.95
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442424	398.55
General Claims	ALABAMA POWER CO	Supplier Payment	08/18/2026	442423	41,053.40
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442528	1,750.42
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442527	86,437.02
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442526	11,377.47
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442525	20,069.74
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442524	1,855.35
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442523	5,993.59
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442522	361.37
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442521	15,677.24
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442520	361.64
General Claims	ALABAMA POWER CO	Supplier Payment	08/20/2026	442519	105.55

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442602	810.56
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442601	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442600	1,977.60
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442599	380.53
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442598	262.05
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442597	976.42
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442596	867.34
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442595	6,003.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442594	86.46
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442593	447.05
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442592	171.52
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442591	4,296.32
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442590	517.63
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442589	341.36
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442588	6,380.60
General Claims	ALABAMA POWER CO	Supplier Payment	08/25/2026	442587	1,924.12
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442691	609.33
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442690	647.25
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442689	1,306.68
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442688	800.43
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442687	2,146.90
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442686	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442685	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	08/27/2026	442684	1,102.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2026	442759	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2026	442758	289.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2026	442757	275.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/01/2026	442756	2,751.84
	ALABAMA POWER CO				**363,083.99**
General Claims	ALACOURT COM	Supplier Payment	08/18/2026	442443	87.00
General Claims	ALACOURT COM	Supplier Payment	09/01/2026	442760	236.00
	ALACOURT COM				**323.00**
General Claims	ALEXANDER HARDWARE LLC	Supplier Payment	08/27/2026	442692	1,859.99
	ALEXANDER HARDWARE LLC				**1,859.99**
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	08/18/2026	10193445	1,050.00
	ALL OVER JANITORIAL SERVICES INC				**1,050.00**
General Claims	ALLEN, CONRAD D	Supplier Payment	08/25/2026	442603	120.00
	ALLEN, CONRAD D				**120.00**
General Claims	American Association of Motor Vehicle Administrators	Supplier Payment	09/03/2026	442831	825.00
	American Association of Motor Vehicle Administrators				**825.00**
General Claims	AMERICAN FOODS INC	Supplier Payment	09/03/2026	442832	6,571.11
	AMERICAN FOODS INC				**6,571.11**
General Claims	AMERICAN INNS OF COURT FOUNDATION	Supplier Payment	08/18/2026	442444	450.00
	AMERICAN INNS OF COURT FOUNDATION				**450.00**
General Claims	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	Supplier Payment	08/18/2026	442445	230.00

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	AMERICAN SOCIETY OF SAFETY PROFESSIONALS				**230.00**
General Claims	ANDREWS HARDWARE CO INC	Supplier Payment	08/25/2026	442604	133.88
	ANDREWS HARDWARE CO INC				**133.88**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	08/18/2026	10193433	1,727.72
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/01/2026	10195891	622.92
	ANIMAL CARE CENTER OF MOBILE				**2,350.64**
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	08/18/2026	10193432	66.82
	ANIMAL CARE EQUIPMENT AND SERVICES INC				**66.82**
General Claims	APAC-ALABAMA INC	Supplier Payment	08/25/2026	10195579	8,743.40
	APAC-ALABAMA INC				**8,743.40**
General Claims	APPLIED TECHNICAL SERVICES INC	Supplier Payment	08/18/2026	442446	3,450.00
	APPLIED TECHNICAL SERVICES INC				**3,450.00**
General Claims	ARDURRA GROUP INC	Supplier Payment	09/03/2026	10198027	950.00
	ARDURRA GROUP INC				**950.00**
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	09/01/2026	10195917	6,399.68
	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				**6,399.68**
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	08/18/2026	10193407	69,140.37
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	08/27/2026	10195847	276,795.62
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/03/2026	10198018	15,189.61
	AS AND G CLAIMS ADMINISTRATION INC				**361,125.60**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/18/2026	442447	365.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	08/18/2026	442448	185.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/01/2026	442761	100.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**650.00**
General Claims	AT AND T	Supplier Payment	08/20/2026	442531	184.60
General Claims	AT AND T	Supplier Payment	08/20/2026	442532	944.14
General Claims	AT AND T	Supplier Payment	09/01/2026	442765	225.56
General Claims	AT AND T	Supplier Payment	09/01/2026	442764	7,679.60
General Claims	AT AND T	Supplier Payment	09/01/2026	442763	150.39
	AT AND T				**9,184.29**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/20/2026	442530	46.66

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General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	08/20/2026	442529	420.94
	AT AND T LONG DISTANCE SERVICE				**467.60**
General Claims	ATCHISON FIRM PC	Supplier Payment	09/01/2026	442829	750.00
General Claims	ATCHISON FIRM PC	Supplier Payment	09/01/2026	442828	75.00
	ATCHISON FIRM PC				**825.00**
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/01/2026	442766	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/03/2026	442834	165.00
	AUBURN UNIVERSITY				**515.00**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/01/2026	10195922	4,655.00
	AUDIO UNLIMITED INC				**4,655.00**
General Claims	AUTONATION	Supplier Payment	08/20/2026	10195554	4,429.34
	AUTONATION				**4,429.34**
General Claims	AYLER, FRANCINE THOMAS	Supplier Payment	08/25/2026	442605	217.50
	AYLER, FRANCINE THOMAS				**217.50**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	08/25/2026	10195581	3,666.64
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/01/2026	10195920	3,231.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/03/2026	10198004	171.39
	B AND B APPLIANCE PARTS				**7,069.03**
General Claims	B AND H PHOTO VIDEO	Supplier Payment	08/18/2026	442449	43.79
General Claims	B AND H PHOTO VIDEO	Supplier Payment	08/20/2026	442533	6,296.88
	B AND H PHOTO VIDEO				**6,340.67**
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	08/27/2026	442693	2,763.12
	BAGGETT JR, JOSEPH L				**2,763.12**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	08/27/2026	442694	13,337.32
	BALDWIN COUNTY SHERIFFS OFFICE				**13,337.32**
General Claims	BARNES, BRANDON	Supplier Payment	08/18/2026	442450	90.00
General Claims	BARNES, BRANDON	Supplier Payment	08/25/2026	442606	90.00
	BARNES, BRANDON				**180.00**
General Claims	BATES, DAVID B	Supplier Payment	08/18/2026	442451	436.00
	BATES, DAVID B				**436.00**
General Claims	BAY AREA REPORTING INC	Supplier Payment	08/18/2026	10193402	350.00
	BAY AREA REPORTING INC				**350.00**
General Claims	BAY NURSING INC	Supplier Payment	09/01/2026	10195914	23,109.00
	BAY NURSING INC				**23,109.00**
General Claims	BAY PAPER CO	Supplier Payment	08/18/2026	10193428	1,407.15
General Claims	BAY PAPER CO	Supplier Payment	08/20/2026	10195523	167.00
General Claims	BAY PAPER CO	Supplier Payment	09/03/2026	10198029	34.82
	BAY PAPER CO				**1,608.97**
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/01/2026	442767	195.00
	BAY PEST CONTROL COMPANY INC				**195.00**
General Claims	BAY WATERWELL SERVICE LLC	Supplier Payment	08/18/2026	442452	725.00

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	BAY WATERWELL SERVICE LLC				**725.00**
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	08/25/2026	442607	1,075.55
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	09/03/2026	442835	154.00
	BAYOU FASTENERS AND SUPPLY INC				**1,229.55**
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	09/03/2026	10198001	4,895.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				**4,895.00**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	08/25/2026	442608	1,346.21
	BAYSIDE RUBBER AND PRODUCTS INC				**1,346.21**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/18/2026	10193420	113.14
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/20/2026	10195534	188.54
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/25/2026	10195585	2,378.28
General Claims	BEARD EQUIPMENT CO	Supplier Payment	08/27/2026	10195828	1,336.04
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/01/2026	10195915	2,764.10
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/03/2026	10198036	979.67
	BEARD EQUIPMENT CO				**7,759.77**
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	08/25/2026	442609	295.00
	BEEBES PEST AND TERMITE CONTROL INC				**295.00**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	09/01/2026	10195893	941,170.28
	BEN M RADCLIFF CONTRACTOR INC				**941,170.28**
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	08/27/2026	442695	2,953.56
	BIBB COUNTY COMMISSION				**2,953.56**
General Claims	BISHOP, CLAUDIA	Supplier Payment	09/01/2026	442768	82.50
	BISHOP, CLAUDIA				**82.50**
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	09/03/2026	442836	11.96
	BLANKENSHIPS UNIVERSAL SUPPLY INC				**11.96**
General Claims	BLOSSMAN GAS INC	Supplier Payment	08/27/2026	442696	18.95
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/03/2026	442837	56.86
	BLOSSMAN GAS INC				**75.81**
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	08/20/2026	1009908	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				**155.02**
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	08/27/2026	442697	15.00
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	09/03/2026	442838	62.94
	BLUE RIDGE MOUNTAIN WATER INC				**77.94**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/18/2026	442453	177,663.15

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General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/18/2026	442454	234,811.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	08/20/2026	442534	7,360.43
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/01/2026	442770	1,698.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/01/2026	442769	6,350.90
	BOARD OF SCHOOL COMMISSIONERS				**427,883.48**
General Claims	BOB BARKER CO INC	Supplier Payment	08/18/2026	442455	1,278.32
General Claims	BOB BARKER CO INC	Supplier Payment	08/20/2026	442535	4,022.04
General Claims	BOB BARKER CO INC	Supplier Payment	09/03/2026	442839	4,714.90
	BOB BARKER CO INC				**10,015.26**
General Claims	BOSCH HOME COMFORT US HOLDING CORP.	Supplier Payment	09/01/2026	10195901	2,233.81
	BOSCH HOME COMFORT US HOLDING CORP.				**2,233.81**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/18/2026	10193437	261.60
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/20/2026	10195539	7,589.69
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/25/2026	10195571	7,226.91
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	08/27/2026	10195853	9,282.65
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/01/2026	10195913	7,621.28
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/03/2026	10198039	3,536.76
	BUMPER TO BUMPER AUTO PARTS				**35,518.89**
General Claims	BUMPERS, DONTE	Supplier Payment	08/25/2026	442610	165.00
	BUMPERS, DONTE				**165.00**
General Claims	BUSBY, JOANNE	Supplier Payment	08/25/2026	442611	75.00
	BUSBY, JOANNE				**75.00**
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	09/01/2026	10195912	1,372.00
	BUSINESS SYSTEMS & CONSULTANTS INC				**1,372.00**
General Claims	BUSTER MILES CHEVROLET INC	Supplier Payment	08/25/2026	442612	58,369.00
	BUSTER MILES CHEVROLET INC				**58,369.00**
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/01/2026	10195921	7,825.00
	BUTLER COMPLETE SERVICES LLC				**7,825.00**
General Claims	BWI COMPANIES INC	Supplier Payment	08/20/2026	442536	14,716.63
	BWI COMPANIES INC				**14,716.63**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	08/20/2026	15070	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/03/2026	15087	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**857.54**
General Claims	CALL NEWS	Supplier Payment	08/18/2026	442456	19.95
General Claims	CALL NEWS	Supplier Payment	08/20/2026	442537	495.18
General Claims	CALL NEWS	Supplier Payment	08/27/2026	442698	1,354.92

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General Claims	CALL NEWS	Supplier Payment	09/01/2026	442771	55.65
	CALL NEWS				**1,925.70**
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	08/25/2026	442613	669.00
	CAMELLIA TROPHY SHOP				**669.00**
General Claims	CARDIO PARTNERS INC	Supplier Payment	08/27/2026	442699	427.00
	CARDIO PARTNERS INC				**427.00**
General Claims	CDW LLC	Supplier Payment	08/25/2026	10195566	537.06
General Claims	CDW LLC	Supplier Payment	08/27/2026	10195854	4,019.64
General Claims	CDW LLC	Supplier Payment	09/03/2026	10198040	109.25
	CDW LLC				**4,665.95**
General Claims	CHARGER PURCHASER IX 2023 I LP	Supplier Payment	09/01/2026	442772	4,371.70
	CHARGER PURCHASER IX 2023 I LP				**4,371.70**
General Claims	CHARM TEX	Supplier Payment	08/20/2026	10195530	5,382.00
General Claims	CHARM TEX	Supplier Payment	08/25/2026	10195582	3,041.20
General Claims	CHARM TEX	Supplier Payment	09/01/2026	10195925	1,033.50
	CHARM TEX				**9,456.70**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	08/27/2026	442700	5,563.84
	CHILTON COUNTY COMMISSION				**5,563.84**
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/18/2026	10193395	607.28
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/20/2026	10195546	1,824.47
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/25/2026	10195584	417.19
General Claims	CINTAS CORP LOC 211	Supplier Payment	08/27/2026	10195846	597.52
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/01/2026	10195883	427.49
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/03/2026	10198009	577.78
	CINTAS CORP LOC 211				**4,451.73**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/18/2026	10193438	434.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/18/2026	10193429	42.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/18/2026	10193426	400.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/18/2026	10193425	562.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/25/2026	10195599	3,136.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/25/2026	10195589	267.16
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	08/25/2026	10195588	380.00
	CITY ELECTRIC SUPPLY				**5,221.66**
General Claims	CITY OF CHICKASAW	Supplier Payment	08/27/2026	442701	4,460.07
	CITY OF CHICKASAW				**4,460.07**
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	08/20/2026	442538	168.47
	CITY OF CHICKASAW BOARD OF EDUCATION				**168.47**
General Claims	CITY OF CLANTON	Supplier Payment	08/27/2026	442702	617.11
	CITY OF CLANTON				**617.11**
General Claims	CITY OF CREOLA	Supplier Payment	08/27/2026	10195837	153.25
	CITY OF CREOLA				**153.25**
General Claims	CITY OF DAPHNE	Supplier Payment	08/27/2026	10195835	201.85
	CITY OF DAPHNE				**201.85**
General Claims	CITY OF FAIRHOPE	Supplier Payment	08/27/2026	442703	1,438.58
	CITY OF FAIRHOPE				**1,438.58**
General Claims	CITY OF FOLEY	Supplier Payment	08/27/2026	442704	5,899.62
	CITY OF FOLEY				**5,899.62**
General Claims	CITY OF GREENSBORO	Supplier Payment	08/27/2026	442705	2,271.64

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	CITY OF GREENSBORO				**2,271.64**
General Claims	CITY OF MOBILE	Supplier Payment	08/27/2026	442706	8,065.92
	CITY OF MOBILE				**8,065.92**
General Claims	CITY OF ROBERTSDALE	Supplier Payment	08/27/2026	442707	3,598.36
	CITY OF ROBERTSDALE				**3,598.36**
General Claims	CITY OF SARALAND	Supplier Payment	08/27/2026	10195838	478.23
	CITY OF SARALAND				**478.23**
General Claims	CITY OF SEMMES	Supplier Payment	08/27/2026	10195833	4,383.29
	CITY OF SEMMES				**4,383.29**
General Claims	CITY OF SPANISH FORT	Supplier Payment	08/27/2026	442708	4,998.89
	CITY OF SPANISH FORT				**4,998.89**
General Claims	CITY OF TUSCALOOSA	Supplier Payment	08/27/2026	442709	8,007.03
	CITY OF TUSCALOOSA				**8,007.03**
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	09/01/2026	442773	1,621.95
	CMS COMMUNICATIONS INC				**1,621.95**
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/18/2026	10193430	1,186.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/25/2026	10195574	863.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	08/27/2026	10195839	1,800.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/03/2026	10198028	265.00
	COAST SAFE AND LOCK				**4,114.00**
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/20/2026	442539	1,300.43
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	08/25/2026	442614	940.82
	COBLENTZ EQUIPMENT AND PARTS CO INC				**2,241.25**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/18/2026	10193449	625.10
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	08/27/2026	10195822	510.99
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/03/2026	10198000	484.66
	COLUMN SOFTWARE PBC				**1,620.75**
General Claims	COMCAST CABLE	Supplier Payment	08/20/2026	442544	140.89
General Claims	COMCAST CABLE	Supplier Payment	08/20/2026	442543	155.72
General Claims	COMCAST CABLE	Supplier Payment	08/20/2026	442542	12.66
General Claims	COMCAST CABLE	Supplier Payment	08/20/2026	442541	467.58
General Claims	COMCAST CABLE	Supplier Payment	08/20/2026	442540	157.95
General Claims	COMCAST CABLE	Supplier Payment	08/27/2026	442710	1,054.64
General Claims	COMCAST CABLE	Supplier Payment	09/01/2026	442776	399.44
General Claims	COMCAST CABLE	Supplier Payment	09/01/2026	442775	140.89
General Claims	COMCAST CABLE	Supplier Payment	09/01/2026	442774	157.95
	COMCAST CABLE				**2,687.72**
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	08/25/2026	10195576	18,364.32
	COMMUNITY SECURITY SERVICES				**18,364.32**
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	09/03/2026	442840	67.50
	COMPLETE SAFETY WORKS INC				**67.50**
General Claims	CONTACT INNOVATIONS	Supplier Payment	09/01/2026	442777	7,870.00
	CONTACT INNOVATIONS				**7,870.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/01/2026	442778	364.33
	COPY PRODUCTS COMPANY				**364.33**
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/20/2026	442545	59.50
General Claims	COVINGTON AND SONS LLC	Supplier Payment	08/27/2026	442711	45.50
	COVINGTON AND SONS LLC				**105.00**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/18/2026	10193422	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	08/25/2026	10195565	390.67
	CPC SOFTWARE SOLUTIONS				**600.67**
General Claims	CULLIGAN OF MOBILE	Supplier Payment	09/03/2026	442841	181.32
	CULLIGAN OF MOBILE				**181.32**
General Claims	CULLIGAN WATER OF MOBILE	Supplier Payment	09/03/2026	10198003	45.33
	CULLIGAN WATER OF MOBILE				**45.33**
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	08/25/2026	442615	995.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				**995.00**
General Claims	CW TRANSPORT INC	Supplier Payment	09/01/2026	442779	5,400.00
	CW TRANSPORT INC				**5,400.00**
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	08/18/2026	10193414	1,638.00
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	09/01/2026	10195924	807.00
General Claims	DAIKIN APPLIED AMERICAS INC	Supplier Payment	09/03/2026	10198002	990.00
	DAIKIN APPLIED AMERICAS INC				**3,435.00**
General Claims	DANIEL O'BRIEN	Supplier Payment	08/20/2026	15071	11,949.50
General Claims	DANIEL O'BRIEN	Supplier Payment	09/03/2026	15088	12,287.00
	DANIEL O'BRIEN				**24,236.50**
General Claims	DAVIS, STEPHEN B.	Supplier Payment	09/01/2026	442780	14,125.43
	DAVIS, STEPHEN B.				**14,125.43**
General Claims	DAVISON FUELS & OIL LLC	Supplier Payment	08/25/2026	442616	1,474.07
General Claims	DAVISON FUELS & OIL LLC	Supplier Payment	09/01/2026	442781	2,570.40
	DAVISON FUELS & OIL LLC				**4,044.47**
General Claims	DAVISON FUELS INC	Supplier Payment	08/20/2026	10195543	64,328.27
General Claims	DAVISON FUELS INC	Supplier Payment	08/25/2026	10195577	57,993.32
General Claims	DAVISON FUELS INC	Supplier Payment	08/27/2026	10195834	733.09
General Claims	DAVISON FUELS INC	Supplier Payment	09/01/2026	10195889	34,595.83
General Claims	DAVISON FUELS INC	Supplier Payment	09/01/2026	10195888	25,909.04
	DAVISON FUELS INC				**183,559.55**
General Claims	DAVISON OIL COMPANY	Supplier Payment	08/18/2026	442457	1,382.40
	DAVISON OIL COMPANY				**1,382.40**
General Claims	DELL MARKETING L.P.	Supplier Payment	09/03/2026	10198007	2,936.61

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DELL MARKETING L.P.				**2,936.61**
General Claims	DELTA FLOORING INC	Supplier Payment	08/18/2026	10193415	141,196.20
	DELTA FLOORING INC				**141,196.20**
General Claims	DENNIS, TAKEKA	Supplier Payment	08/20/2026	442546	400.00
	DENNIS, TAKEKA				**400.00**
General Claims	DEX IMAGING INC	Supplier Payment	08/18/2026	442458	77.26
	DEX IMAGING INC				**77.26**
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	08/18/2026	10193399	6,797.70
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	08/25/2026	10195614	13,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				**20,595.40**
General Claims	DIRT INC	Supplier Payment	09/01/2026	10195900	100.00
	DIRT INC				**100.00**
General Claims	DISCOUNT FILING LLC	Supplier Payment	08/25/2026	442617	83.84
	DISCOUNT FILING LLC				**83.84**
General Claims	DISH	Supplier Payment	08/18/2026	442459	101.66
General Claims	DISH	Supplier Payment	09/01/2026	442783	114.97
General Claims	DISH	Supplier Payment	09/01/2026	442782	109.43
General Claims	DISH	Supplier Payment	09/03/2026	442842	142.13
	DISH				**468.19**
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	08/25/2026	442618	63.73
	DIXIE BUILDING SUPPLY CO INC				**63.73**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	08/18/2026	442460	475.00
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	09/01/2026	442784	4,700.00
	DOGWOOD PRODUCTIONS INC				**5,175.00**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	08/18/2026	10193410	2,019.51
	DRIVEN ENGINEERING INC				**2,019.51**
General Claims	DRONE NERDS LLC	Supplier Payment	08/25/2026	442619	564.00
	DRONE NERDS LLC				**564.00**
General Claims	DUEITT, VERA M	Supplier Payment	08/25/2026	442620	30.00
	DUEITT, VERA M				**30.00**
General Claims	DUMAS WESLEY COMMUNITY CENTER	Supplier Payment	09/01/2026	10195923	16,000.00
	DUMAS WESLEY COMMUNITY CENTER				**16,000.00**
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	08/27/2026	442712	13,806.40
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	09/01/2026	442785	27,755.96
	EAGLE ELECTRICAL SERVICES				**41,562.36**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/18/2026	10193442	280.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/18/2026	10193441	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/18/2026	10193440	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	08/18/2026	10193439	330.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/01/2026	10195865	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/01/2026	10195864	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/01/2026	10195862	267.10
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/01/2026	10195860	66.00
	EAST SIDE JERSEY DAIRY INC				**1,768.60**
General Claims	EASTERN SHORE TRANSFER INC	Supplier Payment	08/18/2026	442461	1,126.80
	EASTERN SHORE TRANSFER INC				**1,126.80**
General Claims	EATON, DERRICK J	Supplier Payment	08/25/2026	442621	86.25
	EATON, DERRICK J				**86.25**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195550	966.55
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195542	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195540	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195538	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195536	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195535	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/20/2026	10195532	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/25/2026	10195596	2,203.54
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/25/2026	10195594	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	08/25/2026	10195592	120.00
	ECOSOUTH SERVICES OF MOBILE LLC				**6,459.85**
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	08/18/2026	10193431	116,831.95
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	09/01/2026	10195908	12,226.75
	ELECTION SYSTEMS AND SOFTWARE INC				**129,058.70**
General Claims	ELIOR INC	Supplier Payment	09/03/2026	10198031	198,068.72
	ELIOR INC				**198,068.72**
General Claims	ENNIS-FLINT	Supplier Payment	08/25/2026	442622	29,125.00
	ENNIS-FLINT				**29,125.00**
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	08/25/2026	442623	1,623.56
	ENVIRONMENTAL PRODUCTS GROUP INC				**1,623.56**
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	08/27/2026	442713	3,376.42
	ESCAMBIA COUNTY COMMISSION				**3,376.42**
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	08/27/2026	442714	984.00
	ESFELLER CONSTRUCTION CO INC				**984.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EVANS	Supplier Payment	08/20/2026	10195561	628.00
General Claims	EVANS	Supplier Payment	08/25/2026	10195583	1,381.60
General Claims	EVANS	Supplier Payment	08/27/2026	10195850	290.25
	EVANS				**2,299.85**
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	08/25/2026	442624	5,477.57
	FADALLAS AUTO AIR AND DETAIL				**5,477.57**
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	08/20/2026	15072	313.65
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	09/03/2026	15089	57.12
	FAMILY CHOICE FINANCIAL INC				**370.77**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/18/2026	10193408	16,276.41
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/20/2026	10195537	30,059.34
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/25/2026	10195567	30,145.68
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	08/27/2026	10195827	535.00
	FAMILY COUNSELING CENTER OF MOBILE INC				**77,016.43**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/18/2026	442462	39.90
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/20/2026	442548	169.02
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	08/20/2026	442547	13.29
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/01/2026	442786	13.11
	FEDERAL EXPRESS CORP				**235.32**
General Claims	FIFTH ASSET INC	Supplier Payment	08/20/2026	442549	48,000.00
	FIFTH ASSET INC				**48,000.00**
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	08/18/2026	442463	104.00
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	09/03/2026	442843	1,019.22
	FIRE & SAFETY COMMODITIES INC				**1,123.22**
General Claims	FISE USA LLC	Supplier Payment	09/03/2026	10198026	600.00
	FISE USA LLC				**600.00**
General Claims	FISHER, HERBERT B	Supplier Payment	09/01/2026	442787	45,000.00
	FISHER, HERBERT B				**45,000.00**
General Claims	FL SDU	Supplier Payment	08/20/2026	15073	507.69
General Claims	FL SDU	Supplier Payment	09/03/2026	15090	307.50
	FL SDU				**815.19**
General Claims	FLEET UPFITTERS INC.	Supplier Payment	08/27/2026	442715	1,400.00
	FLEET UPFITTERS INC.				**1,400.00**
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	08/25/2026	442625	2,119.00
	FLOW INNOVATIONS LLC				**2,119.00**
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	09/01/2026	10195866	4,785.36
	FORESTRY SUPPLIERS INC				**4,785.36**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/01/2026	10195869	5,825.49
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/01/2026	10195928	1,685.28
	FRANKLIN PRIMARY HEALTH CENTER INC				**7,510.77**
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	09/03/2026	10198042	499.00
	FYR FYTER SALES AND SERVICE INC				**499.00**
General Claims	G G PORTABLES INC	Supplier Payment	08/18/2026	10193404	286.00
General Claims	G G PORTABLES INC	Supplier Payment	08/25/2026	10195573	358.00
General Claims	G G PORTABLES INC	Supplier Payment	08/27/2026	10195848	150.00
General Claims	G G PORTABLES INC	Supplier Payment	09/01/2026	10195868	1,428.00
General Claims	G G PORTABLES INC	Supplier Payment	09/03/2026	10198022	240.00
	G G PORTABLES INC				**2,462.00**
General Claims	GALLS LLC	Supplier Payment	08/27/2026	442716	2,737.28
General Claims	GALLS LLC	Supplier Payment	09/03/2026	442844	260.96
	GALLS LLC				**2,998.24**
General Claims	GASOLINE TAX FUND	Supplier Payment	08/18/2026	442464	26,806.07
General Claims	GASOLINE TAX FUND	Supplier Payment	08/25/2026	442626	25,548.29
General Claims	GASOLINE TAX FUND	Supplier Payment	09/01/2026	442788	2,619.76
	GASOLINE TAX FUND				**54,974.12**
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	08/27/2026	442717	2,254.00
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	09/01/2026	442789	3,262.60
	GATEWAY SERVICES USA LLC				**5,516.60**
General Claims	GENERAL FUND	Supplier Payment	08/20/2026	442550	14,157.22
General Claims	GENERAL FUND	Supplier Payment	08/27/2026	442719	5,745.00
General Claims	GENERAL FUND	Supplier Payment	08/27/2026	442718	14,194.48
	GENERAL FUND				**34,096.70**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/03/2026	10198006	3,252.67
	GEOTECHNICAL ENGINEERING TESTING INC				**3,252.67**
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195877	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195876	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195875	240.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195874	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195873	360.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195872	300.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195871	840.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/01/2026	10195870	170.00
	GET IT DUNN LLC				**2,750.00**
General Claims	GILMORE SERVICES	Supplier Payment	08/18/2026	442465	878.31
General Claims	GILMORE SERVICES	Supplier Payment	09/03/2026	442845	68.00
	GILMORE SERVICES				**946.31**
General Claims	GLAUDE, JOURDYN	Supplier Payment	09/01/2026	10195884	5,750.00
	GLAUDE, JOURDYN				**5,750.00**
General Claims	GOODROW INC	Supplier Payment	08/25/2026	10195578	3,995.00
	GOODROW INC				**3,995.00**
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	08/25/2026	10195568	14,300.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	GOODWYN MILLS CAWOOD LLC				**14,300.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/20/2026	10195531	538.44
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	08/27/2026	10195851	315.24
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/01/2026	10195909	1,103.22
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**1,956.90**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/25/2026	442629	3,362.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/25/2026	442628	75,557.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	08/25/2026	442627	317.00
	GORAM AIR CONDITIONING CO INC				**79,236.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/18/2026	10193413	1,741.10
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/20/2026	10195522	47,795.17
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/25/2026	10195593	2,728.09
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	08/27/2026	10195857	109.02
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/01/2026	10195885	3,654.15
	GRAINGER INDUSTRIAL SUPPLY				**56,027.53**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	08/27/2026	442720	110.43
	GRAND BAY WATER WORKS BOARD				**110.43**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/20/2026	10195557	382.81
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	08/25/2026	10195587	311.00
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**693.81**
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	08/20/2026	10195548	4,400.00
	GULF COAST RIGHT OF WAY SERVICES LLC				**4,400.00**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/18/2026	10193419	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/20/2026	10195549	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/25/2026	10195604	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	08/27/2026	10195845	709.14
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/01/2026	10195880	84.75

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/01/2026	10195879	767.76
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/01/2026	10195878	767.76
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/03/2026	10198033	133.90
	GULF SALES AND SUPPLY INC				**3,614.95**
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	09/03/2026	10198020	12,250.00
	GULF STATES DISTRIBUTORS INC				**12,250.00**
General Claims	GWINS STATIONERY	Supplier Payment	08/18/2026	10193409	210.00
General Claims	GWINS STATIONERY	Supplier Payment	08/25/2026	10195590	118.00
General Claims	GWINS STATIONERY	Supplier Payment	08/27/2026	10195844	172.04
	GWINS STATIONERY				**500.04**
General Claims	H BARBER & SONS INC	Supplier Payment	08/27/2026	10195826	1,292.41
	H BARBER & SONS INC				**1,292.41**
General Claims	HARRELL'S INC	Supplier Payment	09/01/2026	442790	818.56
General Claims	HARRELL'S INC	Supplier Payment	09/03/2026	442846	1,678.40
	HARRELL'S INC				**2,496.96**
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	08/20/2026	10195560	476,585.50
	HARWELL AND COMPANY LLC				**476,585.50**
General Claims	HAYES, JOSEPH	Supplier Payment	08/25/2026	442630	135.00
	HAYES, JOSEPH				**135.00**
General Claims	HCL CONTRACTING LLC	Supplier Payment	08/18/2026	10193444	65,014.67
General Claims	HCL CONTRACTING LLC	Supplier Payment	08/20/2026	10195526	3,666.48
	HCL CONTRACTING LLC				**68,681.15**
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	09/01/2026	442791	144.40
	HD SUPPLY FACILITIES MAINTENANCE				**144.40**
General Claims	HEALTH EQUITY - A/R	Supplier Payment	09/03/2026	3823	21,096.99
General Claims	HEALTH EQUITY - A/R	Supplier Payment	09/03/2026	3824	2,133.70
	HEALTH EQUITY - A/R				**23,230.69**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	08/18/2026	442513	720.00
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	08/25/2026	442671	20,120.50
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**20,840.50**
General Claims	HERITAGE LANDSCAPE SUPPLY GROUP INC	Supplier Payment	09/01/2026	442792	81.40
General Claims	HERITAGE LANDSCAPE SUPPLY GROUP INC	Supplier Payment	09/03/2026	442847	1,509.74
	HERITAGE LANDSCAPE SUPPLY GROUP INC				**1,591.14**
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	08/25/2026	442631	15,500.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				**15,500.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HILLTOP SECURITIES INC	Supplier Payment	09/01/2026	442793	5,500.00
	HILLTOP SECURITIES INC				**5,500.00**
General Claims	HOBART SERVICE	Supplier Payment	09/03/2026	10198034	1,089.66
	HOBART SERVICE				**1,089.66**
General Claims	HOBART, LISA A	Supplier Payment	09/03/2026	442848	250.00
	HOBART, LISA A				**250.00**
General Claims	HOME DEPOT, THE	Supplier Payment	08/18/2026	442466	1,064.40
General Claims	HOME DEPOT, THE	Supplier Payment	08/20/2026	442551	1,702.24
General Claims	HOME DEPOT, THE	Supplier Payment	08/25/2026	442632	2,458.02
General Claims	HOME DEPOT, THE	Supplier Payment	09/03/2026	442849	3,518.13
	HOME DEPOT, THE				**8,742.79**
General Claims	HOOD INDUSTRIES INCORPORATED	Supplier Payment	09/03/2026	442850	110.22
	HOOD INDUSTRIES INCORPORATED				**110.22**
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	09/01/2026	442794	1,452.22
General Claims	HOWARD FERTILIZER AND CHEMICAL LLC	Supplier Payment	09/03/2026	442851	1,134.00
	HOWARD FERTILIZER AND CHEMICAL LLC				**2,586.22**
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	09/03/2026	10198008	35,629.00
	HOWARD INDUSTRIES INC				**35,629.00**
General Claims	HOWARD, SYLVIA	Supplier Payment	08/25/2026	442633	150.00
	HOWARD, SYLVIA				**150.00**
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	08/25/2026	10195616	1,179.94
	HUB INTERNATIONAL MIDWEST LIMITED				**1,179.94**
General Claims	HUNTER BANKS COMPTON	Supplier Payment	08/25/2026	442634	3,000.00
	HUNTER BANKS COMPTON				**3,000.00**
General Claims	HUNTER SECURITY INC	Supplier Payment	08/18/2026	442468	310.00
General Claims	HUNTER SECURITY INC	Supplier Payment	08/18/2026	442467	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	09/03/2026	442852	3,225.00
	HUNTER SECURITY INC				**3,625.00**
General Claims	HYDRA SERVICES INC	Supplier Payment	08/18/2026	442469	1,135.00
	HYDRA SERVICES INC				**1,135.00**
General Claims	ICS	Supplier Payment	09/03/2026	442853	22,170.71
	ICS				**22,170.71**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/20/2026	10195545	4,302.60
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	08/25/2026	10195603	1,820.10
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/01/2026	10195903	1,484.85
	IMPERIAL BAG AND PAPER CO LLC				**7,607.55**
General Claims	INDIGENT CARE FUND	Supplier Payment	08/20/2026	442552	35,895.10
	INDIGENT CARE FUND				**35,895.10**
General Claims	INEX CORP	Supplier Payment	08/20/2026	10195533	1,843.20
General Claims	INEX CORP	Supplier Payment	08/25/2026	10195618	1,639.68
	INEX CORP				**3,482.88**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	INTEGRA WATER LLC	Supplier Payment	08/20/2026	442553	911.30
	INTEGRA WATER LLC				**911.30**
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	08/18/2026	442470	2,805.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	08/25/2026	442635	1,384.29
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				**4,189.29**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	08/27/2026	10195825	3,967.63
	INTERNOVA HOLDINGS LLC.				**3,967.63**
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	09/03/2026	10198025	22,042.50
	INTERSTATE PRINTING AND GRAPHICS INC				**22,042.50**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	08/27/2026	442721	6,094.37
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/03/2026	442854	783.68
	IRBY OVERTON VETERINARY HOSPITAL PC				**6,878.05**
General Claims	ISLANDAIRE INC	Supplier Payment	09/01/2026	442795	6,855.00
	ISLANDAIRE INC				**6,855.00**
General Claims	IZON TECHNOLOGY LLC	Supplier Payment	09/03/2026	442855	2,000.00
	IZON TECHNOLOGY LLC				**2,000.00**
General Claims	JANI KING OF MOBILE	Supplier Payment	08/18/2026	10193416	4,751.00
	JANI KING OF MOBILE				**4,751.00**
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/25/2026	10195606	28,800.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	08/25/2026	10195605	28,800.00
	JOE BULLARD CHEVROLET INC				**57,600.00**
General Claims	JOHN M WARREN INC	Supplier Payment	08/27/2026	10195830	734.70
General Claims	JOHN M WARREN INC	Supplier Payment	09/03/2026	10198014	1,767.00
	JOHN M WARREN INC				**2,501.70**
General Claims	JONES MCLEOD INC	Supplier Payment	09/01/2026	442796	271.00
General Claims	JONES MCLEOD INC	Supplier Payment	09/03/2026	442856	9,525.67
	JONES MCLEOD INC				**9,796.67**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	09/01/2026	10195906	5,983.02
	KEEP MOBILE BEAUTIFUL				**5,983.02**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/18/2026	10193398	1,380.20
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	08/20/2026	10195558	504.89
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/03/2026	10198021	220.73
	KENWORTH OF MOBILE INC				**2,105.82**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/25/2026	442636	445.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	08/27/2026	442722	475.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	09/01/2026	442797	380.00
	KERBER AND KNIZLEY LLC				**1,300.00**
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	08/25/2026	442637	29,382.50
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/03/2026	442857	12,150.00
	KIMLEY HORN AND ASSO INC				**41,532.50**
General Claims	KINDRED YOGA LLC	Supplier Payment	08/20/2026	442554	800.00
	KINDRED YOGA LLC				**800.00**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/18/2026	10193436	1,820.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/20/2026	10195559	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	08/27/2026	10195858	1,612.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/01/2026	10195905	104.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/03/2026	10198043	1,482.00
	KING SECURITY SERVICE LLC				**5,070.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/01/2026	442798	802.00
	KITTRELL AUTO GLASS LLC				**802.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	08/25/2026	442638	250.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/01/2026	442799	375.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/03/2026	442858	375.00
	KNOCKOUT HOME INSPECTIONS LLC				**1,000.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	08/18/2026	10193448	260.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/20/2026	10195521	25.00
General Claims	KNOX PEST CONTROL	Supplier Payment	08/25/2026	10195595	1,330.00
General Claims	KNOX PEST CONTROL	Supplier Payment	09/03/2026	10198023	640.00
	KNOX PEST CONTROL				**2,255.00**
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	08/18/2026	10193396	2,703.86
General Claims	KUSHLA WATER DISTRICT	Supplier Payment	09/01/2026	10195910	418,950.00
	KUSHLA WATER DISTRICT				**421,653.86**
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/18/2026	10193412	249.80
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/20/2026	10195552	92.96
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/25/2026	10195569	679.95
General Claims	LADD SUPPLY CO INC	Supplier Payment	08/27/2026	10195824	584.29
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/01/2026	10195929	81.98
	LADD SUPPLY CO INC				**1,688.98**
General Claims	LADSCO INC	Supplier Payment	09/03/2026	10198032	6,698.00
	LADSCO INC				**6,698.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LANDLOCKED PROPERTIES LLC.	Supplier Payment	08/25/2026	442639	300.00
	LANDLOCKED PROPERTIES LLC.				**300.00**
General Claims	LANG, KIRVEN ROZEL	Supplier Payment	08/27/2026	442723	253.75
	LANG, KIRVEN ROZEL				**253.75**
General Claims	LEADSONLINE	Supplier Payment	09/01/2026	10195882	16,495.00
	LEADSONLINE				**16,495.00**
General Claims	LEGACY LEADERSHIP COACHING LLC	Supplier Payment	08/27/2026	442724	967.78
	LEGACY LEADERSHIP COACHING LLC				**967.78**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	09/03/2026	442859	714.03
	LEMOYNE WATER SYSTEM INC				**714.03**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	09/03/2026	442860	369.99
	LEONARD HOLDINGS INC				**369.99**
General Claims	LEWIS, REYNARD	Supplier Payment	08/25/2026	442640	135.00
	LEWIS, REYNARD				**135.00**
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	08/25/2026	442641	653.05
	LEXISNEXIS RISK SOLUTIONS				**653.05**
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	09/01/2026	442800	900.00
	LIGHTSPEED COMMERCE INC				**900.00**
General Claims	LIMBAUGH MOTORS INC	Supplier Payment	08/20/2026	442555	76,104.00
	LIMBAUGH MOTORS INC				**76,104.00**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	09/01/2026	3822	1,810,161.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				**1,810,161.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	08/18/2026	442471	14,614.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/03/2026	442861	468.75
	LOGICAL COMPUTER SOLUTIONS				**15,082.75**
General Claims	LOUDEN, LESLIE S	Supplier Payment	08/25/2026	442642	108.75
	LOUDEN, LESLIE S				**108.75**
General Claims	LYONS LAW FIRM	Supplier Payment	08/25/2026	442672	8,334.00
General Claims	LYONS LAW FIRM	Supplier Payment	09/03/2026	442888	4,167.00
	LYONS LAW FIRM				**12,501.00**
General Claims	M D BELL CO INC	Supplier Payment	09/01/2026	10195916	5,500.00
	M D BELL CO INC				**5,500.00**
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	08/27/2026	10195841	255.00
	MCALEER OFFICE FURNITURE				**255.00**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	08/18/2026	442472	1,850.00
	MCCRORY AND WILLIAMS				**1,850.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	08/27/2026	442725	464.29
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**464.29**
General Claims	MEDIACOM	Supplier Payment	08/27/2026	442726	89.29
	MEDIACOM				**89.29**
General Claims	MEDVET ALABAMA	Supplier Payment	09/01/2026	442801	2,356.25
	MEDVET ALABAMA				**2,356.25**
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	08/20/2026	442556	3,231.80
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	09/03/2026	442862	2,058.00
	MH3 PRINTING AND AD SPECIALTIES				**5,289.80**
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	08/25/2026	442643	77,331.44
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	08/27/2026	442727	111,095.26
	MICHAEL BAKER INTERNATIONAL INC				**188,426.70**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	08/20/2026	15074	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/03/2026	15091	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**346.00**
General Claims	MIKE & JERRY'S AUTO PARTS COMPANY	Supplier Payment	08/25/2026	442644	890.00
	MIKE & JERRY'S AUTO PARTS COMPANY				**890.00**
General Claims	MIMS, JUSTIN S	Supplier Payment	08/25/2026	10195615	896.75
	MIMS, JUSTIN S				**896.75**
General Claims	MINGLEDORFFS INC	Supplier Payment	08/25/2026	442645	1,452.69
General Claims	MINGLEDORFFS INC	Supplier Payment	09/03/2026	442863	3,124.37
	MINGLEDORFFS INC				**4,577.06**
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	08/18/2026	442473	3,600.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	08/27/2026	442728	3,500.00
	MOBILE AREA CHAMBER OF COMMERCE				**7,100.00**
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	08/18/2026	10193421	14,000.00
General Claims	MOBILE AREA EDUCATION FOUNDATION	Supplier Payment	08/25/2026	10195570	12,500.00
	MOBILE AREA EDUCATION FOUNDATION				**26,500.00**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/18/2026	442474	4,193.11
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/18/2026	442475	3,798.29
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/25/2026	442646	102,725.99

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	08/27/2026	442729	3,269.46
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/01/2026	442802	525.33
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/03/2026	442864	203.45
	MOBILE AREA WATER AND SEWER SYSTEM				**114,715.63**
General Claims	MOBILE BAPTIST SUNLIGHT ASSOC.	Supplier Payment	09/01/2026	442803	150.00
	MOBILE BAPTIST SUNLIGHT ASSOC.				**150.00**
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	08/18/2026	442476	28.00
	MOBILE BAR ASSOCIATION				**28.00**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	08/27/2026	10195856	7,479.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**7,479.00**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	08/20/2026	10195544	6,552.93
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/01/2026	10195896	69,134.88
	MOBILE CO HEALTH DEPT				**75,687.81**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/01/2026	442805	460.13
	MOBILE CO WATER SEWER AND FIRE				**460.13**
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	08/18/2026	442477	6,945.79
	MOBILE CO WORKERS COMP ESCROW ACCT				**6,945.79**
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	09/01/2026	442804	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				**65,000.00**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	08/20/2026	15075	1,129.48
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/03/2026	15092	957.29
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**2,086.77**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/03/2026	442866	4,830.05
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/03/2026	442865	4,163.90
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**8,993.95**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	08/20/2026	15076	2,871.70

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/03/2026	15093	3,246.63
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**6,118.33**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	08/20/2026	15077	267.05
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/03/2026	15094	237.11
	MOBILE COUNTY DOMESTIC RELATIONS				**504.16**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	08/20/2026	15078	2,006.62
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/03/2026	15095	1,211.87
	MOBILE COUNTY SMALL CLAIMS COURT				**3,218.49**
General Claims	MOBILE FENCE CO	Supplier Payment	08/25/2026	442647	3,335.00
	MOBILE FENCE CO				**3,335.00**
General Claims	MOBILE GLASS CO	Supplier Payment	08/27/2026	10195831	213.00
General Claims	MOBILE GLASS CO	Supplier Payment	09/01/2026	10195927	1,369.00
	MOBILE GLASS CO				**1,582.00**
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	09/01/2026	442806	76.80
	MOBILE LUMBER AND BLDG MATERIALS INC				**76.80**
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	08/18/2026	442478	12,500.00
	MOBILE MUSEUM OF ART INC				**12,500.00**
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	08/25/2026	10195612	908.60
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/01/2026	10195899	2,720.00
	MOBILE PAINT MANUFACTURING CO				**3,628.60**
General Claims	MOBILE PUBLIC LIBRARY	Supplier Payment	08/18/2026	442479	447,319.50
	MOBILE PUBLIC LIBRARY				**447,319.50**
General Claims	MOBILE UNITED	Supplier Payment	09/03/2026	10198030	21,666.67
	MOBILE UNITED				**21,666.67**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/18/2026	10193446	2,037.06
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/25/2026	10195613	2,221.97
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	08/27/2026	10195823	145.18
	MOBILE WINSUPPLY CO				**4,404.21**
General Claims	MOFFATT AND NICHOL	Supplier Payment	08/20/2026	10195529	65,018.94
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/01/2026	10195894	16,038.71
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/03/2026	10198024	14,311.00
	MOFFATT AND NICHOL				**95,368.65**
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	08/27/2026	442730	3,447.88
	MONROE COUNTY COMMISSION				**3,447.88**
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/25/2026	10195597	10,459.73
General Claims	MORROW CONTRACTING INC	Supplier Payment	08/27/2026	10195829	1,829.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/03/2026	10198041	422.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MORROW CONTRACTING INC				**12,710.73**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	08/20/2026	10195555	26,862.00
	MOTT MACDONALD CONSULTANTS, INC.				**26,862.00**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	08/18/2026	442480	886.71
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/01/2026	442807	695.77
	MULLINAX FORD OF MOBILE LLC				**1,582.48**
General Claims	MUNIZ, RAUL HEMANDEZ	Supplier Payment	08/18/2026	442481	1,800.00
	MUNIZ, RAUL HEMANDEZ				**1,800.00**
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	08/18/2026	442482	13,190.69
	MWI VETERINARY SUPPLY CO				**13,190.69**
General Claims	NAPHCARE INC	Supplier Payment	08/18/2026	10193394	621,905.54
General Claims	NAPHCARE INC	Supplier Payment	09/01/2026	10195867	881,657.89
	NAPHCARE INC				**1,503,563.43**
General Claims	NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS	Supplier Payment	08/18/2026	442483	375.00
	NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS				**375.00**
General Claims	NCH CORPORATION	Supplier Payment	09/01/2026	10195902	470.20
	NCH CORPORATION				**470.20**
General Claims	NEMO Q	Supplier Payment	08/25/2026	10195564	620.00
	NEMO Q				**620.00**
General Claims	NEUMO RECORDS LLC	Supplier Payment	08/18/2026	10193401	1,898.55
	NEUMO RECORDS LLC				**1,898.55**
General Claims	NEWELL, MARK	Supplier Payment	08/18/2026	442484	722.08
General Claims	NEWELL, MARK	Supplier Payment	09/03/2026	442867	722.08
	NEWELL, MARK				**1,444.16**
General Claims	NEXAIR LLC	Supplier Payment	08/27/2026	442731	4,574.31
	NEXAIR LLC				**4,574.31**
General Claims	NGT CORPORATION	Supplier Payment	08/27/2026	442732	8,830.00
	NGT CORPORATION				**8,830.00**
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	09/03/2026	442869	104.00
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	09/03/2026	442868	104.00
	NOTARY PUBLIC UNDERWRITERS INC				**208.00**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/18/2026	442485	100.50
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	08/25/2026	442648	390.72
	OEC BUSINESS SUPPLIES				**491.22**
General Claims	OFFICE DEPOT	Supplier Payment	08/18/2026	10193406	635.60
General Claims	OFFICE DEPOT	Supplier Payment	08/20/2026	10195541	539.10
General Claims	OFFICE DEPOT	Supplier Payment	08/25/2026	10195591	1,351.97
General Claims	OFFICE DEPOT	Supplier Payment	08/27/2026	10195843	426.02

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	OFFICE DEPOT	Supplier Payment	09/01/2026	10195861	118.72
General Claims	OFFICE DEPOT	Supplier Payment	09/03/2026	10198019	516.65
	OFFICE DEPOT				**3,588.06**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/18/2026	10193418	214.20
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/20/2026	10195556	71.40
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	08/25/2026	10195563	357.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				**642.60**
General Claims	OH KNEEL PUBLISHING	Supplier Payment	09/03/2026	10198010	500.00
	OH KNEEL PUBLISHING				**500.00**
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	09/03/2026	442870	2,875.00
	OSBURN ASSOCIATES INC				**2,875.00**
General Claims	OWENS, GERALD	Supplier Payment	09/01/2026	442808	360.00
	OWENS, GERALD				**360.00**
General Claims	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE	Supplier Payment	09/01/2026	442809	2,500.00
	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE				**2,500.00**
General Claims	PACER SERVICE CENTER	Supplier Payment	08/18/2026	10193405	51.10
	PACER SERVICE CENTER				**51.10**
General Claims	PARRISH, MARIEO	Supplier Payment	08/25/2026	442649	82.50
	PARRISH, MARIEO				**82.50**
General Claims	PERSONS SERVICES CORP	Supplier Payment	08/25/2026	10195609	271,149.99
General Claims	PERSONS SERVICES CORP	Supplier Payment	09/01/2026	10195907	973,374.64
	PERSONS SERVICES CORP				**1,244,524.63**
General Claims	PHOENIX RESTORATION SERVICES INC	Supplier Payment	08/27/2026	442733	1,050.00
	PHOENIX RESTORATION SERVICES INC				**1,050.00**
General Claims	PILGRIM, SHARON K	Supplier Payment	09/03/2026	10198037	2,000.00
	PILGRIM, SHARON K				**2,000.00**
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	08/20/2026	442557	670.07
	PIONEER MANUFACTURING CO				**670.07**
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	08/18/2026	442486	2,211.45
	PITNEY BOWES GLOBAL				**2,211.45**
General Claims	POBOY911 LLC	Supplier Payment	08/25/2026	442650	910.15
	POBOY911 LLC				**910.15**
General Claims	POSTMASTER	Supplier Payment	09/01/2026	442810	40,000.00
General Claims	POSTMASTER	Supplier Payment	09/03/2026	442871	20,000.00
	POSTMASTER				**60,000.00**
General Claims	POWELL, CHANTA	Supplier Payment	08/25/2026	442651	60.00
	POWELL, CHANTA				**60.00**
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	09/03/2026	442872	2,100.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PREMIUM PARKING SERVICE LLC				**2,100.00**
General Claims	PROBATE COURT	Supplier Payment	08/18/2026	442487	48.50
General Claims	PROBATE COURT	Supplier Payment	09/03/2026	442876	10.00
General Claims	PROBATE COURT	Supplier Payment	09/03/2026	442875	43.00
General Claims	PROBATE COURT	Supplier Payment	09/03/2026	442874	43.00
General Claims	PROBATE COURT	Supplier Payment	09/03/2026	442873	10.00
	PROBATE COURT				**154.50**
General Claims	PRUDENTIAL	Supplier Payment	09/03/2026	1465	97,122.67
General Claims	PRUDENTIAL	Supplier Payment	09/03/2026	1464	886.03
	PRUDENTIAL				**98,008.70**
General Claims	QUARLES, KENNETH DAWN	Supplier Payment	09/01/2026	442811	105.00
	QUARLES, KENNETH DAWN				**105.00**
General Claims	QUEEN MECO LLC	Supplier Payment	08/18/2026	442488	2,480.00
	QUEEN MECO LLC				**2,480.00**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	08/25/2026	442652	130.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	08/27/2026	442734	4,014.74
	RAICOM COMMUNICATIONS INC				**4,144.74**
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	08/20/2026	442558	110.00
	REPUBLIC PARKING SYSTEMS				**110.00**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/01/2026	442812	211.25
	REPUBLIC SERVICES 986				**211.25**
General Claims	RETIREMENT SYSTEMS OF ALABAMA	Supplier Payment	08/18/2026	442490	642.04
General Claims	RETIREMENT SYSTEMS OF ALABAMA	Supplier Payment	08/18/2026	442489	867.13
	RETIREMENT SYSTEMS OF ALABAMA				**1,509.17**
General Claims	REVENUE COMMISSIONER	Supplier Payment	08/18/2026	442491	749.50
	REVENUE COMMISSIONER				**749.50**
General Claims	RICOH USA INC	Supplier Payment	08/18/2026	442492	174.07
General Claims	RICOH USA INC	Supplier Payment	09/01/2026	442813	292.52
	RICOH USA INC				**466.59**
General Claims	ROBINSON, KENNETH	Supplier Payment	09/03/2026	10198012	960.00
	ROBINSON, KENNETH				**960.00**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	08/20/2026	10195553	39,100.92
General Claims	ROGERS AND WILLARD INC	Supplier Payment	09/03/2026	10198035	16,790.92
	ROGERS AND WILLARD INC				**55,891.84**
General Claims	ROSS DOWNING CDJR OF MOBILE LLC	Supplier Payment	08/18/2026	442493	1,340.71
	ROSS DOWNING CDJR OF MOBILE LLC				**1,340.71**
General Claims	ROSTEN, PETER	Supplier Payment	08/25/2026	10195610	7,334.00
	ROSTEN, PETER				**7,334.00**
General Claims	S AND O ENTERPRISES	Supplier Payment	08/25/2026	442653	1,597.95
	S AND O ENTERPRISES				**1,597.95**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SALISBURY, DEBORAH L	Supplier Payment	08/18/2026	10193387	4,475.00
	SALISBURY, DEBORAH L				**4,475.00**
General Claims	SALVATION ARMY	Supplier Payment	08/27/2026	10195849	6,250.00
	SALVATION ARMY				**6,250.00**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	08/27/2026	442735	31.93
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/01/2026	442814	340.80
	SANDY SANSING CHEVROLET				**372.73**
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/18/2026	442494	28,319.99
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	08/20/2026	442559	533.76
	SARALAND CITY SCHOOL SYSTEM				**28,853.75**
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	08/20/2026	10195525	231.16
	SATSUMA SCHOOL SYSTEM				**231.16**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	08/18/2026	10193393	30,924.41
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/01/2026	10195892	13,121.30
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**44,045.71**
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	08/18/2026	442495	496.09
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	08/25/2026	442654	609.01
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	08/27/2026	442736	4,137.60
	SENTRY SECURITY FASTENERS INC				**5,242.70**
General Claims	SERVPRO OF SOUTHWEST MOBILE	Supplier Payment	08/25/2026	442655	5,412.65
	SERVPRO OF SOUTHWEST MOBILE				**5,412.65**
General Claims	SEVEN HILLS FIRE DISTRICT INC	Supplier Payment	09/01/2026	442815	8,168.37
	SEVEN HILLS FIRE DISTRICT INC				**8,168.37**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/18/2026	442496	4,567.11
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/20/2026	442560	361.09
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	08/27/2026	442737	324.23
	SHARP ELECTRONICS CORP				**5,252.43**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	08/20/2026	442561	201.57
	SHRED IT US HOLD CO INC				**201.57**
General Claims	SIMPLOT AB RETAIL INC	Supplier Payment	08/27/2026	442738	3,438.91
	SIMPLOT AB RETAIL INC				**3,438.91**
General Claims	SIMPSON, CHRISTINE	Supplier Payment	08/25/2026	442656	225.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SIMPSON, CHRISTINE				**225.00**
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	08/25/2026	442657	101.32
General Claims	SIRCHIE FINGER PRINT LABORATORIES	Supplier Payment	09/01/2026	442816	122.48
	SIRCHIE FINGER PRINT LABORATORIES				**223.80**
General Claims	SIS INDUSTRIAL SERVICE	Supplier Payment	09/01/2026	442817	2,362.10
	SIS INDUSTRIAL SERVICE				**2,362.10**
General Claims	SIT ON IT	Supplier Payment	08/18/2026	442497	1,590.84
	SIT ON IT				**1,590.84**
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	08/18/2026	442498	9,600.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				**9,600.00**
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	08/18/2026	442499	100,000.00
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				**100,000.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/25/2026	442658	319.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	08/27/2026	442739	607.84
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/01/2026	442818	590.55
	SOUTH ALABAMA UTILITIES				**1,517.39**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	08/18/2026	442500	3,357.27
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**3,357.27**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/18/2026	442501	3,694.37
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/25/2026	442659	461.18
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	08/27/2026	442740	7,268.24
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/01/2026	442819	9,024.11
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/03/2026	442877	1,788.16
	SOUTHERN TIRE MART LLC				**22,236.06**
General Claims	SPATCO ENERGY SOLUTIONS LLC	Supplier Payment	09/03/2026	442878	9,062.35
	SPATCO ENERGY SOLUTIONS LLC				**9,062.35**
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/18/2026	10193392	1,910.42
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/25/2026	10195619	1,780.01

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPHERION STAFFING LLC	Supplier Payment	08/27/2026	10195852	2,080.88
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/01/2026	10195904	4,224.30
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/03/2026	10198038	2,098.90
	SPHERION STAFFING LLC				**12,094.51**
General Claims	SPIRE	Supplier Payment	08/25/2026	10195575	3,154.51
General Claims	SPIRE	Supplier Payment	09/01/2026	10195890	46,488.67
	SPIRE				**49,643.18**
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/03/2026	442879	5,491.17
	SPRING HILL ANIMAL CLINIC LLC				**5,491.17**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	08/25/2026	442660	17,641.00
	SPROT PRINTER RIBBONS LLC				**17,641.00**
General Claims	ST JOHN METHODIST CHURCH	Supplier Payment	08/25/2026	442662	450.00
	ST JOHN METHODIST CHURCH				**450.00**
General Claims	ST MICHAEL CHURCH	Supplier Payment	08/20/2026	442562	150.00
	ST MICHAEL CHURCH				**150.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	08/20/2026	15080	1,813.49
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/03/2026	15097	1,000.10
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**2,813.59**
General Claims	ST PHILIP NERI CHURCH	Supplier Payment	08/20/2026	442563	150.00
	ST PHILIP NERI CHURCH				**150.00**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/18/2026	10193417	2,440.98
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/20/2026	10195524	884.82
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/25/2026	10195586	2,078.05
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	08/27/2026	10195855	2,011.67
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/03/2026	10198005	2,356.08
	STAPLES BUSINESS ADVANTAGE				**9,771.60**
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	08/18/2026	442502	836.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				**836.00**
General Claims	STATE OF OHIO	Supplier Payment	08/20/2026	15079	302.90
General Claims	STATE OF OHIO	Supplier Payment	09/03/2026	15096	302.90

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	STATE OF OHIO				**605.80**
General Claims	STEWART, ELOISE FABER	Supplier Payment	08/27/2026	442741	2,500.00
General Claims	STEWART, ELOISE FABER	Supplier Payment	09/03/2026	442880	2,500.00
	STEWART, ELOISE FABER				**5,000.00**
General Claims	STIVERS FORD LINCOLN MAZDA	Supplier Payment	08/25/2026	442661	83,230.00
	STIVERS FORD LINCOLN MAZDA				**83,230.00**
General Claims	STOKES, FREDDIE DEMETRIUS	Supplier Payment	09/01/2026	442820	4,400.00
	STOKES, FREDDIE DEMETRIUS				**4,400.00**
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	08/18/2026	10193403	117.00
	STRICKLAND PAPER CO INC				**117.00**
General Claims	SUDDEN SERVICE INC	Supplier Payment	08/18/2026	442503	8,460.86
	SUDDEN SERVICE INC				**8,460.86**
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	08/18/2026	442504	3,610.40
	SULLIVAN, EUCELLIS Z.				**3,610.40**
General Claims	SULLIVAN, FREDYOSHI	Supplier Payment	08/25/2026	442663	45.00
	SULLIVAN, FREDYOSHI				**45.00**
General Claims	SUN SOUTH LLC	Supplier Payment	08/18/2026	10193443	1,333.13
General Claims	SUN SOUTH LLC	Supplier Payment	08/25/2026	10195562	291.75
	SUN SOUTH LLC				**1,624.88**
General Claims	SUR-TEC INC	Supplier Payment	08/27/2026	442742	12,500.00
	SUR-TEC INC				**12,500.00**
General Claims	SWANK MOTION PICTURES INC	Supplier Payment	08/18/2026	442505	640.00
	SWANK MOTION PICTURES INC				**640.00**
General Claims	TB GOLF INC.	Supplier Payment	09/03/2026	442881	174.80
	TB GOLF INC.				**174.80**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	09/03/2026	442882	386.81
	TELETRAC NAVMAN US LTD				**386.81**
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	08/20/2026	15081	180.00
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	09/03/2026	15098	180.00
	TEXAS CHILD SUPPORT SDU				**360.00**
General Claims	THAMES BATRE	Supplier Payment	08/18/2026	10193427	300.00
	THAMES BATRE				**300.00**
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	08/27/2026	10195836	5,206.95
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	09/03/2026	10198011	7,495.33
	THE MERCHANTS COMPANY LLC				**12,702.28**
General Claims	THE UNIVERSITY OF MISSISSIPPI	Supplier Payment	09/03/2026	442883	150.00
	THE UNIVERSITY OF MISSISSIPPI				**150.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	THOMAS ROOFING	Supplier Payment	09/01/2026	10195863	8,036.00
	THOMAS ROOFING				**8,036.00**
General Claims	THOMAS, CARLA M	Supplier Payment	09/03/2026	442884	2,166.24
	THOMAS, CARLA M				**2,166.24**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	08/27/2026	442743	3,213.13
	THOMASVILLE POLICE DEPT				**3,213.13**
General Claims	THOMPSON ENGINEERING	Supplier Payment	08/18/2026	10193411	3,712.50
General Claims	THOMPSON ENGINEERING	Supplier Payment	08/20/2026	10195528	7,772.75
General Claims	THOMPSON ENGINEERING	Supplier Payment	08/25/2026	10195608	21,689.07
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/01/2026	10195918	21,058.68
	THOMPSON ENGINEERING				**54,233.00**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/01/2026	10195887	230.41
	THOMPSON TRACTOR CO INC				**230.41**
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	09/01/2026	10195911	103,882.65
	TINDLE CONSTRUCTION LLC				**103,882.65**
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	08/18/2026	10193389	1,464.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	09/03/2026	10198017	6,219.00
	TOUCHDOWN CLEANING SERVICE INC				**7,683.00**
General Claims	TOWN OF JEMISON	Supplier Payment	08/27/2026	442744	1,809.48
	TOWN OF JEMISON				**1,809.48**
General Claims	TOWN OF SUMMERDALE	Supplier Payment	08/27/2026	442745	587.34
	TOWN OF SUMMERDALE				**587.34**
General Claims	TOWN OF THORSBY	Supplier Payment	08/27/2026	442746	3,137.80
	TOWN OF THORSBY				**3,137.80**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	08/27/2026	442747	1,288.58
	TOWN OF WOODSTOCK				**1,288.58**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/25/2026	10195602	928.02
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	08/27/2026	10195832	1,512.89
	TRACTOR AND EQUIPMENT CO				**2,440.91**
General Claims	TRACTOR SUPPLY COMPANY	Supplier Payment	08/18/2026	442506	1,894.08
	TRACTOR SUPPLY COMPANY				**1,894.08**
General Claims	TRANE USA INC	Supplier Payment	08/18/2026	10193447	21,256.00
General Claims	TRANE USA INC	Supplier Payment	08/25/2026	10195611	5,660.00
General Claims	TRANE USA INC	Supplier Payment	09/01/2026	10195895	1,132.96
	TRANE USA INC				**28,048.96**
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/18/2026	442507	1,475.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	08/25/2026	442664	3,800.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	09/01/2026	442821	15,000.00
	TRANSMISSION MAGICIANS				**20,275.00**
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	08/20/2026	15082	298.22
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	09/03/2026	15099	298.22
	TRANSWORLD SYSTEMS, INC.				**596.44**
General Claims	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC	Supplier Payment	08/25/2026	442665	1,606.00
	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS INC				**1,606.00**
General Claims	TRI TECH FORENSICS INC	Supplier Payment	08/27/2026	442748	145.90
	TRI TECH FORENSICS INC				**145.90**
General Claims	TRIBOND LLC	Supplier Payment	09/03/2026	10198015	1,553.00
	TRIBOND LLC				**1,553.00**
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	08/27/2026	442749	10,436.62
	TUSCALOOSA COUNTY COMMISSION				**10,436.62**
General Claims	U J CHEVROLET CO INC	Supplier Payment	08/25/2026	10195601	2,420.76
General Claims	U J CHEVROLET CO INC	Supplier Payment	09/01/2026	10195886	786.31
	U J CHEVROLET CO INC				**3,207.07**
General Claims	U.S. TREASURY	Supplier Payment	08/20/2026	15083	150.00
General Claims	U.S. TREASURY	Supplier Payment	09/03/2026	15100	150.00
	U.S. TREASURY				**300.00**
General Claims	ULINE	Supplier Payment	08/27/2026	10195840	1,398.38
	ULINE				**1,398.38**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	08/20/2026	442564	368.50
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	08/27/2026	442750	182.50
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/01/2026	442822	848.41
	UNIFIRST FIRST AID CORP				**1,399.41**
General Claims	UNITED FUND	Supplier Payment	08/25/2026	1009909	429.52
General Claims	UNITED FUND	Supplier Payment	09/01/2026	1009910	639.67
	UNITED FUND				**1,069.19**
General Claims	UNITED RENTALS	Supplier Payment	08/25/2026	442666	466.15
General Claims	UNITED RENTALS	Supplier Payment	08/27/2026	442751	4,733.38
	UNITED RENTALS				**5,199.53**
General Claims	UNITED STATES TREASURY	Supplier Payment	08/20/2026	15084	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	09/03/2026	15101	58.00
	UNITED STATES TREASURY				**116.00**
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	08/18/2026	10193400	55,704.06

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITI FIBER HOLDINGS INC				**55,704.06**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	08/18/2026	10193424	2,818.67
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/01/2026	442824	1,500.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/01/2026	442823	211,216.79
	UNIVERSITY OF SOUTH ALABAMA				**215,535.46**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	08/20/2026	15085	268.28
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/03/2026	15102	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**536.56**
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	08/18/2026	10193388	5,008.00
	VAN SCOYOC ASSOCIATES				**5,008.00**
General Claims	VANNI, JOSHUA	Supplier Payment	08/18/2026	442508	568.95
	VANNI, JOSHUA				**568.95**
General Claims	VERIZON WIRELESS	Supplier Payment	08/27/2026	442752	27,010.35
	VERIZON WIRELESS				**27,010.35**
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	08/18/2026	10193397	72,011.14
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	09/01/2026	10195881	196,392.26
	VETERANS RECOVERY RESOURCES				**268,403.40**
General Claims	VIC REAL ESTATE LLC	Supplier Payment	08/18/2026	10193435	2,100.00
	VIC REAL ESTATE LLC				**2,100.00**
General Claims	VIKING DREDGING LLC	Supplier Payment	08/20/2026	10195527	159,902.90
	VIKING DREDGING LLC				**159,902.90**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	08/18/2026	442509	3,422.75
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	08/20/2026	442565	39.95
	VISION SOUTHEAST COMPANIES INC				**3,462.70**
General Claims	VOLKERT INC	Supplier Payment	08/20/2026	10195551	86,985.00
General Claims	VOLKERT INC	Supplier Payment	08/25/2026	10195572	92,062.94
	VOLKERT INC				**179,047.94**
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	08/25/2026	10195617	3,622.00
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	09/03/2026	10198013	250.00
	VSC FIRE AND SECURITY INC				**3,872.00**
General Claims	VULCAN MATERIALS CO	Supplier Payment	08/18/2026	442510	1,788.00
	VULCAN MATERIALS CO				**1,788.00**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	08/27/2026	10195842	146.17

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/01/2026	10195898	1,019.95
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**1,166.12**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	08/25/2026	442667	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/03/2026	442885	748.44
	WATER WORKS AND SEWER BOARD				**888.98**
General Claims	WATERMARK DESIGN LLC	Supplier Payment	09/01/2026	10195919	20,700.00
	WATERMARK DESIGN LLC				**20,700.00**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	08/25/2026	10195607	75.04
	WESCO GAS AND WELDING SUPPLY INC				**75.04**
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	08/18/2026	10193434	2,970.21
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/03/2026	10198016	5,299.92
	WEST PUBLISHING CORPORATION				**8,270.13**
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	09/03/2026	442887	24,811.20
	WILLIAMS BLACKSTOCK ARCHITECTS PC				**24,811.20**
General Claims	WILLIAMS, JOHN C	Supplier Payment	09/03/2026	442886	2,166.24
	WILLIAMS, JOHN C				**2,166.24**
General Claims	WILLIAMS, JOHNNIE	Supplier Payment	08/25/2026	442668	105.00
	WILLIAMS, JOHNNIE				**105.00**
General Claims	WILSON DISMUKES INC	Supplier Payment	08/25/2026	10195598	551.98
	WILSON DISMUKES INC				**551.98**
General Claims	WILSON JR, EDWARD L	Supplier Payment	08/27/2026	10195859	13,925.00
	WILSON JR, EDWARD L				**13,925.00**
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	08/25/2026	442669	5,051.80
	WIREGRASS CONSTRUCTION COMPANY INC.				**5,051.80**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	08/25/2026	10195600	1,196.69
	WITTICHEN SUPPLY CO INC				**1,196.69**
General Claims	WRICO SIGNS INC	Supplier Payment	08/18/2026	442511	239.00
	WRICO SIGNS INC				**239.00**
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	08/18/2026	442512	8,940.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	09/01/2026	442825	16,583.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				**25,523.00**
General Claims	XEROX CORP	Supplier Payment	08/18/2026	10193391	2,592.72
General Claims	XEROX CORP	Supplier Payment	09/01/2026	10195926	120.67

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	XEROX CORP				**2,713.39**
General Claims	YONGE, LYNN EARL	Supplier Payment	09/01/2026	442826	3,000.00
	YONGE, LYNN EARL				**3,000.00**
General Claims	ZORO TOOLS INC	Supplier Payment	08/25/2026	442670	473.99
General Claims	ZORO TOOLS INC	Supplier Payment	08/27/2026	442753	2,637.26
General Claims	ZORO TOOLS INC	Supplier Payment	09/01/2026	442827	296.67
	ZORO TOOLS INC				**3,407.92**
General Claims					**13,218,454.87**
Grand Total					**13,218,454.87**