

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 09/08/2026
End Date: 09/20/2026
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	09/10/2026	10198117	5,102.78
	4IMPRINT INC				5,102.78
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/08/2026	442890	102.75
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/08/2026	442889	3,227.63
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/15/2026	443091	882.17
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/15/2026	443092	210.99
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/17/2026	443180	98.10
	A1 MCDUFFIE SANITATION				4,521.64
General Claims	AARMS LLC	Supplier Payment	09/17/2026	10200291	192.50
	AARMS LLC				192.50
General Claims	AASHTO	Supplier Payment	09/08/2026	442891	148.37
	AASHTO				148.37
General Claims	ABBRANT INC	Supplier Payment	09/15/2026	443093	726.00
	ABBRANT INC				726.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	09/15/2026	443094	25,099.00
	ACCURATE CONTROL EQUIPMENT INC				25,099.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/08/2026		28,082.75
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/15/2026		31,775.00
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/17/2026		1,590.00
	ADAMS AND REESE LLP				61,447.75
General Claims	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO	Supplier Payment	09/15/2026	443095	1,500.00
	AFRICANTOWN COMMUNITY TEACH AND OUTREACH NPO				1,500.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	09/10/2026	442988	1,400.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	09/15/2026	443096	1,400.00
	ALABAMA CHAPTER OF THE IAAO				2,800.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/17/2026	15103	17,172.28

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	ALABAMA CHILD SUPPORT PAYMENT CENTER				17,172.28
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	09/08/2026	442892	939.31
	ALABAMA DEPT OF REVENUE				939.31
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	09/10/2026	442989	780.00
	ALABAMA INTERACTIVE LLC				780.00
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442893	9,183.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442908	72.55
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442907	368.62
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442906	3,043.25
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442905	56.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442904	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442903	584.26
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442902	536.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442901	884.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442900	96.53
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442899	81.57
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442898	386.20
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442897	55.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442896	944.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442895	389.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/08/2026	442894	1,610.81
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442990	3,469.41
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443043	660.42
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443042	197.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443041	366.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443040	776.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443039	57.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443038	222.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443037	1,692.63
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443036	251.12
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443035	2,626.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443034	42.65
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443033	1,537.63
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443032	51.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443031	850.23
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443030	801.82
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443029	737.04
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443028	46.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443027	55.81
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443026	1,983.79
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443025	2,104.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443024	63.79
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443023	1,337.42
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443022	185.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443021	98.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443020	117.98
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443019	414.08
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443018	201.68
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443017	806.68
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443016	59.93

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General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443015	4,338.55
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443014	75.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443013	185.31
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443012	63.40
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443011	134.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443010	829.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443009	2,161.17
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443008	86.35
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443007	86.72
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443006	314.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443005	181.93
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443004	156.64
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443003	31.21
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443002	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443001	27.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	443000	67.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442999	239.46
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442998	4,544.25
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442997	3,964.42
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442996	2,888.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442995	126.01
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442994	191.62
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442993	147.81
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442992	516.47
General Claims	ALABAMA POWER CO	Supplier Payment	09/10/2026	442991	51.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443107	246.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443106	375.93
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443105	3,149.89
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443104	1,607.49
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443103	79.95
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443102	3,586.33
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443101	2,948.72
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443100	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443099	661.06
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443098	3,238.90
General Claims	ALABAMA POWER CO	Supplier Payment	09/15/2026	443097	3,862.76
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443187	42.15
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443186	1,530.81
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443185	370.71
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443184	39.57
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443183	1,298.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443182	2,445.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2026	443181	3,126.20
	ALABAMA POWER CO				90,363.59
General Claims	ALABAMA SHERIFFS ASSN	Supplier Payment	09/15/2026	443108	9,663.00
	ALABAMA SHERIFFS ASSN				9,663.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/10/2026	443044	330.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2026	443189	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2026	443188	300.00
	ALABAMA STATE BAR ASSOCIATION				930.00

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General Claims	ALACOURT COM	Supplier Payment	09/10/2026	443045	146.00
	ALACOURT COM				146.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	09/15/2026	10198150	1,050.00
	ALL OVER JANITORIAL SERVICES INC				1,050.00
General Claims	ALLEN ENGINEERING AND SCIENCE INC.	Supplier Payment	09/15/2026	443109	11,768.95
	ALLEN ENGINEERING AND SCIENCE INC.				11,768.95
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/10/2026	10198110	396.90
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/15/2026	10198185	23,258.74
	ALTAPOINTE HEALTH SYSTEMS INC				23,655.64
General Claims	AMAZON COM	Supplier Payment	09/08/2026	442909	2,910.21
General Claims	AMAZON COM	Supplier Payment	09/15/2026	443110	566.64
	AMAZON COM				3,476.85
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	09/10/2026	10198126	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				50.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/08/2026	10198094	830.56
	ANIMAL CARE CENTER OF MOBILE				830.56
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	09/08/2026	10198086	258.23
	ANIMAL CARE EQUIPMENT AND SERVICES INC				258.23
General Claims	APAC-ALABAMA INC	Supplier Payment	09/08/2026	10198053	135,873.76
General Claims	APAC-ALABAMA INC	Supplier Payment	09/15/2026	10198168	63,701.47
	APAC-ALABAMA INC				199,575.23
General Claims	ARTCRAFT PRESS INC	Supplier Payment	09/08/2026	10198093	1,105.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	09/10/2026	10198125	201.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	09/15/2026	10198174	231.00
	ARTCRAFT PRESS INC				1,537.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/17/2026	10200281	179,522.03
	AS AND G CLAIMS ADMINISTRATION INC				179,522.03
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	09/15/2026	443176	14,606.15
	AS&G CLAIMS ADMINISTRATION INC				14,606.15
General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	09/17/2026	10200299	50,419.98
	ASSOCIATION FOOTBALL CLUB OF MOBILE				50,419.98
General Claims	AT AND T	Supplier Payment	09/10/2026	443049	944.14
General Claims	AT AND T	Supplier Payment	09/10/2026	443048	1,227.08
General Claims	AT AND T	Supplier Payment	09/10/2026	443047	260.97
	AT AND T				2,432.19

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/10/2026	443046	420.94
	AT AND T LONG DISTANCE SERVICE				420.94
General Claims	ATCHISON FIRM PC	Supplier Payment	09/15/2026	443111	375.00
	ATCHISON FIRM PC				375.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/10/2026	443050	1,050.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/15/2026	443112	300.00
	AUBURN UNIVERSITY				1,350.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/08/2026	10198067	650.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	09/10/2026	10198127	9,837.50
	AUDIO UNLIMITED INC				10,487.50
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/08/2026	10198084	4,328.11
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/15/2026	10198160	92.94
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/17/2026	10200298	562.54
	B AND B APPLIANCE PARTS				4,983.59
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/08/2026	442910	2,779.94
	B AND H PHOTO VIDEO				2,779.94
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	09/15/2026	10198176	7,559.14
	BAGBY AND RUSSELL ELECTRIC CO INC				7,559.14
General Claims	BAKER HIGH SCHOOL PTO	Supplier Payment	09/15/2026	10198180	49,056.44
	BAKER HIGH SCHOOL PTO				49,056.44
General Claims	BARKER JR., CARLTON D	Supplier Payment	09/08/2026	442911	1,650.00
	BARKER JR., CARLTON D				1,650.00
General Claims	BAY PAPER CO	Supplier Payment	09/08/2026	10198066	291.54
General Claims	BAY PAPER CO	Supplier Payment	09/10/2026	10198118	23.21
General Claims	BAY PAPER CO	Supplier Payment	09/15/2026	10198151	2,815.59
	BAY PAPER CO				3,130.34
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/08/2026	442912	198.75
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/15/2026	443113	895.75
	BAYSIDE RUBBER AND PRODUCTS INC				1,094.50
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/08/2026	10198097	9,665.60
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/15/2026	10198142	1,257.46
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/15/2026	10198140	10,778.58
	BEARD EQUIPMENT CO				21,701.64
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	09/10/2026	443051	500.00
	BEEBES PEST AND TERMITE CONTROL INC				500.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	09/15/2026	10198137	198,632.25
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	09/17/2026	10200306	988,390.34
	BEN M RADCLIFF CONTRACTOR INC				1,187,022.59
General Claims	BLACKS IN GOVERNMENT	Supplier Payment	09/15/2026	443114	2,900.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	BLACKS IN GOVERNMENT				2,900.00
General Claims	BLADE-TECH INDUSTRIES INC	Supplier Payment	09/15/2026	443115	1,051.62
	BLADE-TECH INDUSTRIES INC				1,051.62
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/15/2026	443116	17.37
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/17/2026	443190	68.44
	BLOSSMAN GAS INC				85.81
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	09/10/2026	443052	9,599.99
	BLUE CROSS AND BLUE SHIELD OF AL				9,599.99
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	09/10/2026	1009912	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	09/15/2026	443117	19,375.95
	BLUE PLAINS TECHNOLOGY LLC				19,375.95
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/15/2026	443118	186,484.04
	BOARD OF SCHOOL COMMISSIONERS				186,484.04
General Claims	BOB BARKER CO INC	Supplier Payment	09/10/2026	443053	436.64
	BOB BARKER CO INC				436.64
General Claims	BRIDGE INC, THE	Supplier Payment	09/08/2026	442913	266,615.00
	BRIDGE INC, THE				266,615.00
General Claims	BRIQUETTES LLC	Supplier Payment	09/10/2026	443054	1,250.63
	BRIQUETTES LLC				1,250.63
General Claims	BULLARD, TYESE	Supplier Payment	09/08/2026	442914	17,200.00
	BULLARD, TYESE				17,200.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/08/2026	10198051	1,443.84
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/15/2026	10198143	8,695.16
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/17/2026	10200312	5,367.11
	BUMPER TO BUMPER AUTO PARTS				15,506.11
General Claims	C AND H CONSTRUCTION SERVICES LLC	Supplier Payment	09/17/2026	443191	525.00
	C AND H CONSTRUCTION SERVICES LLC				525.00
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/17/2026	15104	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				428.77
General Claims	CALL NEWS	Supplier Payment	09/08/2026	442915	1,139.00
	CALL NEWS				1,139.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/08/2026	442916	4,983.28
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/10/2026	443055	188.20
	CAMELLIA TROPHY SHOP				5,171.48
General Claims	CDW LLC	Supplier Payment	09/08/2026	10198089	464.09
General Claims	CDW LLC	Supplier Payment	09/17/2026	10200302	9,390.02

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	CDW LLC				9,854.11
General Claims	CHANCELLOR INC	Supplier Payment	09/15/2026	443119	343.52
	CHANCELLOR INC				343.52
General Claims	CHARM TEX	Supplier Payment	09/15/2026	10198196	689.00
	CHARM TEX				689.00
General Claims	CHEMTEK INC	Supplier Payment	09/15/2026	443120	2,876.86
	CHEMTEK INC				2,876.86
General Claims	CHRIS BREWER CONTRACTING INC	Supplier Payment	09/17/2026	443192	76,667.08
	CHRIS BREWER CONTRACTING INC				76,667.08
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/08/2026	10198057	2,303.19
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/10/2026	10198116	323.44
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/15/2026	10198156	2,386.10
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/17/2026	10200319	603.67
	CINTAS CORP LOC 211				5,616.40
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/08/2026	10198076	14,393.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2026	10198114	636.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/10/2026	10198104	1,260.35
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/15/2026	10198184	1,653.20
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/17/2026	10200293	2,760.00
	CITY ELECTRIC SUPPLY				20,703.05
General Claims	CITY OF CITRONELLE	Supplier Payment	09/08/2026	442917	900.00
	CITY OF CITRONELLE				900.00
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	09/08/2026	10198055	76,993.99
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	09/15/2026	10198193	44,630.26
	CIVIL SOUTHEAST LLC				121,624.25
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	09/15/2026	443121	310.08
	CLOWER ELECTRIC SUPPLY				310.08
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	09/15/2026	443122	197.09
	CMS COMMUNICATIONS INC				197.09
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/08/2026	10198077	120.00
	COAST SAFE AND LOCK				120.00
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	09/08/2026	442918	285.37
	COBLENTZ EQUIPMENT AND PARTS CO INC				285.37
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/08/2026	10198096	488.42
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/15/2026	10198139	440.77
	COLUMN SOFTWARE PBC				929.19
General Claims	COMCAST CABLE	Supplier Payment	09/15/2026	443123	467.58
	COMCAST CABLE				467.58
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/10/2026	10198112	29,090.73
	COMMUNITY SECURITY SERVICES				29,090.73
General Claims	COMMUNITY SERVICES FOR VISION REHABILITATION	Supplier Payment	09/15/2026	443124	15,000.00

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	COMMUNITY SERVICES FOR VISION REHABILITATION				15,000.00
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	09/08/2026	442919	258,400.00
	CONSTRUCTION LABOR SERVICES INC				258,400.00
General Claims	CONVERGEONE INC	Supplier Payment	09/10/2026	443056	1,259.98
	CONVERGEONE INC				1,259.98
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/10/2026	443058	1,985.66
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/10/2026	443057	1,362.79
	COPY PRODUCTS COMPANY				3,348.45
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	09/08/2026	10198095	1,585.75
	CORNERSTONE DETENTION PRODUCTS INC				1,585.75
General Claims	COSTCO WHOLESALE CORPORATION	Supplier Payment	09/17/2026	443193	130.00
	COSTCO WHOLESALE CORPORATION				130.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	09/08/2026	442920	1,350.00
	COVETRUS NORTH AMERICA				1,350.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/08/2026	442921	110.50
	COVINGTON AND SONS LLC				110.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/15/2026	10198162	18,346.68
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/15/2026	10198195	2,108.04
	COWIN EQUIPMENT CO INC				20,454.72
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/08/2026	10198050	363.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/17/2026	10200284	210.00
	CPC SOFTWARE SOLUTIONS				573.00
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	09/10/2026	443061	1,898.46
	D R HORTON INC - BIRMINGHAM				1,898.46
General Claims	DANIEL O'BRIEN	Supplier Payment	09/17/2026	15105	12,287.00
	DANIEL O'BRIEN				12,287.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	09/10/2026	443059	31.92
	DAUPHIN ISLAND WATER AND SEWER				31.92
General Claims	DAVISON FUELS & OIL LLC	Supplier Payment	09/08/2026	442922	1,531.56
General Claims	DAVISON FUELS & OIL LLC	Supplier Payment	09/17/2026	443194	1,471.10

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	DAVISON FUELS & OIL LLC				3,002.66
General Claims	DAVISON FUELS INC	Supplier Payment	09/08/2026	10198083	1,622.51
General Claims	DAVISON FUELS INC	Supplier Payment	09/15/2026	10198197	6,622.50
General Claims	DAVISON FUELS INC	Supplier Payment	09/17/2026	10200314	102,800.49
	DAVISON FUELS INC				111,045.50
General Claims	DEANDE, DANIEL	Supplier Payment	09/08/2026	442923	2,165.00
	DEANDE, DANIEL				2,165.00
General Claims	DEX IMAGING INC	Supplier Payment	09/08/2026	442924	78.95
General Claims	DEX IMAGING INC	Supplier Payment	09/08/2026	442925	272.93
General Claims	DEX IMAGING INC	Supplier Payment	09/10/2026	443060	157.51
General Claims	DEX IMAGING INC	Supplier Payment	09/15/2026	443125	189.00
	DEX IMAGING INC				698.39
General Claims	DIRT INC	Supplier Payment	09/15/2026	10198141	1,320.00
	DIRT INC				1,320.00
General Claims	DIXIE BUILDING SUPPLY CO INC	Supplier Payment	09/15/2026	443126	3,492.90
	DIXIE BUILDING SUPPLY CO INC				3,492.90
General Claims	DONOHOO CHEVY	Supplier Payment	09/17/2026	443177	51,838.00
	DONOHOO CHEVY				51,838.00
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	09/08/2026	442926	10,897.50
	DORGER SOFTWARE ARCHITECTS INC				10,897.50
General Claims	DUMAS, MICHAEL	Supplier Payment	09/17/2026	10200292	400.00
	DUMAS, MICHAEL				400.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/10/2026	10198109	19,417.50
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/15/2026	10198188	15,885.00
	DUPLANTIS DESIGN GROUP PC				35,302.50
General Claims	EARL DUDLEY ASSOC INC	Supplier Payment	09/15/2026	443127	802.51
General Claims	EARL DUDLEY ASSOC INC	Supplier Payment	09/17/2026	443195	1,200.00
	EARL DUDLEY ASSOC INC				2,002.51
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/15/2026	10198181	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/15/2026	10198179	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/15/2026	10198175	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/15/2026	10198173	198.00
	EAST SIDE JERSEY DAIRY INC				759.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/08/2026	10198087	120.00
	ECOSOUTH SERVICES OF MOBILE LLC				120.00
General Claims	EJ2 LLC	Supplier Payment	09/08/2026	442927	176.40
	EJ2 LLC				176.40
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	09/15/2026	443128	2,312.00

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	ELBERTA PUMP REPAIR INC				2,312.00
General Claims	ENVIRONMENTAL PRODUCTS GROUP INC	Supplier Payment	09/08/2026	442928	2,005.09
	ENVIRONMENTAL PRODUCTS GROUP INC				2,005.09
General Claims	EVANS	Supplier Payment	09/08/2026	10198052	2,918.60
General Claims	EVANS	Supplier Payment	09/17/2026	10200294	132.60
	EVANS				3,051.20
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	09/17/2026	443196	1,762.50
	FADALLAS AUTO AIR AND DETAIL				1,762.50
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	09/17/2026	15106	72.87
	FAMILY CHOICE FINANCIAL INC				72.87
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/15/2026	443129	55.60
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/17/2026	443197	61.56
	FEDERAL EXPRESS CORP				117.16
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/10/2026	443062	1,053.00
	FERGUSON ENTERPRISES INC				1,053.00
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	09/08/2026	442929	127.11
	FIRE & SAFETY COMMODITIES INC				127.11
General Claims	FLEET UPFITTERS INC.	Supplier Payment	09/15/2026	443132	953.00
	FLEET UPFITTERS INC.				953.00
General Claims	FLEETPRIDE INC	Supplier Payment	09/15/2026	443131	395.56
General Claims	FLEETPRIDE INC	Supplier Payment	09/15/2026	443130	290.34
	FLEETPRIDE INC				685.90
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	09/08/2026	442930	3,038.00
	FLOW INNOVATIONS LLC				3,038.00
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	09/15/2026	10198205	1,402.85
General Claims	FORESTRY SUPPLIERS INC	Supplier Payment	09/17/2026	10200320	23.50
	FORESTRY SUPPLIERS INC				1,426.35
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/15/2026	10198178	40,000.00
	FRANKLIN PRIMARY HEALTH CENTER INC				40,000.00
General Claims	FS MOBILE LLC	Supplier Payment	09/15/2026	443133	157.00
	FS MOBILE LLC				157.00
General Claims	G G PORTABLES INC	Supplier Payment	09/08/2026	10198098	747.83
General Claims	G G PORTABLES INC	Supplier Payment	09/10/2026	10198111	440.00
General Claims	G G PORTABLES INC	Supplier Payment	09/15/2026	10198201	535.00
General Claims	G G PORTABLES INC	Supplier Payment	09/17/2026	10200318	830.00
	G G PORTABLES INC				2,552.83
General Claims	GASOLINE TAX FUND	Supplier Payment	09/17/2026	443198	295,906.58
	GASOLINE TAX FUND				295,906.58

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General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	09/08/2026	10198065	82,175.22
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	09/17/2026	10200321	146,431.47
	GIBSON CONSTRUCTION SERVICES LLC				228,606.69
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	09/08/2026	10198079	1,100.00
	GOODWYN MILLS CAWOOD LLC				1,100.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/10/2026	10198124	5,483.23
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/15/2026	10198159	1,669.81
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/17/2026	10200297	263.78
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				7,416.82
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/08/2026	442932	47,820.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/08/2026	442931	5,240.00
	GORAM AIR CONDITIONING CO INC				53,060.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/08/2026	10198059	10,318.32
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/15/2026	10198148	5,549.77
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/17/2026	10200283	2,649.17
	GRAINGER INDUSTRIAL SUPPLY				18,517.26
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/15/2026	10198136	722.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				722.04
General Claims	GUERET, PATRICK	Supplier Payment	09/17/2026	443199	4,950.00
	GUERET, PATRICK				4,950.00
General Claims	GULF COAST CLEANING SYSTEMS LLC	Supplier Payment	09/15/2026	443134	1,800.00
	GULF COAST CLEANING SYSTEMS LLC				1,800.00
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	09/08/2026	442933	8,040.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				8,040.00
General Claims	GULF COAST MOTOR SALES INC	Supplier Payment	09/15/2026	443135	2,776.29
	GULF COAST MOTOR SALES INC				2,776.29
General Claims	GULF COAST RC&D COUNCIL	Supplier Payment	09/17/2026	443200	750.00

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	GULF COAST RC&D COUNCIL				750.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/08/2026	10198091	5,477.50
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/15/2026	10198198	8,910.00
	GULF COAST RIGHT OF WAY SERVICES LLC				14,387.50
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	09/17/2026	10200285	1,004.42
	GULF COAST TRUCK AND EQUIPMENT CO INC				1,004.42
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/15/2026	10198165	319.68
	GULF SALES AND SUPPLY INC				319.68
General Claims	GWINS STATIONERY	Supplier Payment	09/08/2026	10198073	249.93
General Claims	GWINS STATIONERY	Supplier Payment	09/15/2026	10198135	2,155.66
General Claims	GWINS STATIONERY	Supplier Payment	09/17/2026	10200300	300.12
	GWINS STATIONERY				2,705.71
General Claims	HAND ARENDALL LLC	Supplier Payment	09/10/2026	443087	5,500.00
	HAND ARENDALL LLC				5,500.00
General Claims	HARBOR POINTE CHURCH	Supplier Payment	09/15/2026	443136	300.00
	HARBOR POINTE CHURCH				300.00
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/08/2026	10198064	78,005.27
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/15/2026	10198190	131,494.48
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/17/2026	10200305	5,632.68
	HCL CONTRACTING LLC				215,132.43
General Claims	HELIOS ALLIANCE	Supplier Payment	09/08/2026	10198092	1,083.33
	HELIOS ALLIANCE				1,083.33
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	09/08/2026	10198075	4,290.00
	HILL'S JANITORIAL SERVICE INC				4,290.00
General Claims	HINKLE METALS AND SUPPLY CO	Supplier Payment	09/17/2026	443201	57.41
	HINKLE METALS AND SUPPLY CO				57.41
General Claims	HOLY NAME OF JESUS CATHOLIC CHURCH	Supplier Payment	09/08/2026	442934	100.00
	HOLY NAME OF JESUS CATHOLIC CHURCH				100.00
General Claims	HOME DEPOT, THE	Supplier Payment	09/08/2026	442935	1,795.92
General Claims	HOME DEPOT, THE	Supplier Payment	09/15/2026	443137	2,175.10
General Claims	HOME DEPOT, THE	Supplier Payment	09/17/2026	443202	1,024.41
	HOME DEPOT, THE				4,995.43
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	09/17/2026	10200295	323.83
	HUB INTERNATIONAL MIDWEST LIMITED				323.83
General Claims	HUNTER HVAC LLC	Supplier Payment	09/17/2026	443203	2,132.00
	HUNTER HVAC LLC				2,132.00
General Claims	HUNTER SECURITY INC	Supplier Payment	09/17/2026	443204	130.00
General Claims	HUNTER SECURITY INC	Supplier Payment	09/17/2026	443205	270.00
	HUNTER SECURITY INC				400.00
General Claims	i3 VERTICALS LLC	Supplier Payment	09/10/2026	443063	8,621.25

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	i3 VERTICALS LLC				8,621.25
General Claims	ICE PLANT INC	Supplier Payment	09/17/2026	10200288	216.00
	ICE PLANT INC				216.00
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	09/15/2026	443138	69,776.21
	IDA MOBILE CO ECONOMIC DEV FUND				69,776.21
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	09/08/2026	442936	655.71
	IDEAL TRUCK SERVICE INC				655.71
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	09/08/2026	442937	500.00
	IMMAC POWER SOLUTIONS INCORPORATED				500.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/08/2026	10198081	1,932.47
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/10/2026	10198128	1,206.80
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/15/2026	10198158	10,844.21
	IMPERIAL BAG AND PAPER CO LLC				13,983.48
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	09/10/2026	443064	316.66
	INDUSTRIAL MOWING LLC				316.66
General Claims	INGENUITY INC	Supplier Payment	09/10/2026	443065	21,500.00
	INGENUITY INC				21,500.00
General Claims	INSIDE INSIGHTS INC	Supplier Payment	09/17/2026	10200313	3,300.00
	INSIDE INSIGHTS INC				3,300.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/10/2026	443066	7,868.51
	IRBY OVERTON VETERINARY HOSPITAL PC				7,868.51
General Claims	IZON TECHNOLOGY LLC	Supplier Payment	09/17/2026	443206	1,200.00
	IZON TECHNOLOGY LLC				1,200.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	09/15/2026	443139	33.99
	J2 CLOUD SERVICES LLC				33.99
General Claims	JANI KING OF MOBILE	Supplier Payment	09/08/2026	10198072	983.00
	JANI KING OF MOBILE				983.00
General Claims	JET-VAC EQUIPMENT COMPANY LLC	Supplier Payment	09/15/2026	443140	30.00
	JET-VAC EQUIPMENT COMPANY LLC				30.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/15/2026	10198206	28,800.00
	JOE BULLARD CHEVROLET INC				28,800.00
General Claims	JOHN M WARREN INC	Supplier Payment	09/15/2026	10198146	223.20
	JOHN M WARREN INC				223.20
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	09/15/2026	443141	2,870.00
	JUBILEE HR CONSULTANTS LLC				2,870.00

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General Claims	K AND K SYSTEMS INC	Supplier Payment	09/15/2026	443143	1,581.00
General Claims	K AND K SYSTEMS INC	Supplier Payment	09/15/2026	443142	6,282.26
	K AND K SYSTEMS INC				7,863.26
General Claims	Kaseya US, LLC	Supplier Payment	09/10/2026	10198103	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	09/10/2026	10198123	439.27
	KEEP MOBILE BEAUTIFUL				439.27
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/15/2026	10198171	1,548.10
	KENWORTH OF MOBILE INC				1,548.10
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/10/2026	10198113	1,664.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/17/2026	10200317	1,118.00
	KING SECURITY SERVICE LLC				2,782.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/10/2026	443067	370.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/15/2026	443144	1,480.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/17/2026	443207	425.00
	KITTRELL AUTO GLASS LLC				2,275.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	09/15/2026	443145	7,030.00
General Claims	KLEIN QUALITY TRAILERS LLC	Supplier Payment	09/17/2026	443178	13,000.00
	KLEIN QUALITY TRAILERS LLC				20,030.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/17/2026	443208	125.00
	KNOCKOUT HOME INSPECTIONS LLC				125.00
General Claims	KNOX PEST CONTROL	Supplier Payment	09/08/2026	10198045	200.00
	KNOX PEST CONTROL				200.00
General Claims	KONE INC	Supplier Payment	09/08/2026	10198080	27,158.00
	KONE INC				27,158.00
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/08/2026	10198090	55.99
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/10/2026	10198120	1,292.98
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/15/2026	10198172	1,390.26
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/17/2026	10200301	702.33
	LADD SUPPLY CO INC				3,441.56
General Claims	LEONARD HOLDINGS INC	Supplier Payment	09/15/2026	443146	4,088.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	09/17/2026	443209	717.50
	LEONARD HOLDINGS INC				4,805.50
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	09/08/2026	442938	790.20
	LEXISNEXIS RISK SOLUTIONS				790.20
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	09/08/2026	442939	344.30
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	09/15/2026	443147	1,925.00
	LH PARTNER HOFFMAN LLC				2,269.30

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General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/15/2026	443148	4,583.00
	LOGICAL COMPUTER SOLUTIONS				4,583.00
General Claims	LOGICALIS INC	Supplier Payment	09/15/2026	10198164	6,054.29
	LOGICALIS INC				6,054.29
General Claims	LOWES	Supplier Payment	09/15/2026	443149	1,113.00
	LOWES				1,113.00
General Claims	LYNN PEAVY CO	Supplier Payment	09/15/2026	10198167	94.00
	LYNN PEAVY CO				94.00
General Claims	MADER BEARING SUPPLY INC	Supplier Payment	09/10/2026	10198122	40.78
	MADER BEARING SUPPLY INC				40.78
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/15/2026	10198189	484.83
	MASSETT SUPPLY COMPANY				484.83
General Claims	MASTER BOAT BUILDERS INC	Supplier Payment	09/15/2026	10198147	250,000.00
	MASTER BOAT BUILDERS INC				250,000.00
General Claims	MAXSON, HEATHER	Supplier Payment	09/17/2026	443210	1,600.00
	MAXSON, HEATHER				1,600.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	09/17/2026	443211	41,962.63
	MCGOWIN PARK INCENTIVE LLC				41,962.63
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/10/2026	443068	237.74
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/15/2026	443150	71.90
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				309.64
General Claims	MEDVET ALABAMA	Supplier Payment	09/15/2026	443151	181.64
	MEDVET ALABAMA				181.64
General Claims	MEREDITH, WILLIAM	Supplier Payment	09/10/2026	443069	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/17/2026	15107	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	09/08/2026	442940	2,340.00
	MICROGENICS CORP				2,340.00
General Claims	MIMS, JUSTIN S	Supplier Payment	09/10/2026	10198131	1,882.70
	MIMS, JUSTIN S				1,882.70
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	09/15/2026	443152	810.00
	MMC MATERIALS GULF COAST LLC				810.00
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	09/15/2026	10198155	11,318.80

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	MOBILE AREA INTERFAITH CONFERENCE INC				11,318.80
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/08/2026	442945	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/08/2026	442944	1,233.11
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/08/2026	442943	158.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/08/2026	442942	5,078.83
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/08/2026	442941	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/10/2026	443070	126.55
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/10/2026	443071	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/15/2026	443153	2,663.51
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/17/2026	443212	902.18
	MOBILE AREA WATER AND SEWER SYSTEM				11,515.65
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/15/2026	10198152	24,540.00
	MOBILE CO FOSTER GRANDPARENT PROGRAM				24,540.00
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/10/2026	443072	105.54
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/17/2026	443214	406.31
	MOBILE CO WATER SEWER AND FIRE				511.85
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	09/17/2026	443213	6,207.07
	MOBILE COMMUNITY CORRECTIONS CENTER				6,207.07
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/17/2026	15108	1,019.57
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,019.57
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/15/2026	443155	2,535.03
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/15/2026	443154	5,361.35
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				7,896.38
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/17/2026	15109	3,971.41
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				3,971.41

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General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/17/2026	15110	211.01
	MOBILE COUNTY DOMESTIC RELATIONS				211.01
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/17/2026	15111	1,514.60
	MOBILE COUNTY SMALL CLAIMS COURT				1,514.60
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	09/15/2026	443156	4,700.00
	MOBILE FIXTURE AND EQUIPMENT INC				4,700.00
General Claims	MOBILE GLASS CO	Supplier Payment	09/15/2026	10198199	3,445.00
General Claims	MOBILE GLASS CO	Supplier Payment	09/17/2026	10200310	525.00
	MOBILE GLASS CO				3,970.00
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	09/10/2026	443073	72.42
	MOBILE LUMBER AND BLDG MATERIALS INC				72.42
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	09/15/2026	443157	2,087.14
	MOBILE MACHINE AND HYDRAULICS LLC				2,087.14
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/08/2026	10198082	3,269.12
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/17/2026	10200286	1,883.70
	MOBILE WINSUPPLY CO				5,152.82
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/08/2026	10198068	879.00
	MORROW CONTRACTING INC				879.00
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	09/10/2026	443074	3,525.00
	MOTOR CARRIER CONSULTANTS INC				3,525.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/10/2026	10198105	25,000.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/15/2026	10198177	2,852.48
	MOTT MACDONALD CONSULTANTS, INC.				27,852.48
General Claims	MOUNT VERNON WILLING WORKERS CIVIC ORGANIZATION	Supplier Payment	09/17/2026	10200289	1,000.00
	MOUNT VERNON WILLING WORKERS CIVIC ORGANIZATION				1,000.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/08/2026	442946	592.00
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/15/2026	443158	88.65
	MWI VETERINARY SUPPLY CO				680.65
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/08/2026	442947	340.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/15/2026	443159	170.00
	NALL-MCCULLEY, COURTNEY				510.00
General Claims	NORRIS, JASON	Supplier Payment	09/17/2026	443215	10,200.00
	NORRIS, JASON				10,200.00

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General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/10/2026	443075	62.67
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/15/2026	443160	480.00
	OEC BUSINESS SUPPLIES				542.67
General Claims	OFFICE DEPOT	Supplier Payment	09/08/2026	10198046	278.07
General Claims	OFFICE DEPOT	Supplier Payment	09/10/2026	10198107	330.59
General Claims	OFFICE DEPOT	Supplier Payment	09/15/2026	10198170	3,980.56
General Claims	OFFICE DEPOT	Supplier Payment	09/17/2026	10200311	937.52
	OFFICE DEPOT				5,526.74
General Claims	OFFICE MANAGEMENT SYSTEMS INC	Supplier Payment	09/15/2026	443161	3,003.15
	OFFICE MANAGEMENT SYSTEMS INC				3,003.15
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/08/2026	10198085	606.90
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/15/2026	10198144	1,606.50
	OFFICE SOLUTIONS AND INNOVATIONS INC				2,213.40
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	09/08/2026	10198062	18,715.26
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	09/10/2026	10198108	8,171.80
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				26,887.06
General Claims	ORDER OF INCA	Supplier Payment	09/08/2026	442948	900.00
	ORDER OF INCA				900.00
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	09/08/2026	10198056	3,150.00
	P H AND J ARCHITECTS INC				3,150.00
General Claims	PALMER, HUGH S	Supplier Payment	09/10/2026	443076	129.38
	PALMER, HUGH S				129.38
General Claims	PCH HOTELS AND RESORTS	Supplier Payment	09/08/2026	10198063	8,400.00
	PCH HOTELS AND RESORTS				8,400.00
General Claims	PITNEY BOWES BANK INC, THE	Supplier Payment	09/10/2026	443077	58,000.00
	PITNEY BOWES BANK INC, THE				58,000.00
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/15/2026	10198186	3,273.33
	POPE TESTING SERVICES LLC				3,273.33
General Claims	POSTMASTER	Supplier Payment	09/08/2026	442949	30,000.00
	POSTMASTER				30,000.00
General Claims	POWER AND RUBBER SUPPLY	Supplier Payment	09/08/2026	10198060	4,768.75
	POWER AND RUBBER SUPPLY				4,768.75
General Claims	PROBATE COURT	Supplier Payment	09/08/2026	442950	35.50
	PROBATE COURT				35.50
General Claims	PUGH, BRANDON LEE	Supplier Payment	09/15/2026	443162	3,300.00

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	PUGH, BRANDON LEE				3,300.00
General Claims	REGIONS BANK	Supplier Payment	09/08/2026	442951	16,100.00
	REGIONS BANK				16,100.00
General Claims	RENFROE, HIBBERTS, AND CO., INC	Supplier Payment	09/08/2026	442952	10,205.00
	RENFROE, HIBBERTS, AND CO., INC				10,205.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	09/17/2026	443216	110.00
	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/17/2026	443217	783.95
	REPUBLIC SERVICES 986				783.95
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	09/15/2026	10198153	7,083.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				7,083.00
General Claims	ROCKWELL, STEVEN C	Supplier Payment	09/17/2026	443218	300.00
	ROCKWELL, STEVEN C				300.00
General Claims	ROGERS, SEAN	Supplier Payment	09/15/2026	10198192	875.00
	ROGERS, SEAN				875.00
General Claims	ROSTEN, PETER	Supplier Payment	09/15/2026	10198194	3,667.00
	ROSTEN, PETER				3,667.00
General Claims	RSI RESTAURANT SERVICE CO	Supplier Payment	09/17/2026	443219	13,000.00
	RSI RESTAURANT SERVICE CO				13,000.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	09/10/2026	10198102	4,475.00
	SALISBURY, DEBORAH L				4,475.00
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	09/15/2026	443163	165.56
	SANDY SANSING CDJR LLC				165.56
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	09/15/2026	443164	1,599.60
	SANSOM EQUIPMENT CO				1,599.60
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	09/10/2026	443078	900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	09/15/2026	443165	61.18
	SECURITAS TECHNOLOGY CORPORATION				61.18
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/15/2026	10198149	28,015.28
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				28,015.28
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	09/08/2026	10198088	22,583.20
	SHADOWTRACK TECHNOLOGIES INC				22,583.20
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/15/2026	443167	11,703.82
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/15/2026	443166	45.27

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General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/17/2026	443220	1,573.10
	SHARP ELECTRONICS CORP				13,322.19
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/10/2026	10198119	165.53
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/15/2026	10198203	844.00
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/17/2026	10200290	314.25
	SHERWIN WILLIAMS CO				1,323.78
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/10/2026	443079	946.56
	SHRED IT US HOLD CO INC				946.56
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	09/08/2026	442953	7,463.97
General Claims	SICKLE CELL DISEASE ASSN OF AMERICA	Supplier Payment	09/08/2026	442954	7,500.00
	SICKLE CELL DISEASE ASSN OF AMERICA				14,963.97
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	09/15/2026	443168	16,000.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				16,000.00
General Claims	SOMETHING EXTRA PUBLISHING INC	Supplier Payment	09/17/2026	10200307	594.00
	SOMETHING EXTRA PUBLISHING INC				594.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	09/10/2026	443080	1,000.00
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				1,000.00
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/08/2026	442955	287.67
	SOUTH ALABAMA UTILITIES				287.67
General Claims	SOUTH ALABAMA VOLUNTEER LAWYERS PROGRAM	Supplier Payment	09/15/2026	10198182	10,000.00
	SOUTH ALABAMA VOLUNTEER LAWYERS PROGRAM				10,000.00
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	09/17/2026	443221	1,691.91
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				1,691.91
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	09/08/2026	10198058	223,014.27
	SOUTHERN LAND DEVELOPMENT				223,014.27
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/08/2026	442956	2,487.15
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/15/2026	443169	4,426.90
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/17/2026	443222	1,730.52

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	SOUTHERN TIRE MART LLC				8,644.57
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/08/2026	10198054	1,781.75
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/10/2026	10198115	3,846.85
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/15/2026	10198138	1,529.75
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/17/2026	10200296	2,531.11
	SPHERION STAFFING LLC				9,689.46
General Claims	SPIRE	Supplier Payment	09/15/2026	10198204	67.72
	SPIRE				67.72
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/08/2026	442957	1,350.25
	SPRING HILL ANIMAL CLINIC LLC				1,350.25
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/17/2026	443223	3,591.00
	SPROT PRINTER RIBBONS LLC				3,591.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/17/2026	15113	1,698.37
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				1,698.37
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/08/2026	10198049	52.36
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/15/2026	10198154	2,673.26
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/17/2026	10200309	1,974.71
	STAPLES BUSINESS ADVANTAGE				4,700.33
General Claims	STATE OF OHIO	Supplier Payment	09/17/2026	15112	302.90
	STATE OF OHIO				302.90
General Claims	STEFURAK, JAMES RUFFUS	Supplier Payment	09/10/2026	443081	1,562.50
	STEFURAK, JAMES RUFFUS				1,562.50
General Claims	STERICYCLE INC	Supplier Payment	09/08/2026	442958	2,493.09
	STERICYCLE INC				2,493.09
General Claims	SUDDEN SERVICE INC	Supplier Payment	09/08/2026	442959	23,365.16
	SUDDEN SERVICE INC				23,365.16
General Claims	SUN SOUTH LLC	Supplier Payment	09/08/2026	10198070	949.38
	SUN SOUTH LLC				949.38
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	09/08/2026	10198099	25,000.00
	TAX MANAGEMENT ASSOCIATES INC				25,000.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	09/08/2026	442960	585.42
	TAX TRUST ACCOUNT				585.42
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	09/17/2026	15114	180.00
	TEXAS CHILD SUPPORT SDU				180.00
General Claims	THOMAS ROOFING	Supplier Payment	09/15/2026	10198200	9,111.00

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	THOMAS ROOFING				9,111.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/15/2026	10198163	3,444.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/17/2026	10200287	1,087.00
	THOMPSON ENGINEERING				4,531.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/15/2026	10198132	548.04
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/17/2026	10200304	4,898.24
	THOMPSON TRACTOR CO INC				5,446.28
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	09/10/2026	10198106	7,267.68
	TIMECLOCK PLUS LLC				7,267.68
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	09/08/2026	10198069	3,034.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	09/15/2026	10198157	2,634.00
	TOUCHDOWN CLEANING SERVICE INC				5,668.00
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	09/10/2026	443082	39,862.27
	TOWN OF DAUPHIN ISLAND				39,862.27
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/08/2026	10198061	3,299.48
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/15/2026	10198166	3,101.92
	TRACTOR AND EQUIPMENT CO				6,401.40
General Claims	TRANE USA INC	Supplier Payment	09/15/2026	10198202	1,334.67
General Claims	TRANE USA INC	Supplier Payment	09/17/2026	10200308	2,202.57
	TRANE USA INC				3,537.24
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	09/17/2026	15115	298.22
	TRANSWORLD SYSTEMS, INC.				298.22
General Claims	TREN LLC	Supplier Payment	09/17/2026	443224	1,550.50
	TREN LLC				1,550.50
General Claims	TRIBOND LLC	Supplier Payment	09/08/2026	10198074	27,600.00
	TRIBOND LLC				27,600.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	09/08/2026	10198071	291.07
	TRUCK EQUIPMENT SALES INC				291.07
General Claims	TRUCKIN UP	Supplier Payment	09/15/2026	443170	517.00
	TRUCKIN UP				517.00
General Claims	TSA INC	Supplier Payment	09/10/2026	443083	639.00
	TSA INC				639.00
General Claims	U J CHEVROLET CO INC	Supplier Payment	09/15/2026	10198133	1,647.06
	U J CHEVROLET CO INC				1,647.06
General Claims	U.S. TREASURY	Supplier Payment	09/17/2026	15116	150.00
	U.S. TREASURY				150.00
General Claims	ULINE	Supplier Payment	09/08/2026	10198048	3,844.08
	ULINE				3,844.08
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/08/2026	442961	155.00

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General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/17/2026	443225	551.74
	UNIFIRST FIRST AID CORP				706.74
General Claims	UNITED FUND	Supplier Payment	09/08/2026	1009911	429.52
General Claims	UNITED FUND	Supplier Payment	09/17/2026	1009914	429.52
	UNITED FUND				859.04
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	09/10/2026	443084	100,000.00
	UNITED STATES POSTAL SERVICE				100,000.00
General Claims	UNITED STATES TREASURY	Supplier Payment	09/17/2026	15117	58.00
	UNITED STATES TREASURY				58.00
General Claims	UNITED WAY OF SOUTHWEST ALABAMA INC	Supplier Payment	09/15/2026	10198183	15,000.00
	UNITED WAY OF SOUTHWEST ALABAMA INC				15,000.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/10/2026	10198121	57,255.74
	UNITI FIBER HOLDINGS INC				57,255.74
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/15/2026	443172	500,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/15/2026	443171	23,258.74
	UNIVERSITY OF SOUTH ALABAMA				523,258.74
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/15/2026	443174	26,951.00
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/15/2026	443173	116,836.77
	US BANK NATIONAL ASSOCIATION				143,787.77
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/17/2026	15118	268.28
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				268.28
General Claims	VALOR HOSPITALITY PARTNERS LLC	Supplier Payment	09/17/2026	443226	9,308.63
	VALOR HOSPITALITY PARTNERS LLC				9,308.63
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	09/17/2026	10200282	5,009.36
	VAN SCOYOC ASSOCIATES				5,009.36
General Claims	VANNI, JOSHUA	Supplier Payment	09/08/2026	442962	385.00
	VANNI, JOSHUA				385.00
General Claims	VC3 INC	Supplier Payment	09/10/2026	443085	8,754.22
	VC3 INC				8,754.22
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	09/17/2026	10200316	60,439.85
	VETERANS RECOVERY RESOURCES				60,439.85

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General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/15/2026	10198187	154.56
	VICTORY SUPPLY LLC				154.56
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	09/08/2026	442963	1,537.95
	VISION SOUTHEAST COMPANIES INC				1,537.95
General Claims	VOGEL TRAFFIC SERVICES INC	Supplier Payment	09/08/2026	442964	2,305.08
	VOGEL TRAFFIC SERVICES INC				2,305.08
General Claims	VOLKERT INC	Supplier Payment	09/15/2026	10198191	25,701.59
General Claims	VOLKERT INC	Supplier Payment	09/17/2026	10200303	30,593.64
	VOLKERT INC				56,295.23
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	09/10/2026	10198130	13,520.75
	VSC FIRE AND SECURITY INC				13,520.75
General Claims	VULCAN MATERIALS CO	Supplier Payment	09/17/2026	443227	36,128.48
	VULCAN MATERIALS CO				36,128.48
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/15/2026	10198134	740.02
	WARD INTERNATIONAL TRUCKS OF ALA LLC				740.02
General Claims	WAYLON HOWELL	Supplier Payment	09/15/2026	443175	2,000.00
	WAYLON HOWELL				2,000.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/15/2026	10198161	128.77
	WESCO GAS AND WELDING SUPPLY INC				128.77
General Claims	WEST MARINE PRODUCTS INC	Supplier Payment	09/08/2026	442965	34.92
	WEST MARINE PRODUCTS INC				34.92
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/08/2026	10198078	2,610.00
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/15/2026	10198145	2,187.54
	WEST PUBLISHING CORPORATION				4,797.54
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	09/08/2026	442966	16,799.11
	WILLIAMS BLACKSTOCK ARCHITECTS PC				16,799.11
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	09/08/2026	10198047	6,577.83
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	09/15/2026	10198169	54,710.42
	WIREGRASS CONSTRUCTION COMPANY INC.				61,288.25
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	09/08/2026	442967	3,690.00
General Claims	WOERNER TURF & LANDSCAPE SUPPLY	Supplier Payment	09/17/2026	443228	3,690.00
	WOERNER TURF & LANDSCAPE SUPPLY				7,380.00
General Claims	XEROX CORP	Supplier Payment	09/08/2026	10198044	12,313.12

MCC-003 Claims Approved and Ratified for
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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	XEROX CORP	Supplier Payment	09/10/2026	10198129	403.71
General Claims	XEROX CORP	Supplier Payment	09/17/2026	10200315	4,467.54
	XEROX CORP				17,184.37
General Claims	ZORO TOOLS INC	Supplier Payment	09/10/2026	443086	266.70
	ZORO TOOLS INC				266.70
General Claims					6,847,134.25
Grand Total					6,847,134.25