MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 01/05/2026
End Date: 01/19/2026
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	01/13/2026	10157763	2,177.51
	4IMPRINT INC				**2,177.51**
General Claims	A T AND T MOBILITY	Supplier Payment	01/06/2026	436928	1,446.61
General Claims	A T AND T MOBILITY	Supplier Payment	01/06/2026	436927	3,300.73
General Claims	A T AND T MOBILITY	Supplier Payment	01/08/2026	437076	2,699.17
	A T AND T MOBILITY				**7,446.51**
General Claims	ADAMS AND REESE LLP	Supplier Payment	01/08/2026	10157721	9,691.60
General Claims	ADAMS AND REESE LLP	Supplier Payment	01/15/2026	10157798	115,895.25
	ADAMS AND REESE LLP				**125,586.85**
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	01/13/2026	10157756	20,190.60
	AFRICATOWN REDEVELOPMENT CORPORATION				**20,190.60**
General Claims	AIRBUS U.S. A220 INC	Supplier Payment	01/06/2026	436864	400,000.00
	AIRBUS U.S. A220 INC				**400,000.00**
General Claims	AIRGAS USA LLC	Supplier Payment	01/06/2026	436865	227.31
	AIRGAS USA LLC				**227.31**
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/08/2026	437058	525.00
General Claims	ALABAMA CHAPTER OF THE IAAO	Supplier Payment	01/13/2026	437161	900.00
	ALABAMA CHAPTER OF THE IAAO				**1,425.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	01/06/2026	14802	17,607.82
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	01/08/2026	14817	17,995.06
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**35,602.88**
General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	01/15/2026	437259	23,750.00
	ALABAMA COOPERATIVE EXTENSION SYSTEM				**23,750.00**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	01/06/2026	436866	250.00
	ALABAMA DEPARTMENT OF LABOR				**250.00**
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	01/08/2026	437059	1,385.00

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	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT				**1,385.00**
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	01/06/2026	10155506	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				**46,172.00**
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	01/06/2026	436867	219.33
	ALABAMA DEPT OF REVENUE				**219.33**
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	01/06/2026	436868	535.11
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	01/06/2026	436869	415.71
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	01/08/2026	437060	450.00
	ALABAMA DEPT OF TRANSPORTATION				**1,400.82**
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	01/06/2026	10155535	180.90
	ALABAMA FLAG AND BANNER INC				**180.90**
General Claims	ALABAMA INSTITUTE FOR THE DEAF AND BLIND	Supplier Payment	01/06/2026	436870	1,736.22
	ALABAMA INSTITUTE FOR THE DEAF AND BLIND				**1,736.22**
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	01/13/2026	437162	780.00
	ALABAMA INTERACTIVE LLC				**780.00**
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/13/2026	437163	21,244.98
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	01/15/2026	437260	345.00
	ALABAMA LAW ENFORCEMENT AGENCY				**21,589.98**
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436871	1,585.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436901	738.31
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436900	46.06
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436899	491.83
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436898	1,489.66
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436897	136.64
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436896	126.30
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436895	204.06
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436894	169.50
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436893	161.32
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436892	481.85
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436891	162.79
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436890	194.02
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436889	326.39
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436888	67.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436887	104.38
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436886	459.38
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436885	1,099.43
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436884	861.45
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436883	1,868.38
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436882	66.52

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General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436881	180.32
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436880	455.10
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436879	49.94
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436878	153.26
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436877	288.75
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436876	182.77
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436875	168.39
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436874	744.43
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436873	358.79
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436872	1,518.66
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436921	635.28
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436920	373.93
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436919	275.84
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436918	119.63
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436917	694.19
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436916	1,444.25
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436915	781.32
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436914	207.18
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436913	1,009.56
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436912	94.22
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436911	122.02
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436910	62.58
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436909	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436908	90.00
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436907	168.24
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436906	71.24
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436905	95.21
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436904	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436903	99.96
General Claims	ALABAMA POWER CO	Supplier Payment	01/06/2026	436902	938.75
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437061	7,222.43
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437071	98.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437070	62.83
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437069	257.34
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437068	720.69
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437067	63.02
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437066	85.73
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437065	458.31
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437064	328.86
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437063	733.07
General Claims	ALABAMA POWER CO	Supplier Payment	01/08/2026	437062	91.38
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437185	244.18
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437184	68.34
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437183	894.08
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437182	3,418.96
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437181	1,587.46
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437180	675.77
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437179	213.17
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437178	326.81
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437177	70.45
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437176	2,094.30
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437175	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437174	3,305.86
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437173	761.05
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437172	2,479.95

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General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437171	2,967.27
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437170	445.99
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437169	3,747.90
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437168	254.09
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437167	2,802.13
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437166	658.64
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437165	41.30
General Claims	ALABAMA POWER CO	Supplier Payment	01/13/2026	437164	1,850.67
General Claims	ALABAMA POWER CO	Supplier Payment	01/15/2026	437264	44,597.62
General Claims	ALABAMA POWER CO	Supplier Payment	01/15/2026	437263	219.63
General Claims	ALABAMA POWER CO	Supplier Payment	01/15/2026	437262	801.70
General Claims	ALABAMA POWER CO	Supplier Payment	01/15/2026	437261	1,027.21
	ALABAMA POWER CO				**107,987.07**
General Claims	ALACOURT COM	Supplier Payment	01/06/2026	436922	87.00
General Claims	ALACOURT COM	Supplier Payment	01/13/2026	437186	92.00
	ALACOURT COM				**179.00**
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	01/13/2026	10157727	2,100.00
	ALL OVER JANITORIAL SERVICES INC				**2,100.00**
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	01/06/2026	436923	749.34
	ALSTON REFRIGERATION CO INC				**749.34**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	01/06/2026	10155561	20,754.29
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	01/15/2026	10157815	20,054.19
	ALTAPOINTE HEALTH SYSTEMS INC				**40,808.48**
General Claims	AMAZON COM	Supplier Payment	01/08/2026	437072	9.99
General Claims	AMAZON COM	Supplier Payment	01/13/2026	437187	348.36
	AMAZON COM				**358.35**
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	01/06/2026	10155544	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				**50.00**
General Claims	ANDY'S MUSIC INC	Supplier Payment	01/06/2026	10155563	11,930.00
	ANDY'S MUSIC INC				**11,930.00**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/06/2026	10155515	2,610.71
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	01/13/2026	10157773	619.17
	ANIMAL CARE CENTER OF MOBILE				**3,229.88**
General Claims	APAC-ALABAMA INC	Supplier Payment	01/08/2026	10157694	66,955.80
General Claims	APAC-ALABAMA INC	Supplier Payment	01/13/2026	10157770	106,972.80
	APAC-ALABAMA INC				**173,928.60**
General Claims	APB CONSULTING SOLUTIONS LLC	Supplier Payment	01/08/2026	437073	995.00
	APB CONSULTING SOLUTIONS LLC				**995.00**
General Claims	ARDURRA GROUP INC	Supplier Payment	01/06/2026	10155526	21,071.55
	ARDURRA GROUP INC				**21,071.55**
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	01/08/2026	437074	4,199.58

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	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				**4,199.58**
General Claims	ARTCRAFT PRESS INC	Supplier Payment	01/06/2026	10155545	284.00
	ARTCRAFT PRESS INC				**284.00**
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	01/06/2026	436924	7,084.80
	AS&G CLAIMS ADMINISTRATION INC				**7,084.80**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	01/06/2026	436925	150.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	01/06/2026	436926	210.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	01/15/2026	437265	1,105.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**1,465.00**
General Claims	ASSOCIATION OF COUNTY ENGINEERS OF ALABAMA	Supplier Payment	01/08/2026	437075	1,400.00
	ASSOCIATION OF COUNTY ENGINEERS OF ALABAMA				**1,400.00**
General Claims	AT AND T	Supplier Payment	01/06/2026	436929	117.70
General Claims	AT AND T	Supplier Payment	01/06/2026	436931	143.47
General Claims	AT AND T	Supplier Payment	01/06/2026	436930	8,104.79
General Claims	AT AND T	Supplier Payment	01/08/2026	437078	1,220.88
General Claims	AT AND T	Supplier Payment	01/08/2026	437077	260.97
General Claims	AT AND T	Supplier Payment	01/08/2026	437079	944.14
	AT AND T				**10,791.95**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	01/15/2026	437266	37.67
	AT AND T LONG DISTANCE SERVICE				**37.67**
General Claims	AUDIO UNLIMITED INC	Supplier Payment	01/13/2026	10157741	650.00
	AUDIO UNLIMITED INC				**650.00**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/06/2026	10155553	2,643.39
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	01/15/2026	10157820	335.56
	B AND B APPLIANCE PARTS				**2,978.95**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	01/06/2026	436932	5,015.17
	BALDWIN COUNTY SHERIFFS OFFICE				**5,015.17**
General Claims	BAY NURSING INC	Supplier Payment	01/06/2026	10155546	22,372.50
	BAY NURSING INC				**22,372.50**
General Claims	BAY PAPER CO	Supplier Payment	01/06/2026	10155555	921.90
General Claims	BAY PAPER CO	Supplier Payment	01/13/2026	10157744	263.02
	BAY PAPER CO				**1,184.92**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	01/15/2026	437267	101.10
	BAYSIDE RUBBER AND PRODUCTS INC				**101.10**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/06/2026	10155557	7,890.37
General Claims	BEARD EQUIPMENT CO	Supplier Payment	01/08/2026	10157718	1,378.00
	BEARD EQUIPMENT CO				**9,268.37**

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General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	01/13/2026	437188	1,600.00
	BEEBES PEST AND TERMITE CONTROL INC				**1,600.00**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	01/15/2026	10157819	172,418.42
	BEN M RADCLIFF CONTRACTOR INC				**172,418.42**
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	01/06/2026	436933	1,560.05
	BIBB COUNTY COMMISSION				**1,560.05**
General Claims	BLACKS IN GOVERNMENT	Supplier Payment	01/06/2026	436934	1,500.00
	BLACKS IN GOVERNMENT				**1,500.00**
General Claims	BLADE-TECH INDUSTRIES INC	Supplier Payment	01/15/2026	437268	728.53
	BLADE-TECH INDUSTRIES INC				**728.53**
General Claims	BLAISING FIRE AND WATER INC	Supplier Payment	01/15/2026	437269	2,948.00
	BLAISING FIRE AND WATER INC				**2,948.00**
General Claims	BLOSSMAN GAS INC	Supplier Payment	01/15/2026	437270	70.36
	BLOSSMAN GAS INC				**70.36**
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	01/15/2026	437271	12.99
	BLUE RIDGE MOUNTAIN WATER INC				**12.99**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/06/2026	436935	167,448.48
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/06/2026	436936	21,775.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	01/15/2026	437272	170,183.28
	BOARD OF SCHOOL COMMISSIONERS				**359,406.76**
General Claims	BOB BARKER CO INC	Supplier Payment	01/13/2026	437189	1,425.76
	BOB BARKER CO INC				**1,425.76**
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	01/08/2026	10157711	125,000.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	01/13/2026	10157754	17,748.72
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				**142,748.72**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/06/2026	10155560	2,213.60
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/08/2026	10157693	8,221.15
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/13/2026	10157768	3,432.29
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	01/15/2026	10157802	386.94
	BUMPER TO BUMPER AUTO PARTS				**14,253.98**
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	01/06/2026	10155520	2,550.00
	BUTLER COMPLETE SERVICES LLC				**2,550.00**
General Claims	C AND S ELECTRIC	Supplier Payment	01/13/2026	437190	799.00

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	C AND S ELECTRIC				**799.00**
General Claims	C THORNTON INC	Supplier Payment	01/08/2026	10157695	3,472.75
	C THORNTON INC				**3,472.75**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	01/06/2026	14803	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	01/08/2026	14818	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**857.54**
General Claims	CARAHSOFT TECHNOLOGY CORP	Supplier Payment	01/06/2026	10155542	60,975.60
	CARAHSOFT TECHNOLOGY CORP				**60,975.60**
General Claims	CDW LLC	Supplier Payment	01/06/2026	10155556	1,829.13
General Claims	CDW LLC	Supplier Payment	01/13/2026	10157728	572.22
	CDW LLC				**2,401.35**
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	01/08/2026	10157720	18,750.00
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	01/15/2026	10157789	1,623.33
	CHILD ADVOCACY CENTER				**20,373.33**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	01/06/2026	436937	4,801.97
	CHILTON COUNTY COMMISSION				**4,801.97**
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/06/2026	10155503	3,079.55
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/08/2026	10157716	432.27
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/13/2026	10157761	3,100.30
General Claims	CINTAS CORP LOC 211	Supplier Payment	01/15/2026	10157828	662.42
	CINTAS CORP LOC 211				**7,274.54**
General Claims	CITRONELLE MEMORIAL LIBRARY	Supplier Payment	01/06/2026	436938	5,284.00
	CITRONELLE MEMORIAL LIBRARY				**5,284.00**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/06/2026	10155549	3,715.70
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/13/2026	10157730	4,743.50
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	01/13/2026	10157739	295.00
	CITY ELECTRIC SUPPLY				**8,754.20**
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	01/06/2026	10155498	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				**4,350.00**
General Claims	CITY OF CLANTON	Supplier Payment	01/06/2026	436939	3,197.19
	CITY OF CLANTON				**3,197.19**
General Claims	CITY OF DAPHNE	Supplier Payment	01/06/2026	10155547	234.00
	CITY OF DAPHNE				**234.00**
General Claims	CITY OF FOLEY	Supplier Payment	01/06/2026	436940	8,568.22
	CITY OF FOLEY				**8,568.22**
General Claims	CITY OF MOBILE	Supplier Payment	01/06/2026	436941	9,745.88
General Claims	CITY OF MOBILE	Supplier Payment	01/06/2026	436945	165,387.58
General Claims	CITY OF MOBILE	Supplier Payment	01/06/2026	436944	120,500.28
General Claims	CITY OF MOBILE	Supplier Payment	01/06/2026	436943	35,557.74
General Claims	CITY OF MOBILE	Supplier Payment	01/06/2026	436942	24,035.42
General Claims	CITY OF MOBILE	Supplier Payment	01/08/2026	437081	281,608.70
General Claims	CITY OF MOBILE	Supplier Payment	01/08/2026	437080	33,517.63
	CITY OF MOBILE				**670,353.23**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF NORTHPORT	Supplier Payment	01/06/2026	436946	2,852.81
	CITY OF NORTHPORT				**2,852.81**
General Claims	CITY OF SARALAND	Supplier Payment	01/06/2026	10155543	1,998.02
	CITY OF SARALAND				**1,998.02**
General Claims	CITY OF SEMMES	Supplier Payment	01/06/2026	10155540	1,857.16
General Claims	CITY OF SEMMES	Supplier Payment	01/15/2026	10157812	3,978.74
	CITY OF SEMMES				**5,835.90**
General Claims	CIVICPLUS LLC	Supplier Payment	01/06/2026	436947	18,932.72
	CIVICPLUS LLC				**18,932.72**
General Claims	CLEMENT COMMUNICATIONS INC	Supplier Payment	01/06/2026	436948	304.65
	CLEMENT COMMUNICATIONS INC				**304.65**
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	01/06/2026	436949	3,027.35
	CMS COMMUNICATIONS INC				**3,027.35**
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/06/2026	10155551	730.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/08/2026	10157719	453.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/13/2026	10157735	7,200.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	01/15/2026	10157821	2,395.00
	COAST SAFE AND LOCK				**10,778.00**
General Claims	CODE OFFICIALS LOWER ALABAMA	Supplier Payment	01/15/2026	437273	3,220.00
	CODE OFFICIALS LOWER ALABAMA				**3,220.00**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	01/08/2026	437082	545.47
	COLUMN SOFTWARE PBC				**545.47**
General Claims	COMCAST CABLE	Supplier Payment	01/06/2026	436952	140.71
General Claims	COMCAST CABLE	Supplier Payment	01/06/2026	436951	171.13
General Claims	COMCAST CABLE	Supplier Payment	01/06/2026	436950	12.60
General Claims	COMCAST CABLE	Supplier Payment	01/08/2026	437084	970.96
General Claims	COMCAST CABLE	Supplier Payment	01/08/2026	437083	400.36
General Claims	COMCAST CABLE	Supplier Payment	01/13/2026	437195	161.90
General Claims	COMCAST CABLE	Supplier Payment	01/13/2026	437194	12.60
General Claims	COMCAST CABLE	Supplier Payment	01/13/2026	437193	161.13
General Claims	COMCAST CABLE	Supplier Payment	01/13/2026	437192	392.68
General Claims	COMCAST CABLE	Supplier Payment	01/13/2026	437191	890.14
General Claims	COMCAST CABLE	Supplier Payment	01/15/2026	437274	556.79
	COMCAST CABLE				**3,871.00**
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	01/06/2026	10155518	3,925.09
	COMMUNITY SECURITY SERVICES				**3,925.09**
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	01/08/2026	437085	162.58
	CONNECT PARENT CORPORATION				**162.58**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/06/2026	436953	722.47
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	01/16/2026		1,072.77
	COPY PRODUCTS COMPANY				**1,795.24**
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	01/06/2026	10155550	975.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	01/15/2026	10157822	2,395.24
	CORNERSTONE DETENTION PRODUCTS INC				**3,370.24**
General Claims	COVINGTON AND SONS LLC	Supplier Payment	01/06/2026	436954	170.50
	COVINGTON AND SONS LLC				**170.50**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/06/2026	10155559	3,286.98
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	01/13/2026	10157767	1,169.60
	COWIN EQUIPMENT CO INC				**4,456.58**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	01/06/2026	436955	600.67
	CPC SOFTWARE SOLUTIONS				**600.67**
General Claims	CRITTENTON YOUTH SERVICES INC	Supplier Payment	01/08/2026	10157708	3,000.00
	CRITTENTON YOUTH SERVICES INC				**3,000.00**
General Claims	DANIEL O'BRIEN	Supplier Payment	01/06/2026	14804	12,965.50
General Claims	DANIEL O'BRIEN	Supplier Payment	01/08/2026	14819	12,965.50
	DANIEL O'BRIEN				**25,931.00**
General Claims	DAVISON FUELS INC	Supplier Payment	01/08/2026	10157722	21,003.24
General Claims	DAVISON FUELS INC	Supplier Payment	01/13/2026	10157743	14,709.77
	DAVISON FUELS INC				**35,713.01**
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/06/2026	436956	2,524.41
General Claims	DAVISON OIL COMPANY	Supplier Payment	01/13/2026	437196	1,689.14
	DAVISON OIL COMPANY				**4,213.55**
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	01/06/2026	14805	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	01/08/2026	14820	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				**248.00**
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	01/06/2026	436957	2,377.20
	DEER OAKS EAP SERVICES LLC				**2,377.20**
General Claims	DEERE CREDIT INC	Supplier Payment	01/13/2026	437197	133,972.65
	DEERE CREDIT INC				**133,972.65**
General Claims	DELL, HAROLD L	Supplier Payment	01/06/2026	436958	4,144.00
General Claims	DELL, HAROLD L	Supplier Payment	01/13/2026	437198	19,000.00
	DELL, HAROLD L				**23,144.00**
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	01/06/2026	436959	6,810.50
	DEPT OF HUMAN RESOURCES				**6,810.50**
General Claims	DEX IMAGING INC	Supplier Payment	01/06/2026	436960	219.93
General Claims	DEX IMAGING INC	Supplier Payment	01/08/2026	437086	1,134.22
General Claims	DEX IMAGING INC	Supplier Payment	01/15/2026	437275	440.42
	DEX IMAGING INC				**1,794.57**
General Claims	DIGITAL CHECK CORP	Supplier Payment	01/15/2026	437276	8,198.00
	DIGITAL CHECK CORP				**8,198.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	01/06/2026	10155517	22,495.43
	DINA TOUCH INC DEFINED BENEFIT PLAN				**22,495.43**
General Claims	DIRT INC	Supplier Payment	01/06/2026	10155552	100.00
General Claims	DIRT INC	Supplier Payment	01/15/2026	10157817	300.00
	DIRT INC				**400.00**
General Claims	DISH	Supplier Payment	01/15/2026	437277	142.13
	DISH				**142.13**
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	01/08/2026	437087	25,000.00
	DISTINGUISHED YOUNG WOMEN FOUNDATION				**25,000.00**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	01/06/2026	436961	950.00
	DOGWOOD PRODUCTIONS INC				**950.00**
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	01/06/2026	436962	8,200.10
	DORGER SOFTWARE ARCHITECTS INC				**8,200.10**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	01/13/2026	10157747	8,743.23
	DRIVEN ENGINEERING INC				**8,743.23**
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	01/13/2026	10157734	867.76
	DUEITT'S BATTERY SUPPLY INC				**867.76**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/08/2026	10157703	1,830.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	01/13/2026	10157742	39,990.37
	DUPLANTIS DESIGN GROUP PC				**41,820.37**
General Claims	E RING INC	Supplier Payment	01/13/2026	437206	53,603.55
	E RING INC				**53,603.55**
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	01/13/2026	437199	1,540.00
	EAGLE ELECTRICAL SERVICES				**1,540.00**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/06/2026	436966	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/06/2026	436965	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/06/2026	436964	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/06/2026	436963	181.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/13/2026	437204	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/13/2026	437203	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/13/2026	437202	151.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/13/2026	437201	132.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	01/13/2026	437200	198.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	EAST SIDE JERSEY DAIRY INC				**1,620.10**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436976	1,073.56
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436975	2,786.04
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436974	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436973	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436972	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436971	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436970	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436969	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436968	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	01/06/2026	436967	214.77
	ECOSOUTH SERVICES OF MOBILE LLC				**7,149.36**
General Claims	EMERALD COAST OFFICE PRODUCTS INC	Supplier Payment	01/08/2026	437088	2,510.75
	EMERALD COAST OFFICE PRODUCTS INC				**2,510.75**
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	01/13/2026	10157750	13,388.33
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				**13,388.33**
General Claims	EPIC OUTDOOR CINEMA LLC	Supplier Payment	01/13/2026	437205	22,599.00
	EPIC OUTDOOR CINEMA LLC				**22,599.00**
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	01/13/2026	437207	4,900.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	01/13/2026	437208	3,744.00
	ESFELLER CONSTRUCTION CO INC				**8,644.00**
General Claims	EVANS	Supplier Payment	01/06/2026	436977	735.00
General Claims	EVANS	Supplier Payment	01/13/2026	437209	984.75
	EVANS				**1,719.75**
General Claims	EVENTS MOBILE	Supplier Payment	01/06/2026	436978	1,500.00
	EVENTS MOBILE				**1,500.00**
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	01/13/2026	437210	6,605.62
	FADALLAS AUTO AIR AND DETAIL				**6,605.62**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	01/15/2026	10157831	25,598.00
	FAMILY COUNSELING CENTER OF MOBILE INC				**25,598.00**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/06/2026	436979	10.09

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/06/2026	436980	27.56
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	01/15/2026	437278	55.59
	FEDERAL EXPRESS CORP				**93.24**
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/06/2026	436982	32.58
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/06/2026	436981	167.36
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	01/13/2026	437211	33.39
	FERGUSON ENTERPRISES INC				**233.33**
General Claims	FIFTH ASSET INC	Supplier Payment	01/06/2026	436983	24,645.84
	FIFTH ASSET INC				**24,645.84**
General Claims	FINLEY, ERIC F	Supplier Payment	01/06/2026	436984	200.00
	FINLEY, ERIC F				**200.00**
General Claims	FL SDU	Supplier Payment	01/06/2026	14806	249.23
General Claims	FL SDU	Supplier Payment	01/08/2026	14821	249.23
	FL SDU				**498.46**
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	01/08/2026	10157690	6,017.11
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	01/13/2026	10157740	160,000.00
	FRANKLIN PRIMARY HEALTH CENTER INC				**166,017.11**
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	01/13/2026	10157725	150.00
	FYR FYTER SALES AND SERVICE INC				**150.00**
General Claims	G G PORTABLES INC	Supplier Payment	01/06/2026	10155565	270.00
General Claims	G G PORTABLES INC	Supplier Payment	01/15/2026	10157818	1,124.00
	G G PORTABLES INC				**1,394.00**
General Claims	GALLS LLC	Supplier Payment	01/06/2026	436985	13,909.98
General Claims	GALLS LLC	Supplier Payment	01/13/2026	437212	240.30
	GALLS LLC				**14,150.28**
General Claims	GANNETT MEDIA CORP	Supplier Payment	01/08/2026	10157689	1,687.98
General Claims	GANNETT MEDIA CORP	Supplier Payment	01/15/2026	10157814	2,016.08
	GANNETT MEDIA CORP				**3,704.06**
General Claims	GASOLINE TAX FUND	Supplier Payment	01/06/2026	436986	92.25
	GASOLINE TAX FUND				**92.25**
General Claims	GENERAL FUND	Supplier Payment	01/06/2026	436987	41,986.36
General Claims	GENERAL FUND	Supplier Payment	01/15/2026	437279	3,300.00
	GENERAL FUND				**45,286.36**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	01/13/2026	10157745	16,380.00
	GEOTECHNICAL ENGINEERING TESTING INC				**16,380.00**
General Claims	GET IT DUNN LLC	Supplier Payment	01/06/2026	10155558	420.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157792	120.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157791	85.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157790	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157786	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157785	120.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157784	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	01/15/2026	10157783	180.00
	GET IT DUNN LLC				**1,375.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	01/13/2026	437213	38.95
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	01/15/2026	437280	37,202.00
	GIBSON CONSTRUCTION SERVICES LLC				**37,240.95**
General Claims	GILMORE SERVICES	Supplier Payment	01/06/2026	436988	68.00
	GILMORE SERVICES				**68.00**
General Claims	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA	Supplier Payment	01/13/2026	437214	605.00
	GOLF COURSE SUPERINTENDENTS ASSOCIATION OF AMERICA				**605.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/06/2026	10155508	527.56
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	01/13/2026	10157764	1,482.39
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**2,009.95**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/06/2026	436989	112.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	01/13/2026	437215	175.00
	GORAM AIR CONDITIONING CO INC				**287.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/06/2026	10155554	2,828.67
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/08/2026	10157724	466.12
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/13/2026	10157729	7,476.20
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	01/15/2026	10157829	2,033.75
	GRAINGER INDUSTRIAL SUPPLY				**12,804.74**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	01/06/2026	436990	194.95
	GRAND BAY WATER WORKS BOARD				**194.95**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/08/2026	437089	3,619.32
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	01/15/2026	437281	722.04
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**4,341.36**
General Claims	GREER ENTERPRISES LLC	Supplier Payment	01/06/2026	436991	34.50
	GREER ENTERPRISES LLC				**34.50**
General Claims	GT DISTRIBUTORS INC	Supplier Payment	01/06/2026	436992	839.68
	GT DISTRIBUTORS INC				**839.68**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	01/06/2026	10155507	905.82
	GULF CITY BODY AND TRAILER WORKS INC				**905.82**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF COAST AIR AND HYDRAULICS INC	Supplier Payment	01/15/2026	437282	134.96
	GULF COAST AIR AND HYDRAULICS INC				**134.96**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	01/06/2026	436993	2,680.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**2,680.00**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/06/2026	10155516	93.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	01/15/2026	10157816	600.07
	GULF SALES AND SUPPLY INC				**693.95**
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	01/15/2026	10157797	17,165.00
	GULF STATES DISTRIBUTORS INC				**17,165.00**
General Claims	GWINS STATIONERY	Supplier Payment	01/06/2026	10155496	255.50
	GWINS STATIONERY				**255.50**
General Claims	HAJOCA CORPORATION	Supplier Payment	01/06/2026	436994	1,691.78
General Claims	HAJOCA CORPORATION	Supplier Payment	01/08/2026	437090	157.25
General Claims	HAJOCA CORPORATION	Supplier Payment	01/15/2026	437283	188.05
	HAJOCA CORPORATION				**2,037.08**
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	01/15/2026	437284	4,901.76
	HARRELL & HALL ENTERPRISES INC				**4,901.76**
General Claims	HAWORTH INC	Supplier Payment	01/13/2026	437216	7,762.19
	HAWORTH INC				**7,762.19**
General Claims	HCL CONTRACTING LLC	Supplier Payment	01/08/2026	437091	26,730.05
	HCL CONTRACTING LLC				**26,730.05**
General Claims	HD SUPPLY FACILITIES MAINTENANCE	Supplier Payment	01/08/2026	437092	165.40
	HD SUPPLY FACILITIES MAINTENANCE				**165.40**
General Claims	HEALTH EQUITY - A/R	Supplier Payment	01/08/2026	3792	6,046.00
General Claims	HEALTH EQUITY - A/R	Supplier Payment	01/08/2026	3791	8,601.00
General Claims	HEALTH EQUITY - A/R	Supplier Payment	01/06/2026	3789	3,304.00
	HEALTH EQUITY - A/R				**17,951.00**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	01/15/2026	437285	3,075.00
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**3,075.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	01/13/2026	10157751	1,125.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	01/15/2026	10157813	53,628.00
	HILL'S JANITORIAL SERVICE INC				**54,753.00**
General Claims	HOME DEPOT, THE	Supplier Payment	01/06/2026	436995	236.78
General Claims	HOME DEPOT, THE	Supplier Payment	01/08/2026	437093	620.21
General Claims	HOME DEPOT, THE	Supplier Payment	01/13/2026	437217	1,600.49
	HOME DEPOT, THE				**2,457.48**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	01/08/2026	437094	7,713.75
	HOPE FOR ALL GULF COAST				**7,713.75**
General Claims	HOWMEDICA OSTEONICS CORP	Supplier Payment	01/08/2026	437095	79,284.56
	HOWMEDICA OSTEONICS CORP				**79,284.56**
General Claims	HUNTER SECURITY INC	Supplier Payment	01/15/2026	437286	400.00
	HUNTER SECURITY INC				**400.00**
General Claims	I-CON SYSTEMS INC.	Supplier Payment	01/06/2026	436996	80.52
General Claims	I-CON SYSTEMS INC.	Supplier Payment	01/15/2026	437287	1,671.78
	I-CON SYSTEMS INC.				**1,752.30**
General Claims	ICS	Supplier Payment	01/08/2026	437096	21,768.00
	ICS				**21,768.00**
General Claims	ID WHOLESALER	Supplier Payment	01/08/2026	437097	1,146.76
	ID WHOLESALER				**1,146.76**
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	01/06/2026	436997	62,262.86
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	01/15/2026	437288	60,162.57
	IDA MOBILE CO ECONOMIC DEV FUND				**122,425.43**
General Claims	IMMAC POWER SOLUTIONS INCORPORATED	Supplier Payment	01/13/2026	437218	2,000.00
	IMMAC POWER SOLUTIONS INCORPORATED				**2,000.00**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/06/2026	10155513	472.00
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/13/2026	10157762	4,695.18
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	01/15/2026	10157823	19.88
	IMPERIAL BAG AND PAPER CO LLC				**5,187.06**
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	01/06/2026	436998	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				**13,591.25**
General Claims	INTEGRA WATER LLC	Supplier Payment	01/15/2026	437289	283.63
	INTEGRA WATER LLC				**283.63**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	01/08/2026	10157709	907.16
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	01/13/2026	10157775	611.86
	INTERNOVA HOLDINGS LLC.				**1,519.02**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	01/06/2026	436999	2,500.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	01/13/2026	437219	180.94
	IRBY OVERTON VETERINARY HOSPITAL PC				**2,680.94**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	01/13/2026	10157731	88,640.60
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				**88,640.60**
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	01/15/2026	437290	35.33
	J2 CLOUD SERVICES LLC				**35.33**
General Claims	JANI KING OF MOBILE	Supplier Payment	01/13/2026	10157753	5,734.00
	JANI KING OF MOBILE				**5,734.00**
General Claims	JGBAG INC	Supplier Payment	01/08/2026	10157696	500.00
	JGBAG INC				**500.00**
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	01/08/2026	10157692	2,196.00
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	01/15/2026	10157788	539.94
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	01/15/2026	10157787	1,097.08
	JOE BULLARD CHEVROLET INC				**3,833.02**
General Claims	JOHN M WARREN INC	Supplier Payment	01/08/2026	10157715	703.58
	JOHN M WARREN INC				**703.58**
General Claims	JOHNSON CONTROLS INC	Supplier Payment	01/08/2026	437098	2,098.20
	JOHNSON CONTROLS INC				**2,098.20**
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	01/08/2026	10157705	193,788.94
	JPAYNE ORGANIZATION LLC				**193,788.94**
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	01/06/2026	437000	5,640.00
	JUBILEE HR CONSULTANTS LLC				**5,640.00**
General Claims	JUDGE OF PROBATE BALDWIN COUNTY	Supplier Payment	01/06/2026	437001	10.00
	JUDGE OF PROBATE BALDWIN COUNTY				**10.00**
General Claims	Kaseya US, LLC	Supplier Payment	01/13/2026	10157766	1,532.95
	Kaseya US, LLC				**1,532.95**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	01/06/2026	10155504	1,500.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	01/06/2026	10155537	4,922.90
	KEEP MOBILE BEAUTIFUL				**6,422.90**
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	01/06/2026	437002	583.10
	KENTWOOD SPRING WATER CO				**583.10**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/06/2026	437003	102.82
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/08/2026	437099	767.34
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	01/13/2026	437220	168.80
	KENWORTH OF MOBILE INC				**1,038.96**
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	01/08/2026	437100	30,002.94
	KIMLEY HORN AND ASSO INC				**30,002.94**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/06/2026	10155500	2,262.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/13/2026	10157755	1,664.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	01/15/2026	10157806	2,470.00
	KING SECURITY SERVICE LLC				**6,396.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/06/2026	437004	975.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/08/2026	437101	985.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/13/2026	437221	725.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	01/15/2026	437291	450.00
	KITTRELL AUTO GLASS LLC				**3,135.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/06/2026	437005	625.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/08/2026	437102	375.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/13/2026	437222	875.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	01/15/2026	437292	875.00
	KNOCKOUT HOME INSPECTIONS LLC				**2,750.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	01/06/2026	10155529	1,390.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/08/2026	10157712	75.00
General Claims	KNOX PEST CONTROL	Supplier Payment	01/13/2026	10157732	1,070.00
	KNOX PEST CONTROL				**2,535.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	01/06/2026	10155528	3,790.85
	LADD SUPPLY CO INC				**3,790.85**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	01/08/2026	437103	468.82
	LEMOYNE WATER SYSTEM INC				**468.82**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	01/06/2026	437006	1,222.96
General Claims	LEONARD HOLDINGS INC	Supplier Payment	01/08/2026	437104	500.00
General Claims	LEONARD HOLDINGS INC	Supplier Payment	01/13/2026	437223	160.00
	LEONARD HOLDINGS INC				**1,882.96**
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	01/08/2026	437105	327.70
	LEXISNEXIS RISK SOLUTIONS				**327.70**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	01/06/2026	3790	1,853,933.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				**1,853,933.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	01/06/2026	437007	16,459.50
	LOGICAL COMPUTER SOLUTIONS				**16,459.50**
General Claims	LYONS LAW FIRM	Supplier Payment	01/08/2026	437106	4,167.00
	LYONS LAW FIRM				**4,167.00**
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	01/06/2026	10155511	49.99

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MASSETT SUPPLY COMPANY				**49.99**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	01/08/2026	437107	44,423.00
	MCCRORY AND WILLIAMS				**44,423.00**
General Claims	MCDONALD MUFFLER	Supplier Payment	01/08/2026	437108	75.00
	MCDONALD MUFFLER				**75.00**
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	01/13/2026	437224	50,320.52
	MCGOWIN PARK INCENTIVE LLC				**50,320.52**
General Claims	MCGRIFF TIRE CO	Supplier Payment	01/08/2026	10157698	139.95
	MCGRIFF TIRE CO				**139.95**
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	01/15/2026	437293	463.17
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**463.17**
General Claims	MEREDITH, WILLIAM	Supplier Payment	01/08/2026	437109	1,870.00
	MEREDITH, WILLIAM				**1,870.00**
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	01/06/2026	437008	1,895.00
	MH3 PRINTING AND AD SPECIALTIES				**1,895.00**
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	01/08/2026	437110	102,092.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	01/13/2026	437225	13,441.30
	MICHAEL BAKER INTERNATIONAL INC				**115,533.30**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	01/06/2026	14807	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	01/08/2026	14822	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**346.00**
General Claims	MICROGENICS CORP	Supplier Payment	01/15/2026	437294	6,713.98
	MICROGENICS CORP				**6,713.98**
General Claims	MIMS, JUSTIN S	Supplier Payment	01/06/2026	437009	1,037.49
General Claims	MIMS, JUSTIN S	Supplier Payment	01/13/2026	437226	2,202.16
	MIMS, JUSTIN S				**3,239.65**
General Claims	MINGLEDORFFS INC	Supplier Payment	01/08/2026	437111	7,015.50
	MINGLEDORFFS INC				**7,015.50**
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	01/15/2026	10157810	45,000.00
	MOBILE AREA TENNIS ASSN INC				**45,000.00**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/06/2026	437010	61,590.86
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/08/2026	437112	22,120.66
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/08/2026	437117	3,516.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/08/2026	437116	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/08/2026	437115	158.20
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/08/2026	437114	451.09

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	01/08/2026	437113	451.09
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	01/13/2026	437227	375.52
	MOBILE AREA WATER AND SEWER SYSTEM				**89,114.71**
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	01/06/2026	437011	62,500.00
	MOBILE ARTS AND SPORTS ASSN				**62,500.00**
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	01/08/2026	10157688	36,500.00
	MOBILE ARTS COUNCIL INC				**36,500.00**
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	01/13/2026	437228	300.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	01/13/2026	437230	100.00
General Claims	MOBILE BAR ASSOCIATION	Supplier Payment	01/13/2026	437229	100.00
	MOBILE BAR ASSOCIATION				**500.00**
General Claims	MOBILE BAY SPORTS AUTHORITY INC	Supplier Payment	01/15/2026	10157808	277,918.28
	MOBILE BAY SPORTS AUTHORITY INC				**277,918.28**
General Claims	MOBILE CO EMERGENCY MGT AGENCY	Supplier Payment	01/13/2026	10157752	177,481.50
	MOBILE CO EMERGENCY MGT AGENCY				**177,481.50**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/06/2026	10155514	7,408.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	01/15/2026	10157801	19,299.60
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**26,707.60**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	01/06/2026	10155505	69,134.92
	MOBILE CO HEALTH DEPT				**69,134.92**
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	01/13/2026	437231	5,685.00
	MOBILE CO SHERIFFS FLOTILLA INC				**5,685.00**
General Claims	MOBILE CO SOIL WATER CONSERV DISTRICT	Supplier Payment	01/13/2026	10157774	3,750.00
	MOBILE CO SOIL WATER CONSERV DISTRICT				**3,750.00**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	01/06/2026	437014	859.42
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	01/08/2026	437118	27.00
	MOBILE CO WATER SEWER AND FIRE				**886.42**
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	01/08/2026	437119	10,566.47
	MOBILE CO WORKERS COMP ESCROW ACCT				**10,566.47**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	01/06/2026	437012	65,000.00
	MOBILE CONVENTION AND VISITORS CORP				**65,000.00**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	01/06/2026	14808	738.30
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	01/08/2026	14823	738.06
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**1,476.36**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	01/06/2026	437013	842,418.00
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**842,418.00**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/08/2026	14824	71.76
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	01/06/2026	14809	383.79
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**455.55**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	01/06/2026	14810	277.20
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	01/08/2026	14825	382.02
	MOBILE COUNTY DOMESTIC RELATIONS				**659.22**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	01/08/2026	14826	565.16
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	01/06/2026	14811	558.38
	MOBILE COUNTY SMALL CLAIMS COURT				**1,123.54**
General Claims	MOBILE FENCE CO	Supplier Payment	01/08/2026	437120	702.00
	MOBILE FENCE CO				**702.00**
General Claims	MOBILE GLASS CO	Supplier Payment	01/06/2026	10155533	50.00
General Claims	MOBILE GLASS CO	Supplier Payment	01/15/2026	10157825	20.00
	MOBILE GLASS CO				**70.00**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	01/13/2026	10157772	1,016.73
	MOBILE WINSUPPLY CO				**1,016.73**
General Claims	MOFFATT AND NICHOL	Supplier Payment	01/06/2026	10155531	50,470.15
	MOFFATT AND NICHOL				**50,470.15**
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	01/06/2026	437015	1,390.47
	MONROE COUNTY COMMISSION				**1,390.47**
General Claims	MORROW CONTRACTING INC	Supplier Payment	01/13/2026	10157780	6,505.00
	MORROW CONTRACTING INC				**6,505.00**
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	01/13/2026	437232	4,065.00
	MOTOR CARRIER CONSULTANTS INC				**4,065.00**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/06/2026	437016	556.36

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/08/2026	437121	3,040.60
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	01/13/2026	437233	1,563.44
	MULLINAX FORD OF MOBILE LLC				**5,160.40**
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	01/06/2026	437017	644.75
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	01/13/2026	437234	592.70
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	01/15/2026	437295	7,480.17
	MWI VETERINARY SUPPLY CO				**8,717.62**
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	01/08/2026	437122	170.00
	NALL-MCCULLEY, COURTNEY				**170.00**
General Claims	NAPHCARE INC	Supplier Payment	01/08/2026	10157714	836,621.72
	NAPHCARE INC				**836,621.72**
General Claims	NODAR, LEAH M	Supplier Payment	01/15/2026	10157799	600.00
	NODAR, LEAH M				**600.00**
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	01/06/2026	437018	70.00
	NOTARY PUBLIC UNDERWRITERS INC				**70.00**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	01/06/2026	437019	45.54
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	01/08/2026	437123	45.54
	OEC BUSINESS SUPPLIES				**91.08**
General Claims	OFFICE DEPOT	Supplier Payment	01/06/2026	10155519	69.18
General Claims	OFFICE DEPOT	Supplier Payment	01/08/2026	10157700	512.51
General Claims	OFFICE DEPOT	Supplier Payment	01/13/2026	10157759	996.60
General Claims	OFFICE DEPOT	Supplier Payment	01/15/2026	10157793	1,124.95
	OFFICE DEPOT				**2,703.24**
General Claims	OH KNEEL PUBLISHING	Supplier Payment	01/06/2026	10155497	500.00
	OH KNEEL PUBLISHING				**500.00**
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	01/13/2026	10157757	32,007.73
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				**32,007.73**
General Claims	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS	Supplier Payment	01/06/2026	10155541	3,500.00
	OPPORTUNITY 4 ENTERTAINERS & PERFORMING ARTS				**3,500.00**
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	01/06/2026	437020	2,672.61
	OSBURN ASSOCIATES INC				**2,672.61**
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	01/15/2026	10157796	2,020.26
	OZANAM CHARITABLE PHARMACY				**2,020.26**
General Claims	P H AND J ARCHITECTS INC	Supplier Payment	01/13/2026	10157749	14,532.01
	P H AND J ARCHITECTS INC				**14,532.01**
General Claims	PACER SERVICE CENTER	Supplier Payment	01/13/2026	10157737	883.30

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PACER SERVICE CENTER				**883.30**
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	01/08/2026	10157697	467.98
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				**467.98**
General Claims	PENINSULA OF MOBILE	Supplier Payment	01/08/2026	437124	1,000.00
	PENINSULA OF MOBILE				**1,000.00**
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	01/13/2026	437235	4,000.00
	PFM FINANCIAL ADVISORS, LLC				**4,000.00**
General Claims	PIONEER MANUFACTURING CO	Supplier Payment	01/13/2026	437236	503.60
	PIONEER MANUFACTURING CO				**503.60**
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	01/08/2026	10157699	6,619.59
	POPE TESTING SERVICES LLC				**6,619.59**
General Claims	POSTMASTER	Supplier Payment	01/13/2026	437237	156.00
	POSTMASTER				**156.00**
General Claims	PREMIUM PARKING SERVICE LLC	Supplier Payment	01/08/2026	437125	2,100.00
	PREMIUM PARKING SERVICE LLC				**2,100.00**
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	01/06/2026	437021	33,984.25
	PRICHARD PUBLIC LIBRARY				**33,984.25**
General Claims	PROBATE COURT	Supplier Payment	01/06/2026	437022	43.00
General Claims	PROBATE COURT	Supplier Payment	01/13/2026	437238	43.00
	PROBATE COURT				**86.00**
General Claims	PROLOGIC ITS LLC	Supplier Payment	01/08/2026	437126	2,470.66
	PROLOGIC ITS LLC				**2,470.66**
General Claims	PRUDENTIAL	Supplier Payment	01/06/2026	1449	886.03
General Claims	PRUDENTIAL	Supplier Payment	01/06/2026	1448	92,171.44
	PRUDENTIAL				**93,057.47**
General Claims	QUADIENT INC	Supplier Payment	01/13/2026	437239	555.46
General Claims	QUADIENT INC	Supplier Payment	01/15/2026	437296	3,252.57
	QUADIENT INC				**3,808.03**
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	01/08/2026	437127	754.00
	QUICK INTERNET SOFTWARE SOLUTIONS				**754.00**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	01/06/2026	437023	432.50
	RAICOM COMMUNICATIONS INC				**432.50**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	01/08/2026	437128	162.50
General Claims	REPUBLIC SERVICES 986	Supplier Payment	01/13/2026	437240	422.20
	REPUBLIC SERVICES 986				**584.70**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	01/15/2026	10157803	7,083.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**7,083.00**
General Claims	REVENUE COMMISSIONER	Supplier Payment	01/08/2026	437129	60.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	REVENUE COMMISSIONER	Supplier Payment	01/13/2026	437241	136.00
	REVENUE COMMISSIONER				**196.00**
General Claims	ROBERTS CIVIL ENGINEERING, LLC	Supplier Payment	01/13/2026	437242	4,750.00
	ROBERTS CIVIL ENGINEERING, LLC				**4,750.00**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	01/15/2026	10157809	315,853.02
	ROGERS AND WILLARD INC				**315,853.02**
General Claims	ROGERS, SEAN	Supplier Payment	01/08/2026	10157717	700.00
	ROGERS, SEAN				**700.00**
General Claims	ROSTEN, PETER	Supplier Payment	01/13/2026	10157777	3,667.00
	ROSTEN, PETER				**3,667.00**
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	01/06/2026	437024	3,839.00
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	01/08/2026	437130	2,300.00
	ROTO ROOTER PLUMBERS				**6,139.00**
General Claims	SABEL STEEL SERVICE	Supplier Payment	01/15/2026	437297	353.05
	SABEL STEEL SERVICE				**353.05**
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	01/06/2026	437025	280.00
	SAFEGUARD BUSINESS SYSTEMS				**280.00**
General Claims	SALISBURY, DEBORAH L	Supplier Payment	01/06/2026	10155539	7,268.38
	SALISBURY, DEBORAH L				**7,268.38**
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	01/08/2026	437131	806.40
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	01/13/2026	437243	1,073.79
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	01/15/2026	437298	138.51
	SANDY SANSING CDJR LLC				**2,018.70**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/06/2026	437026	443.28
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/08/2026	437132	190.56
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	01/13/2026	437244	990.92
	SANDY SANSING CHEVROLET				**1,624.76**
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	01/06/2026	437027	12,234.50
	SATSUMA PUBLIC LIBRARY				**12,234.50**
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	01/08/2026	437133	900.00
	SATSUMA WATER AND SEWER				**900.00**
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	01/08/2026	10157707	30,030.00
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	01/15/2026	10157811	3,194.72
	SENIOR CITIZENS SERVICES INC				**33,224.72**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	01/06/2026	10155501	10,119.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**10,119.00**
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	01/06/2026	10155527	600.00
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	01/08/2026	10157713	23,469.30
	SHADOWTRACK TECHNOLOGIES INC				**24,069.30**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/06/2026	437028	124.41
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/08/2026	437134	306.86
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	01/13/2026	437245	10,487.28
	SHARP ELECTRONICS CORP				**10,918.55**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	01/08/2026	10157702	531.68
	SHERWIN WILLIAMS CO				**531.68**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	01/06/2026	437029	4,506.88
	SHI INTERNATIONAL CORP				**4,506.88**
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	01/06/2026	437030	195.00
	SHORELINE ENVIRONMENTAL INC				**195.00**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	01/06/2026	437031	176.23
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	01/08/2026	437135	586.15
	SHRED IT US HOLD CO INC				**762.38**
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	01/06/2026	437032	2,968.19
	SITEONE LANDSCAPE SUPPLY LLC				**2,968.19**
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	01/13/2026	437246	6,400.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				**6,400.00**
General Claims	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Supplier Payment	01/13/2026	437247	897.00
	SOCIETY FOR HUMAN RESOURCE MANAGEMENT				**897.00**
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	01/15/2026	10157800	21,250.00
	SOUTH ALABAMA BOTANICAL				**21,250.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/06/2026	437033	1,494.27
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	01/15/2026	437299	1,786.72

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SOUTH ALABAMA UTILITIES				**3,280.99**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	01/13/2026	437248	636.32
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**636.32**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/08/2026	437136	109.95
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	01/13/2026	437249	1,806.30
	SOUTHERN TIRE MART LLC				**1,916.25**
General Claims	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE	Supplier Payment	01/13/2026	437250	2,720.00
	SOUTHWEST MOBILE COUNTY CHAMBER OF COMMERCE				**2,720.00**
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	01/15/2026	437300	1,450.00
	SPENCERS ENTERPRISE INC				**1,450.00**
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/06/2026	10155499	3,216.25
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/08/2026	10157685	2,800.38
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/13/2026	10157769	5,366.34
General Claims	SPHERION STAFFING LLC	Supplier Payment	01/15/2026	10157804	788.80
	SPHERION STAFFING LLC				**12,171.77**
General Claims	SPIRE	Supplier Payment	01/06/2026	10155548	6,870.31
	SPIRE				**6,870.31**
General Claims	SPORTSMAN'S HEADQUARTER'S LLC	Supplier Payment	01/06/2026	437034	963.25
	SPORTSMAN'S HEADQUARTER'S LLC				**963.25**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/06/2026	437035	2,396.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	01/15/2026	437301	1,350.00
	SPROT PRINTER RIBBONS LLC				**3,746.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	01/06/2026	14813	1,869.55
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	01/08/2026	14828	811.03
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**2,680.58**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/06/2026	10155532	1,834.72
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/08/2026	10157704	1,820.28
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	01/13/2026	10157738	1,847.96
	STAPLES BUSINESS ADVANTAGE				**5,502.96**
General Claims	STATE OF OHIO	Supplier Payment	01/08/2026	14827	302.90
General Claims	STATE OF OHIO	Supplier Payment	01/06/2026	14812	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	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	01/06/2026	10155562	4,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**4,562.50**
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	01/08/2026	437137	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				**16,353.75**
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/06/2026	10155523	289.92
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/13/2026	10157760	1,449.60
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	01/15/2026	10157807	1,780.56
	STRICKLAND PAPER CO INC				**3,520.08**
General Claims	TAX TRUST ACCOUNT	Supplier Payment	01/08/2026	437138	218.25
	TAX TRUST ACCOUNT				**218.25**
General Claims	TB GOLF INC.	Supplier Payment	01/06/2026	437036	1,945.57
General Claims	TB GOLF INC.	Supplier Payment	01/15/2026	437302	120.22
	TB GOLF INC.				**2,065.79**
General Claims	TERRACON	Supplier Payment	01/13/2026	437253	4,140.21
General Claims	TERRACON	Supplier Payment	01/13/2026	437252	835.67
General Claims	TERRACON	Supplier Payment	01/13/2026	437251	1,458.93
	TERRACON				**6,434.81**
General Claims	THAMES BATRE	Supplier Payment	01/06/2026	10155538	6,808,337.17
	THAMES BATRE				**6,808,337.17**
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	01/06/2026	10155510	3,197.20
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	01/15/2026	10157805	17,577.50
	THE MERCHANTS COMPANY LLC				**20,774.70**
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	01/06/2026	10155564	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				**2,137.50**
General Claims	THOMAS, CARLA M	Supplier Payment	01/06/2026	437037	2,888.32
	THOMAS, CARLA M				**2,888.32**
General Claims	THOMAS, NADIA	Supplier Payment	01/06/2026	10155525	366.19
	THOMAS, NADIA				**366.19**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	01/06/2026	437038	1,416.55
	THOMASVILLE POLICE DEPT				**1,416.55**
General Claims	THOMPSON ENGINEERING	Supplier Payment	01/15/2026	437303	16,163.40
	THOMPSON ENGINEERING				**16,163.40**
General Claims	THOMSON REUTERS TAX & ACCOUNTING INC	Supplier Payment	01/13/2026	437254	593.18
	THOMSON REUTERS TAX & ACCOUNTING INC				**593.18**
General Claims	TIMECLOCK PLUS LLC	Supplier Payment	01/08/2026	10157686	9,450.00
	TIMECLOCK PLUS LLC				**9,450.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	01/06/2026	10155521	3,185.00
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	01/13/2026	10157726	7,553.00
	TOUCHDOWN CLEANING SERVICE INC				**10,738.00**
General Claims	TOWN OF JEMISON	Supplier Payment	01/06/2026	437039	2,995.89
	TOWN OF JEMISON				**2,995.89**
General Claims	TOWN OF SUMMERDALE	Supplier Payment	01/06/2026	437040	855.31
	TOWN OF SUMMERDALE				**855.31**
General Claims	TOWN OF THORSBY	Supplier Payment	01/06/2026	437041	2,893.54
	TOWN OF THORSBY				**2,893.54**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	01/06/2026	437042	2,971.60
	TOWN OF WOODSTOCK				**2,971.60**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/06/2026	10155524	2,143.29
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	01/13/2026	10157748	1,030.80
	TRACTOR AND EQUIPMENT CO				**3,174.09**
General Claims	TRANE USA INC	Supplier Payment	01/13/2026	10157776	1,357.65
General Claims	TRANE USA INC	Supplier Payment	01/15/2026	10157826	762.90
	TRANE USA INC				**2,120.55**
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	01/08/2026	437139	4,000.00
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	01/13/2026	437255	4,000.00
	TRANSMISSION MAGICIANS				**8,000.00**
General Claims	TRIBOND LLC	Supplier Payment	01/06/2026	10155522	1,515.00
	TRIBOND LLC				**1,515.00**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	01/06/2026	10155509	1,456.00
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	01/15/2026	10157830	945.00
	TRIPLE POINT INDUSTRIES LLC				**2,401.00**
General Claims	TRUCKIN UP	Supplier Payment	01/08/2026	437140	40.00
	TRUCKIN UP				**40.00**
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	01/06/2026	437043	11,585.68
	TUSCALOOSA COUNTY COMMISSION				**11,585.68**
General Claims	U J CHEVROLET CO INC	Supplier Payment	01/13/2026	10157758	490.21
	U J CHEVROLET CO INC				**490.21**
General Claims	U.S. TREASURY	Supplier Payment	01/08/2026	14829	150.00
General Claims	U.S. TREASURY	Supplier Payment	01/06/2026	14814	150.00
	U.S. TREASURY				**300.00**
General Claims	ULINE	Supplier Payment	01/06/2026	10155530	1,044.70
General Claims	ULINE	Supplier Payment	01/08/2026	10157710	1,119.15
General Claims	ULINE	Supplier Payment	01/13/2026	10157778	4,675.72
	ULINE				**6,839.57**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	01/08/2026	437141	180.00
	UNIFIRST FIRST AID CORP				**180.00**
General Claims	UNITED CEREBRAL PALSY OF MOBILE	Supplier Payment	01/13/2026	10157733	2,500.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	UNITED CEREBRAL PALSY OF MOBILE				**2,500.00**
General Claims	UNITED FUND	Supplier Payment	01/06/2026	1009875	571.34
General Claims	UNITED FUND	Supplier Payment	01/08/2026	1009878	540.50
	UNITED FUND				**1,111.84**
General Claims	UNITED RENTALS	Supplier Payment	01/06/2026	437044	390.00
General Claims	UNITED RENTALS	Supplier Payment	01/08/2026	437142	1,327.40
	UNITED RENTALS				**1,717.40**
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	01/12/2026	437145	409.00
	UNITED STATES POSTAL SERVICE				**409.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	01/08/2026	14830	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	01/06/2026	14815	58.00
	UNITED STATES TREASURY				**116.00**
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	01/08/2026	10157723	56,973.71
	UNITI FIBER HOLDINGS INC				**56,973.71**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/06/2026	437045	20,754.29
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/08/2026	10157691	4,223.60
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	01/15/2026	437304	20,054.19
	UNIVERSITY OF SOUTH ALABAMA				**45,032.08**
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/06/2026	437048	104,257.78
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/06/2026	437047	18,103.41
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/15/2026	437306	14,554.19
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	01/15/2026	437305	100,599.00
	US BANK NATIONAL ASSOCIATION				**237,514.38**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	01/06/2026	14816	268.48
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	01/08/2026	14831	269.03
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**537.51**
General Claims	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC	Supplier Payment	01/06/2026	437046	250.00
	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC				**250.00**
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	01/15/2026	10157824	5,014.10
	VAN SCOYOC ASSOCIATES				**5,014.10**
General Claims	VC3 INC	Supplier Payment	01/13/2026	437256	8,754.22

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	VC3 INC				**8,754.22**
General Claims	VERIZON WIRELESS	Supplier Payment	01/06/2026	437049	23,273.17
	VERIZON WIRELESS				**23,273.17**
General Claims	VIC REAL ESTATE LLC	Supplier Payment	01/15/2026	10157795	2,100.00
	VIC REAL ESTATE LLC				**2,100.00**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	01/06/2026	437050	187.65
	VISION SOUTHEAST COMPANIES INC				**187.65**
General Claims	VOLKERT INC	Supplier Payment	01/08/2026	10157701	1,145.23
General Claims	VOLKERT INC	Supplier Payment	01/13/2026	10157746	9,094.14
	VOLKERT INC				**10,239.37**
General Claims	VULCAN SIGNS	Supplier Payment	01/13/2026	10157779	810.00
	VULCAN SIGNS				**810.00**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/06/2026	10155512	1,256.85
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	01/13/2026	10157736	531.28
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**1,788.13**
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	01/06/2026	437051	308.43
	WASHINGTON COUNTY COMMISSION				**308.43**
General Claims	WASTE MANAGEMENT INC	Supplier Payment	01/08/2026	437143	4,229.63
	WASTE MANAGEMENT INC				**4,229.63**
General Claims	WATCH SYSTEMS LLC	Supplier Payment	01/15/2026	437307	94.28
	WATCH SYSTEMS LLC				**94.28**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	01/06/2026	437052	853.38
	WATER WORKS AND SEWER BOARD				**853.38**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/06/2026	10155534	13.60
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	01/15/2026	10157827	70.00
	WESCO GAS AND WELDING SUPPLY INC				**83.60**
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	01/06/2026	10155502	2,093.97
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	01/08/2026	10157687	6,518.94
	WEST PUBLISHING CORPORATION				**8,612.91**
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	01/06/2026	437053	4,400.00
	WHISTLER MACHINE WORKS INC				**4,400.00**
General Claims	WILKINS MILLER LLC	Supplier Payment	01/06/2026	10155536	12,500.00
	WILKINS MILLER LLC				**12,500.00**
General Claims	WILLIAMS, JOHN C	Supplier Payment	01/06/2026	437054	722.08
	WILLIAMS, JOHN C				**722.08**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/08/2026	10157706	2,155.50
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	01/13/2026	10157771	603.82
	WITTICHEN SUPPLY CO INC				**2,759.32**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	01/13/2026	437257	3,163.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				**3,163.00**
General Claims	XEROX CORP	Supplier Payment	01/13/2026	10157765	2,779.92
General Claims	XEROX CORP	Supplier Payment	01/15/2026	10157794	7,748.46
	XEROX CORP				**10,528.38**
General Claims	YONGE, LYNN EARL	Supplier Payment	01/06/2026	437055	3,000.00
	YONGE, LYNN EARL				**3,000.00**
General Claims	ZORO	Supplier Payment	01/08/2026	437144	189.30
General Claims	ZORO	Supplier Payment	01/13/2026	437258	397.99
	ZORO				**587.29**
General Claims					**17,157,551.32**
Grand Total					**17,157,551.32**