Start Date: 10/19/2026
End Date: 11/02/2026
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	A T AND T MOBILITY	Supplier Payment	10/22/2026	443991	1,464.75
	A T AND T MOBILITY				**1,464.75**
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	10/29/2026	444167	2,691.32
	A1 MCDUFFIE SANITATION				**2,691.32**
General Claims	AARMS LLC	Supplier Payment	10/20/2026	10205056	192.50
	AARMS LLC				**192.50**
General Claims	ABBRANT INC	Supplier Payment	10/22/2026	443978	1,020.00
	ABBRANT INC				**1,020.00**
General Claims	ACME SUPPLY CO LTD	Supplier Payment	10/27/2026	444066	9,063.60
	ACME SUPPLY CO LTD				**9,063.60**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/29/2026	15153	10,656.43
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**10,656.43**
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	10/20/2026	443886	285.50
	ALABAMA DEPARTMENT OF LABOR				**285.50**
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	10/27/2026	444067	850.00
	ALABAMA LAW ENFORCEMENT AGENCY				**850.00**
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443887	8,841.94
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443905	223.95
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443904	1,144.23
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443903	7,507.33
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443902	121.17
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443901	1,216.58
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443900	60.83
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443899	1,011.85
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443898	39.29
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443897	103.71
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443896	2,427.54
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443895	171.58
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443894	5,051.97
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443893	11,869.10
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443892	27,426.87
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443891	13,628.80
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443890	34,329.67
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443889	63.58

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	10/20/2026	443888	1,009.52
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443988	1,406.33
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443987	31,766.08
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443986	9,668.14
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443985	1,085.01
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443984	1,287.33
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443983	0.62
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443982	15,760.76
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443981	786.46
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443980	13,845.72
General Claims	ALABAMA POWER CO	Supplier Payment	10/22/2026	443979	69,835.57
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444091	555.17
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444090	469.99
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444089	203.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444088	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444087	314.02
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444086	290.44
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444085	34.57
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444084	3,539.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444083	1,619.69
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444082	823.67
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444081	771.20
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444080	95.80
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444079	3,653.61
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444078	3,425.57
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444077	1,374.89
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444076	164.50
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444075	306.46
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444074	2,379.60
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444073	1,300.96
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444072	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444071	161.85
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444070	617.01
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444069	799.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/27/2026	444068	232.34
General Claims	ALABAMA POWER CO	Supplier Payment	10/29/2026	444171	1,509.66
General Claims	ALABAMA POWER CO	Supplier Payment	10/29/2026	444170	156.74
General Claims	ALABAMA POWER CO	Supplier Payment	10/29/2026	444169	168.88
General Claims	ALABAMA POWER CO	Supplier Payment	10/29/2026	444168	2,640.42
	ALABAMA POWER CO				**289,399.36**
General Claims	ALCOPRO INC	Supplier Payment	10/20/2026	443906	287.50
	ALCOPRO INC				**287.50**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/22/2026	10205113	26,754.40
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/29/2026	10207461	21,114.06
	ALTAPOINTE HEALTH SYSTEMS INC				**47,868.46**
General Claims	AMERICAN FOODS INC	Supplier Payment	10/22/2026	443989	9,861.27
	AMERICAN FOODS INC				**9,861.27**
General Claims	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	Supplier Payment	10/22/2026	443990	240.00
	AMERICAN SOCIETY OF SAFETY PROFESSIONALS				**240.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ARTCRAFT PRESS INC	Supplier Payment	10/22/2026	10205094	833.00
	ARTCRAFT PRESS INC				**833.00**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/20/2026	443908	21,787.00
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/20/2026	443907	250.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**22,037.00**
General Claims	AT AND T	Supplier Payment	10/22/2026	443992	194.59
General Claims	AT AND T	Supplier Payment	10/27/2026	444092	142.66
	AT AND T				**337.25**
General Claims	ATCHISON FIRM PC	Supplier Payment	10/20/2026	443975	75.00
General Claims	ATCHISON FIRM PC	Supplier Payment	10/20/2026	443974	1,312.50
	ATCHISON FIRM PC				**1,387.50**
General Claims	AUBURN UNIVERSITY	Supplier Payment	10/20/2026	443909	350.00
	AUBURN UNIVERSITY				**350.00**
General Claims	AUTOZONE AUTO PARTS	Supplier Payment	10/20/2026	443910	58.72
	AUTOZONE AUTO PARTS				**58.72**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/20/2026	10205073	911.88
	B AND B APPLIANCE PARTS				**911.88**
General Claims	BALDWIN AIR DESIGN	Supplier Payment	10/20/2026	443911	499.00
	BALDWIN AIR DESIGN				**499.00**
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	10/22/2026	443993	6,333.00
General Claims	BALDWIN COUNTY SHERIFFS OFFICE	Supplier Payment	10/27/2026	444093	11,267.92
	BALDWIN COUNTY SHERIFFS OFFICE				**17,600.92**
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	10/20/2026	443912	499.00
General Claims	BARTER AND ASSOCIATES INC	Supplier Payment	10/22/2026	443994	12,563.95
	BARTER AND ASSOCIATES INC				**13,062.95**
General Claims	BAY PAPER CO	Supplier Payment	10/22/2026	10205108	5,804.28
General Claims	BAY PAPER CO	Supplier Payment	10/27/2026	10205149	228.62
	BAY PAPER CO				**6,032.90**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/20/2026	10205033	18,241.90
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/20/2026	10205075	3,707.26
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/29/2026	10207435	3,017.76
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/29/2026	10207452	364.07
	BEARD EQUIPMENT CO				**25,330.99**
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	10/27/2026	444094	827.68
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	10/27/2026	444095	235.44
	BEEBES PEST AND TERMITE CONTROL INC				**1,063.12**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	10/20/2026	10205047	1,088,753.75
	BEN M RADCLIFF CONTRACTOR INC				**1,088,753.75**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	10/22/2026	443995	2,953.56
General Claims	BIBB COUNTY COMMISSION	Supplier Payment	10/27/2026	444096	6,580.72
	BIBB COUNTY COMMISSION				**9,534.28**
General Claims	BIENVILLE CONSTRUCTION SERVICES LLC	Supplier Payment	10/22/2026	443996	26,961.00
	BIENVILLE CONSTRUCTION SERVICES LLC				**26,961.00**
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/20/2026	443913	173.48
	BLOSSMAN GAS INC				**173.48**
General Claims	BLUE ARBOR INC.	Supplier Payment	10/29/2026	10207458	6,835.30
General Claims	BLUE ARBOR INC.	Supplier Payment	10/29/2026	10207455	116.82
	BLUE ARBOR INC.				**6,952.12**
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	10/20/2026	1009919	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				**155.02**
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	10/27/2026	444097	28.99
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	10/29/2026	444172	123.94
	BLUE RIDGE MOUNTAIN WATER INC				**152.93**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/20/2026	443914	9,323.33
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/29/2026	444173	167,483.96
	BOARD OF SCHOOL COMMISSIONERS				**176,807.29**
General Claims	BOB BARKER CO INC	Supplier Payment	10/22/2026	443997	5,196.03
General Claims	BOB BARKER CO INC	Supplier Payment	10/27/2026	444098	11,700.02
	BOB BARKER CO INC				**16,896.05**
General Claims	BOBS BOOK BINDING	Supplier Payment	10/27/2026	444099	1,300.00
	BOBS BOOK BINDING				**1,300.00**
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	10/22/2026	10205092	62,500.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				**62,500.00**
General Claims	BRIGHTLY SOFTWARE INC	Supplier Payment	10/29/2026	10207449	29,837.74
	BRIGHTLY SOFTWARE INC				**29,837.74**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/20/2026	10205034	3,599.89
	BUMPER TO BUMPER AUTO PARTS				**3,599.89**
General Claims	BURK KLEINPETER INC	Supplier Payment	10/29/2026	444175	5,118.74
General Claims	BURK KLEINPETER INC	Supplier Payment	10/29/2026	444174	14,595.00
	BURK KLEINPETER INC				**19,713.74**
General Claims	BWI COMPANIES INC	Supplier Payment	10/20/2026	443915	572.28
	BWI COMPANIES INC				**572.28**
General Claims	CALAGAZ PRINTING	Supplier Payment	10/20/2026	443916	499.35
	CALAGAZ PRINTING				**499.35**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	10/29/2026	15154	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**428.77**
General Claims	CDW LLC	Supplier Payment	10/27/2026	10205169	6,988.92
General Claims	CDW LLC	Supplier Payment	10/29/2026	10207453	199.15
	CDW LLC				**7,188.07**
General Claims	CENTRAL TIME CLOCK, INC.	Supplier Payment	10/29/2026	444176	159.00
	CENTRAL TIME CLOCK, INC.				**159.00**
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	10/29/2026	10207437	25,000.00
	CENTRE FOR THE LIVING ARTS				**25,000.00**
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	10/22/2026	10205091	18,750.00
	CHILD ADVOCACY CENTER				**18,750.00**
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	10/22/2026	443998	6,685.95
General Claims	CHILTON COUNTY COMMISSION	Supplier Payment	10/27/2026	444100	11,161.13
	CHILTON COUNTY COMMISSION				**17,847.08**
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/20/2026	10205032	1,825.75
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/22/2026	10205125	670.48
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/27/2026	10205154	1,089.46
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/29/2026	10207456	1,487.54
	CINTAS CORP LOC 211				**5,073.23**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/20/2026	10205074	2,559.50
	CITY ELECTRIC SUPPLY				**2,559.50**
General Claims	CITY OF ATMORE	Supplier Payment	10/22/2026	443999	1,994.60
General Claims	CITY OF ATMORE	Supplier Payment	10/27/2026	444101	5,569.23
	CITY OF ATMORE				**7,563.83**
General Claims	CITY OF BAYOU LA BATRE PUBLIC LIBRARY	Supplier Payment	10/22/2026	10205114	4,350.00
	CITY OF BAYOU LA BATRE PUBLIC LIBRARY				**4,350.00**
General Claims	CITY OF BRENT	Supplier Payment	10/22/2026	444000	1,490.82
	CITY OF BRENT				**1,490.82**
General Claims	CITY OF CENTREVILLE	Supplier Payment	10/22/2026	444001	2,189.40
	CITY OF CENTREVILLE				**2,189.40**
General Claims	CITY OF CHICKASAW	Supplier Payment	10/27/2026	444102	4,152.80
	CITY OF CHICKASAW				**4,152.80**
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	10/20/2026	443917	213.41
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	10/29/2026	444177	10,000.00
	CITY OF CHICKASAW BOARD OF EDUCATION				**10,213.41**
General Claims	CITY OF CITRONELLE	Supplier Payment	10/20/2026	443918	900.00
General Claims	CITY OF CITRONELLE	Supplier Payment	10/27/2026	444103	770.88
	CITY OF CITRONELLE				**1,670.88**
General Claims	CITY OF CLANTON	Supplier Payment	10/22/2026	444002	90.82
General Claims	CITY OF CLANTON	Supplier Payment	10/27/2026	444104	117.42
	CITY OF CLANTON				**208.24**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	CITY OF CREOLA	Supplier Payment	10/27/2026	10205136	951.68
General Claims	CITY OF CREOLA	Supplier Payment	10/29/2026	10207441	375,000.00
	CITY OF CREOLA				**375,951.68**
General Claims	CITY OF FOLEY	Supplier Payment	10/22/2026	444003	4,100.29
General Claims	CITY OF FOLEY	Supplier Payment	10/27/2026	444105	5,551.17
	CITY OF FOLEY				**9,651.46**
General Claims	CITY OF GREENSBORO	Supplier Payment	10/22/2026	444004	345.34
General Claims	CITY OF GREENSBORO	Supplier Payment	10/27/2026	444106	3,540.24
	CITY OF GREENSBORO				**3,885.58**
General Claims	CITY OF MARION - MARION POLICE DEPARTMENT	Supplier Payment	10/22/2026	444005	963.66
	CITY OF MARION - MARION POLICE DEPARTMENT				**963.66**
General Claims	CITY OF MOBILE	Supplier Payment	10/22/2026	444006	5,096.04
General Claims	CITY OF MOBILE	Supplier Payment	10/27/2026	444107	15,468.74
	CITY OF MOBILE				**20,564.78**
General Claims	CITY OF NORTHPORT	Supplier Payment	10/22/2026	444007	6,543.18
General Claims	CITY OF NORTHPORT	Supplier Payment	10/27/2026	444108	7,404.85
	CITY OF NORTHPORT				**13,948.03**
General Claims	CITY OF PRICHARD	Supplier Payment	10/22/2026	444008	20,000.00
	CITY OF PRICHARD				**20,000.00**
General Claims	CITY OF ROBERTSDALE	Supplier Payment	10/22/2026	444009	980.52
General Claims	CITY OF ROBERTSDALE	Supplier Payment	10/27/2026	444109	5,004.31
	CITY OF ROBERTSDALE				**5,984.83**
General Claims	CITY OF SARALAND	Supplier Payment	10/22/2026	10205118	212.17
General Claims	CITY OF SARALAND	Supplier Payment	10/27/2026	10205128	747.63
	CITY OF SARALAND				**959.80**
General Claims	CITY OF SATSUMA	Supplier Payment	10/27/2026	444110	346.60
	CITY OF SATSUMA				**346.60**
General Claims	CITY OF SEMMES	Supplier Payment	10/22/2026	10205119	564.13
	CITY OF SEMMES				**564.13**
General Claims	CITY OF SPANISH FORT	Supplier Payment	10/27/2026	444111	5,722.00
	CITY OF SPANISH FORT				**5,722.00**
General Claims	CITY OF TUSCALOOSA	Supplier Payment	10/27/2026	444112	3,635.16
	CITY OF TUSCALOOSA				**3,635.16**
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	10/27/2026	10205130	2,442.92
	CIVIL SOUTHEAST LLC				**2,442.92**
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	10/22/2026	444010	7,155.81
	CMS COMMUNICATIONS INC				**7,155.81**
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/20/2026	10205070	190.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/27/2026	10205153	168.00
	COAST SAFE AND LOCK				**358.00**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	10/22/2026	10205082	756.76
	COLUMN SOFTWARE PBC				**756.76**
General Claims	COMCAST CABLE	Supplier Payment	10/20/2026	443921	159.29
General Claims	COMCAST CABLE	Supplier Payment	10/20/2026	443920	12.66
General Claims	COMCAST CABLE	Supplier Payment	10/20/2026	443919	178.67
General Claims	COMCAST CABLE	Supplier Payment	10/22/2026	444011	21.04
	COMCAST CABLE				**371.66**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMONWEALTH OF MASSACHUSETTS	Supplier Payment	10/29/2026	15155	51.92
	COMMONWEALTH OF MASSACHUSETTS				**51.92**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	10/29/2026	444179	304.88
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	10/29/2026	444178	709.43
	COPY PRODUCTS COMPANY				**1,014.31**
General Claims	CORO MEDICAL LLC	Supplier Payment	10/20/2026	443922	25,450.00
	CORO MEDICAL LLC				**25,450.00**
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	10/22/2026	444012	1,800.00
	COVETRUS NORTH AMERICA				**1,800.00**
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/20/2026	443923	36.25
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/27/2026	444113	18.75
	COVINGTON AND SONS LLC				**55.00**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/20/2026	10205043	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/27/2026	10205146	768.67
	CPC SOFTWARE SOLUTIONS				**978.67**
General Claims	DAVIS, STEPHEN B.	Supplier Payment	10/20/2026	443924	1,920.00
General Claims	DAVIS, STEPHEN B.	Supplier Payment	10/22/2026	444013	3,906.12
	DAVIS, STEPHEN B.				**5,826.12**
General Claims	DAVISON FUELS INC	Supplier Payment	10/27/2026	10205127	59,154.76
	DAVISON FUELS INC				**59,154.76**
General Claims	DELTA FLOORING INC	Supplier Payment	10/22/2026	10205112	799.30
General Claims	DELTA FLOORING INC	Supplier Payment	10/27/2026	10205139	12,057.70
	DELTA FLOORING INC				**12,857.00**
General Claims	DENNIS, TAKEKA	Supplier Payment	10/20/2026	443925	500.00
	DENNIS, TAKEKA				**500.00**
General Claims	DEPT OF HUMAN RESOURCES	Supplier Payment	10/22/2026	444014	6,810.50
	DEPT OF HUMAN RESOURCES				**6,810.50**
General Claims	DEX IMAGING INC	Supplier Payment	10/20/2026	443926	293.96
	DEX IMAGING INC				**293.96**
General Claims	DIALS, RENEE D	Supplier Payment	10/22/2026	10205126	3,750.00
	DIALS, RENEE D				**3,750.00**
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	10/29/2026	10207463	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				**6,797.70**
General Claims	DIRT INC	Supplier Payment	10/29/2026	10207450	200.00
	DIRT INC				**200.00**
General Claims	DISH	Supplier Payment	10/22/2026	444016	106.67
General Claims	DISH	Supplier Payment	10/22/2026	444015	118.98
General Claims	DISH	Supplier Payment	10/29/2026	444180	114.44
	DISH				**340.09**
General Claims	DISTINGUISHED YOUNG WOMEN FOUNDATION	Supplier Payment	10/29/2026	444181	25,000.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DISTINGUISHED YOUNG WOMEN FOUNDATION				**25,000.00**
General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	10/29/2026	15156	545.86
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				**545.86**
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	10/20/2026	443927	2,325.00
	DOGWOOD PRODUCTIONS INC				**2,325.00**
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/20/2026	443928	11,675.00
	DORGER SOFTWARE ARCHITECTS INC				**11,675.00**
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	10/20/2026	443929	30,224.55
	EAGLE ASSET MANAGEMENT INC				**30,224.55**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/22/2026	10205105	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/22/2026	10205103	217.60
	EAST SIDE JERSEY DAIRY INC				**448.60**
General Claims	EASY HEATING AND COOLING INC	Supplier Payment	10/27/2026	10205152	1,450.00
	EASY HEATING AND COOLING INC				**1,450.00**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	10/20/2026	10205055	120.00
	ECOSOUTH SERVICES OF MOBILE LLC				**120.00**
General Claims	ELANCO US INC	Supplier Payment	10/27/2026	444114	1,866.66
	ELANCO US INC				**1,866.66**
General Claims	ELBERTA PUMP REPAIR INC	Supplier Payment	10/20/2026	443930	78.00
	ELBERTA PUMP REPAIR INC				**78.00**
General Claims	ELIOR INC	Supplier Payment	10/29/2026	10207467	262,593.84
	ELIOR INC				**262,593.84**
General Claims	EMPLOYEE BENEFITS CORPORATION	Supplier Payment	10/22/2026	444017	1,804.50
	EMPLOYEE BENEFITS CORPORATION				**1,804.50**
General Claims	ERIE CONSTRUCTION MID-WEST LLC	Supplier Payment	10/20/2026	443931	23.67
	ERIE CONSTRUCTION MID-WEST LLC				**23.67**
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	10/22/2026	444018	682.89
General Claims	ESCAMBIA COUNTY COMMISSION	Supplier Payment	10/27/2026	444115	2,618.34
	ESCAMBIA COUNTY COMMISSION				**3,301.23**
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	10/20/2026	443932	2,864.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	10/29/2026	444182	4,629.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ESFELLER CONSTRUCTION CO INC				**7,493.00**
General Claims	EVANS	Supplier Payment	10/20/2026	10205036	194.05
General Claims	EVANS	Supplier Payment	10/27/2026	10205150	30.75
	EVANS				**224.80**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	10/22/2026	10205109	28,600.55
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	10/29/2026	10207448	26,076.57
	FAMILY COUNSELING CENTER OF MOBILE INC				**54,677.12**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/22/2026	444019	35.73
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/27/2026	444116	97.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/27/2026	444117	89.97
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/29/2026	444183	25.13
	FEDERAL EXPRESS CORP				**247.83**
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	10/20/2026	443933	280.00
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	10/29/2026	444184	430.22
	FIRE & SAFETY COMMODITIES INC				**710.22**
General Claims	FLEET UPFITTERS INC.	Supplier Payment	10/27/2026	444118	1,087.19
	FLEET UPFITTERS INC.				**1,087.19**
General Claims	FLEETPRIDE INC	Supplier Payment	10/20/2026	443935	889.99
General Claims	FLEETPRIDE INC	Supplier Payment	10/20/2026	443934	41.99
	FLEETPRIDE INC				**931.98**
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	10/20/2026	443936	25,873.00
	FLOW INNOVATIONS LLC				**25,873.00**
General Claims	G G PORTABLES INC	Supplier Payment	10/22/2026	10205080	1,340.00
General Claims	G G PORTABLES INC	Supplier Payment	10/27/2026	10205144	1,766.00
General Claims	G G PORTABLES INC	Supplier Payment	10/29/2026	10207464	80.00
	G G PORTABLES INC				**3,186.00**
General Claims	GENERAL FUND	Supplier Payment	10/22/2026	444021	1,800.86
General Claims	GENERAL FUND	Supplier Payment	10/22/2026	444020	4,979.02
General Claims	GENERAL FUND	Supplier Payment	10/27/2026	444119	7,704.60
	GENERAL FUND				**14,484.48**
General Claims	GET IT DUNN LLC	Supplier Payment	10/29/2026	10207465	175.00
	GET IT DUNN LLC				**175.00**
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	10/27/2026	10205147	77,992.40
	GIBSON CONSTRUCTION SERVICES LLC				**77,992.40**
General Claims	GILMORE SERVICES	Supplier Payment	10/27/2026	444120	110.50
	GILMORE SERVICES				**110.50**
General Claims	GIS ASSOCIATION OF ALABAMA	Supplier Payment	10/27/2026	444121	240.00
	GIS ASSOCIATION OF ALABAMA				**240.00**
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	10/20/2026	443976	8,738.43

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC	Supplier Payment	10/27/2026	444122	2,912.81
	GLASSRATNER ADVISORY AND CAPITAL GROUP LLC				**11,651.24**
General Claims	GLOCK INC	Supplier Payment	10/22/2026	444022	71.94
	GLOCK INC				**71.94**
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	10/27/2026	10205164	1,650.00
	GOODWYN MILLS CAWOOD LLC				**1,650.00**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	10/27/2026	444123	153.00
	GORAM AIR CONDITIONING CO INC				**153.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/20/2026	10205072	513.91
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/22/2026	10205085	4,510.28
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/27/2026	10205163	1,317.58
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/29/2026	10207454	4,519.09
	GRAINGER INDUSTRIAL SUPPLY				**10,860.86**
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	10/29/2026	444185	221.72
	GRAND BAY WATER WORKS BOARD				**221.72**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/22/2026	10205107	382.81
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/22/2026	10205106	311.00
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**693.81**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	10/20/2026	10205071	1,184.22
	GULF CITY BODY AND TRAILER WORKS INC				**1,184.22**
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	10/22/2026	444023	2,680.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				**2,680.00**
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/20/2026	10205039	21,815.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	10/27/2026	10205159	110.00
	GULF COAST RIGHT OF WAY SERVICES LLC				**21,925.00**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/22/2026	10205121	383.88
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/22/2026	10205120	224.15
	GULF SALES AND SUPPLY INC				**608.03**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/22/2026	10205104	43,750.00
	GULF STATES DISTRIBUTORS INC				**43,750.00**
General Claims	GWINS STATIONERY	Supplier Payment	10/22/2026	10205084	59.00
General Claims	GWINS STATIONERY	Supplier Payment	10/27/2026	10205170	454.68
General Claims	GWINS STATIONERY	Supplier Payment	10/29/2026	10207447	963.41
	GWINS STATIONERY				**1,477.09**
General Claims	HABITAT FOR HUMANITY	Supplier Payment	10/22/2026	10205117	13,073.00
General Claims	HABITAT FOR HUMANITY	Supplier Payment	10/29/2026	10207466	26,638.00
	HABITAT FOR HUMANITY				**39,711.00**
General Claims	HANDS UP CHARITIES	Supplier Payment	10/22/2026	10205116	1,000.00
	HANDS UP CHARITIES				**1,000.00**
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	10/27/2026	10205157	188,836.15
	HARWELL AND COMPANY LLC				**188,836.15**
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/20/2026	10205030	67,402.57
	HCL CONTRACTING LLC				**67,402.57**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	10/22/2026	444024	8,130.00
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**8,130.00**
General Claims	HERO LINK LLC	Supplier Payment	10/27/2026	444124	1,187.50
	HERO LINK LLC				**1,187.50**
General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	10/27/2026	10205165	6,440.00
	HEROMAN SERVICES PLANT CO LLC				**6,440.00**
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	10/27/2026	444125	13,350.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				**13,350.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	10/20/2026	10205067	1,125.00
	HILL'S JANITORIAL SERVICE INC				**1,125.00**
General Claims	HOME DEPOT, THE	Supplier Payment	10/22/2026	444025	29.99
General Claims	HOME DEPOT, THE	Supplier Payment	10/27/2026	444126	315.88
General Claims	HOME DEPOT, THE	Supplier Payment	10/29/2026	444186	756.07
	HOME DEPOT, THE				**1,101.94**
General Claims	HON COMPANY, THE	Supplier Payment	10/27/2026	10205131	415.65
	HON COMPANY, THE				**415.65**
General Claims	HOTEL AND LEISURE ADVISORS LLC	Supplier Payment	10/29/2026	10207444	24,500.00
	HOTEL AND LEISURE ADVISORS LLC				**24,500.00**
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	10/22/2026	10205081	4,537.50
	HOWARD INDUSTRIES INC				**4,537.50**
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	10/20/2026	10205049	2,453.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	HUB INTERNATIONAL MIDWEST LIMITED				**2,453.00**
General Claims	HUNTER HVAC LLC	Supplier Payment	10/20/2026	443937	1,102.00
	HUNTER HVAC LLC				**1,102.00**
General Claims	HUNTER SECURITY INC	Supplier Payment	10/20/2026	443938	400.00
	HUNTER SECURITY INC				**400.00**
General Claims	ICE PLANT INC	Supplier Payment	10/22/2026	10205093	162.00
	ICE PLANT INC				**162.00**
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	10/29/2026	444187	63,342.17
	IDA MOBILE CO ECONOMIC DEV FUND				**63,342.17**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/22/2026	10205083	1,111.80
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/27/2026	10205137	5,983.53
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/29/2026	10207451	2,218.98
	IMPERIAL BAG AND PAPER CO LLC				**9,314.31**
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	10/22/2026	444026	13,591.25
	INA PULLEN SMALLWOOD MEMORIAL LIBRARY				**13,591.25**
General Claims	INDIGENT CARE FUND	Supplier Payment	10/20/2026	443939	44,446.06
	INDIGENT CARE FUND				**44,446.06**
General Claims	INGENUITY INC	Supplier Payment	10/20/2026	443940	18,000.00
	INGENUITY INC				**18,000.00**
General Claims	INGEVITY CORPORATION	Supplier Payment	10/29/2026	444188	12,480.00
	INGEVITY CORPORATION				**12,480.00**
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	10/27/2026	444127	2,834.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				**2,834.00**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	10/20/2026	10205078	728.40
	INTERNOVA HOLDINGS LLC.				**728.40**
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	10/22/2026	10205110	1,234.00
General Claims	INTERSTATE PRINTING AND GRAPHICS INC	Supplier Payment	10/29/2026	10207462	3,139.01
	INTERSTATE PRINTING AND GRAPHICS INC				**4,373.01**
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/20/2026	443941	7,014.38
	IRBY OVERTON VETERINARY HOSPITAL PC				**7,014.38**
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	10/20/2026	443942	33.99
	J2 CLOUD SERVICES LLC				**33.99**
General Claims	JANI KING OF MOBILE	Supplier Payment	10/20/2026	10205069	4,751.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	JANI KING OF MOBILE				**4,751.00**
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	10/29/2026	444189	1,146.00
	JOHNSON CONTROLS FIRE PROTECTION LP				**1,146.00**
General Claims	JONES MCLEOD INC	Supplier Payment	10/22/2026	444027	251.18
General Claims	JONES MCLEOD INC	Supplier Payment	10/29/2026	444190	5,811.81
	JONES MCLEOD INC				**6,062.99**
General Claims	Kaseya US, LLC	Supplier Payment	10/20/2026	10205041	1,532.95
	Kaseya US, LLC				**1,532.95**
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	10/22/2026	10205102	2,000.00
General Claims	KEEP MOBILE BEAUTIFUL	Supplier Payment	10/22/2026	10205095	1,673.02
	KEEP MOBILE BEAUTIFUL				**3,673.02**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/20/2026	10205045	2,226.14
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/20/2026	443943	448.00
	KENWORTH OF MOBILE INC				**2,674.14**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	10/22/2026	444028	455.00
	KERBER AND KNIZLEY LLC				**455.00**
General Claims	KINDRED YOGA LLC	Supplier Payment	10/20/2026	443944	700.00
	KINDRED YOGA LLC				**700.00**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/20/2026	10205052	2,522.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/27/2026	10205133	520.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/29/2026	10207442	1,534.00
	KING SECURITY SERVICE LLC				**4,576.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/22/2026	444029	1,125.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/29/2026	444191	500.00
	KNOCKOUT HOME INSPECTIONS LLC				**1,625.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	10/20/2026	10205031	640.00
General Claims	KNOX PEST CONTROL	Supplier Payment	10/27/2026	10205162	1,430.00
	KNOX PEST CONTROL				**2,070.00**
General Claims	LA POOL SERVICE LLC	Supplier Payment	10/27/2026	444128	240.00
	LA POOL SERVICE LLC				**240.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/20/2026	10205066	947.88
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/27/2026	10205155	602.58
	LADD SUPPLY CO INC				**1,550.46**
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	10/29/2026	444192	728.35
	LEMOYNE WATER SYSTEM INC				**728.35**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	10/20/2026	443945	432.50
	LEONARD HOLDINGS INC				**432.50**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	10/20/2026	443946	20,492.37
	LH PARTNER HOFFMAN LLC				**20,492.37**
General Claims	LIBERTY LEARNING FOUNDATION INC	Supplier Payment	10/29/2026	10207443	2,500.00
	LIBERTY LEARNING FOUNDATION INC				**2,500.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	10/29/2026	444193	288.00
	LOGICAL COMPUTER SOLUTIONS				**288.00**
General Claims	LOWES	Supplier Payment	10/27/2026	444129	250.29
	LOWES				**250.29**
General Claims	M D BELL CO INC	Supplier Payment	10/29/2026	10207468	110.00
	M D BELL CO INC				**110.00**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	10/20/2026	443947	35,136.92
	MCCRORY AND WILLIAMS				**35,136.92**
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	10/27/2026	444130	560.89
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**560.89**
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	10/22/2026	444030	250.00
	MH3 PRINTING AND AD SPECIALTIES				**250.00**
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	10/27/2026	444131	72,656.64
	MICHAEL BAKER INTERNATIONAL INC				**72,656.64**
General Claims	MICROGENICS CORP	Supplier Payment	10/20/2026	443948	4,154.67
	MICROGENICS CORP				**4,154.67**
General Claims	MIMS, JUSTIN S	Supplier Payment	10/20/2026	10205076	955.10
	MIMS, JUSTIN S				**955.10**
General Claims	MMC MATERIALS GULF COAST LLC	Supplier Payment	10/22/2026	444031	648.00
	MMC MATERIALS GULF COAST LLC				**648.00**
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	10/22/2026	10205111	1,000,000.00
	MOBILE AIRPORT AUTHORITY				**1,000,000.00**
General Claims	MOBILE ALABAMA BOWL INC	Supplier Payment	10/22/2026	10205122	165,000.00
	MOBILE ALABAMA BOWL INC				**165,000.00**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/20/2026	443949	4,333.46
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/20/2026	443950	180.22
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/27/2026	444132	102,260.34
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/29/2026	444194	1,126.64

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE AREA WATER AND SEWER SYSTEM				**107,900.66**
General Claims	MOBILE ARTS AND SPORTS ASSN	Supplier Payment	10/22/2026	444032	62,500.00
	MOBILE ARTS AND SPORTS ASSN				**62,500.00**
General Claims	MOBILE ARTS COUNCIL INC	Supplier Payment	10/22/2026	10205115	85,506.00
	MOBILE ARTS COUNCIL INC				**85,506.00**
General Claims	MOBILE BAR ASSN LAW LIBRARY	Supplier Payment	10/20/2026	443951	23,750.00
	MOBILE BAR ASSN LAW LIBRARY				**23,750.00**
General Claims	MOBILE BAY AREA VETERANS DAY COMM INC	Supplier Payment	10/27/2026	444133	5,000.00
	MOBILE BAY AREA VETERANS DAY COMM INC				**5,000.00**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/22/2026	10205098	26,889.82
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/22/2026	444033	147,979.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/27/2026	10205145	36,994.75
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**211,863.57**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/20/2026	10205048	8,067.92
	MOBILE CO HEALTH DEPT				**8,067.92**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/29/2026	15157	738.30
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**738.30**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/29/2026	15158	3,680.24
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**3,680.24**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/29/2026	15159	273.36
	MOBILE COUNTY DOMESTIC RELATIONS				**273.36**
General Claims	MOBILE COUNTY POLLWORKERS FUND	Supplier Payment	10/27/2026	444134	252,915.80
	MOBILE COUNTY POLLWORKERS FUND				**252,915.80**
General Claims	MOBILE COUNTY SHERIFF'S OFFICE FOUNDATION	Supplier Payment	10/22/2026	444034	700.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOBILE COUNTY SHERIFF'S OFFICE FOUNDATION				**700.00**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/29/2026	15160	1,183.74
	MOBILE COUNTY SMALL CLAIMS COURT				**1,183.74**
General Claims	MOBILE GLASS CO	Supplier Payment	10/20/2026	10205062	3,690.00
	MOBILE GLASS CO				**3,690.00**
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	10/22/2026	444035	7,992.83
	MOBILE INFIRMARY ASSOCIATION				**7,992.83**
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	10/22/2026	444036	68.07
	MOBILE LUMBER AND BLDG MATERIALS INC				**68.07**
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	10/20/2026	443952	933.93
	MOBILE MACHINE AND HYDRAULICS LLC				**933.93**
General Claims	MOBILE SPORTS AUTHORITY INC	Supplier Payment	10/29/2026	10207440	325,000.00
	MOBILE SPORTS AUTHORITY INC				**325,000.00**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	10/22/2026	10205088	2,637.52
	MOBILE WINSUPPLY CO				**2,637.52**
General Claims	MOFFATT AND NICHOL	Supplier Payment	10/22/2026	10205086	155,009.67
	MOFFATT AND NICHOL				**155,009.67**
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	10/22/2026	444037	527.32
General Claims	MONROE COUNTY COMMISSION	Supplier Payment	10/27/2026	444135	3,282.63
	MONROE COUNTY COMMISSION				**3,809.95**
General Claims	MORROW CONTRACTING INC	Supplier Payment	10/20/2026	10205051	1,725.00
	MORROW CONTRACTING INC				**1,725.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/22/2026	10205089	30,899.07
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/27/2026	10205132	19,765.69
	MOTT MACDONALD CONSULTANTS, INC.				**50,664.76**
General Claims	MT CALVARY MISSIONARY BAPTIST CHURCH	Supplier Payment	10/29/2026	444195	500.00
	MT CALVARY MISSIONARY BAPTIST CHURCH				**500.00**
General Claims	MUCK RACK LLC	Supplier Payment	10/20/2026	443953	2,700.00
	MUCK RACK LLC				**2,700.00**
General Claims	MUNICO LLC	Supplier Payment	10/20/2026	443954	6,522.60
	MUNICO LLC				**6,522.60**
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	10/29/2026	10207436	340.00
	NALL-MCCULLEY, COURTNEY				**340.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	NAPHCARE INC	Supplier Payment	10/20/2026	10205035	105,281.04
	NAPHCARE INC				**105,281.04**
General Claims	NEW SOUTH LUMBER COMPANY	Supplier Payment	10/20/2026	10205037	914,022.47
	NEW SOUTH LUMBER COMPANY				**914,022.47**
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/22/2026	444039	116.95
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/22/2026	444038	116.95
	NOTARY PUBLIC UNDERWRITERS INC				**233.90**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	10/20/2026	443955	1,741.32
	OEC BUSINESS SUPPLIES				**1,741.32**
General Claims	OFFICE DEPOT	Supplier Payment	10/20/2026	10205050	1,181.12
General Claims	OFFICE DEPOT	Supplier Payment	10/22/2026	10205124	3,038.37
General Claims	OFFICE DEPOT	Supplier Payment	10/27/2026	10205166	1,063.62
General Claims	OFFICE DEPOT	Supplier Payment	10/29/2026	10207445	1,819.53
	OFFICE DEPOT				**7,102.64**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	10/20/2026	10205046	606.90
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	10/22/2026	10205123	1,892.10
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	10/27/2026	10205143	642.60
	OFFICE SOLUTIONS AND INNOVATIONS INC				**3,141.60**
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	10/20/2026	443956	77.00
	OLENSKY BROTHERS OFFICE PRODUCTS				**77.00**
General Claims	OUR SISTERS CLOSET	Supplier Payment	10/29/2026	10207460	1,500.00
	OUR SISTERS CLOSET				**1,500.00**
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	10/29/2026	10207438	7,876.07
	OZANAM CHARITABLE PHARMACY				**7,876.07**
General Claims	PACER SERVICE CENTER	Supplier Payment	10/20/2026	10205042	691.10
	PACER SERVICE CENTER				**691.10**
General Claims	PERITUS PR LLC	Supplier Payment	10/22/2026	444040	9,750.00
	PERITUS PR LLC				**9,750.00**
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	10/27/2026	10205148	6,905.75
	POPE TESTING SERVICES LLC				**6,905.75**
General Claims	POSTMASTER	Supplier Payment	10/27/2026	444136	40,000.00
	POSTMASTER				**40,000.00**
General Claims	PRECISION DELTA CORP	Supplier Payment	10/20/2026	443957	1,375.70
	PRECISION DELTA CORP				**1,375.70**
General Claims	PROBATE COURT	Supplier Payment	10/20/2026	443958	11.50
General Claims	PROBATE COURT	Supplier Payment	10/22/2026	444044	43.00
General Claims	PROBATE COURT	Supplier Payment	10/22/2026	444043	10.00
General Claims	PROBATE COURT	Supplier Payment	10/22/2026	444042	10.00
General Claims	PROBATE COURT	Supplier Payment	10/22/2026	444041	43.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	PROBATE COURT				**117.50**
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	10/22/2026	444045	642.50
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	10/29/2026	444196	149.00
	RAICOM COMMUNICATIONS INC				**791.50**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/29/2026	444197	211.25
	REPUBLIC SERVICES 986				**211.25**
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/22/2026	10205096	25,773.00
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/22/2026	444046	103,092.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				**128,865.00**
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/27/2026	444138	23,904.31
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/27/2026	444137	62.68
	REVENUE COMMISSIONER				**23,966.99**
General Claims	ROCK AND ROLL OFFS	Supplier Payment	10/22/2026	444047	585.00
	ROCK AND ROLL OFFS				**585.00**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	10/27/2026	10205138	36,773.74
	ROGERS AND WILLARD INC				**36,773.74**
General Claims	ROSTEN, PETER	Supplier Payment	10/27/2026	10205140	3,667.00
	ROSTEN, PETER				**3,667.00**
General Claims	SAIN ASSOCIATES INC	Supplier Payment	10/27/2026	444139	4,971.00
	SAIN ASSOCIATES INC				**4,971.00**
General Claims	SALISBURY, DEBORAH L	Supplier Payment	10/20/2026	10205029	5,825.00
	SALISBURY, DEBORAH L				**5,825.00**
General Claims	SAMSARA INC	Supplier Payment	10/22/2026	444048	142,015.80
	SAMSARA INC				**142,015.80**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	10/20/2026	443959	496.19
	SANDY SANSING CHEVROLET				**496.19**
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	10/20/2026	443960	676.10
	SARALAND CITY SCHOOL SYSTEM				**676.10**
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	10/22/2026	444049	12,234.50
	SATSUMA PUBLIC LIBRARY				**12,234.50**
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	10/20/2026	10205038	292.80
	SATSUMA SCHOOL SYSTEM				**292.80**
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	10/29/2026	10207439	30,030.00
	SENIOR CITIZENS SERVICES INC				**30,030.00**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	10/27/2026	10205167	12,703.30

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**12,703.30**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	10/22/2026	10205097	49,710.25
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	10/22/2026	444050	198,841.00
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				**248,551.25**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/20/2026	443961	11,125.05
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/22/2026	444051	1,401.11
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/27/2026	444140	523.24
	SHARP ELECTRONICS CORP				**13,049.40**
General Claims	SHERIFFS FUND	Supplier Payment	10/20/2026	443962	13,799.07
	SHERIFFS FUND				**13,799.07**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	10/27/2026	10205161	192.25
	SHERWIN WILLIAMS CO				**192.25**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/29/2026	444198	3.26
	SHI INTERNATIONAL CORP				**3.26**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/20/2026	443963	482.99
	SHRED IT US HOLD CO INC				**482.99**
General Claims	SIMPLOT AB RETAIL INC	Supplier Payment	10/29/2026	444199	3,169.02
	SIMPLOT AB RETAIL INC				**3,169.02**
General Claims	SNAP-ON INCORPORATED	Supplier Payment	10/20/2026	443964	636.00
	SNAP-ON INCORPORATED				**636.00**
General Claims	SOMETHING EXTRA PUBLISHING INC	Supplier Payment	10/20/2026	10205053	4,814.00
	SOMETHING EXTRA PUBLISHING INC				**4,814.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/22/2026	444052	402.09
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/27/2026	444141	386.89
	SOUTH ALABAMA UTILITIES				**788.98**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	10/27/2026	444142	59.95
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**59.95**
General Claims	SOUTHEASTERN PRESS	Supplier Payment	10/20/2026	10205061	485.58
	SOUTHEASTERN PRESS				**485.58**
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	10/29/2026	444200	3,835.00
	SOUTHERN GREASE HAULING INC				**3,835.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/20/2026	443965	1,536.95
	SOUTHERN TIRE MART LLC				**1,536.95**
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/20/2026	10205040	2,408.01
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/22/2026	10205090	4,034.61
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/27/2026	10205141	608.58
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/29/2026	10207446	1,529.75
	SPHERION STAFFING LLC				**8,580.95**
General Claims	SPIRE	Supplier Payment	10/27/2026	10205160	60,162.02
General Claims	SPIRE	Supplier Payment	10/27/2026	10205151	22.73
	SPIRE				**60,184.75**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/22/2026	444053	3,967.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/27/2026	444143	6,672.00
	SPROT PRINTER RIBBONS LLC				**10,639.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/29/2026	15162	2,865.08
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**2,865.08**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/20/2026	10205059	852.13
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/22/2026	10205099	678.61
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/27/2026	10205142	357.75
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/29/2026	10207457	4,143.79
	STAPLES BUSINESS ADVANTAGE				**6,032.28**
General Claims	STAR SERVICE INC OF MOBILE	Supplier Payment	10/22/2026	444054	397.50
	STAR SERVICE INC OF MOBILE				**397.50**
General Claims	STATE OF OHIO	Supplier Payment	10/29/2026	15161	302.90
	STATE OF OHIO				**302.90**
General Claims	SUDDEN SERVICE INC	Supplier Payment	10/20/2026	443966	604.00
	SUDDEN SERVICE INC				**604.00**
General Claims	SUNBELT RENTALS INC	Supplier Payment	10/20/2026	443967	34.52
	SUNBELT RENTALS INC				**34.52**
General Claims	SUNDAY RED LLC	Supplier Payment	10/29/2026	10207459	3,146.46
	SUNDAY RED LLC				**3,146.46**
General Claims	SWANK MOTION PICTURES INC	Supplier Payment	10/20/2026	443968	1,280.00
	SWANK MOTION PICTURES INC				**1,280.00**
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	10/20/2026	443969	932.96
	TELETRAC NAVMAN US LTD				**932.96**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	10/29/2026	15163	180.00
	TEXAS CHILD SUPPORT SDU				**180.00**
General Claims	THE LAMPO GROUP LLC	Supplier Payment	10/22/2026	444055	31,371.00
	THE LAMPO GROUP LLC				**31,371.00**
General Claims	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY	Supplier Payment	10/22/2026	10205101	2,137.50
	THE MOBILE COUNTY SHERIFF POSSE AUXILIARY				**2,137.50**
General Claims	THOMASVILLE POLICE DEPT	Supplier Payment	10/27/2026	444144	5,968.10
	THOMASVILLE POLICE DEPT				**5,968.10**
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/20/2026	10205044	19,716.61
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/22/2026	10205087	26,014.53
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/27/2026	10205156	63,091.75
	THOMPSON ENGINEERING				**108,822.89**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	10/22/2026	10205100	1,350.00
	THOMPSON TRACTOR CO INC				**1,350.00**
General Claims	TODD, AMARA	Supplier Payment	10/27/2026	444145	300.00
	TODD, AMARA				**300.00**
General Claims	TOWN OF JEMISON	Supplier Payment	10/27/2026	444146	2,348.68
	TOWN OF JEMISON				**2,348.68**
General Claims	TOWN OF LOXLEY	Supplier Payment	10/22/2026	444056	417.42
General Claims	TOWN OF LOXLEY	Supplier Payment	10/27/2026	444147	1,305.60
	TOWN OF LOXLEY				**1,723.02**
General Claims	TOWN OF SUMMERDALE	Supplier Payment	10/27/2026	444148	224.88
	TOWN OF SUMMERDALE				**224.88**
General Claims	TOWN OF THORSBY	Supplier Payment	10/22/2026	444057	3,955.62
General Claims	TOWN OF THORSBY	Supplier Payment	10/27/2026	444149	4,500.08
	TOWN OF THORSBY				**8,455.70**
General Claims	TOWN OF WOODSTOCK	Supplier Payment	10/27/2026	444150	1,220.76
	TOWN OF WOODSTOCK				**1,220.76**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/20/2026	10205058	5,944.38
	TRACTOR AND EQUIPMENT CO				**5,944.38**
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	10/29/2026	15164	349.99
	TRANSWORLD SYSTEMS, INC.				**349.99**
General Claims	TRIBOND LLC	Supplier Payment	10/20/2026	10205065	1,553.00
	TRIBOND LLC				**1,553.00**
General Claims	TSA INC	Supplier Payment	10/20/2026	443970	3,533.57
General Claims	TSA INC	Supplier Payment	10/22/2026	444058	7,667.30
General Claims	TSA INC	Supplier Payment	10/27/2026	444151	2,462.74
General Claims	TSA INC	Supplier Payment	10/29/2026	444201	25,761.40
	TSA INC				**39,425.01**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	10/22/2026	444059	7,238.12
General Claims	TUSCALOOSA COUNTY COMMISSION	Supplier Payment	10/27/2026	444152	17,334.46
	TUSCALOOSA COUNTY COMMISSION				**24,572.58**
General Claims	ULINE	Supplier Payment	10/22/2026	10205079	5,222.70
General Claims	ULINE	Supplier Payment	10/27/2026	10205168	687.78
	ULINE				**5,910.48**
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/22/2026	444060	155.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/29/2026	444202	755.45
	UNIFIRST FIRST AID CORP				**910.45**
General Claims	UNITED FUND	Supplier Payment	10/20/2026	1009920	429.52
	UNITED FUND				**429.52**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	10/29/2026	444203	21,114.06
	UNIVERSITY OF SOUTH ALABAMA				**21,114.06**
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	10/29/2026	444205	106,128.20
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	10/29/2026	444204	18,621.20
	US BANK NATIONAL ASSOCIATION				**124,749.40**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/29/2026	15165	278.65
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**278.65**
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	10/22/2026	444061	67,408.79
	USA HEALTH UNIVERSITY HOSPITAL				**67,408.79**
General Claims	VERIZON WIRELESS	Supplier Payment	10/29/2026	444206	24,340.15
	VERIZON WIRELESS				**24,340.15**
General Claims	VIC REAL ESTATE LLC	Supplier Payment	10/27/2026	10205129	2,100.00
	VIC REAL ESTATE LLC				**2,100.00**
General Claims	VIKING DREDGING LLC	Supplier Payment	10/27/2026	10205135	1,233,561.40
	VIKING DREDGING LLC				**1,233,561.40**
General Claims	VOLKERT INC	Supplier Payment	10/20/2026	10205068	13,987.45
General Claims	VOLKERT INC	Supplier Payment	10/27/2026	10205158	44,408.09
	VOLKERT INC				**58,395.54**
General Claims	VULCAN SIGNS	Supplier Payment	10/20/2026	10205060	7,226.25
	VULCAN SIGNS				**7,226.25**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	10/20/2026	10205063	8,319.79
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**8,319.79**
General Claims	WASHINGTON COUNTY COMMISSION	Supplier Payment	10/27/2026	444153	164.72
	WASHINGTON COUNTY COMMISSION				**164.72**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	10/29/2026	444207	140.54
	WATER WORKS AND SEWER BOARD				**140.54**
General Claims	WATTIER SURVEYING INC	Supplier Payment	10/27/2026	10205134	4,000.00
	WATTIER SURVEYING INC				**4,000.00**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	10/20/2026	10205054	41.85
	WESCO GAS AND WELDING SUPPLY INC				**41.85**
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	10/20/2026	443971	22,297.37
	WILLIAMS BLACKSTOCK ARCHITECTS PC				**22,297.37**
General Claims	WILSON DISMUKES INC	Supplier Payment	10/20/2026	10205064	499.97
	WILSON DISMUKES INC				**499.97**
General Claims	WORKDAY INC	Supplier Payment	10/20/2026	10205077	1,075,442.00
	WORKDAY INC				**1,075,442.00**
General Claims	WRICO SIGNS INC	Supplier Payment	10/22/2026	444062	5,308.00
	WRICO SIGNS INC				**5,308.00**
General Claims	XEROX CORP	Supplier Payment	10/20/2026	10205057	3,064.88
	XEROX CORP				**3,064.88**
General Claims	YAMAHA GOLF-CAR COMPANY	Supplier Payment	10/20/2026	443972	23,059.49
General Claims	YAMAHA GOLF-CAR COMPANY	Supplier Payment	10/22/2026	444063	13,333.00
	YAMAHA GOLF-CAR COMPANY				**36,392.49**
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	10/22/2026	444064	850.00
	YOUNG'S TREE SERVICE LLC				**850.00**
General Claims	ZERO9 SOLUTIONS LTD	Supplier Payment	10/27/2026	444154	338.65
	ZERO9 SOLUTIONS LTD				**338.65**
General Claims	ZORO TOOLS INC	Supplier Payment	10/20/2026	443973	5,824.97
General Claims	ZORO TOOLS INC	Supplier Payment	10/22/2026	444065	448.27
	ZORO TOOLS INC				**6,273.24**
General Claims					**11,276,337.23**
Grand Total					**11,276,337.23**