

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 10/21/2025  
 End Date: 11/02/2025  
 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 AND M PORTABLES INC	Supplier Payment	10/28/2025	435428	156.00
	<b>A AND M PORTABLES INC</b>				<b>156.00</b>
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	10/30/2025	435545	10,422.76
	<b>A1 MCDUFFIE SANITATION</b>				<b>10,422.76</b>
General Claims	ACE AUTO TINTING INC	Supplier Payment	10/28/2025	435429	340.00
	<b>ACE AUTO TINTING INC</b>				<b>340.00</b>
General Claims	ADVANCED COMPRESSED AIR TECHNOLOGIES INC	Supplier Payment	10/28/2025	435430	26,887.58
	<b>ADVANCED COMPRESSED AIR TECHNOLOGIES INC</b>				<b>26,887.58</b>
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	10/21/2025	10142374	246,942.00
	<b>AFRICATOWN REDEVELOPMENT CORPORATION</b>				<b>246,942.00</b>
General Claims	AL TRANS SERVICE INC	Supplier Payment	10/30/2025	435556	250.00
	<b>AL TRANS SERVICE INC</b>				<b>250.00</b>
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/30/2025	14746	11,499.62
	<b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b>				<b>11,499.62</b>
General Claims	ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT	Supplier Payment	10/21/2025	435250	1,385.00
	<b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b>				<b>1,385.00</b>
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	10/21/2025	435251	3,307.17
	<b>ALABAMA DEPT OF TRANSPORTATION</b>				<b>3,307.17</b>
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	10/21/2025	435252	20,014.98
	<b>ALABAMA LAW ENFORCEMENT AGENCY</b>				<b>20,014.98</b>
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435283	8,750.17
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435282	169.00

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General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435281	350.99
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435280	100.78
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435279	1,409.40
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435278	3,478.04
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435277	12,173.12
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435276	179.73
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435275	31,252.22
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435274	1,246.07
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435273	43.55
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435272	13,845.48
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435271	4,638.05
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435270	736.14
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435269	66.83
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435268	3,518.51
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435267	25,437.73
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435266	914.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435265	2,810.55
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435264	40,119.61
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435263	1,067.47
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435262	75,154.28
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435261	4,643.37
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435260	1,409.26
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435259	104.18
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435258	14,705.15
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435257	3,090.05
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435256	15,495.48
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435255	527.43
General Claims	ALABAMA POWER CO	Supplier Payment	10/21/2025	435254	9,092.12
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2025	435370	1,048.31
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2025	435369	128.69
General Claims	ALABAMA POWER CO	Supplier Payment	10/23/2025	435368	817.26
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435454	296.85
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435453	677.12
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435452	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435451	509.27
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435450	4,322.20
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435449	3,131.94
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435448	611.67
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435447	1,449.90
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435446	186.03
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435445	330.49
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435444	1,498.08
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435443	1,671.61
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435442	390.50
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435441	296.01
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435440	71.09
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435439	867.30
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435438	495.76
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435437	4,001.33
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435436	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435435	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435434	2,063.29
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435433	164.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435432	232.93
General Claims	ALABAMA POWER CO	Supplier Payment	10/28/2025	435431	239.19

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General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435555	141.20
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435554	1,220.98
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435553	152.50
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435552	553.25
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435551	768.70
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435550	1,517.52
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435549	120.13
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435548	79.94
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435547	169.50
General Claims	ALABAMA POWER CO	Supplier Payment	10/30/2025	435546	129.80
	<b>ALABAMA POWER CO</b>				<b>307,016.61</b>
General Claims	ALABAMA SOCIETY OF PROFESSIONAL ENGINEERS	Supplier Payment	10/28/2025	435455	40.00
	<b>ALABAMA SOCIETY OF PROFESSIONAL ENGINEERS</b>				<b>40.00</b>
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	10/21/2025	10142384	1,050.00
	<b>ALL OVER JANITORIAL SERVICES INC</b>				<b>1,050.00</b>
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/21/2025	10142386	401,653.33
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/23/2025	10142423	22,221.75
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	10/30/2025	10144869	61,796.89
	<b>ALTAPOINTE HEALTH SYSTEMS INC</b>				<b>485,671.97</b>
General Claims	AMERICAN FOODS INC	Supplier Payment	10/28/2025	435457	6,388.30
General Claims	AMERICAN FOODS INC	Supplier Payment	10/28/2025	435456	880.82
	<b>AMERICAN FOODS INC</b>				<b>7,269.12</b>
General Claims	AMERICAN SOCIETY OF SAFETY PROFESSIONALS	Supplier Payment	10/23/2025	435371	230.00
	<b>AMERICAN SOCIETY OF SAFETY PROFESSIONALS</b>				<b>230.00</b>
General Claims	ANDELA TOOL AND MACHINE INC	Supplier Payment	10/28/2025	10142448	35,322.80
	<b>ANDELA TOOL AND MACHINE INC</b>				<b>35,322.80</b>
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	10/23/2025	10142439	2,721.95
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	10/28/2025	10142475	2,450.15
	<b>ANIMAL CARE CENTER OF MOBILE</b>				<b>5,172.10</b>
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	10/21/2025	10142389	292.01
	<b>ANIMAL CARE EQUIPMENT AND SERVICES INC</b>				<b>292.01</b>
General Claims	APAC-ALABAMA INC	Supplier Payment	10/28/2025	10142493	130,330.84
	<b>APAC-ALABAMA INC</b>				<b>130,330.84</b>
General Claims	ARDURRA GROUP INC	Supplier Payment	10/30/2025	10144842	51,541.00
	<b>ARDURRA GROUP INC</b>				<b>51,541.00</b>
General Claims	ARTCRAFT PRESS INC	Supplier Payment	10/28/2025	10142452	981.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>ARTCRAFT PRESS INC</b>				<b>981.00</b>
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/23/2025	435372	57,337.87
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/28/2025	435458	1,612,457.04
	<b>ASSN OF COUNTY COMMISSIONS OF ALABAMA</b>				<b>1,669,794.91</b>
General Claims	AT AND T	Supplier Payment	10/21/2025	435285	161.50
General Claims	AT AND T	Supplier Payment	10/30/2025	435557	143.80
	<b>AT AND T</b>				<b>305.30</b>
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	10/21/2025	435284	42.55
	<b>AT AND T LONG DISTANCE SERVICE</b>				<b>42.55</b>
General Claims	AUBURN UNIVERSITY	Supplier Payment	10/23/2025	435374	245.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	10/23/2025	435373	850.00
	<b>AUBURN UNIVERSITY</b>				<b>1,095.00</b>
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	10/21/2025	435286	7,177.33
	<b>AVENU INSIGHTS AND ANALYTICS LLC</b>				<b>7,177.33</b>
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/21/2025	10142375	711.45
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/23/2025	10142428	3,178.49
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	10/28/2025	10142486	2,573.95
	<b>B AND B APPLIANCE PARTS</b>				<b>6,463.89</b>
General Claims	BAGBY AND RUSSELL ELECTRIC CO INC	Supplier Payment	10/28/2025	10142476	13,458.30
	<b>BAGBY AND RUSSELL ELECTRIC CO INC</b>				<b>13,458.30</b>
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	10/23/2025	435375	1,111.85
	<b>BAGGETT JR, JOSEPH L</b>				<b>1,111.85</b>
General Claims	BATTERY SOURCE	Supplier Payment	10/28/2025	10142465	89.99
	<b>BATTERY SOURCE</b>				<b>89.99</b>
General Claims	BAY PAPER CO	Supplier Payment	10/21/2025	10142350	834.83
General Claims	BAY PAPER CO	Supplier Payment	10/23/2025	10142437	59.46
General Claims	BAY PAPER CO	Supplier Payment	10/28/2025	10142462	8,176.81
General Claims	BAY PAPER CO	Supplier Payment	10/30/2025	10144845	902.98
	<b>BAY PAPER CO</b>				<b>9,974.08</b>
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/21/2025	10142364	592.94
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/23/2025	10142419	15,048.14
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/28/2025	10142455	1,745.70
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/28/2025	10142477	28,083.34
General Claims	BEARD EQUIPMENT CO	Supplier Payment	10/30/2025	10144843	1,839.00
	<b>BEARD EQUIPMENT CO</b>				<b>47,309.12</b>
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	10/21/2025	435287	450.00
	<b>BEEBES PEST AND TERMITE CONTROL INC</b>				<b>450.00</b>
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	10/21/2025	10142388	623,237.50

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>BEN M RADCLIFF CONTRACTOR INC</b>				<b>623,237.50</b>
General Claims	BIG BROTHERS BIG SISTERS	Supplier Payment	10/30/2025	435558	10,000.00
	<b>BIG BROTHERS BIG SISTERS</b>				<b>10,000.00</b>
General Claims	BIRDON AMERICA INC	Supplier Payment	10/28/2025	10142447	137,500.00
	<b>BIRDON AMERICA INC</b>				<b>137,500.00</b>
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/21/2025	435288	394.51
General Claims	BLOSSMAN GAS INC	Supplier Payment	10/30/2025	435559	27.53
	<b>BLOSSMAN GAS INC</b>				<b>422.04</b>
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/21/2025	435289	177,959.87
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	10/23/2025	435376	8,004.48
	<b>BOARD OF SCHOOL COMMISSIONERS</b>				<b>185,964.35</b>
General Claims	BOTACH TACTICAL	Supplier Payment	10/23/2025	435377	7,650.00
	<b>BOTACH TACTICAL</b>				<b>7,650.00</b>
General Claims	BOYINGTON OAK SOCIETY	Supplier Payment	10/21/2025	435290	3,200.00
	<b>BOYINGTON OAK SOCIETY</b>				<b>3,200.00</b>
General Claims	BRIGHTLY SOFTWARE INC	Supplier Payment	10/23/2025	435378	29,837.74
	<b>BRIGHTLY SOFTWARE INC</b>				<b>29,837.74</b>
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/21/2025	10142371	8,717.45
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/28/2025	10142471	7,132.25
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/30/2025	10144850	4,547.14
	<b>BUMPER TO BUMPER AUTO PARTS</b>				<b>20,396.84</b>
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	10/23/2025	10142427	600.00
	<b>BUTLER COMPLETE SERVICES LLC</b>				<b>600.00</b>
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	10/30/2025	14747	428.77
	<b>CALIFORNIA STATE DISBURSEMENT UNIT</b>				<b>428.77</b>
General Claims	CALL NEWS	Supplier Payment	10/21/2025	435291	4,110.12
	<b>CALL NEWS</b>				<b>4,110.12</b>
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/21/2025	435292	176.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/21/2025	435293	1,798.20
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	10/23/2025	435379	62.00
	<b>CAMELLIA TROPHY SHOP</b>				<b>2,036.20</b>
General Claims	CAPITAL TRACTOR INC	Supplier Payment	10/30/2025	10144865	49.02
	<b>CAPITAL TRACTOR INC</b>				<b>49.02</b>
General Claims	CDW LLC	Supplier Payment	10/30/2025	10144873	1,330.20
	<b>CDW LLC</b>				<b>1,330.20</b>
General Claims	CESARIO, CARLA	Supplier Payment	10/28/2025	10142461	8,142.22
	<b>CESARIO, CARLA</b>				<b>8,142.22</b>

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General Claims	CHARM TEX	Supplier Payment	10/30/2025	10144849	3,158.40
	<b>CHARM TEX</b>				<b>3,158.40</b>
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	10/21/2025	10142369	4,234.17
	<b>CHILD ADVOCACY CENTER</b>				<b>4,234.17</b>
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/21/2025	10142379	311.94
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/23/2025	10142415	1,189.57
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/28/2025	10142485	1,920.83
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/30/2025	10144840	605.76
	<b>CINTAS CORP LOC 211</b>				<b>4,028.10</b>
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/21/2025	10142355	4,973.65
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/23/2025	10142424	248.50
	<b>CITY ELECTRIC SUPPLY</b>				<b>5,222.15</b>
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	10/23/2025	435380	206.03
	<b>CITY OF CHICKASAW BOARD OF EDUCATION</b>				<b>206.03</b>
General Claims	CITY OF CITRONELLE	Supplier Payment	10/28/2025	435459	900.00
	<b>CITY OF CITRONELLE</b>				<b>900.00</b>
General Claims	CITY OF MOBILE	Supplier Payment	10/30/2025	435560	1,740,000.00
	<b>CITY OF MOBILE</b>				<b>1,740,000.00</b>
General Claims	CITY OF PRICHARD	Supplier Payment	10/21/2025	435299	4,918.00
General Claims	CITY OF PRICHARD	Supplier Payment	10/21/2025	435298	5,358.00
General Claims	CITY OF PRICHARD	Supplier Payment	10/21/2025	435297	5,258.00
General Claims	CITY OF PRICHARD	Supplier Payment	10/21/2025	435296	4,758.00
General Claims	CITY OF PRICHARD	Supplier Payment	10/21/2025	435295	4,795.72
General Claims	CITY OF PRICHARD	Supplier Payment	10/21/2025	435294	4,795.72
General Claims	CITY OF PRICHARD	Supplier Payment	10/23/2025	435382	4,958.00
General Claims	CITY OF PRICHARD	Supplier Payment	10/23/2025	435381	4,795.72
	<b>CITY OF PRICHARD</b>				<b>39,637.16</b>
General Claims	CITY OF SEMMES	Supplier Payment	10/23/2025	10142411	4,262.94
	<b>CITY OF SEMMES</b>				<b>4,262.94</b>
General Claims	CIVIL SOUTHEAST LLC	Supplier Payment	10/28/2025	10142496	15,895.06
	<b>CIVIL SOUTHEAST LLC</b>				<b>15,895.06</b>
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/23/2025	10142401	22.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/23/2025	10142418	1,520.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	10/28/2025	10142459	52.00
	<b>COAST SAFE AND LOCK</b>				<b>1,594.00</b>
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	10/21/2025	435300	442.65
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	10/23/2025	435383	546.10
	<b>COLUMN SOFTWARE PBC</b>				<b>988.75</b>
General Claims	COMCAST CABLE	Supplier Payment	10/28/2025	435466	31.38
General Claims	COMCAST CABLE	Supplier Payment	10/28/2025	435465	25.46
General Claims	COMCAST CABLE	Supplier Payment	10/28/2025	435464	1,745.08
General Claims	COMCAST CABLE	Supplier Payment	10/28/2025	435463	12.60
General Claims	COMCAST CABLE	Supplier Payment	10/28/2025	435462	161.13
General Claims	COMCAST CABLE	Supplier Payment	10/28/2025	435461	161.29
	<b>COMCAST CABLE</b>				<b>2,136.94</b>
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/21/2025	10142357	2,012.14
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/23/2025	10142421	15,204.42

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General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/28/2025	10142483	43,062.63
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/30/2025	10144868	8,686.21
	<b>COMMUNITY SECURITY SERVICES</b>				<b>68,965.40</b>
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	10/21/2025	435301	143.27
	<b>CONNECT PARENT CORPORATION</b>				<b>143.27</b>
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	10/21/2025	435302	142,000.65
	<b>CONSTRUCTION LABOR SERVICES INC</b>				<b>142,000.65</b>
General Claims	COVINGTON AND SONS LLC	Supplier Payment	10/28/2025	435467	32.75
	<b>COVINGTON AND SONS LLC</b>				<b>32.75</b>
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	10/28/2025	10142478	7,691.64
	<b>COWIN EQUIPMENT CO INC</b>				<b>7,691.64</b>
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/28/2025	435468	210.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	10/28/2025	435469	390.67
	<b>CPC SOFTWARE SOLUTIONS</b>				<b>600.67</b>
General Claims	CUMMINS MID SOUTH LLC	Supplier Payment	10/23/2025	435384	14.25
	<b>CUMMINS MID SOUTH LLC</b>				<b>14.25</b>
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	10/21/2025	10142354	500.00
	<b>DAUPHIN ISLAND SEA LAB</b>				<b>500.00</b>
General Claims	DAVIS, LEONARD J	Supplier Payment	10/28/2025	10142445	420.00
	<b>DAVIS, LEONARD J</b>				<b>420.00</b>
General Claims	DAVISON FUELS INC	Supplier Payment	10/23/2025	10142396	59,701.52
General Claims	DAVISON FUELS INC	Supplier Payment	10/28/2025	10142449	12,620.18
	<b>DAVISON FUELS INC</b>				<b>72,321.70</b>
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/28/2025	435470	904.01
General Claims	DAVISON OIL COMPANY	Supplier Payment	10/30/2025	435561	212.44
	<b>DAVISON OIL COMPANY</b>				<b>1,116.45</b>
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	10/30/2025	14748	124.00
	<b>DC CHILD SUPPORT CLEARINGHOUSE</b>				<b>124.00</b>
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	10/28/2025	435471	2,380.00
	<b>DEER OAKS EAP SERVICES LLC</b>				<b>2,380.00</b>
General Claims	DELTA FLOORING INC	Supplier Payment	10/23/2025	10142430	86,327.68
	<b>DELTA FLOORING INC</b>				<b>86,327.68</b>
General Claims	DEPT OF EXAMINERS OF PUBLIC ACCOUNTS	Supplier Payment	10/30/2025	435562	6,191.20
	<b>DEPT OF EXAMINERS OF PUBLIC ACCOUNTS</b>				<b>6,191.20</b>
General Claims	DEX IMAGING INC	Supplier Payment	10/21/2025	435303	72.08

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	DEX IMAGING INC	Supplier Payment	10/23/2025	435385	288.32
General Claims	DEX IMAGING INC	Supplier Payment	10/28/2025	435472	206.94
	<b>DEX IMAGING INC</b>				<b>567.34</b>
General Claims	DIALS, RENEE D	Supplier Payment	10/28/2025	10142451	3,750.00
	<b>DIALS, RENEE D</b>				<b>3,750.00</b>
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	10/30/2025	10144859	6,797.70
	<b>DINA TOUCH INC DEFINED BENEFIT PLAN</b>				<b>6,797.70</b>
General Claims	DIRT INC	Supplier Payment	10/21/2025	10142361	100.00
General Claims	DIRT INC	Supplier Payment	10/30/2025	10144855	2,160.00
	<b>DIRT INC</b>				<b>2,260.00</b>
General Claims	DISH	Supplier Payment	10/21/2025	435305	101.66
General Claims	DISH	Supplier Payment	10/21/2025	435304	114.97
	<b>DISH</b>				<b>216.63</b>
General Claims	DONOHOO CHEVY	Supplier Payment	10/21/2025	435306	49,916.50
General Claims	DONOHOO CHEVY	Supplier Payment	10/21/2025	435307	49,916.50
	<b>DONOHOO CHEVY</b>				<b>99,833.00</b>
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/21/2025	435308	17,082.50
General Claims	DORGER SOFTWARE ARCHITECTS INC	Supplier Payment	10/23/2025	435386	12,300.00
	<b>DORGER SOFTWARE ARCHITECTS INC</b>				<b>29,382.50</b>
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	10/23/2025	10142435	4,036.25
	<b>DRIVEN ENGINEERING INC</b>				<b>4,036.25</b>
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/21/2025	10142365	12,347.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/28/2025	10142481	19,053.45
	<b>DUPLANTIS DESIGN GROUP PC</b>				<b>31,400.45</b>
General Claims	EAGLE ASSET MANAGEMENT INC	Supplier Payment	10/21/2025	435309	32,683.66
	<b>EAGLE ASSET MANAGEMENT INC</b>				<b>32,683.66</b>
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435480	175.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435479	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435478	245.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435477	2,632.21
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435476	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435475	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435474	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/28/2025	435473	247.50
	<b>EAST SIDE JERSEY DAIRY INC</b>				<b>4,136.71</b>
General Claims	ELIOR INC	Supplier Payment	10/28/2025	10142454	191,827.63
	<b>ELIOR INC</b>				<b>191,827.63</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	10/23/2025	435387	2,398.30
	<b>EMPIRE TRUCK SALES INC</b>				<b>2,398.30</b>
General Claims	ENGLAND, THIMS & MILLER INC	Supplier Payment	10/30/2025	435563	4,557.50
	<b>ENGLAND, THIMS &amp; MILLER INC</b>				<b>4,557.50</b>
General Claims	ENNIS-FLINT	Supplier Payment	10/28/2025	435481	6,250.00
	<b>ENNIS-FLINT</b>				<b>6,250.00</b>
General Claims	ESRI	Supplier Payment	10/30/2025	435565	227,800.00
General Claims	ESRI	Supplier Payment	10/30/2025	435564	407,200.00
	<b>ESRI</b>				<b>635,000.00</b>
General Claims	EVANS	Supplier Payment	10/21/2025	435311	273.75
General Claims	EVANS	Supplier Payment	10/21/2025	435310	335.00
General Claims	EVANS	Supplier Payment	10/28/2025	435482	1,030.10
	<b>EVANS</b>				<b>1,638.85</b>
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	10/28/2025	10142495	60,000.00
	<b>EXPLORE CENTER INC, THE</b>				<b>60,000.00</b>
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/30/2025	435566	55.88
	<b>FEDERAL EXPRESS CORP</b>				<b>55.88</b>
General Claims	FITZSIMMONS SR, JOHN E	Supplier Payment	10/28/2025	10142450	500.00
	<b>FITZSIMMONS SR, JOHN E</b>				<b>500.00</b>
General Claims	FL SDU	Supplier Payment	10/30/2025	14749	249.23
	<b>FL SDU</b>				<b>249.23</b>
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	10/21/2025	435312	682,077.86
	<b>FRANK TURNER CONSTRUCTION CO INC</b>				<b>682,077.86</b>
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	10/23/2025	10142433	27,314.37
	<b>FRANKLIN PRIMARY HEALTH CENTER INC</b>				<b>27,314.37</b>
General Claims	FS MOBILE LLC	Supplier Payment	10/23/2025	435388	1,729.40
	<b>FS MOBILE LLC</b>				<b>1,729.40</b>
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	10/28/2025	10142463	700.00
	<b>FYR FYTER SALES AND SERVICE INC</b>				<b>700.00</b>
General Claims	G G PORTABLES INC	Supplier Payment	10/23/2025	10142405	237.12
General Claims	G G PORTABLES INC	Supplier Payment	10/28/2025	10142492	1,340.00
	<b>G G PORTABLES INC</b>				<b>1,577.12</b>
General Claims	GALLS LLC	Supplier Payment	10/23/2025	435389	139.94
General Claims	GALLS LLC	Supplier Payment	10/28/2025	435483	6,300.00
	<b>GALLS LLC</b>				<b>6,439.94</b>
General Claims	GASOLINE TAX FUND	Supplier Payment	10/28/2025	435484	500.00
General Claims	GASOLINE TAX FUND	Supplier Payment	10/30/2025	435567	10,947.31
	<b>GASOLINE TAX FUND</b>				<b>11,447.31</b>
General Claims	GENERAL FUND	Supplier Payment	10/21/2025	435313	24,460.29
General Claims	GENERAL FUND	Supplier Payment	10/23/2025	435390	12,948.77
	<b>GENERAL FUND</b>				<b>37,409.06</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	10/23/2025	10142431	10,800.00
	<b>GEOTECHNICAL ENGINEERING TESTING INC</b>				<b>10,800.00</b>
General Claims	GET IT DUNN LLC	Supplier Payment	10/21/2025	10142381	650.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/23/2025	10142403	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	10/23/2025	10142402	450.00
	<b>GET IT DUNN LLC</b>				<b>1,250.00</b>
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	10/28/2025	435485	147,746.43
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	10/30/2025	435568	123,257.28
	<b>GIBSON CONSTRUCTION SERVICES LLC</b>				<b>271,003.71</b>
General Claims	GILMORE SERVICES	Supplier Payment	10/28/2025	435486	75.23
	<b>GILMORE SERVICES</b>				<b>75.23</b>
General Claims	GLAUDE, JOURDYN	Supplier Payment	10/23/2025	10142414	8,689.19
	<b>GLAUDE, JOURDYN</b>				<b>8,689.19</b>
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	10/28/2025	10142464	175,303.80
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	10/30/2025	10144862	161,200.14
	<b>GOODWILL OF THE GULF COAST INC</b>				<b>336,503.94</b>
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/28/2025	10142446	5,269.99
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	10/30/2025	10144863	269.22
	<b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>				<b>5,539.21</b>
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/21/2025	10142356	989.61
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/23/2025	10142393	5,616.98
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/28/2025	10142489	1,030.16
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/30/2025	10144871	1,398.10
	<b>GRAINGER INDUSTRIAL SUPPLY</b>				<b>9,034.85</b>
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/23/2025	435391	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/28/2025	435487	457.59
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	10/30/2025	435569	100.01
	<b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b>				<b>868.60</b>
General Claims	GUERET, PATRICK	Supplier Payment	10/28/2025	435488	4,850.00
	<b>GUERET, PATRICK</b>				<b>4,850.00</b>
General Claims	GULF ICE SYSTEMS INC	Supplier Payment	10/28/2025	435489	5,786.02

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	<b>GULF ICE SYSTEMS INC</b>				<b>5,786.02</b>
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/21/2025	10142380	767.76
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/23/2025	10142408	47.76
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	10/30/2025	10144854	141.39
	<b>GULF SALES AND SUPPLY INC</b>				<b>956.91</b>
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/21/2025	10142367	46.50
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/23/2025	10142399	2,035.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/28/2025	10142494	734.80
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	10/30/2025	10144858	145.00
	<b>GULF STATES DISTRIBUTORS INC</b>				<b>2,961.30</b>
General Claims	GULF SUPPLY CO INC	Supplier Payment	10/28/2025	435490	700.00
	<b>GULF SUPPLY CO INC</b>				<b>700.00</b>
General Claims	GWINS STATIONERY	Supplier Payment	10/23/2025	10142416	227.53
General Claims	GWINS STATIONERY	Supplier Payment	10/28/2025	10142482	10,333.72
	<b>GWINS STATIONERY</b>				<b>10,561.25</b>
General Claims	H&M MARINE & GOLF CART SALES	Supplier Payment	10/28/2025	435491	11,995.00
	<b>H&amp;M MARINE &amp; GOLF CART SALES</b>				<b>11,995.00</b>
General Claims	HAND ARENDALL LLC	Supplier Payment	10/23/2025	435392	17,374.15
	<b>HAND ARENDALL LLC</b>				<b>17,374.15</b>
General Claims	HANDCUFF WAREHOUSE	Supplier Payment	10/28/2025	10142491	3,040.00
	<b>HANDCUFF WAREHOUSE</b>				<b>3,040.00</b>
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	10/21/2025	435314	1,232.00
	<b>HARRELL &amp; HALL ENTERPRISES INC</b>				<b>1,232.00</b>
General Claims	HARRELL'S INC	Supplier Payment	10/28/2025	435492	2,196.80
	<b>HARRELL'S INC</b>				<b>2,196.80</b>
General Claims	HAWORTH INC	Supplier Payment	10/21/2025	435315	551.73
General Claims	HAWORTH INC	Supplier Payment	10/30/2025	435570	909.30
	<b>HAWORTH INC</b>				<b>1,461.03</b>
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/23/2025	435393	51,977.10
General Claims	HCL CONTRACTING LLC	Supplier Payment	10/30/2025	435571	9,208.15
	<b>HCL CONTRACTING LLC</b>				<b>61,185.25</b>
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	10/21/2025	10142353	2,450.00
	<b>HILL'S JANITORIAL SERVICE INC</b>				<b>2,450.00</b>
General Claims	HOME DEPOT, THE	Supplier Payment	10/21/2025	435316	483.84
General Claims	HOME DEPOT, THE	Supplier Payment	10/23/2025	435394	2,565.62
General Claims	HOME DEPOT, THE	Supplier Payment	10/28/2025	435493	1,710.82
	<b>HOME DEPOT, THE</b>				<b>4,760.28</b>
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	10/30/2025	435572	6,250.00
	<b>HOPE FOR ALL GULF COAST</b>				<b>6,250.00</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	10/21/2025	435317	600.00
	<b>HYDRO TECHNOLOGIES INC</b>				<b>600.00</b>
General Claims	ICE PLANT INC	Supplier Payment	10/21/2025	10142377	51.00
	<b>ICE PLANT INC</b>				<b>51.00</b>
General Claims	ICS	Supplier Payment	10/28/2025	435494	727.08
General Claims	ICS	Supplier Payment	10/30/2025	435573	21,114.96
	<b>ICS</b>				<b>21,842.04</b>
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	10/21/2025	435318	68,794.87
	<b>IDA MOBILE CO ECONOMIC DEV FUND</b>				<b>68,794.87</b>
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/21/2025	10142349	190.27
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/23/2025	10142392	8,930.20
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/28/2025	10142458	1,157.36
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/30/2025	10144872	911.38
	<b>IMPERIAL BAG AND PAPER CO LLC</b>				<b>11,189.21</b>
General Claims	INA PULLEN SMALLWOOD MEMORIAL LIBRARY	Supplier Payment	10/21/2025	435319	15,000.00
	<b>INA PULLEN SMALLWOOD MEMORIAL LIBRARY</b>				<b>15,000.00</b>
General Claims	INDIGENT CARE FUND	Supplier Payment	10/23/2025	435395	36,987.29
	<b>INDIGENT CARE FUND</b>				<b>36,987.29</b>
General Claims	INGENUITY INC	Supplier Payment	10/28/2025	435495	18,000.00
	<b>INGENUITY INC</b>				<b>18,000.00</b>
General Claims	INTEGRITY MAINTENANCE LLC	Supplier Payment	10/30/2025	10144864	7,384.00
	<b>INTEGRITY MAINTENANCE LLC</b>				<b>7,384.00</b>
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	10/30/2025	435574	7,765.00
	<b>INTERNATIONAL ASSN OF ASSESSING OFFICERS</b>				<b>7,765.00</b>
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	10/23/2025	10142394	1,426.74
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	10/28/2025	10142479	786.36
	<b>INTERNOVA HOLDINGS LLC.</b>				<b>2,213.10</b>
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	10/30/2025	435575	1,809.43
	<b>IRBY OVERTON VETERINARY HOSPITAL PC</b>				<b>1,809.43</b>
General Claims	JGBAG INC	Supplier Payment	10/23/2025	10142420	150.00
	<b>JGBAG INC</b>				<b>150.00</b>
General Claims	JSI/DIV JASPER SEATING CO INC	Supplier Payment	10/23/2025	10142429	10,019.12

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	<b>JSI/DIV JASPER SEATING CO INC</b>				<b>10,019.12</b>
General Claims	Kaseya US, LLC	Supplier Payment	10/28/2025	10142442	1,532.95
	<b>Kaseya US, LLC</b>				<b>1,532.95</b>
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/21/2025	435320	526.61
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/28/2025	435496	3,194.12
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	10/30/2025	435576	1,510.38
	<b>KENWORTH OF MOBILE INC</b>				<b>5,231.11</b>
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	10/28/2025	435497	2,270.00
	<b>KERBER AND KNIZLEY LLC</b>				<b>2,270.00</b>
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	10/23/2025	435396	20,706.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	10/28/2025	435498	23,410.00
	<b>KIMLEY HORN AND ASSO INC</b>				<b>44,116.00</b>
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/21/2025	10142370	1,066.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/23/2025	10142426	1,300.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	10/28/2025	10142473	1,404.00
	<b>KING SECURITY SERVICE LLC</b>				<b>3,770.00</b>
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/21/2025	435321	1,080.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	10/28/2025	435499	550.00
	<b>KITTRELL AUTO GLASS LLC</b>				<b>1,630.00</b>
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/23/2025	435397	500.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/28/2025	435500	375.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/30/2025	435577	875.00
	<b>KNOCKOUT HOME INSPECTIONS LLC</b>				<b>1,750.00</b>
General Claims	KNOX PEST CONTROL	Supplier Payment	10/23/2025	10142398	580.00
General Claims	KNOX PEST CONTROL	Supplier Payment	10/28/2025	10142490	1,675.00
	<b>KNOX PEST CONTROL</b>				<b>2,255.00</b>
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/21/2025	10142385	2,824.59
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/23/2025	10142395	2,611.40
General Claims	LADD SUPPLY CO INC	Supplier Payment	10/30/2025	10144847	1,012.58
	<b>LADD SUPPLY CO INC</b>				<b>6,448.57</b>
General Claims	LEMOYNE WATER SYSTEM INC	Supplier Payment	10/28/2025	435501	529.15
	<b>LEMOYNE WATER SYSTEM INC</b>				<b>529.15</b>
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	10/28/2025	435502	3,706.50
	<b>LH PARTNER HOFFMAN LLC</b>				<b>3,706.50</b>

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General Claims	LICENSE COMMISSIONER	Supplier Payment	10/21/2025	435322	177.00
	<b>LICENSE COMMISSIONER</b>				<b>177.00</b>
General Claims	LOAVES AND FISH COMMUNITY MINISTRIES	Supplier Payment	10/21/2025	435323	2,500.00
	<b>LOAVES AND FISH COMMUNITY MINISTRIES</b>				<b>2,500.00</b>
General Claims	LOWES	Supplier Payment	10/21/2025	435324	341.05
	<b>LOWES</b>				<b>341.05</b>
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	10/21/2025	10142363	313.80
	<b>MASSETT SUPPLY COMPANY</b>				<b>313.80</b>
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	10/28/2025	435503	34,211.74
	<b>MCCRORY AND WILLIAMS</b>				<b>34,211.74</b>
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	10/23/2025	435398	463.25
	<b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b>				<b>463.25</b>
General Claims	MCLAUGHLIN, RICHARD J	Supplier Payment	10/21/2025	435325	10,775.00
	<b>MCLAUGHLIN, RICHARD J</b>				<b>10,775.00</b>
General Claims	MEDIACOM	Supplier Payment	10/28/2025	435504	83.84
	<b>MEDIACOM</b>				<b>83.84</b>
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	10/30/2025	435578	1,128.00
	<b>MH3 PRINTING AND AD SPECIALTIES</b>				<b>1,128.00</b>
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	10/21/2025	435326	641,065.96
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	10/30/2025	435579	1,017,486.28
	<b>MID-AMERICA GOLF AND LANDSCAPE INC</b>				<b>1,658,552.24</b>
General Claims	MIGHTY AUTO PARTS	Supplier Payment	10/21/2025	435327	3,648.00
	<b>MIGHTY AUTO PARTS</b>				<b>3,648.00</b>
General Claims	MIMS, JUSTIN S	Supplier Payment	10/23/2025	435399	1,145.20
General Claims	MIMS, JUSTIN S	Supplier Payment	10/28/2025	435505	457.07
	<b>MIMS, JUSTIN S</b>				<b>1,602.27</b>
General Claims	MINGLEDORFFS INC	Supplier Payment	10/28/2025	435506	235.43
	<b>MINGLEDORFFS INC</b>				<b>235.43</b>
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	10/23/2025	435400	600.00
	<b>MOBILE AREA CHAMBER OF COMMERCE</b>				<b>600.00</b>
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	10/23/2025	10142410	22,163.66
	<b>MOBILE AREA INTERFAITH CONFERENCE INC</b>				<b>22,163.66</b>

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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	10/21/2025	435328	2,454.02
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/23/2025	435401	1,908.98
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/28/2025	435507	1,575.60
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/30/2025	435580	73,170.47
	<b>MOBILE AREA WATER AND SEWER SYSTEM</b>				<b>79,109.07</b>
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	10/28/2025	10142453	23,939.40
	<b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>				<b>23,939.40</b>
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/23/2025	10142397	6,659.11
	<b>MOBILE CO HEALTH DEPT</b>				<b>6,659.11</b>
General Claims	MOBILE CO SHERIFFS FLOTILLA INC	Supplier Payment	10/21/2025	435330	5,685.00
	<b>MOBILE CO SHERIFFS FLOTILLA INC</b>				<b>5,685.00</b>
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	10/30/2025	435582	27.00
	<b>MOBILE CO WATER SEWER AND FIRE</b>				<b>27.00</b>
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	10/28/2025	435509	7,425.23
	<b>MOBILE CO WORKERS COMP ESCROW ACCT</b>				<b>7,425.23</b>
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	10/23/2025	435402	12,513.05
	<b>MOBILE COMMUNITY CORRECTIONS CENTER</b>				<b>12,513.05</b>
General Claims	MOBILE CONVENTION AND VISITORS CORP	Supplier Payment	10/21/2025	435329	325.00
	<b>MOBILE CONVENTION AND VISITORS CORP</b>				<b>325.00</b>
General Claims	MOBILE COUNCIL NAVY LEAGUE OF THE US	Supplier Payment	10/23/2025	435403	5,000.00
	<b>MOBILE COUNCIL NAVY LEAGUE OF THE US</b>				<b>5,000.00</b>
General Claims	MOBILE COUNTY ALABAMA NAACP	Supplier Payment	10/23/2025	435404	1,200.00
	<b>MOBILE COUNTY ALABAMA NAACP</b>				<b>1,200.00</b>
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/30/2025	14750	757.17
	<b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>				<b>757.17</b>
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/28/2025	435508	945.07
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/30/2025	435581	1,064.57

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	<b>MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE</b>				<b>2,009.64</b>
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/30/2025	14751	400.90
	<b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b>				<b>400.90</b>
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/30/2025	14752	318.62
	<b>MOBILE COUNTY DOMESTIC RELATIONS</b>				<b>318.62</b>
General Claims	MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC	Supplier Payment	10/30/2025	10144860	1,062,500.00
	<b>MOBILE COUNTY EMS SYSTEMS RESCUE SQUAD INC</b>				<b>1,062,500.00</b>
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/30/2025	14753	1,451.98
	<b>MOBILE COUNTY SMALL CLAIMS COURT</b>				<b>1,451.98</b>
General Claims	MOBILE FENCE CO	Supplier Payment	10/21/2025	435331	4,529.00
	<b>MOBILE FENCE CO</b>				<b>4,529.00</b>
General Claims	MOBILE INFIRMARY ASSOCIATION	Supplier Payment	10/23/2025	435405	6,638.71
	<b>MOBILE INFIRMARY ASSOCIATION</b>				<b>6,638.71</b>
General Claims	MOBILE MUSEUM OF ART INC	Supplier Payment	10/23/2025	435406	12,500.00
	<b>MOBILE MUSEUM OF ART INC</b>				<b>12,500.00</b>
General Claims	MODERN CYBER LLC	Supplier Payment	10/21/2025	435332	8,500.00
	<b>MODERN CYBER LLC</b>				<b>8,500.00</b>
General Claims	MOFFATT AND NICHOL	Supplier Payment	10/30/2025	10144870	14,674.00
	<b>MOFFATT AND NICHOL</b>				<b>14,674.00</b>
General Claims	MORROW CONTRACTING INC	Supplier Payment	10/21/2025	10142352	443.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	10/30/2025	10144875	4,422.78
	<b>MORROW CONTRACTING INC</b>				<b>4,865.78</b>
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/21/2025	10142372	10,884.45
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/28/2025	10142469	1,075.00
	<b>MOTT MACDONALD CONSULTANTS, INC.</b>				<b>11,959.45</b>
General Claims	MOWA BAND OF CHOCTAW INDIANS	Supplier Payment	10/28/2025	10142488	50,000.00
	<b>MOWA BAND OF CHOCTAW INDIANS</b>				<b>50,000.00</b>
General Claims	MUCK RACK LLC	Supplier Payment	10/30/2025	435583	2,700.00
	<b>MUCK RACK LLC</b>				<b>2,700.00</b>
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/21/2025	435333	64,167.16
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/28/2025	435510	1,726.50

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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	10/30/2025	435584	946.54
	<b>MULLINAX FORD OF MOBILE LLC</b>				<b>66,840.20</b>
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	10/21/2025	435335	30,600.00
	<b>MW ROGERS CONSTRUCTION COMPANY LLC</b>				<b>30,600.00</b>
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	10/21/2025	435334	9,125.28
	<b>MWI VETERINARY SUPPLY CO</b>				<b>9,125.28</b>
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	10/23/2025	435407	170.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	10/28/2025	435511	340.00
	<b>NALL-MCCULLEY, COURTNEY</b>				<b>510.00</b>
General Claims	NAPHCARE INC	Supplier Payment	10/30/2025	10144874	839,406.92
	<b>NAPHCARE INC</b>				<b>839,406.92</b>
General Claims	NATIONAL RIFLE ASSOCIATION ON AMERICA	Supplier Payment	10/23/2025	435408	745.00
	<b>NATIONAL RIFLE ASSOCIATION ON AMERICA</b>				<b>745.00</b>
General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	10/21/2025	435336	7,590.00
	<b>NEWMANS MEDICAL SERVICES INC</b>				<b>7,590.00</b>
General Claims	NODAR, LEAH M	Supplier Payment	10/28/2025	10142457	600.00
General Claims	NODAR, LEAH M	Supplier Payment	10/30/2025	10144848	600.00
	<b>NODAR, LEAH M</b>				<b>1,200.00</b>
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	10/21/2025	435337	113.95
	<b>NOTARY PUBLIC UNDERWRITERS INC</b>				<b>113.95</b>
General Claims	OFFICE DEPOT	Supplier Payment	10/21/2025	10142347	2,026.16
General Claims	OFFICE DEPOT	Supplier Payment	10/23/2025	10142425	2,307.66
General Claims	OFFICE DEPOT	Supplier Payment	10/28/2025	10142472	5,096.90
General Claims	OFFICE DEPOT	Supplier Payment	10/30/2025	10144841	651.80
	<b>OFFICE DEPOT</b>				<b>10,082.52</b>
General Claims	OH KNEEL PUBLISHING	Supplier Payment	10/23/2025	10142436	500.00
	<b>OH KNEEL PUBLISHING</b>				<b>500.00</b>
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	10/21/2025	435338	119.00
	<b>OLENSKY BROTHERS OFFICE PRODUCTS</b>				<b>119.00</b>
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	10/23/2025	10142422	46,087.71
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	10/30/2025	10144853	28,125.77
	<b>ONE HUNDRED BLACK MEN OF GREATER MOBILE INC</b>				<b>74,213.48</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	10/30/2025	10144844	2,000.00
	<b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>				<b>2,000.00</b>
General Claims	PFM FINANCIAL ADVISORS, LLC	Supplier Payment	10/21/2025	435339	4,000.00
	<b>PFM FINANCIAL ADVISORS, LLC</b>				<b>4,000.00</b>
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/28/2025	435514	325.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/28/2025	435513	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/28/2025	435512	265.00
General Claims	PIERCE LEDYARD PC	Supplier Payment	10/30/2025	435585	265.00
	<b>PIERCE LEDYARD PC</b>				<b>1,120.00</b>
General Claims	PILGRIM, SHARON K	Supplier Payment	10/28/2025	10142468	3,000.00
	<b>PILGRIM, SHARON K</b>				<b>3,000.00</b>
General Claims	PINAKA FOOD LLC	Supplier Payment	10/23/2025	435409	979.80
	<b>PINAKA FOOD LLC</b>				<b>979.80</b>
General Claims	PITTS AND SONS INC	Supplier Payment	10/28/2025	435515	499.52
	<b>PITTS AND SONS INC</b>				<b>499.52</b>
General Claims	PL RUSSELL LLC	Supplier Payment	10/28/2025	435516	23,707.53
	<b>PL RUSSELL LLC</b>				<b>23,707.53</b>
General Claims	PMT PUBLISHING INC	Supplier Payment	10/23/2025	435410	29.95
	<b>PMT PUBLISHING INC</b>				<b>29.95</b>
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	10/21/2025	10142387	1,072.98
	<b>POPE TESTING SERVICES LLC</b>				<b>1,072.98</b>
General Claims	POSITIVE POMOTIONS INC	Supplier Payment	10/21/2025	435340	593.82
	<b>POSITIVE POMOTIONS INC</b>				<b>593.82</b>
General Claims	POSTMASTER	Supplier Payment	10/28/2025	435517	60,000.00
	<b>POSTMASTER</b>				<b>60,000.00</b>
General Claims	PROBATE COURT	Supplier Payment	10/21/2025	435341	43.00
General Claims	PROBATE COURT	Supplier Payment	10/28/2025	435518	60.00
	<b>PROBATE COURT</b>				<b>103.00</b>
General Claims	QUADIANT INC	Supplier Payment	10/21/2025	435342	3,252.57
	<b>QUADIANT INC</b>				<b>3,252.57</b>
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	10/23/2025	435411	302.50
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	10/28/2025	435519	143.38
	<b>RAICOM COMMUNICATIONS INC</b>				<b>445.88</b>
General Claims	REGIONS BANK	Supplier Payment	10/28/2025	435520	105,053.48
	<b>REGIONS BANK</b>				<b>105,053.48</b>
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	10/28/2025	435521	220.00
	<b>REPUBLIC PARKING SYSTEMS</b>				<b>220.00</b>
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/30/2025	435586	162.50
	<b>REPUBLIC SERVICES 986</b>				<b>162.50</b>
General Claims	RESTORE MOBILE, INC	Supplier Payment	10/23/2025	10142409	2,994.75
	<b>RESTORE MOBILE, INC</b>				<b>2,994.75</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	10/30/2025	10144846	14,166.00
	<b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>				<b>14,166.00</b>
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/28/2025	435522	175.00
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2025	435588	622.71
General Claims	REVENUE COMMISSIONER	Supplier Payment	10/30/2025	435587	280.64
	<b>REVENUE COMMISSIONER</b>				<b>1,078.35</b>
General Claims	RICOH USA INC	Supplier Payment	10/30/2025	435589	259.00
	<b>RICOH USA INC</b>				<b>259.00</b>
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	10/21/2025	435343	899.00
	<b>ROBBINS COLLISION PARTS</b>				<b>899.00</b>
General Claims	ROGERS AND WILLARD INC	Supplier Payment	10/30/2025	10144856	143,910.86
	<b>ROGERS AND WILLARD INC</b>				<b>143,910.86</b>
General Claims	ROSTEN, PETER	Supplier Payment	10/28/2025	10142470	3,667.00
	<b>ROSTEN, PETER</b>				<b>3,667.00</b>
General Claims	ROTO ROOTER PLUMBERS	Supplier Payment	10/21/2025	435344	2,700.00
	<b>ROTO ROOTER PLUMBERS</b>				<b>2,700.00</b>
General Claims	S AND O ENTERPRISES	Supplier Payment	10/21/2025	435345	1,215.00
General Claims	S AND O ENTERPRISES	Supplier Payment	10/30/2025	435591	562.50
	<b>S AND O ENTERPRISES</b>				<b>1,777.50</b>
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	10/30/2025	435590	202.78
	<b>SAFETY-KLEEN SYSTEMS INC</b>				<b>202.78</b>
General Claims	SAMSARA INC	Supplier Payment	10/28/2025	435523	137,865.00
	<b>SAMSARA INC</b>				<b>137,865.00</b>
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	10/21/2025	435346	304.71
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	10/28/2025	435524	511.67
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	10/30/2025	435592	287.70
	<b>SANDY SANSING CDJR LLC</b>				<b>1,104.08</b>
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	10/21/2025	435347	1,097.84
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	10/28/2025	435525	1,604.59
	<b>SANDY SANSING CHEVROLET</b>				<b>2,702.43</b>
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	10/23/2025	435412	579.48
	<b>SARALAND CITY SCHOOL SYSTEM</b>				<b>579.48</b>
General Claims	SATSUMA PUBLIC LIBRARY	Supplier Payment	10/21/2025	435348	15,000.00
	<b>SATSUMA PUBLIC LIBRARY</b>				<b>15,000.00</b>

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General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	10/23/2025	10142412	233.89
	<b>SATSUMA SCHOOL SYSTEM</b>				<b>233.89</b>
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	10/23/2025	435413	174.83
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	10/28/2025	435526	58.27
	<b>SECURITAS TECHNOLOGY CORPORATION</b>				<b>233.10</b>
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	10/21/2025	10142359	30,030.00
	<b>SENIOR CITIZENS SERVICES INC</b>				<b>30,030.00</b>
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	10/28/2025	10142467	21,637.68
	<b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>				<b>21,637.68</b>
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	10/28/2025	435527	124.49
	<b>SHARP ELECTRONICS CORP</b>				<b>124.49</b>
General Claims	SHERIFFS FUND	Supplier Payment	10/28/2025	435528	6,241.55
General Claims	SHERIFFS FUND	Supplier Payment	10/30/2025	435593	33,002.71
	<b>SHERIFFS FUND</b>				<b>39,244.26</b>
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/30/2025	435594	3.91
	<b>SHI INTERNATIONAL CORP</b>				<b>3.91</b>
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	10/23/2025	435414	212.50
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	10/30/2025	435595	100.00
	<b>SHORELINE ENVIRONMENTAL INC</b>				<b>312.50</b>
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	10/21/2025	435349	352.18
	<b>SHRED IT US HOLD CO INC</b>				<b>352.18</b>
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	10/23/2025	435415	1,000.00
	<b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>				<b>1,000.00</b>
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/21/2025	435350	269.85
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/23/2025	435416	264.39
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	10/30/2025	435596	41.04
	<b>SOUTH ALABAMA UTILITIES</b>				<b>575.28</b>
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	10/21/2025	435351	184.50

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General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	10/23/2025	435417	110.70
	<b>SOUTHEAST OFFICE PRODUCTS AND PAPER LLC</b>				<b>295.20</b>
General Claims	SOUTHERN ACTUARIAL SERVICES	Supplier Payment	10/21/2025	10142373	15,600.00
	<b>SOUTHERN ACTUARIAL SERVICES</b>				<b>15,600.00</b>
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	10/21/2025	10142376	18,423.84
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	10/23/2025	10142406	8,837.40
	<b>SOUTHERN EARTH SCIENCES INC</b>				<b>27,261.24</b>
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	10/21/2025	10142390	44,983.58
	<b>SOUTHERN LAND DEVELOPMENT</b>				<b>44,983.58</b>
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/21/2025	435352	1,276.40
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/30/2025	435597	3,027.01
	<b>SOUTHERN TIRE MART LLC</b>				<b>4,303.41</b>
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/21/2025	10142346	2,641.19
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/23/2025	10142438	1,218.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/28/2025	10142466	2,684.40
General Claims	SPHERION STAFFING LLC	Supplier Payment	10/30/2025	10144866	4,351.21
	<b>SPHERION STAFFING LLC</b>				<b>10,894.80</b>
General Claims	SPIRE	Supplier Payment	10/21/2025	10142366	29.52
General Claims	SPIRE	Supplier Payment	10/23/2025	10142432	1,994.59
General Claims	SPIRE	Supplier Payment	10/28/2025	10142474	41,381.90
	<b>SPIRE</b>				<b>43,406.01</b>
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	10/28/2025	435529	147.00
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	10/30/2025	435598	162.00
	<b>SPRING HILL ANIMAL CLINIC LLC</b>				<b>309.00</b>
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/28/2025	435530	2,473.00
	<b>SPROT PRINTER RIBBONS LLC</b>				<b>2,473.00</b>
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/30/2025	14755	2,342.78
	<b>ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION</b>				<b>2,342.78</b>
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/21/2025	10142378	611.68
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/23/2025	10142391	405.26

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General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/28/2025	10142487	1,071.16
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	10/30/2025	10144867	2,101.85
	<b>STAPLES BUSINESS ADVANTAGE</b>				<b>4,189.95</b>
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	10/21/2025	435353	13,008.00
	<b>STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE</b>				<b>13,008.00</b>
General Claims	STATE OF OHIO	Supplier Payment	10/30/2025	14754	302.90
	<b>STATE OF OHIO</b>				<b>302.90</b>
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	10/30/2025	10144861	1,400.00
	<b>STEFURAK PSYCHOLOGICAL CONSULTING LLC</b>				<b>1,400.00</b>
General Claims	STOR MOR PORTABLE BUILDINGS LLC	Supplier Payment	10/21/2025	435354	19,799.00
	<b>STOR MOR PORTABLE BUILDINGS LLC</b>				<b>19,799.00</b>
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	10/28/2025	435531	16,353.75
	<b>STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)</b>				<b>16,353.75</b>
General Claims	TDA CONSULTING INC	Supplier Payment	10/23/2025	10142413	9,952.70
General Claims	TDA CONSULTING INC	Supplier Payment	10/28/2025	10142484	3,063.50
	<b>TDA CONSULTING INC</b>				<b>13,016.20</b>
General Claims	TERRACON	Supplier Payment	10/28/2025	435532	1,254.80
	<b>TERRACON</b>				<b>1,254.80</b>
General Claims	THAMES BATRE	Supplier Payment	10/28/2025	10142444	6,821.10
	<b>THAMES BATRE</b>				<b>6,821.10</b>
General Claims	THE COMMUNITY FOUNDATION OF SOUTH ALABAMA	Supplier Payment	10/30/2025	10144851	25,000.00
	<b>THE COMMUNITY FOUNDATION OF SOUTH ALABAMA</b>				<b>25,000.00</b>
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/21/2025	435356	4,875.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/21/2025	435355	34,978.70
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/23/2025	435418	95.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	10/30/2025	435599	9,772.00
	<b>THOMPSON ENGINEERING</b>				<b>49,720.70</b>
General Claims	TODD, AMARA	Supplier Payment	10/23/2025	435419	400.00
	<b>TODD, AMARA</b>				<b>400.00</b>

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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	10/21/2025	10142383	3,805.00
	<b>TOUCHDOWN CLEANING SERVICE INC</b>				<b>3,805.00</b>
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/23/2025	10142407	2,267.05
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/28/2025	10142480	1,598.40
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	10/30/2025	10144852	960.74
	<b>TRACTOR AND EQUIPMENT CO</b>				<b>4,826.19</b>
General Claims	TRANE USA INC	Supplier Payment	10/21/2025	10142382	7,595.80
General Claims	TRANE USA INC	Supplier Payment	10/28/2025	10142456	477.50
	<b>TRANE USA INC</b>				<b>8,073.30</b>
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	10/30/2025	10144857	302.00
	<b>TRIPLE POINT INDUSTRIES LLC</b>				<b>302.00</b>
General Claims	TSA INC	Supplier Payment	10/23/2025	435420	2,343.00
General Claims	TSA INC	Supplier Payment	10/28/2025	435533	7,267.05
	<b>TSA INC</b>				<b>9,610.05</b>
General Claims	ULINE	Supplier Payment	10/21/2025	10142360	584.70
General Claims	ULINE	Supplier Payment	10/30/2025	10144876	533.72
	<b>ULINE</b>				<b>1,118.42</b>
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/23/2025	435421	135.00
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	10/28/2025	435534	547.50
	<b>UNIFIRST FIRST AID CORP</b>				<b>682.50</b>
General Claims	UNITED FUND	Supplier Payment	10/21/2025	1009858	670.44
General Claims	UNITED FUND	Supplier Payment	10/30/2025	1009861	665.44
General Claims	UNITED FUND	Supplier Payment	10/30/2025	1009860	571.34
	<b>UNITED FUND</b>				<b>1,907.22</b>
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	10/28/2025	10142441	580.32
	<b>UNITI FIBER HOLDINGS INC</b>				<b>580.32</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	10/21/2025	435357	22,931.62
	<b>UNIVERSITY OF SOUTH ALABAMA</b>				<b>22,931.62</b>
General Claims	UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER	Supplier Payment	10/28/2025	435535	4,600.00
	<b>UNIVERSITY OF SOUTH ALABAMA COASTAL WEATHER RESEARCH CENTER</b>				<b>4,600.00</b>
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	10/21/2025	435359	21,768.85
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	10/21/2025	435358	115,088.94
	<b>US BANK NATIONAL ASSOCIATION</b>				<b>136,857.79</b>

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/30/2025	14756	274.66
	<b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b>				<b>274.66</b>
General Claims	USA HEALTH UNIVERSITY HOSPITAL	Supplier Payment	10/23/2025	435422	55,988.60
	<b>USA HEALTH UNIVERSITY HOSPITAL</b>				<b>55,988.60</b>
General Claims	VERIZON WIRELESS	Supplier Payment	10/30/2025	435600	25,390.94
	<b>VERIZON WIRELESS</b>				<b>25,390.94</b>
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	10/21/2025	10142362	79,005.45
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	10/23/2025	10142404	224,815.39
	<b>VETERANS RECOVERY RESOURCES</b>				<b>303,820.84</b>
General Claims	VIC REAL ESTATE LLC	Supplier Payment	10/23/2025	10142417	2,100.00
	<b>VIC REAL ESTATE LLC</b>				<b>2,100.00</b>
General Claims	VICTORY SUPPLY LLC	Supplier Payment	10/30/2025	10144877	77.28
	<b>VICTORY SUPPLY LLC</b>				<b>77.28</b>
General Claims	VOLKERT INC	Supplier Payment	10/21/2025	10142345	16,621.34
General Claims	VOLKERT INC	Supplier Payment	10/23/2025	10142400	92,062.94
General Claims	VOLKERT INC	Supplier Payment	10/28/2025	10142443	33,746.01
	<b>VOLKERT INC</b>				<b>142,430.29</b>
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	10/28/2025	10142440	597.30
	<b>VSC FIRE AND SECURITY INC</b>				<b>597.30</b>
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	10/21/2025	10142348	6,613.81
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	10/28/2025	10142460	849.98
	<b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b>				<b>7,463.79</b>
General Claims	WASTE MANAGEMENT INC	Supplier Payment	10/28/2025	435536	53.56
	<b>WASTE MANAGEMENT INC</b>				<b>53.56</b>
General Claims	WATCH SYSTEMS LLC	Supplier Payment	10/28/2025	435537	1,868.00
	<b>WATCH SYSTEMS LLC</b>				<b>1,868.00</b>
General Claims	WAYLON HOWELL	Supplier Payment	10/23/2025	435423	1,500.00
General Claims	WAYLON HOWELL	Supplier Payment	10/28/2025	435538	2,000.00
	<b>WAYLON HOWELL</b>				<b>3,500.00</b>
General Claims	WILLIAMS BLACKSTOCK ARCHITECTS PC	Supplier Payment	10/23/2025	435424	15,815.59
	<b>WILLIAMS BLACKSTOCK ARCHITECTS PC</b>				<b>15,815.59</b>
General Claims	WILLIAMS SR, CHRISTOPHER L	Supplier Payment	10/23/2025	435425	500.00
	<b>WILLIAMS SR, CHRISTOPHER L</b>				<b>500.00</b>
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	10/30/2025	435602	12,688.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	10/30/2025	435601	9,023.00
	<b>WILLIS TOWERS WATSON SOUTHEAST INC</b>				<b>21,711.00</b>
General Claims	WILSON DISMUKES INC	Supplier Payment	10/21/2025	10142351	154.99
	<b>WILSON DISMUKES INC</b>				<b>154.99</b>
General Claims	WILSON JR, EDWARD L	Supplier Payment	10/30/2025	435603	2,500.00
	<b>WILSON JR, EDWARD L</b>				<b>2,500.00</b>
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	10/28/2025	435539	16,819.18
	<b>WIREGRASS CONSTRUCTION COMPANY INC.</b>				<b>16,819.18</b>
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/21/2025	10142368	280.92
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/23/2025	10142434	772.80
	<b>WITTICHEN SUPPLY CO INC</b>				<b>1,053.72</b>
General Claims	XEROX CORP	Supplier Payment	10/21/2025	10142358	3,607.47
	<b>XEROX CORP</b>				<b>3,607.47</b>
General Claims	ZORO	Supplier Payment	10/21/2025	435360	36.98
General Claims	ZORO	Supplier Payment	10/23/2025	435426	446.35
General Claims	ZORO	Supplier Payment	10/28/2025	435540	1,602.44
	<b>ZORO</b>				<b>2,085.77</b>
<b>General Claims</b>					<b>15,130,866.09</b>
<b>Grand Total</b>					<b>15,130,866.09</b>