

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 09/21/2026
End Date: 10/04/2026
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	09/24/2026	10200406	608.12
	4IMPRINT INC				608.12
General Claims	A T AND T MOBILITY	Supplier Payment	09/24/2026	443348	1,500.75
General Claims	A T AND T MOBILITY	Supplier Payment	10/01/2026		3,434.55
	A T AND T MOBILITY				4,935.30
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	09/29/2026	443404	293.35
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	10/01/2026		98.05
General Claims	A1 MCDUFFIE SANITATION	Supplier Payment	10/01/2026		938.68
	A1 MCDUFFIE SANITATION				1,330.08
General Claims	AAPI	Supplier Payment	09/22/2026	443241	95.00
General Claims	AAPI	Supplier Payment	09/22/2026	443240	95.00
	AAPI				190.00
General Claims	ACCURATE CONTROL EQUIPMENT INC	Supplier Payment	09/22/2026	443242	565.20
	ACCURATE CONTROL EQUIPMENT INC				565.20
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/22/2026		391,090.70
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/24/2026		2,525.41
	ADAMS AND REESE LLP				393,616.11
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	10/01/2026		1,360.00
	AIR SPECIALTY OF SOUTH ALABAMA INC				1,360.00
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/01/2026		16,854.16
	ALABAMA CHILD SUPPORT PAYMENT CENTER				16,854.16
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	09/29/2026	443405	50.00
	ALABAMA DEPARTMENT OF LABOR				50.00
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	09/22/2026	443243	1,688.63
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	10/01/2026		375,000.00
	ALABAMA DEPT OF TRANSPORTATION				376,688.63
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443253	472.80
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443252	82.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443251	41,475.31
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443250	18,974.92
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443249	1,203.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443248	133.63
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443247	306.22

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443246	105.02
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443245	1,344.05
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443244	43.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443263	61.73
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443262	1,309.07
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443261	16,618.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443260	204.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443259	38,584.77
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443258	14,405.45
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443257	4,670.95
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443256	33,500.01
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443255	9,674.76
General Claims	ALABAMA POWER CO	Supplier Payment	09/22/2026	443254	3,862.56
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443347	386.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443346	18,298.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443345	5,857.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443344	11,658.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443343	1,712.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443342	339.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443341	5,218.48
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443340	82,114.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2026	443339	1,022.31
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443429	5,633.55
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443428	233.49
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443427	942.73
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443426	157.19
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443425	717.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443424	1,894.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443423	913.84
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443422	579.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443421	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443420	5,458.25
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443419	432.08
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443418	821.14
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443417	2,186.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443416	2,064.50
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443415	166.88
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443414	288.00
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443413	270.62
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443412	1,130.37
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443411	170.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443410	3,501.37
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443409	572.08
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443408	34.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443407	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/29/2026	443406	2,420.72
ALABAMA POWER CO					344,330.96
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/22/2026	443265	310.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/22/2026	443264	300.00
ALABAMA STATE BAR ASSOCIATION					610.00
General Claims	ALACOURT COM	Supplier Payment	09/22/2026	443266	87.00
ALACOURT COM					87.00
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	09/22/2026	443267	302.00

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	ALL ABOUT THE WINDOWS				302.00
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/24/2026	10200395	51,034.68
	ALTAPOINTE HEALTH SYSTEMS INC				51,034.68
General Claims	AMAZON COM	Supplier Payment	09/22/2026	443268	73.34
	AMAZON COM				73.34
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/22/2026	10200351	4,176.10
	ANIMAL CARE CENTER OF MOBILE				4,176.10
General Claims	ANIMAL CARE EQUIPMENT AND SERVICES INC	Supplier Payment	09/22/2026	10200329	495.50
	ANIMAL CARE EQUIPMENT AND SERVICES INC				495.50
General Claims	APAC-ALABAMA INC	Supplier Payment	09/29/2026	10200664	4,502.23
	APAC-ALABAMA INC				4,502.23
General Claims	ARMSTEAD MORTUARY TRANSIT SERVICE LLC	Supplier Payment	10/01/2026	10202751	7,199.64
	ARMSTEAD MORTUARY TRANSIT SERVICE LLC				7,199.64
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	09/22/2026	10200352	5,490.00
	AS AND G CLAIMS ADMINISTRATION INC				5,490.00
General Claims	AS&G CLAIMS ADMINISTRATION INC	Supplier Payment	10/01/2026		22,617.35
	AS&G CLAIMS ADMINISTRATION INC				22,617.35
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	10/01/2026		1,466,424.89
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				1,466,424.89
General Claims	AT AND T	Supplier Payment	09/29/2026	443430	140.56
General Claims	AT AND T	Supplier Payment	10/01/2026		5,230.68
	AT AND T				5,371.24
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/22/2026	443269	34.13
	AT AND T LONG DISTANCE SERVICE				34.13
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/22/2026	443270	165.00
	AUBURN UNIVERSITY				165.00
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/29/2026	10200624	5,104.54
	B AND B APPLIANCE PARTS				5,104.54
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/22/2026	443271	7,285.85
General Claims	B AND H PHOTO VIDEO	Supplier Payment	09/24/2026	443349	224.25
	B AND H PHOTO VIDEO				7,510.10
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	09/29/2026	443431	1,420.86
	BAGGETT JR, JOSEPH L				1,420.86
General Claims	BATTERY SOURCE	Supplier Payment	09/22/2026	10200336	549.90
	BATTERY SOURCE				549.90
General Claims	BAY AREA REPORTING INC	Supplier Payment	09/22/2026	10200376	175.00
General Claims	BAY AREA REPORTING INC	Supplier Payment	09/29/2026	10200652	175.00
	BAY AREA REPORTING INC				350.00
General Claims	BAY PAPER CO	Supplier Payment	09/22/2026	10200333	353.90
	BAY PAPER CO				353.90

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	10/01/2026		102.50
	BAYOU FASTENERS AND SUPPLY INC				102.50
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/29/2026	443432	292.80
	BAYSIDE RUBBER AND PRODUCTS INC				292.80
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/22/2026	10200342	10,722.60
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/24/2026	10200411	884.95
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/29/2026	10200634	1,302.39
	BEARD EQUIPMENT CO				12,909.94
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	09/29/2026	443433	400.00
	BEEBES PEST AND TERMITE CONTROL INC				400.00
General Claims	BLACKWATER RIVER TOOLS	Supplier Payment	10/01/2026		148.15
	BLACKWATER RIVER TOOLS				148.15
General Claims	BLADE CONSTRUCTION LLC	Supplier Payment	10/01/2026		25,599.33
	BLADE CONSTRUCTION LLC				25,599.33
General Claims	BLANKENSHIPS UNIVERSAL SUPPLY INC	Supplier Payment	09/24/2026	443350	2.99
	BLANKENSHIPS UNIVERSAL SUPPLY INC				2.99
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	09/29/2026	443434	1,110.51
	BLUE CROSS AND BLUE SHIELD OF AL				1,110.51
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/24/2026	443351	6,528.20
	BOARD OF SCHOOL COMMISSIONERS				6,528.20
General Claims	BOB BARKER CO INC	Supplier Payment	09/22/2026	443272	3,424.52
General Claims	BOB BARKER CO INC	Supplier Payment	09/29/2026	443435	720.30
	BOB BARKER CO INC				4,144.82
General Claims	BOES LLC	Supplier Payment	09/22/2026	10200382	1,350.00
	BOES LLC				1,350.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	09/24/2026	10200407	10,369.72
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				10,369.72
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/22/2026	10200343	24,285.64
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/24/2026	10200413	3,892.61
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/29/2026	10200640	792.03
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	10/01/2026	10202762	38.62
	BUMPER TO BUMPER AUTO PARTS				29,008.90
General Claims	BUSINESS SYSTEMS & CONSULTANTS INC	Supplier Payment	09/22/2026	10200330	276.22
	BUSINESS SYSTEMS & CONSULTANTS INC				276.22
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	10/01/2026		428.77

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
CALIFORNIA STATE DISBURSEMENT UNIT					428.77
General Claims	CALL NEWS	Supplier Payment	09/24/2026	443352	1,139.00
General Claims	CALL NEWS	Supplier Payment	09/29/2026	443436	537.39
CALL NEWS					1,676.39
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/24/2026	443353	774.00
General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/29/2026	443437	1,227.70
CAMELLIA TROPHY SHOP					2,001.70
General Claims	CAPITAL CITY PRESS LLC	Supplier Payment	09/22/2026	443273	707.34
CAPITAL CITY PRESS LLC					707.34
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/22/2026	10200341	343.98
CAPITAL TRACTOR INC					343.98
General Claims	CDW LLC	Supplier Payment	09/22/2026	10200347	13,470.33
General Claims	CDW LLC	Supplier Payment	09/24/2026	10200386	805.59
General Claims	CDW LLC	Supplier Payment	09/29/2026	10200622	4,147.08
CDW LLC					18,423.00
General Claims	CHARM TEX	Supplier Payment	09/22/2026	10200359	206.70
General Claims	CHARM TEX	Supplier Payment	09/29/2026	10200620	2,554.24
CHARM TEX					2,760.94
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/22/2026	10200358	2,463.54
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/24/2026	10200410	389.72
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/29/2026	10200644	1,970.54
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/01/2026	10202764	534.12
CINTAS CORP LOC 211					5,357.92
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/22/2026	10200334	1,277.90
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/29/2026	10200621	48.75
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	10/01/2026	10202767	774.45
CITY ELECTRIC SUPPLY					2,101.10
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	09/24/2026	443354	149.43
CITY OF CHICKASAW BOARD OF EDUCATION					149.43
General Claims	CITY OF CITRONELLE	Supplier Payment	09/22/2026	443274	900.00
CITY OF CITRONELLE					900.00
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	09/22/2026	443275	1,963.17
CMS COMMUNICATIONS INC					1,963.17
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/22/2026	10200331	180.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/29/2026	10200649	640.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/29/2026	10200642	169.00
COAST SAFE AND LOCK					989.00
General Claims	COMCAST CABLE	Supplier Payment	09/22/2026	443278	10.52
General Claims	COMCAST CABLE	Supplier Payment	09/22/2026	443277	159.29
General Claims	COMCAST CABLE	Supplier Payment	09/22/2026	443276	12.66
General Claims	COMCAST CABLE	Supplier Payment	09/29/2026	443438	1,054.64
General Claims	COMCAST CABLE	Supplier Payment	10/01/2026		159.58
General Claims	COMCAST CABLE	Supplier Payment	10/01/2026		399.44
General Claims	COMCAST CABLE	Supplier Payment	10/01/2026		140.89
General Claims	COMCAST CABLE	Supplier Payment	10/01/2026		159.29
General Claims	COMCAST CABLE	Supplier Payment	10/01/2026		157.95
COMCAST CABLE					2,254.26
General Claims	COMMONWEALTH OF MASSACHUSETTS	Supplier Payment	10/01/2026		51.92
COMMONWEALTH OF MASSACHUSETTS					51.92

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/22/2026	10200322	31,932.61
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	10/01/2026	10202771	41,096.56
	COMMUNITY SECURITY SERVICES				73,029.17
General Claims	CONSOLIDATED PIPE & SUPPLY COMPANY INC	Supplier Payment	09/29/2026	443439	72.27
	CONSOLIDATED PIPE & SUPPLY COMPANY INC				72.27
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	09/24/2026	10200389	1,765.72
	CORNERSTONE DETENTION PRODUCTS INC				1,765.72
General Claims	CORO MEDICAL LLC	Supplier Payment	10/01/2026		376.00
	CORO MEDICAL LLC				376.00
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/22/2026	10200344	2,780.01
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/29/2026	10200633	1,462.26
	COWIN EQUIPMENT CO INC				4,242.27
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/29/2026	10200670	390.67
	CPC SOFTWARE SOLUTIONS				390.67
General Claims	CYPRESS CREEK GOLF COURSE	Supplier Payment	09/22/2026	443279	500.00
	CYPRESS CREEK GOLF COURSE				500.00
General Claims	DANIEL O'BRIEN	Supplier Payment	10/01/2026		11,999.00
	DANIEL O'BRIEN				11,999.00
General Claims	DAVISON FUELS & OIL LLC	Supplier Payment	09/22/2026	443280	1,463.04
General Claims	DAVISON FUELS & OIL LLC	Supplier Payment	09/29/2026	443440	162.60
	DAVISON FUELS & OIL LLC				1,625.64
General Claims	DAVISON FUELS INC	Supplier Payment	09/22/2026	10200361	78,499.55
	DAVISON FUELS INC				78,499.55
General Claims	DEDICATED DENTIST	Supplier Payment	09/24/2026	10200396	5,000.00
	DEDICATED DENTIST				5,000.00
General Claims	DEX IMAGING INC	Supplier Payment	09/22/2026	443281	211.95
	DEX IMAGING INC				211.95
General Claims	DEX IMAGING LLC	Supplier Payment	09/29/2026	443441	7,750.00
	DEX IMAGING LLC				7,750.00
General Claims	DIALS, RENEE D	Supplier Payment	09/22/2026	10200365	570.09
	DIALS, RENEE D				570.09
General Claims	DIGITAL ASSURANCE CERTIFICATION LLC	Supplier Payment	10/01/2026		3,000.00
	DIGITAL ASSURANCE CERTIFICATION LLC				3,000.00
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	09/29/2026	10200635	6,797.70
	DINA TOUCH INC DEFINED BENEFIT PLAN				6,797.70
General Claims	DISH	Supplier Payment	09/22/2026	443282	118.98
General Claims	DISH	Supplier Payment	09/22/2026	443284	106.67
General Claims	DISH	Supplier Payment	09/22/2026	443283	296.26
General Claims	DISH	Supplier Payment	09/29/2026	443442	114.44
	DISH				636.35

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General Claims	DISTRICT COURT OF BALDWIN COUNTY ALABAMA	Supplier Payment	10/01/2026		502.99
	DISTRICT COURT OF BALDWIN COUNTY ALABAMA				502.99
General Claims	DIVERSIFIED MAINTENANCE RWS LLC	Supplier Payment	10/01/2026		49,120.85
	DIVERSIFIED MAINTENANCE RWS LLC				49,120.85
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	09/29/2026	443443	475.00
	DOGWOOD PRODUCTIONS INC				475.00
General Claims	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP	Supplier Payment	09/24/2026	443355	2,850.00
	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP				2,850.00
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/29/2026	10200645	3,563.70
	DRIVEN ENGINEERING INC				3,563.70
General Claims	DRONE NERDS LLC	Supplier Payment	10/01/2026		836.00
	DRONE NERDS LLC				836.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/22/2026	10200364	23,670.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	10/01/2026	10202750	70,631.17
	DUPLANTIS DESIGN GROUP PC				94,301.17
General Claims	EAGAN US HOLDCO LLC	Supplier Payment	09/29/2026	10200638	2,394.59
	EAGAN US HOLDCO LLC				2,394.59
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	09/29/2026	443444	4,100.00
	EAGLE ELECTRICAL SERVICES				4,100.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/01/2026	10202772	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/01/2026	10202766	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/01/2026	10202765	165.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	10/01/2026	10202763	264.00
	EAST SIDE JERSEY DAIRY INC				825.00
General Claims	EASY HEATING AND COOLING INC	Supplier Payment	09/22/2026	10200332	22,500.00
	EASY HEATING AND COOLING INC				22,500.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/24/2026	10200390	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/24/2026	10200388	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/29/2026	10200641	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/29/2026	10200668	225.16
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/29/2026	10200667	214.77

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	ECOSOUTH SERVICES OF MOBILE LLC				1,439.00
General Claims	EJ2 LLC	Supplier Payment	09/29/2026	443445	172.26
	EJ2 LLC				172.26
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	09/22/2026	443285	2,155.43
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	09/24/2026	443356	982.28
	ELECTRONIC SUPPLY CO				3,137.71
General Claims	ELIOR INC	Supplier Payment	10/01/2026	10202783	205,793.82
	ELIOR INC				205,793.82
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	09/29/2026	10200619	260.00
	ENVIRO-MASTER SERVICES				260.00
General Claims	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING	Supplier Payment	09/22/2026	10200374	5,170.60
	EPHRIAM AND ASSOCIATES ENVIRONMENTAL CONSULTING				5,170.60
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	09/29/2026	443446	152.00
	ESFELLER CONSTRUCTION CO INC				152.00
General Claims	FADALLAS AUTO AIR AND DETAIL	Supplier Payment	09/24/2026	443357	2,240.77
	FADALLAS AUTO AIR AND DETAIL				2,240.77
General Claims	FAMILY CHOICE FINANCIAL INC	Supplier Payment	10/01/2026		161.39
	FAMILY CHOICE FINANCIAL INC				161.39
General Claims	FAST TRACK DPF	Supplier Payment	09/22/2026	443286	550.00
	FAST TRACK DPF				550.00
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/22/2026	443287	32.84
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	10/01/2026		25.13
	FEDERAL EXPRESS CORP				57.97
General Claims	FISE USA LLC	Supplier Payment	09/29/2026	10200651	800.00
	FISE USA LLC				800.00
General Claims	FLEETPRIDE INC	Supplier Payment	09/22/2026	443288	602.71
	FLEETPRIDE INC				602.71
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	09/29/2026	443447	2,427.00
	FLOW INNOVATIONS LLC				2,427.00
General Claims	FOSTERING TOGETHER GULF COAST	Supplier Payment	09/24/2026	443358	2,500.00
	FOSTERING TOGETHER GULF COAST				2,500.00
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/24/2026	10200397	2,000.00
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/29/2026	10200666	2,640.14
	FRANKLIN PRIMARY HEALTH CENTER INC				4,640.14
General Claims	FS MOBILE LLC	Supplier Payment	10/01/2026		1,512.18
	FS MOBILE LLC				1,512.18
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	10/01/2026	10202777	499.00
	FYR FYTER SALES AND SERVICE INC				499.00
General Claims	G G PORTABLES INC	Supplier Payment	09/22/2026	10200345	1,529.00
General Claims	G G PORTABLES INC	Supplier Payment	09/24/2026	10200398	513.00

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	G G PORTABLES INC				2,042.00
General Claims	GALLS LLC	Supplier Payment	10/01/2026		2,260.55
	GALLS LLC				2,260.55
General Claims	GASOLINE TAX FUND	Supplier Payment	09/22/2026	443289	382,565.57
	GASOLINE TAX FUND				382,565.57
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/22/2026	10200360	3,336.90
	GEOTECHNICAL ENGINEERING TESTING INC				3,336.90
General Claims	GIFFEN RECREATION INC	Supplier Payment	10/01/2026		21,371.04
	GIFFEN RECREATION INC				21,371.04
General Claims	GILMORE SERVICES	Supplier Payment	09/24/2026	443359	98.35
	GILMORE SERVICES				98.35
General Claims	GLAUDE, JOURDYN	Supplier Payment	09/24/2026	10200402	38,500.00
	GLAUDE, JOURDYN				38,500.00
General Claims	GLOBAL PAYMENTS INC	Supplier Payment	10/01/2026		1,299.00
	GLOBAL PAYMENTS INC				1,299.00
General Claims	GOODWILL OF THE GULF COAST INC	Supplier Payment	10/01/2026	10202761	4,334.30
	GOODWILL OF THE GULF COAST INC				4,334.30
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/22/2026	10200328	2,734.03
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/29/2026	10200636	4,643.36
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				7,377.39
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/24/2026	443360	2,485.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/29/2026	443450	9,240.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/29/2026	443449	311.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/29/2026	443448	303.00
	GORAM AIR CONDITIONING CO INC				12,339.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/22/2026	10200340	1,070.34
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/24/2026	10200403	3,168.49
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/29/2026	10200647	2,591.73
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	10/01/2026	10202758	118.84
	GRAINGER INDUSTRIAL SUPPLY				6,949.40
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/22/2026	10200377	311.00
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/22/2026	10200357	382.81
	GREATAMERICA FINANCIAL SERVICES CORPORATION				693.81
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	09/22/2026	443290	675.00
	GREENPOINT AG HOLDINGS LLC				675.00
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	10/01/2026		6,030.00

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	GULF COAST CREMATION AND FUNERALS BY SMALLS				6,030.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/29/2026	10200671	1,092.50
	GULF COAST RIGHT OF WAY SERVICES LLC				1,092.50
General Claims	GULF COAST TRUCK AND EQUIPMENT CO INC	Supplier Payment	09/22/2026	10200325	1,071.22
	GULF COAST TRUCK AND EQUIPMENT CO INC				1,071.22
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/22/2026	10200337	1,317.34
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/22/2026	10200335	437.82
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/29/2026	10200661	70.50
	GULF SALES AND SUPPLY INC				1,825.66
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	09/29/2026	10200626	1,790.00
	GULF STATES DISTRIBUTORS INC				1,790.00
General Claims	GWINS STATIONERY	Supplier Payment	09/22/2026	10200375	28,727.56
General Claims	GWINS STATIONERY	Supplier Payment	09/29/2026	10200673	4,504.62
	GWINS STATIONERY				33,232.18
General Claims	HARBOR POINTE CHURCH	Supplier Payment	10/01/2026		150.00
	HARBOR POINTE CHURCH				150.00
General Claims	HARRELL'S INC	Supplier Payment	09/24/2026	443361	561.00
General Claims	HARRELL'S INC	Supplier Payment	09/29/2026	443451	346.40
	HARRELL'S INC				907.40
General Claims	HARRISON IV, OWEN P	Supplier Payment	09/28/2026	443389	41,223.00
	HARRISON IV, OWEN P				41,223.00
General Claims	HARWELL AND COMPANY LLC	Supplier Payment	09/29/2026	10200648	959,345.83
	HARWELL AND COMPANY LLC				959,345.83
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/29/2026	10200674	365,820.73
	HCL CONTRACTING LLC				365,820.73
General Claims	HOME DEPOT, THE	Supplier Payment	09/22/2026	443291	1,166.30
General Claims	HOME DEPOT, THE	Supplier Payment	09/24/2026	443362	3,091.25
General Claims	HOME DEPOT, THE	Supplier Payment	09/29/2026	443452	4,880.70
General Claims	HOME DEPOT, THE	Supplier Payment	10/01/2026		1,438.52
	HOME DEPOT, THE				10,576.77
General Claims	HON COMPANY, THE	Supplier Payment	10/01/2026	10202749	663.51
	HON COMPANY, THE				663.51
General Claims	HOOVER CH LLC	Supplier Payment	09/24/2026	443388	113,626.38
	HOOVER CH LLC				113,626.38
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	09/22/2026	443292	25,338.42
General Claims	HOPE FOR ALL GULF COAST	Supplier Payment	09/29/2026	443453	18,169.54
	HOPE FOR ALL GULF COAST				43,507.96
General Claims	HUB INTERNATIONAL MIDWEST LIMITED	Supplier Payment	09/24/2026	10200408	6,583.91
	HUB INTERNATIONAL MIDWEST LIMITED				6,583.91
General Claims	HUTCHINS, KAREN W.	Supplier Payment	09/29/2026	443454	6,500.00

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	HUTCHINS, KAREN W.				6,500.00
General Claims	HYLAND SOFTWARE INC	Supplier Payment	09/29/2026	443455	161,452.50
	HYLAND SOFTWARE INC				161,452.50
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/22/2026	10200368	1,932.46
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	10/01/2026	10202775	737.00
	IMPERIAL BAG AND PAPER CO LLC				2,669.46
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	09/22/2026	443293	295.00
	IMPERIAL LOCKSMITH LLC				295.00
General Claims	INDIGENT CARE FUND	Supplier Payment	09/24/2026	443363	28,695.62
	INDIGENT CARE FUND				28,695.62
General Claims	INEX CORP	Supplier Payment	10/01/2026	10202781	2,073.60
	INEX CORP				2,073.60
General Claims	INTEGRA WATER LLC	Supplier Payment	09/22/2026	443294	96.14
	INTEGRA WATER LLC				96.14
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	10/01/2026		840.00
General Claims	INTEGRATED COOLING SOLUTIONS LLC	Supplier Payment	10/01/2026		11,382.67
	INTEGRATED COOLING SOLUTIONS LLC				12,222.67
General Claims	INTELLIGENT VIDEO SOLUTIONS LLC	Supplier Payment	09/22/2026	443295	4,072.03
	INTELLIGENT VIDEO SOLUTIONS LLC				4,072.03
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	09/22/2026	443296	245.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				245.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	09/22/2026	443297	327.29
	IRBY OVERTON VETERINARY HOSPITAL PC				327.29
General Claims	IZON TECHNOLOGY LLC	Supplier Payment	10/01/2026		2,400.00
	IZON TECHNOLOGY LLC				2,400.00
General Claims	J E TURNER ELEMENTARY SCHOOL PTO	Supplier Payment	09/24/2026	443365	16,000.00
	J E TURNER ELEMENTARY SCHOOL PTO				16,000.00
General Claims	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC	Supplier Payment	09/22/2026	10200379	29,093.75
	J HUNT ENTERPRISES GENERAL CONTRACTORS LLC				29,093.75
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	09/29/2026	443456	33.99
	J2 CLOUD SERVICES LLC				33.99
General Claims	JENNIFER WILDER	Supplier Payment	09/24/2026	443364	200.00
	JENNIFER WILDER				200.00
General Claims	JGBAG INC	Supplier Payment	09/24/2026	10200400	450.00
	JGBAG INC				450.00
General Claims	JOHN M WARREN INC	Supplier Payment	09/22/2026	10200326	279.00
	JOHN M WARREN INC				279.00
General Claims	JONES MCLEOD INC	Supplier Payment	10/01/2026		8,085.89
	JONES MCLEOD INC				8,085.89

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General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	09/24/2026	10200412	20,832.50
	JPAYNE ORGANIZATION LLC				20,832.50
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/01/2026		232.30
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	10/01/2026		306.01
	KENTWOOD SPRING WATER CO				538.31
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/22/2026	10200350	1,252.25
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/24/2026	10200401	7.83
	KENWORTH OF MOBILE INC				1,260.08
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	09/22/2026	443298	655.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	09/29/2026	443457	390.00
	KERBER AND KNIZLEY LLC				1,045.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/22/2026	10200353	1,820.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/29/2026	10200676	260.00
	KING SECURITY SERVICE LLC				2,080.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/22/2026	443299	1,095.00
	KITTRELL AUTO GLASS LLC				1,095.00
General Claims	KNOWBE4	Supplier Payment	09/29/2026	443458	5,638.50
	KNOWBE4				5,638.50
General Claims	KNOX PEST CONTROL	Supplier Payment	09/22/2026	10200348	625.00
	KNOX PEST CONTROL				625.00
General Claims	LA POOL SERVICE LLC	Supplier Payment	09/29/2026	443459	240.00
	LA POOL SERVICE LLC				240.00
General Claims	LADSCO INC	Supplier Payment	09/24/2026	10200404	1,302.00
	LADSCO INC				1,302.00
General Claims	LEOS UNIFORMS	Supplier Payment	10/01/2026		1,124.15
	LEOS UNIFORMS				1,124.15
General Claims	LH PARTNER HOFFMAN LLC	Supplier Payment	09/29/2026	443460	2,154.50
	LH PARTNER HOFFMAN LLC				2,154.50
General Claims	LICENSE COMMISSIONER	Supplier Payment	10/01/2026		164.55
	LICENSE COMMISSIONER				164.55
General Claims	LIGHTSPEED COMMERCE INC	Supplier Payment	10/01/2026		900.00
	LIGHTSPEED COMMERCE INC				900.00
General Claims	LIKE NU PRODUCTS	Supplier Payment	09/22/2026	443300	250.00
	LIKE NU PRODUCTS				250.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/22/2026	443301	14,633.50
	LOGICAL COMPUTER SOLUTIONS				14,633.50
General Claims	LYNN PEAVY CO	Supplier Payment	09/22/2026	10200373	102.85
	LYNN PEAVY CO				102.85
General Claims	MARINE AND INDUSTRIAL SUPPLY	Supplier Payment	09/29/2026	443461	113.00
	MARINE AND INDUSTRIAL SUPPLY				113.00
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/22/2026	10200327	499.03

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General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/29/2026	10200655	877.46
	MASSETT SUPPLY COMPANY				1,376.49
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	09/29/2026	443462	13,707.15
	MCCRORY AND WILLIAMS				13,707.15
General Claims	MCDADE VALUATION AND CONSULTING LLC	Supplier Payment	09/29/2026	443463	6,600.00
	MCDADE VALUATION AND CONSULTING LLC				6,600.00
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/29/2026	443464	529.04
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				529.04
General Claims	MEDIACOM	Supplier Payment	09/22/2026	443302	89.29
	MEDIACOM				89.29
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	10/01/2026		173.00
	MICHIGAN STATE DISBURSEMENT UNIT				173.00
General Claims	MICROGENICS CORP	Supplier Payment	09/24/2026	443366	5,265.00
	MICROGENICS CORP				5,265.00
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	09/24/2026	443367	614.00
General Claims	MIDDLE BAY BOAT CO INC	Supplier Payment	09/29/2026	443465	540.00
	MIDDLE BAY BOAT CO INC				1,154.00
General Claims	MIMS, JUSTIN S	Supplier Payment	09/29/2026	10200657	875.04
	MIMS, JUSTIN S				875.04
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	09/29/2026	10200623	2,445.00
	MLK AVENUE REDEVELOPMENT CORPORATION				2,445.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	09/29/2026	443466	3,500.00
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	10/01/2026		60.00
	MOBILE AREA CHAMBER OF COMMERCE				3,560.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/22/2026	443303	1,069.82
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/22/2026	443304	6,151.70
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/24/2026	443368	95,356.53
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/29/2026	443467	19,638.51
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	10/01/2026		545.52
	MOBILE AREA WATER AND SEWER SYSTEM				122,762.08
General Claims	MOBILE AZALEA TRAIL INCORPORATED	Supplier Payment	09/24/2026	443369	25,000.00
	MOBILE AZALEA TRAIL INCORPORATED				25,000.00
General Claims	MOBILE BAY SPORTS AUTHORITY INC (Inactive)	Supplier Payment	09/28/2026	10200414	125,000.00

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	MOBILE BAY SPORTS AUTHORITY INC (Inactive)				125,000.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/29/2026	10200643	14,371.56
	MOBILE CO FOSTER GRANDPARENT PROGRAM				14,371.56
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/24/2026	10200394	5,097.01
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	10/01/2026	10202782	69,134.92
	MOBILE CO HEALTH DEPT				74,231.93
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	09/29/2026	443468	6,159.11
	MOBILE CO WORKERS COMP ESCROW ACCT				6,159.11
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	09/24/2026	443370	825.34
	MOBILE COMMUNITY CORRECTIONS CENTER				825.34
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/01/2026		745.08
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				745.08
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	10/01/2026		823,695.50
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				823,695.50
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/01/2026		3,878.02
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				3,878.02
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/01/2026		251.92
	MOBILE COUNTY DOMESTIC RELATIONS				251.92
General Claims	MOBILE COUNTY MUNICIPAL ASSOCIATION	Supplier Payment	09/22/2026	443305	100.00
	MOBILE COUNTY MUNICIPAL ASSOCIATION				100.00
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/01/2026		1,513.95
	MOBILE COUNTY SMALL CLAIMS COURT				1,513.95
General Claims	MOBILE FENCE CO	Supplier Payment	09/29/2026	443469	180.00
	MOBILE FENCE CO				180.00
General Claims	MOBILE GLASS CO	Supplier Payment	09/29/2026	10200654	718.90
	MOBILE GLASS CO				718.90
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	09/29/2026	443470	1,313.07
	MOBILE MACHINE AND HYDRAULICS LLC				1,313.07
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/22/2026	10200383	1,593.00
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/29/2026	10200658	76.36
	MOBILE PAINT MANUFACTURING CO				1,669.36
General Claims	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION	Supplier Payment	09/24/2026	10200399	16,105.00

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	MOBILE REGIONAL SENIOR COMMUNITY CENTER FOUNDATION				16,105.00
General Claims	MOBILE STRAW COMPANY LLC	Supplier Payment	10/01/2026		29,920.00
	MOBILE STRAW COMPANY LLC				29,920.00
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/29/2026	10200663	296.42
	MOBILE WINSUPPLY CO				296.42
General Claims	MODERN CYBER LLC	Supplier Payment	10/01/2026		8,500.00
	MODERN CYBER LLC				8,500.00
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/22/2026	10200339	68,272.18
	MOFFATT AND NICHOL				68,272.18
General Claims	MONTGOMERY, ROBERT	Supplier Payment	09/22/2026	443306	665.00
	MONTGOMERY, ROBERT				665.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/29/2026	10200660	1,829.00
	MORROW CONTRACTING INC				1,829.00
General Claims	MOSLEY, RONALD K.	Supplier Payment	09/29/2026	443471	7,300.00
	MOSLEY, RONALD K.				7,300.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/22/2026	10200338	7,583.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/29/2026	10200632	25,436.33
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	10/01/2026	10202774	4,100.00
	MOTT MACDONALD CONSULTANTS, INC.				37,119.33
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/22/2026	443307	11,684.94
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/29/2026	443472	167.80
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	10/01/2026		399.98
	MULLINAX FORD OF MOBILE LLC				12,252.72
General Claims	N.G.T. CORPORATION	Supplier Payment	09/22/2026	443308	8,830.00
	N.G.T. CORPORATION				8,830.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/24/2026	443371	510.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	09/29/2026	443473	340.00
General Claims	NALL-MCCULLEY, COURTNEY	Supplier Payment	10/01/2026	10202760	510.00
	NALL-MCCULLEY, COURTNEY				1,360.00
General Claims	NAPHCARE INC	Supplier Payment	09/22/2026	10200372	154,010.67
General Claims	NAPHCARE INC	Supplier Payment	10/01/2026	10202759	884,666.75
	NAPHCARE INC				1,038,677.42
General Claims	NEC CORPORATION OF AMERICA	Supplier Payment	09/29/2026	443474	15,610.00
	NEC CORPORATION OF AMERICA				15,610.00
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	09/29/2026	443475	25.90
	NOTARY PUBLIC UNDERWRITERS INC				25.90
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/22/2026	443309	1,335.24

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	OEC BUSINESS SUPPLIES				1,335.24
General Claims	OFFICE DEPOT	Supplier Payment	09/22/2026	10200370	2,318.12
General Claims	OFFICE DEPOT	Supplier Payment	09/24/2026	10200409	37.38
General Claims	OFFICE DEPOT	Supplier Payment	09/29/2026	10200665	2,226.12
General Claims	OFFICE DEPOT	Supplier Payment	10/01/2026	10202752	704.85
	OFFICE DEPOT				5,286.47
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/22/2026	10200367	2,453.60
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/29/2026	10200625	499.80
	OFFICE SOLUTIONS AND INNOVATIONS INC				2,953.40
General Claims	PALMER, HUGH S	Supplier Payment	09/22/2026	443310	1,455.00
	PALMER, HUGH S				1,455.00
General Claims	PATTERSON POPE	Supplier Payment	09/29/2026	443476	2,394.00
	PATTERSON POPE				2,394.00
General Claims	PFM GROUP CONSULTING LLC	Supplier Payment	09/24/2026	443372	25,000.00
	PFM GROUP CONSULTING LLC				25,000.00
General Claims	PHOENIX RESTORATION SERVICES INC	Supplier Payment	09/24/2026	443373	11,083.80
	PHOENIX RESTORATION SERVICES INC				11,083.80
General Claims	PILGRIM, SHARON K	Supplier Payment	10/01/2026	10202768	2,000.00
	PILGRIM, SHARON K				2,000.00
General Claims	POOL MASTER SERVICE INC	Supplier Payment	09/22/2026	10200378	8,988.00
	POOL MASTER SERVICE INC				8,988.00
General Claims	POSITIVE PROMOTIONS INC	Supplier Payment	09/24/2026	443374	1,113.27
	POSITIVE PROMOTIONS INC				1,113.27
General Claims	POSTAGEINK COM LLC	Supplier Payment	09/22/2026	443311	199.00
	POSTAGEINK COM LLC				199.00
General Claims	POSTMASTER	Supplier Payment	09/29/2026	443477	40,000.00
General Claims	POSTMASTER	Supplier Payment	10/01/2026		780.00
	POSTMASTER				40,780.00
General Claims	PROBATE COURT	Supplier Payment	09/24/2026	443375	18.00
	PROBATE COURT				18.00
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/24/2026	443376	9,663.50
	PROLOGIC ITS LLC				9,663.50
General Claims	QUADIENT INC	Supplier Payment	10/01/2026		638.77
	QUADIENT INC				638.77
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	09/29/2026	443478	1,643.00
	RAICOM COMMUNICATIONS INC				1,643.00
General Claims	RANDALL, KATIE	Supplier Payment	09/29/2026	10200627	36,000.00
	RANDALL, KATIE				36,000.00
General Claims	REDDITT, MARY MULLINS	Supplier Payment	09/29/2026	10200675	3,216.19
	REDDITT, MARY MULLINS				3,216.19
General Claims	REDWOOD TOXICOLOGY LABORATORY INC	Supplier Payment	09/22/2026	443312	32.18
	REDWOOD TOXICOLOGY LABORATORY INC				32.18
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	09/22/2026	443313	110.00

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	REPUBLIC PARKING SYSTEMS				110.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	10/01/2026		211.25
	REPUBLIC SERVICES 986				211.25
General Claims	REVENUE COMMISSIONER	Supplier Payment	09/22/2026	443314	1,804,920.90
General Claims	REVENUE COMMISSIONER	Supplier Payment	09/29/2026	443479	50.00
	REVENUE COMMISSIONER				1,804,970.90
General Claims	ROCKWELL, STEVEN C	Supplier Payment	09/29/2026	443480	300.00
	ROCKWELL, STEVEN C				300.00
General Claims	ROSTEN, PETER	Supplier Payment	09/22/2026	10200366	3,659.00
	ROSTEN, PETER				3,659.00
General Claims	S AND O ENTERPRISES	Supplier Payment	09/22/2026	443315	7,400.00
General Claims	S AND O ENTERPRISES	Supplier Payment	09/24/2026	443378	1,450.00
General Claims	S AND O ENTERPRISES	Supplier Payment	10/01/2026		1,197.95
	S AND O ENTERPRISES				10,047.95
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	09/24/2026	443377	296.00
	SAFEGUARD BUSINESS SYSTEMS				296.00
General Claims	SAMSARA INC	Supplier Payment	10/01/2026		1,684.34
	SAMSARA INC				1,684.34
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	09/22/2026	443316	66.33
	SANDY SANSING CDJR LLC				66.33
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/22/2026	443317	294.00
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	10/01/2026		677.40
	SANDY SANSING CHEVROLET				971.40
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	09/22/2026	443318	414.78
	SANSOM EQUIPMENT CO				414.78
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	09/24/2026	443379	473.40
	SARALAND CITY SCHOOL SYSTEM				473.40
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	09/24/2026	10200393	205.02
	SATSUMA SCHOOL SYSTEM				205.02
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	10/01/2026		900.00
	SATSUMA WATER AND SEWER				900.00
General Claims	SECURITAS TECHNOLOGY CORPORATION	Supplier Payment	09/29/2026	443481	61.18
	SECURITAS TECHNOLOGY CORPORATION				61.18
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/29/2026	10200662	12,651.46
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				12,651.46
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	09/29/2026	10200650	500.00
	SHADOWTRACK TECHNOLOGIES INC				500.00
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/22/2026	443319	3.91
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/29/2026	443482	6,630.33
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	10/01/2026		473.10

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	SHI INTERNATIONAL CORP				7,107.34
General Claims	SHORELINE ENVIRONMENTAL INC	Supplier Payment	09/22/2026	443320	212.50
	SHORELINE ENVIRONMENTAL INC				212.50
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/24/2026	443380	195.97
	SHRED IT US HOLD CO INC				195.97
General Claims	SIMON, ALONZO D.	Supplier Payment	09/29/2026	443483	7,500.00
	SIMON, ALONZO D.				7,500.00
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	10/01/2026		19,925.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				19,925.00
General Claims	SMITH, ROGER J	Supplier Payment	09/22/2026	10200363	12,775.00
	SMITH, ROGER J				12,775.00
General Claims	SMOTHERS ENTERPRISES LLC	Supplier Payment	09/22/2026	443321	422.00
	SMOTHERS ENTERPRISES LLC				422.00
General Claims	SNAP-ON INCORPORATED	Supplier Payment	09/29/2026	443484	548.18
	SNAP-ON INCORPORATED				548.18
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/22/2026	443322	393.19
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/24/2026	443381	501.32
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/29/2026	443485	379.89
	SOUTH ALABAMA UTILITIES				1,274.40
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	09/22/2026	443323	1,180.00
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				1,180.00
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/29/2026	10200672	59,274.11
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	10/01/2026	10202780	4,313.96
	SOUTHERN EARTH SCIENCES INC				63,588.07
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	09/24/2026	443382	370.00
	SOUTHERN GREASE HAULING INC				370.00
General Claims	SOUTHERN LAND DEVELOPMENT	Supplier Payment	09/29/2026	10200646	5,656.65
	SOUTHERN LAND DEVELOPMENT				5,656.65
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	09/22/2026	443324	2,919.10
General Claims	SOUTHERN PIPE AND SUPPLY CO INC	Supplier Payment	09/29/2026	443486	403.20
	SOUTHERN PIPE AND SUPPLY CO INC				3,322.30
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/22/2026	443325	819.92
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/29/2026	443487	16,582.77
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/01/2026		9,591.82
	SOUTHERN TIRE MART LLC				26,994.51
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	09/29/2026	10200631	1,450.00

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SPENCERS ENTERPRISE INC					1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/22/2026	10200369	2,782.67
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/24/2026	10200387	1,677.65
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/29/2026	10200637	2,545.37
SPHERION STAFFING LLC					7,005.69
General Claims	SPIRE	Supplier Payment	09/24/2026	10200405	52,838.54
General Claims	SPIRE	Supplier Payment	09/29/2026	10200656	540.13
SPIRE					53,378.67
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/22/2026	443326	7,626.88
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/29/2026	443488	2,278.65
SPRING HILL ANIMAL CLINIC LLC					9,905.53
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/22/2026	443327	7,670.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	10/01/2026		3,061.00
SPROT PRINTER RIBBONS LLC					10,731.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/01/2026		1,866.36
ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION					1,866.36
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/22/2026	10200354	1,357.06
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/24/2026	10200385	77.31
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/29/2026	10200639	1,552.04
STAPLES BUSINESS ADVANTAGE					2,986.41
General Claims	STATE OF OHIO	Supplier Payment	10/01/2026		302.90
STATE OF OHIO					302.90
General Claims	STEWART, ELOISE FABER	Supplier Payment	09/29/2026	443489	2,500.00
STEWART, ELOISE FABER					2,500.00
General Claims	STONE, STEVEN	Supplier Payment	10/01/2026		4,330.00
STONE, STEVEN					4,330.00
General Claims	SUDDEN SERVICE INC	Supplier Payment	09/24/2026	443383	165.00
SUDDEN SERVICE INC					165.00
General Claims	TB GOLF INC.	Supplier Payment	09/29/2026	443490	13,902.25
TB GOLF INC.					13,902.25
General Claims	TERRACON	Supplier Payment	09/29/2026	443491	1,346.96
TERRACON					1,346.96
General Claims	TEXAS CHILD SUPPORT SDU	Supplier Payment	10/01/2026		180.00
TEXAS CHILD SUPPORT SDU					180.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/22/2026	10200355	9,520.50
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/29/2026	10200628	1,206.00
THOMPSON ENGINEERING					10,726.50
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	09/22/2026	443328	16,845.00
TIME KEEPING SYSTEMS INC					16,845.00

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General Claims	TIMECLOCK PLUS LLC	Supplier Payment	09/22/2026	10200371	17,567.99
	TIMECLOCK PLUS LLC				17,567.99
General Claims	TINDLE CONSTRUCTION LLC	Supplier Payment	10/01/2026	10202776	27,683.86
	TINDLE CONSTRUCTION LLC				27,683.86
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	10/01/2026	10202778	3,185.00
	TOUCHDOWN CLEANING SERVICE INC				3,185.00
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/22/2026	10200349	209.68
	TRACTOR AND EQUIPMENT CO				209.68
General Claims	TRANE USA INC	Supplier Payment	09/22/2026	10200380	1,185.28
General Claims	TRANE USA INC	Supplier Payment	09/29/2026	10200659	4,302.14
General Claims	TRANE USA INC	Supplier Payment	10/01/2026	10202755	99.84
	TRANE USA INC				5,587.26
General Claims	TRANSWORLD SYSTEMS, INC.	Supplier Payment	10/01/2026		298.22
	TRANSWORLD SYSTEMS, INC.				298.22
General Claims	TRIBOND LLC	Supplier Payment	10/01/2026	10202753	710.00
	TRIBOND LLC				710.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	10/01/2026	10202756	398.07
	TRUCK EQUIPMENT SALES INC				398.07
General Claims	TSA INC	Supplier Payment	09/22/2026	443329	3,335.43
General Claims	TSA INC	Supplier Payment	09/29/2026	443492	1,199.00
General Claims	TSA INC	Supplier Payment	10/01/2026		11,600.75
	TSA INC				16,135.18
General Claims	TURNERVILLE WATER DISTRICT	Supplier Payment	09/29/2026	443493	72,736.55
	TURNERVILLE WATER DISTRICT				72,736.55
General Claims	U J CHEVROLET CO INC	Supplier Payment	09/22/2026	10200323	6,682.20
General Claims	U J CHEVROLET CO INC	Supplier Payment	09/29/2026	10200653	209.00
General Claims	U J CHEVROLET CO INC	Supplier Payment	10/01/2026	10202754	3,047.01
	U J CHEVROLET CO INC				9,938.21
General Claims	U.S. TREASURY	Supplier Payment	10/01/2026		143.09
	U.S. TREASURY				143.09
General Claims	ULINE	Supplier Payment	09/22/2026	10200381	1,292.40
General Claims	ULINE	Supplier Payment	10/01/2026	10202773	141.92
	ULINE				1,434.32
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/22/2026	443330	487.50
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	09/29/2026	443494	1,831.25
	UNIFIRST FIRST AID CORP				2,318.75
General Claims	UNITED FUND	Supplier Payment	09/29/2026	1009915	639.67
	UNITED FUND				639.67
General Claims	UNITED RENTALS	Supplier Payment	09/29/2026	443495	293.00
	UNITED RENTALS				293.00
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	10/01/2026		20.00
	UNITED STATES POSTAL SERVICE				20.00
General Claims	UNITED STATES TREASURY	Supplier Payment	10/01/2026		58.00

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UNITED STATES TREASURY					58.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/22/2026	10200324	245.00
UNITI FIBER HOLDINGS INC					245.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/22/2026	443331	3,390.21
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/24/2026	443385	10,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/24/2026	443384	250,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/24/2026	443386	475,129.53
UNIVERSITY OF SOUTH ALABAMA					738,519.74
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/01/2026		268.28
US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES					268.28
General Claims	USGS NATIONAL CENTER MS 270	Supplier Payment	09/29/2026	10200669	14,797.50
USGS NATIONAL CENTER MS 270					14,797.50
General Claims	VERIZON WIRELESS	Supplier Payment	09/29/2026	443496	27,371.37
VERIZON WIRELESS					27,371.37
General Claims	VIC REAL ESTATE LLC	Supplier Payment	10/01/2026	10202769	2,100.00
VIC REAL ESTATE LLC					2,100.00
General Claims	VIKING DREDGING LLC	Supplier Payment	09/29/2026	10200629	302,345.00
VIKING DREDGING LLC					302,345.00
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	09/22/2026	443332	2,102.45
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	09/29/2026	443497	905.86
VISION SOUTHEAST COMPANIES INC					3,008.31
General Claims	VOLKERT INC	Supplier Payment	09/22/2026	10200362	92,062.94
VOLKERT INC					92,062.94
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	09/24/2026	10200391	605.00
VSC FIRE AND SECURITY INC					605.00
General Claims	VULCAN MATERIALS CO	Supplier Payment	09/22/2026	443333	11,657.46
VULCAN MATERIALS CO					11,657.46
General Claims	WAS DESIGN INC	Supplier Payment	10/01/2026	10202770	2,930.20
WAS DESIGN INC					2,930.20
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/29/2026	443498	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	10/01/2026		746.95
WATER WORKS AND SEWER BOARD					887.49
General Claims	WATERMARK DESIGN LLC	Supplier Payment	09/29/2026	10200630	2,300.00
WATERMARK DESIGN LLC					2,300.00
General Claims	WATTIER SURVEYING INC	Supplier Payment	09/22/2026	10200356	1,540.00
WATTIER SURVEYING INC					1,540.00
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/24/2026	10200392	106.06

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	WESCO GAS AND WELDING SUPPLY INC				106.06
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	09/22/2026	10200346	2,148.21
	WEST PUBLISHING CORPORATION				2,148.21
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/22/2026	10200384	919.44
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/01/2026	10202757	143.76
	WITTICHEN SUPPLY CO INC				1,063.20
General Claims	WRICO SIGNS INC	Supplier Payment	10/01/2026		132.00
	WRICO SIGNS INC				132.00
General Claims	WRIGHT NATIONAL FLOOD INSURANCE COMPANY	Supplier Payment	09/24/2026	443387	4,239.00
	WRIGHT NATIONAL FLOOD INSURANCE COMPANY				4,239.00
General Claims	XEROX CORP	Supplier Payment	10/01/2026	10202779	118.96
	XEROX CORP				118.96
General Claims	XPRESSMYSELF.COM LLC	Supplier Payment	09/22/2026	443334	214.58
	XPRESSMYSELF.COM LLC				214.58
General Claims	YOUNG'S TREE SERVICE LLC	Supplier Payment	09/29/2026	443499	1,050.00
	YOUNG'S TREE SERVICE LLC				1,050.00
General Claims	ZORO TOOLS INC	Supplier Payment	09/22/2026	443335	770.75
General Claims	ZORO TOOLS INC	Supplier Payment	09/29/2026	443500	1,370.59
General Claims	ZORO TOOLS INC	Supplier Payment	10/01/2026		154.68
	ZORO TOOLS INC				2,296.02
General Claims					12,003,719.42
Grand Total					12,003,719.42