

MCC-003 Claims Approved and Ratified for  
Payment - V3

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Start Date: 10/05/2026  
End Date: 10/18/2026  
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<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|-------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | 4IMPRINT INC                                    | Supplier Payment                                 | 10/08/2026                 | 10202864                 | 3,406.89                         |
|                | <b>4IMPRINT INC</b>                             |                                                  |                            |                          | <b>3,406.89</b>                  |
| General Claims | A T AND T MOBILITY                              | Supplier Payment                                 | 10/08/2026                 | 443734                   | 2,731.46                         |
|                | <b>A T AND T MOBILITY</b>                       |                                                  |                            |                          | <b>2,731.46</b>                  |
| General Claims | A1 MCDUFFIE SANITATION                          | Supplier Payment                                 | 10/06/2026                 | 443562                   | 1,588.05                         |
| General Claims | A1 MCDUFFIE SANITATION                          | Supplier Payment                                 | 10/06/2026                 | 443563                   | 899.64                           |
| General Claims | A1 MCDUFFIE SANITATION                          | Supplier Payment                                 | 10/15/2026                 | 443816                   | 98.10                            |
|                | <b>A1 MCDUFFIE SANITATION</b>                   |                                                  |                            |                          | <b>2,585.79</b>                  |
| General Claims | ACP ASIM SERVICES                               | Supplier Payment                                 | 10/15/2026                 | 443817                   | 783.00                           |
|                | <b>ACP ASIM SERVICES</b>                        |                                                  |                            |                          | <b>783.00</b>                    |
| General Claims | ADAMS AND REESE LLP                             | Supplier Payment                                 | 10/08/2026                 |                          | 21,920.00                        |
|                | <b>ADAMS AND REESE LLP</b>                      |                                                  |                            |                          | <b>21,920.00</b>                 |
| General Claims | ADOL WC FUND                                    | Supplier Payment                                 | 10/06/2026                 | 443564                   | 1,127.00                         |
|                | <b>ADOL WC FUND</b>                             |                                                  |                            |                          | <b>1,127.00</b>                  |
| General Claims | AED SUPERSTORE                                  | Supplier Payment                                 | 10/06/2026                 | 443565                   | 309.00                           |
|                | <b>AED SUPERSTORE</b>                           |                                                  |                            |                          | <b>309.00</b>                    |
| General Claims | AI FIRE LLC                                     | Supplier Payment                                 | 10/06/2026                 | 443566                   | 3,844.00                         |
| General Claims | AI FIRE LLC                                     | Supplier Payment                                 | 10/08/2026                 | 443719                   | 880.00                           |
| General Claims | AI FIRE LLC                                     | Supplier Payment                                 | 10/15/2026                 | 443818                   | 1,879.00                         |
|                | <b>AI FIRE LLC</b>                              |                                                  |                            |                          | <b>6,603.00</b>                  |
| General Claims | ALABAMA CHILD SUPPORT<br>PAYMENT CENTER         | Supplier Payment                                 | 10/15/2026                 | 15137                    | 16,045.47                        |
|                | <b>ALABAMA CHILD SUPPORT<br/>PAYMENT CENTER</b> |                                                  |                            |                          | <b>16,045.47</b>                 |
| General Claims | ALABAMA DEPARTMENT<br>OF LABOR                  | Supplier Payment                                 | 10/08/2026                 | 443720                   | 5,039.96                         |
| General Claims | ALABAMA DEPARTMENT<br>OF LABOR                  | Supplier Payment                                 | 10/13/2026                 | 443780                   | 20.00                            |
|                | <b>ALABAMA DEPARTMENT<br/>OF LABOR</b>          |                                                  |                            |                          | <b>5,059.96</b>                  |
| General Claims | ALABAMA DEPT OF<br>FORENSIC SCIENCES            | Supplier Payment                                 | 10/06/2026                 | 10202813                 | 46,172.00                        |
|                | <b>ALABAMA DEPT OF<br/>FORENSIC SCIENCES</b>    |                                                  |                            |                          | <b>46,172.00</b>                 |
| General Claims | ALABAMA DEPT OF<br>REVENUE                      | Supplier Payment                                 | 10/08/2026                 | 443721                   | 1,182.06                         |
|                | <b>ALABAMA DEPT OF<br/>REVENUE</b>              |                                                  |                            |                          | <b>1,182.06</b>                  |
| General Claims | ALABAMA INTERACTIVE<br>LLC                      | Supplier Payment                                 | 10/06/2026                 | 443567                   | 730.00                           |
|                | <b>ALABAMA INTERACTIVE<br/>LLC</b>              |                                                  |                            |                          | <b>730.00</b>                    |
| General Claims | ALABAMA LAW<br>ENFORCEMENT AGENCY               | Supplier Payment                                 | 10/15/2026                 | 443819                   | 20,984.98                        |

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| Company                                   | Supplier         | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|-------------------------------------------|------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| <b>ALABAMA LAW<br/>ENFORCEMENT AGENCY</b> |                  |                                                  |                            |                          | <b>20,984.98</b>                 |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443568                   | 3,086.45                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443623                   | 926.57                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443622                   | 227.01                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443621                   | 49.16                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443620                   | 62.97                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443619                   | 322.23                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443618                   | 98.03                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443617                   | 181.77                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443616                   | 139.70                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443615                   | 2,257.16                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443614                   | 46.31                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443613                   | 320.06                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443612                   | 1,262.01                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443611                   | 562.42                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443610                   | 414.30                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443609                   | 217.13                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443608                   | 502.63                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443607                   | 181.43                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443606                   | 91.88                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443605                   | 67.71                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443604                   | 341.87                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443603                   | 4,204.61                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443602                   | 58.13                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443601                   | 3,187.42                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443600                   | 61.65                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443599                   | 86.51                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443598                   | 111.41                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443597                   | 1,405.08                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443596                   | 445.39                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443595                   | 153.91                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443594                   | 57.86                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443593                   | 476.73                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443592                   | 1,196.14                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443591                   | 82.35                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443590                   | 839.78                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443589                   | 658.45                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443588                   | 27.51                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443587                   | 52.20                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443586                   | 27.51                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443585                   | 85.62                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443584                   | 1,468.76                         |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443583                   | 360.19                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443582                   | 167.99                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443581                   | 255.53                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443580                   | 803.11                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443579                   | 54.57                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443578                   | 683.12                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443577                   | 717.04                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443576                   | 57.82                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443575                   | 50.46                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443574                   | 45.01                            |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443573                   | 565.34                           |
| General Claims                            | ALABAMA POWER CO | Supplier Payment                                 | 10/06/2026                 | 443572                   | 53.31                            |

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| Company        | Supplier                                      | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|-----------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/06/2026                 | 443571                   | 220.33                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/06/2026                 | 443570                   | 70.84                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/06/2026                 | 443569                   | 657.22                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443728                   | 119.93                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443727                   | 75.78                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443726                   | 410.61                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443725                   | 180.51                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443724                   | 43.80                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443723                   | 193.19                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/08/2026                 | 443722                   | 54.82                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443788                   | 1,965.13                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443787                   | 237.96                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443786                   | 358.07                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443785                   | 2,561.48                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443784                   | 30.03                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443783                   | 1,342.17                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443782                   | 754.35                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443781                   | 70.78                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/13/2026                 | 443789                   | 2,591.40                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443833                   | 2,539.45                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443832                   | 538.16                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443831                   | 2,999.24                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443830                   | 260.10                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443829                   | 209.30                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443828                   | 2,413.31                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443827                   | 3,720.19                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443826                   | 97.16                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443825                   | 2,363.11                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443824                   | 666.91                           |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443823                   | 1,291.84                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443822                   | 3,641.21                         |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443821                   | 39.04                            |
| General Claims | ALABAMA POWER CO                              | Supplier Payment                                 | 10/15/2026                 | 443820                   | 2,612.52                         |
|                | <b>ALABAMA POWER CO</b>                       |                                                  |                            |                          | <b>65,189.25</b>                 |
| General Claims | ALABAMA STATE BAR<br>ASSOCIATION              | Supplier Payment                                 | 10/15/2026                 | 443834                   | 300.00                           |
|                | <b>ALABAMA STATE BAR<br/>ASSOCIATION</b>      |                                                  |                            |                          | <b>300.00</b>                    |
| General Claims | ALACOURT COM                                  | Supplier Payment                                 | 10/08/2026                 | 443729                   | 153.00                           |
| General Claims | ALACOURT COM                                  | Supplier Payment                                 | 10/15/2026                 | 443837                   | 233.00                           |
| General Claims | ALACOURT COM                                  | Supplier Payment                                 | 10/15/2026                 | 443836                   | 236.15                           |
| General Claims | ALACOURT COM                                  | Supplier Payment                                 | 10/15/2026                 | 443835                   | 248.90                           |
|                | <b>ALACOURT COM</b>                           |                                                  |                            |                          | <b>871.05</b>                    |
| General Claims | ALCOPRO INC                                   | Supplier Payment                                 | 10/06/2026                 | 443624                   | 287.50                           |
|                | <b>ALCOPRO INC</b>                            |                                                  |                            |                          | <b>287.50</b>                    |
| General Claims | ALL OVER JANITORIAL<br>SERVICES INC           | Supplier Payment                                 | 10/13/2026                 | 10202907                 | 1,050.00                         |
|                | <b>ALL OVER JANITORIAL<br/>SERVICES INC</b>   |                                                  |                            |                          | <b>1,050.00</b>                  |
| General Claims | ALLEN ENGINEERING AND<br>SCIENCE INC.         | Supplier Payment                                 | 10/08/2026                 | 443730                   | 2,948.85                         |
|                | <b>ALLEN ENGINEERING AND<br/>SCIENCE INC.</b> |                                                  |                            |                          | <b>2,948.85</b>                  |
| General Claims | ALSTON REFRIGERATION<br>CO INC                | Supplier Payment                                 | 10/13/2026                 | 443790                   | 291.00                           |

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| Company        | Supplier                                                 | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|----------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>ALSTON REFRIGERATION<br/>CO INC</b>                   |                                                  |                            |                          | <b>291.00</b>                    |
| General Claims | ALTAPOINTE HEALTH<br>SYSTEMS INC                         | Supplier Payment                                 | 10/13/2026                 | 10202914                 | 35,995.55                        |
|                | <b>ALTAPOINTE HEALTH<br/>SYSTEMS INC</b>                 |                                                  |                            |                          | <b>35,995.55</b>                 |
| General Claims | AMAZON COM                                               | Supplier Payment                                 | 10/06/2026                 | 443625                   | 2,588.37                         |
| General Claims | AMAZON COM                                               | Supplier Payment                                 | 10/08/2026                 | 443731                   | 1,143.80                         |
| General Claims | AMAZON COM                                               | Supplier Payment                                 | 10/13/2026                 | 443791                   | 244.40                           |
|                | <b>AMAZON COM</b>                                        |                                                  |                            |                          | <b>3,976.57</b>                  |
| General Claims | ANIMAL CARE CENTER OF<br>MOBILE                          | Supplier Payment                                 | 10/06/2026                 | 10202788                 | 1,019.48                         |
| General Claims | ANIMAL CARE CENTER OF<br>MOBILE                          | Supplier Payment                                 | 10/15/2026                 | 10205005                 | 690.62                           |
|                | <b>ANIMAL CARE CENTER OF<br/>MOBILE</b>                  |                                                  |                            |                          | <b>1,710.10</b>                  |
| General Claims | APAC-ALABAMA INC                                         | Supplier Payment                                 | 10/06/2026                 | 10202808                 | 98,144.76                        |
| General Claims | APAC-ALABAMA INC                                         | Supplier Payment                                 | 10/13/2026                 | 10202917                 | 1,502.96                         |
|                | <b>APAC-ALABAMA INC</b>                                  |                                                  |                            |                          | <b>99,647.72</b>                 |
| General Claims | ARTCRAFT GROUP INC,<br>THE                               | Supplier Payment                                 | 10/08/2026                 | 443732                   | 3,017.60                         |
|                | <b>ARTCRAFT GROUP INC,<br/>THE</b>                       |                                                  |                            |                          | <b>3,017.60</b>                  |
| General Claims | ASSESSMENT ADVISORS<br>LLC                               | Supplier Payment                                 | 10/08/2026                 | 10202877                 | 58,000.00                        |
|                | <b>ASSESSMENT ADVISORS<br/>LLC</b>                       |                                                  |                            |                          | <b>58,000.00</b>                 |
| General Claims | ASSOCIATION FOOTBALL<br>CLUB OF MOBILE                   | Supplier Payment                                 | 10/13/2026                 | 10202926                 | 53,432.90                        |
|                | <b>ASSOCIATION FOOTBALL<br/>CLUB OF MOBILE</b>           |                                                  |                            |                          | <b>53,432.90</b>                 |
| General Claims | ASSOCIATION OF<br>ALABAMA TAX<br>ADMINISTRATORS          | Supplier Payment                                 | 10/06/2026                 | 443626                   | 750.00                           |
| General Claims | ASSOCIATION OF<br>ALABAMA TAX<br>ADMINISTRATORS          | Supplier Payment                                 | 10/06/2026                 | 443628                   | 750.00                           |
| General Claims | ASSOCIATION OF<br>ALABAMA TAX<br>ADMINISTRATORS          | Supplier Payment                                 | 10/06/2026                 | 443627                   | 1,000.00                         |
|                | <b>ASSOCIATION OF<br/>ALABAMA TAX<br/>ADMINISTRATORS</b> |                                                  |                            |                          | <b>2,500.00</b>                  |
| General Claims | AT AND T                                                 | Supplier Payment                                 | 10/06/2026                 | 443629                   | 140.40                           |
| General Claims | AT AND T                                                 | Supplier Payment                                 | 10/08/2026                 | 443737                   | 944.14                           |
| General Claims | AT AND T                                                 | Supplier Payment                                 | 10/08/2026                 | 443736                   | 260.97                           |
| General Claims | AT AND T                                                 | Supplier Payment                                 | 10/08/2026                 | 443735                   | 1,227.08                         |
|                | <b>AT AND T</b>                                          |                                                  |                            |                          | <b>2,572.59</b>                  |
| General Claims | AT AND T LONG DISTANCE<br>SERVICE                        | Supplier Payment                                 | 10/08/2026                 | 443733                   | 427.96                           |
| General Claims | AT AND T LONG DISTANCE<br>SERVICE                        | Supplier Payment                                 | 10/15/2026                 | 443838                   | 35.33                            |
|                | <b>AT AND T LONG DISTANCE<br/>SERVICE</b>                |                                                  |                            |                          | <b>463.29</b>                    |
| General Claims | AUDIO UNLIMITED INC                                      | Supplier Payment                                 | 10/08/2026                 | 10202887                 | 18,148.95                        |
|                | <b>AUDIO UNLIMITED INC</b>                               |                                                  |                            |                          | <b>18,148.95</b>                 |
| General Claims | BAGGETT JR, JOSEPH L                                     | Supplier Payment                                 | 10/06/2026                 | 443630                   | 1,420.86                         |
|                | <b>BAGGETT JR, JOSEPH L</b>                              |                                                  |                            |                          | <b>1,420.86</b>                  |

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| Company        | Supplier                                      | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|-----------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | BARTER AND ASSOCIATES<br>INC                  | Supplier Payment                                 | 10/06/2026                 | 443631                   | 3,500.00                         |
|                | <b>BARTER AND ASSOCIATES<br/>INC</b>          |                                                  |                            |                          | <b>3,500.00</b>                  |
| General Claims | BAY NURSING INC                               | Supplier Payment                                 | 10/06/2026                 | 10202830                 | 22,575.00                        |
|                | <b>BAY NURSING INC</b>                        |                                                  |                            |                          | <b>22,575.00</b>                 |
| General Claims | BAY PAPER CO                                  | Supplier Payment                                 | 10/15/2026                 | 10205023                 | 333.08                           |
|                | <b>BAY PAPER CO</b>                           |                                                  |                            |                          | <b>333.08</b>                    |
| General Claims | BAYSIDE RUBBER AND<br>PRODUCTS INC            | Supplier Payment                                 | 10/06/2026                 | 443632                   | 329.70                           |
|                | <b>BAYSIDE RUBBER AND<br/>PRODUCTS INC</b>    |                                                  |                            |                          | <b>329.70</b>                    |
| General Claims | BEARD EQUIPMENT CO                            | Supplier Payment                                 | 10/06/2026                 | 10202804                 | 12,719.04                        |
| General Claims | BEARD EQUIPMENT CO                            | Supplier Payment                                 | 10/06/2026                 | 10202800                 | 380.58                           |
| General Claims | BEARD EQUIPMENT CO                            | Supplier Payment                                 | 10/08/2026                 | 10202852                 | 5,695.00                         |
| General Claims | BEARD EQUIPMENT CO                            | Supplier Payment                                 | 10/08/2026                 | 10202851                 | 1,402.62                         |
| General Claims | BEARD EQUIPMENT CO                            | Supplier Payment                                 | 10/13/2026                 | 10202908                 | 5,453.23                         |
| General Claims | BEARD EQUIPMENT CO                            | Supplier Payment                                 | 10/15/2026                 | 10205016                 | 828.00                           |
|                | <b>BEARD EQUIPMENT CO</b>                     |                                                  |                            |                          | <b>26,478.47</b>                 |
| General Claims | BIS CONSULTING                                | Supplier Payment                                 | 10/06/2026                 | 443633                   | 19,649.00                        |
|                | <b>BIS CONSULTING</b>                         |                                                  |                            |                          | <b>19,649.00</b>                 |
| General Claims | BLOSSMAN GAS INC                              | Supplier Payment                                 | 10/15/2026                 | 443839                   | 35.85                            |
|                | <b>BLOSSMAN GAS INC</b>                       |                                                  |                            |                          | <b>35.85</b>                     |
| General Claims | BLUE CROSS AND BLUE<br>SHIELD OF AL           | Supplier Payment                                 | 10/13/2026                 | 443792                   | 2,839.09                         |
|                | <b>BLUE CROSS AND BLUE<br/>SHIELD OF AL</b>   |                                                  |                            |                          | <b>2,839.09</b>                  |
| General Claims | BLUE RIDGE MOUNTAIN<br>WATER INC              | Supplier Payment                                 | 10/08/2026                 | 443738                   | 138.94                           |
|                | <b>BLUE RIDGE MOUNTAIN<br/>WATER INC</b>      |                                                  |                            |                          | <b>138.94</b>                    |
| General Claims | BOARD OF SCHOOL<br>COMMISSIONERS              | Supplier Payment                                 | 10/06/2026                 | 443634                   | 8,000.00                         |
|                | <b>BOARD OF SCHOOL<br/>COMMISSIONERS</b>      |                                                  |                            |                          | <b>8,000.00</b>                  |
| General Claims | BRIQUETTES LLC                                | Supplier Payment                                 | 10/13/2026                 | 443793                   | 1,146.19                         |
|                | <b>BRIQUETTES LLC</b>                         |                                                  |                            |                          | <b>1,146.19</b>                  |
| General Claims | BUMPER TO BUMPER<br>AUTO PARTS                | Supplier Payment                                 | 10/06/2026                 | 10202805                 | 3,576.36                         |
| General Claims | BUMPER TO BUMPER<br>AUTO PARTS                | Supplier Payment                                 | 10/08/2026                 | 10202862                 | 153.17                           |
| General Claims | BUMPER TO BUMPER<br>AUTO PARTS                | Supplier Payment                                 | 10/15/2026                 | 10205027                 | 10,283.91                        |
|                | <b>BUMPER TO BUMPER<br/>AUTO PARTS</b>        |                                                  |                            |                          | <b>14,013.44</b>                 |
| General Claims | BUTLER COMPLETE<br>SERVICES LLC               | Supplier Payment                                 | 10/08/2026                 | 10202836                 | 5,100.00                         |
|                | <b>BUTLER COMPLETE<br/>SERVICES LLC</b>       |                                                  |                            |                          | <b>5,100.00</b>                  |
| General Claims | CALAGAZ PRINTING                              | Supplier Payment                                 | 10/13/2026                 | 443794                   | 417.71                           |
|                | <b>CALAGAZ PRINTING</b>                       |                                                  |                            |                          | <b>417.71</b>                    |
| General Claims | CALIFORNIA STATE<br>DISBURSEMENT UNIT         | Supplier Payment                                 | 10/15/2026                 | 15138                    | 428.77                           |
|                | <b>CALIFORNIA STATE<br/>DISBURSEMENT UNIT</b> |                                                  |                            |                          | <b>428.77</b>                    |
| General Claims | CDW LLC                                       | Supplier Payment                                 | 10/06/2026                 | 10202831                 | 498.41                           |
| General Claims | CDW LLC                                       | Supplier Payment                                 | 10/13/2026                 | 10202912                 | 159.32                           |
|                | <b>CDW LLC</b>                                |                                                  |                            |                          | <b>657.73</b>                    |

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| Company        | Supplier                                          | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|---------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | CESARIO, CARLA                                    | Supplier Payment                                 | 10/15/2026                 | 10205007                 | 10,520.47                        |
|                | <b>CESARIO, CARLA</b>                             |                                                  |                            |                          | <b>10,520.47</b>                 |
| General Claims | CHANCELLOR INC                                    | Supplier Payment                                 | 10/06/2026                 | 443635                   | 3,618.82                         |
|                | <b>CHANCELLOR INC</b>                             |                                                  |                            |                          | <b>3,618.82</b>                  |
| General Claims | CHARM TEX                                         | Supplier Payment                                 | 10/15/2026                 | 10205024                 | 84.90                            |
|                | <b>CHARM TEX</b>                                  |                                                  |                            |                          | <b>84.90</b>                     |
| General Claims | CHATTAHOOCHEE TURF<br>PRODUCTS INC.               | Supplier Payment                                 | 10/08/2026                 | 443739                   | 6,343.84                         |
|                | <b>CHATTAHOOCHEE TURF<br/>PRODUCTS INC.</b>       |                                                  |                            |                          | <b>6,343.84</b>                  |
| General Claims | CINTAS CORP LOC 211                               | Supplier Payment                                 | 10/06/2026                 | 10202820                 | 2,089.44                         |
| General Claims | CINTAS CORP LOC 211                               | Supplier Payment                                 | 10/08/2026                 | 10202886                 | 500.04                           |
| General Claims | CINTAS CORP LOC 211                               | Supplier Payment                                 | 10/13/2026                 | 10202902                 | 426.83                           |
| General Claims | CINTAS CORP LOC 211                               | Supplier Payment                                 | 10/15/2026                 | 10205026                 | 1,611.35                         |
|                | <b>CINTAS CORP LOC 211</b>                        |                                                  |                            |                          | <b>4,627.66</b>                  |
| General Claims | CIVIL SOUTHEAST LLC                               | Supplier Payment                                 | 10/08/2026                 | 10202871                 | 7,687.67                         |
|                | <b>CIVIL SOUTHEAST LLC</b>                        |                                                  |                            |                          | <b>7,687.67</b>                  |
| General Claims | COAST SAFE AND LOCK                               | Supplier Payment                                 | 10/13/2026                 | 10202913                 | 230.00                           |
|                | <b>COAST SAFE AND LOCK</b>                        |                                                  |                            |                          | <b>230.00</b>                    |
| General Claims | COBLENTZ EQUIPMENT<br>AND PARTS CO INC            | Supplier Payment                                 | 10/06/2026                 | 443636                   | 1,723.96                         |
|                | <b>COBLENTZ EQUIPMENT<br/>AND PARTS CO INC</b>    |                                                  |                            |                          | <b>1,723.96</b>                  |
| General Claims | COLUMN SOFTWARE PBC                               | Supplier Payment                                 | 10/06/2026                 | 10202807                 | 221.94                           |
| General Claims | COLUMN SOFTWARE PBC                               | Supplier Payment                                 | 10/08/2026                 | 10202860                 | 115.35                           |
| General Claims | COLUMN SOFTWARE PBC                               | Supplier Payment                                 | 10/13/2026                 | 10202910                 | 594.38                           |
|                | <b>COLUMN SOFTWARE PBC</b>                        |                                                  |                            |                          | <b>931.67</b>                    |
| General Claims | COMCAST CABLE                                     | Supplier Payment                                 | 10/15/2026                 | 443840                   | 467.58                           |
|                | <b>COMCAST CABLE</b>                              |                                                  |                            |                          | <b>467.58</b>                    |
| General Claims | COMMONWEALTH OF<br>MASSACHUSETTS                  | Supplier Payment                                 | 10/15/2026                 | 15139                    | 51.92                            |
|                | <b>COMMONWEALTH OF<br/>MASSACHUSETTS</b>          |                                                  |                            |                          | <b>51.92</b>                     |
| General Claims | COMMUNICATIONS<br>INTERNATIONAL INC               | Supplier Payment                                 | 10/15/2026                 | 443841                   | 298.65                           |
|                | <b>COMMUNICATIONS<br/>INTERNATIONAL INC</b>       |                                                  |                            |                          | <b>298.65</b>                    |
| General Claims | COMMUNITY SECURITY<br>SERVICES                    | Supplier Payment                                 | 10/06/2026                 | 10202810                 | 35,758.95                        |
| General Claims | COMMUNITY SECURITY<br>SERVICES                    | Supplier Payment                                 | 10/13/2026                 | 10202901                 | 5,933.69                         |
| General Claims | COMMUNITY SECURITY<br>SERVICES                    | Supplier Payment                                 | 10/15/2026                 | 10205021                 | 25,168.26                        |
|                | <b>COMMUNITY SECURITY<br/>SERVICES</b>            |                                                  |                            |                          | <b>66,860.90</b>                 |
| General Claims | COPY PRODUCTS<br>COMPANY                          | Supplier Payment                                 | 10/08/2026                 | 443741                   | 1,985.66                         |
| General Claims | COPY PRODUCTS<br>COMPANY                          | Supplier Payment                                 | 10/08/2026                 | 443740                   | 1,362.79                         |
|                | <b>COPY PRODUCTS<br/>COMPANY</b>                  |                                                  |                            |                          | <b>3,348.45</b>                  |
| General Claims | CORNERSTONE<br>DETENTION PRODUCTS<br>INC          | Supplier Payment                                 | 10/13/2026                 | 10202919                 | 1,267.50                         |
|                | <b>CORNERSTONE<br/>DETENTION PRODUCTS<br/>INC</b> |                                                  |                            |                          | <b>1,267.50</b>                  |

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| Company        | Supplier                                     | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|----------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | COVINGTON AND SONS<br>LLC                    | Supplier Payment                                 | 10/06/2026                 | 443637                   | 48.00                            |
| General Claims | COVINGTON AND SONS<br>LLC                    | Supplier Payment                                 | 10/08/2026                 | 443742                   | 71.25                            |
|                | <b>COVINGTON AND SONS<br/>LLC</b>            |                                                  |                            |                          | <b>119.25</b>                    |
| General Claims | CULLIGAN OF MOBILE                           | Supplier Payment                                 | 10/13/2026                 | 443795                   | 226.65                           |
|                | <b>CULLIGAN OF MOBILE</b>                    |                                                  |                            |                          | <b>226.65</b>                    |
| General Claims | CUMMINS ALLISON CORP                         | Supplier Payment                                 | 10/08/2026                 | 10202878                 | 2,497.60                         |
|                | <b>CUMMINS ALLISON CORP</b>                  |                                                  |                            |                          | <b>2,497.60</b>                  |
| General Claims | DANIEL O'BRIEN                               | Supplier Payment                                 | 10/15/2026                 | 15140                    | 11,999.00                        |
|                | <b>DANIEL O'BRIEN</b>                        |                                                  |                            |                          | <b>11,999.00</b>                 |
| General Claims | DATA VENTURES LLC                            | Supplier Payment                                 | 10/13/2026                 | 10202915                 | 22,811.67                        |
|                | <b>DATA VENTURES LLC</b>                     |                                                  |                            |                          | <b>22,811.67</b>                 |
| General Claims | DAUPHIN ISLAND SEA LAB<br>FOUNDATION         | Supplier Payment                                 | 10/13/2026                 | 10202921                 | 2,500.00                         |
|                | <b>DAUPHIN ISLAND SEA LAB<br/>FOUNDATION</b> |                                                  |                            |                          | <b>2,500.00</b>                  |
| General Claims | DAUPHIN ISLAND WATER<br>AND SEWER            | Supplier Payment                                 | 10/15/2026                 | 443842                   | 31.92                            |
|                | <b>DAUPHIN ISLAND WATER<br/>AND SEWER</b>    |                                                  |                            |                          | <b>31.92</b>                     |
| General Claims | DAVISON FUELS & OIL LLC                      | Supplier Payment                                 | 10/08/2026                 | 443743                   | 2,653.56                         |
| General Claims | DAVISON FUELS & OIL LLC                      | Supplier Payment                                 | 10/15/2026                 | 443843                   | 104.16                           |
|                | <b>DAVISON FUELS &amp; OIL LLC</b>           |                                                  |                            |                          | <b>2,757.72</b>                  |
| General Claims | DAVISON FUELS INC                            | Supplier Payment                                 | 10/08/2026                 | 10202888                 | 143,526.12                       |
| General Claims | DAVISON FUELS INC                            | Supplier Payment                                 | 10/13/2026                 | 10202925                 | 75,675.65                        |
| General Claims | DAVISON FUELS INC                            | Supplier Payment                                 | 10/15/2026                 | 10205019                 | 41,006.56                        |
|                | <b>DAVISON FUELS INC</b>                     |                                                  |                            |                          | <b>260,208.33</b>                |
| General Claims | DEANDE, DANIEL                               | Supplier Payment                                 | 10/06/2026                 | 443638                   | 455.00                           |
|                | <b>DEANDE, DANIEL</b>                        |                                                  |                            |                          | <b>455.00</b>                    |
| General Claims | DEER OAKS EAP<br>SERVICES LLC                | Supplier Payment                                 | 10/08/2026                 | 443746                   | 2,303.00                         |
| General Claims | DEER OAKS EAP<br>SERVICES LLC                | Supplier Payment                                 | 10/08/2026                 | 443745                   | 2,303.00                         |
|                | <b>DEER OAKS EAP<br/>SERVICES LLC</b>        |                                                  |                            |                          | <b>4,606.00</b>                  |
| General Claims | DEERE CREDIT INC                             | Supplier Payment                                 | 10/08/2026                 | 443744                   | 53,800.04                        |
|                | <b>DEERE CREDIT INC</b>                      |                                                  |                            |                          | <b>53,800.04</b>                 |
| General Claims | DEES PECAN H LLC                             | Supplier Payment                                 | 10/06/2026                 | 443639                   | 2,500.00                         |
|                | <b>DEES PECAN H LLC</b>                      |                                                  |                            |                          | <b>2,500.00</b>                  |
| General Claims | DELL, HAROLD L                               | Supplier Payment                                 | 10/15/2026                 | 443844                   | 1,200.00                         |
|                | <b>DELL, HAROLD L</b>                        |                                                  |                            |                          | <b>1,200.00</b>                  |
| General Claims | DELTA FLOORING INC                           | Supplier Payment                                 | 10/13/2026                 | 10202918                 | 4,836.00                         |
|                | <b>DELTA FLOORING INC</b>                    |                                                  |                            |                          | <b>4,836.00</b>                  |
| General Claims | DEX IMAGING INC                              | Supplier Payment                                 | 10/06/2026                 | 443640                   | 266.33                           |
| General Claims | DEX IMAGING INC                              | Supplier Payment                                 | 10/08/2026                 | 443747                   | 88.42                            |
| General Claims | DEX IMAGING INC                              | Supplier Payment                                 | 10/13/2026                 | 443797                   | 315.45                           |
| General Claims | DEX IMAGING INC                              | Supplier Payment                                 | 10/13/2026                 | 443796                   | 84.15                            |
|                | <b>DEX IMAGING INC</b>                       |                                                  |                            |                          | <b>754.35</b>                    |
| General Claims | DIRT INC                                     | Supplier Payment                                 | 10/13/2026                 | 10202927                 | 100.00                           |
|                | <b>DIRT INC</b>                              |                                                  |                            |                          | <b>100.00</b>                    |
| General Claims | DISH                                         | Supplier Payment                                 | 10/15/2026                 | 443845                   | 3.01                             |
|                | <b>DISH</b>                                  |                                                  |                            |                          | <b>3.01</b>                      |

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| Company        | Supplier                                                | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|---------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | DISTRICT COURT OF<br>BALDWIN COUNTY<br>ALABAMA          | Supplier Payment                                 | 10/15/2026                 | 15141                    | 558.73                           |
|                | <b>DISTRICT COURT OF<br/>BALDWIN COUNTY<br/>ALABAMA</b> |                                                  |                            |                          | <b>558.73</b>                    |
| General Claims | DIVERSIFIED<br>MAINTENANCE RWS LLC                      | Supplier Payment                                 | 10/08/2026                 | 443748                   | 49,120.85                        |
|                | <b>DIVERSIFIED<br/>MAINTENANCE RWS LLC</b>              |                                                  |                            |                          | <b>49,120.85</b>                 |
| General Claims | DOG RIVER CLEARWATER<br>REVIVAL                         | Supplier Payment                                 | 10/06/2026                 | 10202794                 | 1,000.00                         |
|                | <b>DOG RIVER CLEARWATER<br/>REVIVAL</b>                 |                                                  |                            |                          | <b>1,000.00</b>                  |
| General Claims | DON JOHNSON                                             | Supplier Payment                                 | 10/15/2026                 | 443846                   | 1,600.00                         |
|                | <b>DON JOHNSON</b>                                      |                                                  |                            |                          | <b>1,600.00</b>                  |
| General Claims | DUPLANTIS DESIGN<br>GROUP PC                            | Supplier Payment                                 | 10/06/2026                 | 10202833                 | 13,050.00                        |
|                | <b>DUPLANTIS DESIGN<br/>GROUP PC</b>                    |                                                  |                            |                          | <b>13,050.00</b>                 |
| General Claims | E RING INC                                              | Supplier Payment                                 | 10/08/2026                 | 443750                   | 735,295.85                       |
|                | <b>E RING INC</b>                                       |                                                  |                            |                          | <b>735,295.85</b>                |
| General Claims | EAGLE ELECTRICAL<br>SERVICES                            | Supplier Payment                                 | 10/08/2026                 | 443749                   | 10,465.00                        |
|                | <b>EAGLE ELECTRICAL<br/>SERVICES</b>                    |                                                  |                            |                          | <b>10,465.00</b>                 |
| General Claims | EAST SIDE JERSEY DAIRY<br>INC                           | Supplier Payment                                 | 10/15/2026                 | 10204996                 | 165.00                           |
| General Claims | EAST SIDE JERSEY DAIRY<br>INC                           | Supplier Payment                                 | 10/15/2026                 | 10204992                 | 165.00                           |
| General Claims | EAST SIDE JERSEY DAIRY<br>INC                           | Supplier Payment                                 | 10/15/2026                 | 10204989                 | 181.50                           |
|                | <b>EAST SIDE JERSEY DAIRY<br/>INC</b>                   |                                                  |                            |                          | <b>511.50</b>                    |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/08/2026                 | 10202843                 | 120.00                           |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/08/2026                 | 10202839                 | 644.30                           |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/08/2026                 | 10202838                 | 214.77                           |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/13/2026                 | 10202897                 | 2,380.80                         |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/13/2026                 | 10202896                 | 1,083.55                         |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/13/2026                 | 10202895                 | 1,610.76                         |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/15/2026                 | 10205012                 | 120.00                           |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/15/2026                 | 10205003                 | 140.00                           |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/15/2026                 | 10205001                 | 225.16                           |
| General Claims | ECOSOUTH SERVICES OF<br>MOBILE LLC                      | Supplier Payment                                 | 10/15/2026                 | 10205000                 | 214.77                           |
|                | <b>ECOSOUTH SERVICES OF<br/>MOBILE LLC</b>              |                                                  |                            |                          | <b>6,754.11</b>                  |
| General Claims | EMERALD COAST OFFICE<br>PRODUCTS INC                    | Supplier Payment                                 | 10/06/2026                 | 443641                   | 248.00                           |
|                | <b>EMERALD COAST OFFICE<br/>PRODUCTS INC</b>            |                                                  |                            |                          | <b>248.00</b>                    |

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| Company        | Supplier                                          | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|---------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | EMPIRE TRUCK SALES INC                            | Supplier Payment                                 | 10/06/2026                 | 443642                   | 176.53                           |
|                | <b>EMPIRE TRUCK SALES INC</b>                     |                                                  |                            |                          | <b>176.53</b>                    |
| General Claims | ENNIS-FLINT                                       | Supplier Payment                                 | 10/06/2026                 | 443643                   | 29,125.00                        |
|                | <b>ENNIS-FLINT</b>                                |                                                  |                            |                          | <b>29,125.00</b>                 |
| General Claims | ENVIRO-MASTER<br>SERVICES                         | Supplier Payment                                 | 10/06/2026                 | 10202802                 | 1,106.00                         |
|                | <b>ENVIRO-MASTER<br/>SERVICES</b>                 |                                                  |                            |                          | <b>1,106.00</b>                  |
| General Claims | ESFELLER<br>CONSTRUCTION CO INC                   | Supplier Payment                                 | 10/06/2026                 | 443644                   | 1,400.00                         |
|                | <b>ESFELLER<br/>CONSTRUCTION CO INC</b>           |                                                  |                            |                          | <b>1,400.00</b>                  |
| General Claims | EVANS                                             | Supplier Payment                                 | 10/08/2026                 | 10202885                 | 372.88                           |
| General Claims | EVANS                                             | Supplier Payment                                 | 10/13/2026                 | 10202909                 | 118.00                           |
| General Claims | EVANS                                             | Supplier Payment                                 | 10/15/2026                 | 10205011                 | 174.00                           |
|                | <b>EVANS</b>                                      |                                                  |                            |                          | <b>664.88</b>                    |
| General Claims | FAMILY COUNSELING<br>CENTER OF MOBILE INC         | Supplier Payment                                 | 10/08/2026                 | 10202875                 | 28,002.99                        |
|                | <b>FAMILY COUNSELING<br/>CENTER OF MOBILE INC</b> |                                                  |                            |                          | <b>28,002.99</b>                 |
| General Claims | FEDERAL EXPRESS CORP                              | Supplier Payment                                 | 10/06/2026                 | 443645                   | 107.08                           |
| General Claims | FEDERAL EXPRESS CORP                              | Supplier Payment                                 | 10/08/2026                 | 443751                   | 16.24                            |
| General Claims | FEDERAL EXPRESS CORP                              | Supplier Payment                                 | 10/15/2026                 | 443847                   | 80.91                            |
| General Claims | FEDERAL EXPRESS CORP                              | Supplier Payment                                 | 10/15/2026                 | 443848                   | 32.31                            |
|                | <b>FEDERAL EXPRESS CORP</b>                       |                                                  |                            |                          | <b>236.54</b>                    |
| General Claims | FIRE & SAFETY<br>COMMODITIES INC                  | Supplier Payment                                 | 10/08/2026                 | 443752                   | 358.22                           |
| General Claims | FIRE & SAFETY<br>COMMODITIES INC                  | Supplier Payment                                 | 10/13/2026                 | 443798                   | 254.22                           |
| General Claims | FIRE & SAFETY<br>COMMODITIES INC                  | Supplier Payment                                 | 10/15/2026                 | 443849                   | 88.00                            |
|                | <b>FIRE &amp; SAFETY<br/>COMMODITIES INC</b>      |                                                  |                            |                          | <b>700.44</b>                    |
| General Claims | FLEET UPFITTERS INC.                              | Supplier Payment                                 | 10/06/2026                 | 443646                   | 612.81                           |
|                | <b>FLEET UPFITTERS INC.</b>                       |                                                  |                            |                          | <b>612.81</b>                    |
| General Claims | G G PORTABLES INC                                 | Supplier Payment                                 | 10/06/2026                 | 10202815                 | 1,143.00                         |
| General Claims | G G PORTABLES INC                                 | Supplier Payment                                 | 10/15/2026                 | 10205022                 | 3,648.00                         |
|                | <b>G G PORTABLES INC</b>                          |                                                  |                            |                          | <b>4,791.00</b>                  |
| General Claims | GALLS LLC                                         | Supplier Payment                                 | 10/15/2026                 | 443850                   | 6,123.47                         |
|                | <b>GALLS LLC</b>                                  |                                                  |                            |                          | <b>6,123.47</b>                  |
| General Claims | GENERAL FUND                                      | Supplier Payment                                 | 10/06/2026                 | 443647                   | 1,229.60                         |
|                | <b>GENERAL FUND</b>                               |                                                  |                            |                          | <b>1,229.60</b>                  |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202849                 | 300.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202848                 | 300.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202847                 | 840.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202845                 | 240.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202844                 | 300.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202842                 | 240.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202841                 | 170.00                           |
| General Claims | GET IT DUNN LLC                                   | Supplier Payment                                 | 10/08/2026                 | 10202840                 | 360.00                           |
|                | <b>GET IT DUNN LLC</b>                            |                                                  |                            |                          | <b>2,750.00</b>                  |
| General Claims | GIBSON CONSTRUCTION<br>SERVICES LLC               | Supplier Payment                                 | 10/08/2026                 | 10202859                 | 22,216.23                        |
|                | <b>GIBSON CONSTRUCTION<br/>SERVICES LLC</b>       |                                                  |                            |                          | <b>22,216.23</b>                 |
| General Claims | GOODWILL OF THE GULF<br>COAST INC                 | Supplier Payment                                 | 10/06/2026                 | 10202790                 | 9,385.08                         |

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| Company        | Supplier                                                   | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|------------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | GOODWILL OF THE GULF<br>COAST INC                          | Supplier Payment                                 | 10/08/2026                 | 10202890                 | 9,554.00                         |
|                | <b>GOODWILL OF THE GULF<br/>COAST INC</b>                  |                                                  |                            |                          | <b>18,939.08</b>                 |
| General Claims | GOODWYN MILLS<br>CAWOOD LLC                                | Supplier Payment                                 | 10/15/2026                 | 10205018                 | 2,340.00                         |
|                | <b>GOODWYN MILLS<br/>CAWOOD LLC</b>                        |                                                  |                            |                          | <b>2,340.00</b>                  |
| General Claims | GOODYEAR COMMERCIAL<br>TIRE AND SERVICE CTR                | Supplier Payment                                 | 10/15/2026                 | 10204997                 | 829.28                           |
|                | <b>GOODYEAR COMMERCIAL<br/>TIRE AND SERVICE CTR</b>        |                                                  |                            |                          | <b>829.28</b>                    |
| General Claims | GORAM AIR<br>CONDITIONING CO INC                           | Supplier Payment                                 | 10/06/2026                 | 443648                   | 499.00                           |
| General Claims | GORAM AIR<br>CONDITIONING CO INC                           | Supplier Payment                                 | 10/15/2026                 | 443851                   | 1,653.00                         |
|                | <b>GORAM AIR<br/>CONDITIONING CO INC</b>                   |                                                  |                            |                          | <b>2,152.00</b>                  |
| General Claims | GRAINGER INDUSTRIAL<br>SUPPLY                              | Supplier Payment                                 | 10/06/2026                 | 10202819                 | 2,006.64                         |
| General Claims | GRAINGER INDUSTRIAL<br>SUPPLY                              | Supplier Payment                                 | 10/13/2026                 | 10202893                 | 514.50                           |
| General Claims | GRAINGER INDUSTRIAL<br>SUPPLY                              | Supplier Payment                                 | 10/15/2026                 | 10205002                 | 65.68                            |
|                | <b>GRAINGER INDUSTRIAL<br/>SUPPLY</b>                      |                                                  |                            |                          | <b>2,586.82</b>                  |
| General Claims | GREATAMERICA<br>FINANCIAL SERVICES<br>CORPORATION          | Supplier Payment                                 | 10/13/2026                 | 10202894                 | 689.99                           |
|                | <b>GREATAMERICA<br/>FINANCIAL SERVICES<br/>CORPORATION</b> |                                                  |                            |                          | <b>689.99</b>                    |
| General Claims | GREER ENTERPRISES LLC                                      | Supplier Payment                                 | 10/06/2026                 | 443649                   | 34.50                            |
|                | <b>GREER ENTERPRISES LLC</b>                               |                                                  |                            |                          | <b>34.50</b>                     |
| General Claims | GUERET, PATRICK                                            | Supplier Payment                                 | 10/06/2026                 | 443650                   | 1,550.00                         |
|                | <b>GUERET, PATRICK</b>                                     |                                                  |                            |                          | <b>1,550.00</b>                  |
| General Claims | GULF CITY BODY AND<br>TRAILER WORKS INC                    | Supplier Payment                                 | 10/06/2026                 | 10202821                 | 183.36                           |
|                | <b>GULF CITY BODY AND<br/>TRAILER WORKS INC</b>            |                                                  |                            |                          | <b>183.36</b>                    |
| General Claims | GULF COAST CREMATION<br>AND FUNERALS BY<br>SMALLS          | Supplier Payment                                 | 10/08/2026                 | 443753                   | 8,710.00                         |
|                | <b>GULF COAST CREMATION<br/>AND FUNERALS BY<br/>SMALLS</b> |                                                  |                            |                          | <b>8,710.00</b>                  |
| General Claims | GULF COAST RIGHT OF<br>WAY SERVICES LLC                    | Supplier Payment                                 | 10/06/2026                 | 10202801                 | 4,070.00                         |
| General Claims | GULF COAST RIGHT OF<br>WAY SERVICES LLC                    | Supplier Payment                                 | 10/08/2026                 | 10202867                 | 498.75                           |
|                | <b>GULF COAST RIGHT OF<br/>WAY SERVICES LLC</b>            |                                                  |                            |                          | <b>4,568.75</b>                  |
| General Claims | GULF COAST TRUCK AND<br>EQUIPMENT CO INC                   | Supplier Payment                                 | 10/06/2026                 | 10202822                 | 746.55                           |
|                | <b>GULF COAST TRUCK AND<br/>EQUIPMENT CO INC</b>           |                                                  |                            |                          | <b>746.55</b>                    |
| General Claims | GULF SALES AND SUPPLY<br>INC                               | Supplier Payment                                 | 10/15/2026                 | 10204990                 | 767.76                           |
|                | <b>GULF SALES AND SUPPLY<br/>INC</b>                       |                                                  |                            |                          | <b>767.76</b>                    |

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| Company        | Supplier                                       | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | H BARBER & SONS INC                            | Supplier Payment                                 | 10/06/2026                 | 10202832                 | 915.46                           |
|                | <b>H BARBER &amp; SONS INC</b>                 |                                                  |                            |                          | <b>915.46</b>                    |
| General Claims | HABITAT FOR HUMANITY                           | Supplier Payment                                 | 10/13/2026                 | 10202898                 | 45,728.00                        |
|                | <b>HABITAT FOR HUMANITY</b>                    |                                                  |                            |                          | <b>45,728.00</b>                 |
| General Claims | HCL CONTRACTING LLC                            | Supplier Payment                                 | 10/06/2026                 | 10202791                 | 269,545.05                       |
|                | <b>HCL CONTRACTING LLC</b>                     |                                                  |                            |                          | <b>269,545.05</b>                |
| General Claims | HEALTH EQUITY - A/R                            | Supplier Payment                                 | 10/08/2026                 | 3826                     | 6,360.00                         |
| General Claims | HEALTH EQUITY - A/R                            | Supplier Payment                                 | 10/08/2026                 | 3827                     | 19,257.75                        |
|                | <b>HEALTH EQUITY - A/R</b>                     |                                                  |                            |                          | <b>25,617.75</b>                 |
| General Claims | HEAVY DUTY LIFT AND<br>EQUIPMENT               | Supplier Payment                                 | 10/06/2026                 | 443651                   | 2,860.00                         |
|                | <b>HEAVY DUTY LIFT AND<br/>EQUIPMENT</b>       |                                                  |                            |                          | <b>2,860.00</b>                  |
| General Claims | HERITAGE LANDSCAPE<br>SUPPLY GROUP INC         | Supplier Payment                                 | 10/06/2026                 | 443652                   | 901.07                           |
|                | <b>HERITAGE LANDSCAPE<br/>SUPPLY GROUP INC</b> |                                                  |                            |                          | <b>901.07</b>                    |
| General Claims | HILL'S JANITORIAL<br>SERVICE INC               | Supplier Payment                                 | 10/13/2026                 | 10202904                 | 3,165.00                         |
|                | <b>HILL'S JANITORIAL<br/>SERVICE INC</b>       |                                                  |                            |                          | <b>3,165.00</b>                  |
| General Claims | HOME DEPOT, THE                                | Supplier Payment                                 | 10/06/2026                 | 443653                   | 2,193.10                         |
| General Claims | HOME DEPOT, THE                                | Supplier Payment                                 | 10/08/2026                 | 443754                   | 26.43                            |
| General Claims | HOME DEPOT, THE                                | Supplier Payment                                 | 10/13/2026                 | 443799                   | 416.68                           |
|                | <b>HOME DEPOT, THE</b>                         |                                                  |                            |                          | <b>2,636.21</b>                  |
| General Claims | HOME SOLUTIONS<br>PARTNERS INC                 | Supplier Payment                                 | 10/08/2026                 | 443755                   | 25,961.00                        |
|                | <b>HOME SOLUTIONS<br/>PARTNERS INC</b>         |                                                  |                            |                          | <b>25,961.00</b>                 |
| General Claims | HOOVER CH LLC                                  | Supplier Payment                                 | 10/06/2026                 | 443654                   | 63,522.91                        |
|                | <b>HOOVER CH LLC</b>                           |                                                  |                            |                          | <b>63,522.91</b>                 |
| General Claims | HOPE CHAPEL AME ZION<br>CHURCH                 | Supplier Payment                                 | 10/06/2026                 | 443655                   | 450.00                           |
|                | <b>HOPE CHAPEL AME ZION<br/>CHURCH</b>         |                                                  |                            |                          | <b>450.00</b>                    |
| General Claims | HOWARD FERTILIZER AND<br>CHEMICAL LLC          | Supplier Payment                                 | 10/15/2026                 | 443852                   | 3,804.40                         |
|                | <b>HOWARD FERTILIZER AND<br/>CHEMICAL LLC</b>  |                                                  |                            |                          | <b>3,804.40</b>                  |
| General Claims | HUNTER BANKS COMPTON                           | Supplier Payment                                 | 10/06/2026                 | 443656                   | 9,500.00                         |
|                | <b>HUNTER BANKS COMPTON</b>                    |                                                  |                            |                          | <b>9,500.00</b>                  |
| General Claims | ICE PLANT INC                                  | Supplier Payment                                 | 10/06/2026                 | 10202825                 | 54.00                            |
|                | <b>ICE PLANT INC</b>                           |                                                  |                            |                          | <b>54.00</b>                     |
| General Claims | ICS                                            | Supplier Payment                                 | 10/15/2026                 | 443853                   | 3,305.00                         |
|                | <b>ICS</b>                                     |                                                  |                            |                          | <b>3,305.00</b>                  |
| General Claims | IDEAL TRUCK SERVICE<br>INC                     | Supplier Payment                                 | 10/06/2026                 | 443657                   | 299.76                           |
|                | <b>IDEAL TRUCK SERVICE<br/>INC</b>             |                                                  |                            |                          | <b>299.76</b>                    |
| General Claims | IMPERIAL BAG AND PAPER<br>CO LLC               | Supplier Payment                                 | 10/06/2026                 | 10202809                 | 684.28                           |
| General Claims | IMPERIAL BAG AND PAPER<br>CO LLC               | Supplier Payment                                 | 10/13/2026                 | 10202899                 | 2,131.45                         |
| General Claims | IMPERIAL BAG AND PAPER<br>CO LLC               | Supplier Payment                                 | 10/15/2026                 | 10204999                 | 2,264.09                         |
|                | <b>IMPERIAL BAG AND PAPER<br/>CO LLC</b>       |                                                  |                            |                          | <b>5,079.82</b>                  |
| General Claims | INGENUITY INC                                  | Supplier Payment                                 | 10/06/2026                 | 443658                   | 1,808.08                         |

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| Company        | Supplier                                           | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|----------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>INGENUITY INC</b>                               |                                                  |                            |                          | <b>1,808.08</b>                  |
| General Claims | INTEGRATED COOLING<br>SOLUTIONS LLC                | Supplier Payment                                 | 10/06/2026                 | 443659                   | 2,065.00                         |
|                | <b>INTEGRATED COOLING<br/>SOLUTIONS LLC</b>        |                                                  |                            |                          | <b>2,065.00</b>                  |
| General Claims | INTEGRITY<br>INVESTIGATIONS LLC                    | Supplier Payment                                 | 10/06/2026                 | 443660                   | 115.00                           |
|                | <b>INTEGRITY<br/>INVESTIGATIONS LLC</b>            |                                                  |                            |                          | <b>115.00</b>                    |
| General Claims | INTERNOVA HOLDINGS<br>LLC.                         | Supplier Payment                                 | 10/06/2026                 | 10202795                 | 793.41                           |
|                | <b>INTERNOVA HOLDINGS<br/>LLC.</b>                 |                                                  |                            |                          | <b>793.41</b>                    |
| General Claims | IRBY OVERTON<br>VETERINARY HOSPITAL<br>PC          | Supplier Payment                                 | 10/06/2026                 | 443661                   | 4,347.58                         |
|                | <b>IRBY OVERTON<br/>VETERINARY HOSPITAL<br/>PC</b> |                                                  |                            |                          | <b>4,347.58</b>                  |
| General Claims | JANI KING OF MOBILE                                | Supplier Payment                                 | 10/06/2026                 | 10202784                 | 4,751.00                         |
| General Claims | JANI KING OF MOBILE                                | Supplier Payment                                 | 10/13/2026                 | 10202906                 | 983.00                           |
|                | <b>JANI KING OF MOBILE</b>                         |                                                  |                            |                          | <b>5,734.00</b>                  |
| General Claims | JENNIFER WILDER                                    | Supplier Payment                                 | 10/08/2026                 | 443756                   | 669.90                           |
|                | <b>JENNIFER WILDER</b>                             |                                                  |                            |                          | <b>669.90</b>                    |
| General Claims | JOHN M WARREN INC                                  | Supplier Payment                                 | 10/15/2026                 | 10205010                 | 334.80                           |
|                | <b>JOHN M WARREN INC</b>                           |                                                  |                            |                          | <b>334.80</b>                    |
| General Claims | JOHNSON CONTROLS<br>FIRE PROTECTION LP             | Supplier Payment                                 | 10/06/2026                 | 443662                   | 1,910.00                         |
| General Claims | JOHNSON CONTROLS<br>FIRE PROTECTION LP             | Supplier Payment                                 | 10/15/2026                 | 443854                   | 2,368.40                         |
|                | <b>JOHNSON CONTROLS<br/>FIRE PROTECTION LP</b>     |                                                  |                            |                          | <b>4,278.40</b>                  |
| General Claims | JUBILEE HR<br>CONSULTANTS LLC                      | Supplier Payment                                 | 10/06/2026                 | 443663                   | 5,880.00                         |
|                | <b>JUBILEE HR<br/>CONSULTANTS LLC</b>              |                                                  |                            |                          | <b>5,880.00</b>                  |
| General Claims | KENTWOOD SPRING<br>WATER CO                        | Supplier Payment                                 | 10/15/2026                 | 443855                   | 148.95                           |
|                | <b>KENTWOOD SPRING<br/>WATER CO</b>                |                                                  |                            |                          | <b>148.95</b>                    |
| General Claims | KENWORTH OF MOBILE<br>INC                          | Supplier Payment                                 | 10/15/2026                 | 10205025                 | 1,573.01                         |
|                | <b>KENWORTH OF MOBILE<br/>INC</b>                  |                                                  |                            |                          | <b>1,573.01</b>                  |
| General Claims | KERBER AND KNIZLEY LLC                             | Supplier Payment                                 | 10/06/2026                 | 443664                   | 180.00                           |
| General Claims | KERBER AND KNIZLEY LLC                             | Supplier Payment                                 | 10/15/2026                 | 443856                   | 375.00                           |
|                | <b>KERBER AND KNIZLEY LLC</b>                      |                                                  |                            |                          | <b>555.00</b>                    |
| General Claims | KIMLEY HORN AND ASSO<br>INC                        | Supplier Payment                                 | 10/06/2026                 | 443665                   | 28,064.22                        |
|                | <b>KIMLEY HORN AND ASSO<br/>INC</b>                |                                                  |                            |                          | <b>28,064.22</b>                 |
| General Claims | KING SECURITY SERVICE<br>LLC                       | Supplier Payment                                 | 10/06/2026                 | 10202814                 | 1,794.00                         |
| General Claims | KING SECURITY SERVICE<br>LLC                       | Supplier Payment                                 | 10/08/2026                 | 10202861                 | 676.00                           |
| General Claims | KING SECURITY SERVICE<br>LLC                       | Supplier Payment                                 | 10/13/2026                 | 10202924                 | 780.00                           |
|                | <b>KING SECURITY SERVICE<br/>LLC</b>               |                                                  |                            |                          | <b>3,250.00</b>                  |

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|----------------|--------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | KNOCKOUT HOME<br>INSPECTIONS LLC                       | Supplier Payment                                 | 10/06/2026                 | 443666                   | 1,500.00                         |
| General Claims | KNOCKOUT HOME<br>INSPECTIONS LLC                       | Supplier Payment                                 | 10/15/2026                 | 443857                   | 875.00                           |
|                | <b>KNOCKOUT HOME<br/>INSPECTIONS LLC</b>               |                                                  |                            |                          | <b>2,375.00</b>                  |
| General Claims | KNOX PEST CONTROL                                      | Supplier Payment                                 | 10/06/2026                 | 10202796                 | 870.00                           |
| General Claims | KNOX PEST CONTROL                                      | Supplier Payment                                 | 10/15/2026                 | 10205020                 | 250.00                           |
|                | <b>KNOX PEST CONTROL</b>                               |                                                  |                            |                          | <b>1,120.00</b>                  |
| General Claims | KUSHLA WATER DISTRICT                                  | Supplier Payment                                 | 10/08/2026                 | 10202853                 | 339,748.48                       |
|                | <b>KUSHLA WATER DISTRICT</b>                           |                                                  |                            |                          | <b>339,748.48</b>                |
| General Claims | LADD SUPPLY CO INC                                     | Supplier Payment                                 | 10/06/2026                 | 10202816                 | 302.97                           |
| General Claims | LADD SUPPLY CO INC                                     | Supplier Payment                                 | 10/15/2026                 | 10204995                 | 656.38                           |
|                | <b>LADD SUPPLY CO INC</b>                              |                                                  |                            |                          | <b>959.35</b>                    |
| General Claims | LADSCO INC                                             | Supplier Payment                                 | 10/08/2026                 | 10202869                 | 140.00                           |
|                | <b>LADSCO INC</b>                                      |                                                  |                            |                          | <b>140.00</b>                    |
| General Claims | LAWSON PRODUCTS INC                                    | Supplier Payment                                 | 10/06/2026                 | 443667                   | 275.90                           |
|                | <b>LAWSON PRODUCTS INC</b>                             |                                                  |                            |                          | <b>275.90</b>                    |
| General Claims | LEOS UNIFORMS                                          | Supplier Payment                                 | 10/06/2026                 | 443669                   | 4,267.60                         |
| General Claims | LEOS UNIFORMS                                          | Supplier Payment                                 | 10/06/2026                 | 443668                   | 434.70                           |
| General Claims | LEOS UNIFORMS                                          | Supplier Payment                                 | 10/13/2026                 | 443800                   | 914.35                           |
|                | <b>LEOS UNIFORMS</b>                                   |                                                  |                            |                          | <b>5,616.65</b>                  |
| General Claims | LEXISNEXIS RISK<br>SOLUTIONS                           | Supplier Payment                                 | 10/06/2026                 | 443670                   | 467.00                           |
|                | <b>LEXISNEXIS RISK<br/>SOLUTIONS</b>                   |                                                  |                            |                          | <b>467.00</b>                    |
| General Claims | LH PARTNER HOFFMAN<br>LLC                              | Supplier Payment                                 | 10/06/2026                 | 443671                   | 443.88                           |
|                | <b>LH PARTNER HOFFMAN<br/>LLC</b>                      |                                                  |                            |                          | <b>443.88</b>                    |
| General Claims | LOCAL GOVERNMENT<br>HEALTH INSURANCE<br>BOARD          | Supplier Payment                                 | 10/06/2026                 | 3825                     | 1,802,808.00                     |
|                | <b>LOCAL GOVERNMENT<br/>HEALTH INSURANCE<br/>BOARD</b> |                                                  |                            |                          | <b>1,802,808.00</b>              |
| General Claims | LOGICAL COMPUTER<br>SOLUTIONS                          | Supplier Payment                                 | 10/15/2026                 | 443858                   | 15,093.00                        |
|                | <b>LOGICAL COMPUTER<br/>SOLUTIONS</b>                  |                                                  |                            |                          | <b>15,093.00</b>                 |
| General Claims | LOWES                                                  | Supplier Payment                                 | 10/06/2026                 | 443672                   | 600.18                           |
| General Claims | LOWES                                                  | Supplier Payment                                 | 10/13/2026                 | 443801                   | 160.43                           |
|                | <b>LOWES</b>                                           |                                                  |                            |                          | <b>760.61</b>                    |
| General Claims | LYONS LAW FIRM                                         | Supplier Payment                                 | 10/15/2026                 | 443882                   | 4,167.00                         |
|                | <b>LYONS LAW FIRM</b>                                  |                                                  |                            |                          | <b>4,167.00</b>                  |
| General Claims | M D BELL CO INC                                        | Supplier Payment                                 | 10/08/2026                 | 10202856                 | 1,500.00                         |
|                | <b>M D BELL CO INC</b>                                 |                                                  |                            |                          | <b>1,500.00</b>                  |
| General Claims | M D THOMAS<br>CONSTRUCTION LLC                         | Supplier Payment                                 | 10/13/2026                 | 443802                   | 841,381.49                       |
|                | <b>M D THOMAS<br/>CONSTRUCTION LLC</b>                 |                                                  |                            |                          | <b>841,381.49</b>                |
| General Claims | MASSETT SUPPLY<br>COMPANY                              | Supplier Payment                                 | 10/08/2026                 | 10202880                 | 369.90                           |
|                | <b>MASSETT SUPPLY<br/>COMPANY</b>                      |                                                  |                            |                          | <b>369.90</b>                    |
| General Claims | MCDONALD MUFFLER                                       | Supplier Payment                                 | 10/06/2026                 | 443673                   | 1,665.00                         |
|                | <b>MCDONALD MUFFLER</b>                                |                                                  |                            |                          | <b>1,665.00</b>                  |

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|----------------|--------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | MCGOWIN PARK<br>INCENTIVE LLC                    | Supplier Payment                                 | 10/08/2026                 | 443757                   | 43,142.23                        |
|                | <b>MCGOWIN PARK<br/>INCENTIVE LLC</b>            |                                                  |                            |                          | <b>43,142.23</b>                 |
| General Claims | MCGRIFF TIRE CO                                  | Supplier Payment                                 | 10/06/2026                 | 10202797                 | 3,164.47                         |
| General Claims | MCGRIFF TIRE CO                                  | Supplier Payment                                 | 10/08/2026                 | 10202879                 | 89.95                            |
|                | <b>MCGRIFF TIRE CO</b>                           |                                                  |                            |                          | <b>3,254.42</b>                  |
| General Claims | MICHAEL BAKER<br>INTERNATIONAL INC               | Supplier Payment                                 | 10/06/2026                 | 443674                   | 14,951.10                        |
|                | <b>MICHAEL BAKER<br/>INTERNATIONAL INC</b>       |                                                  |                            |                          | <b>14,951.10</b>                 |
| General Claims | MICHIGAN STATE<br>DISBURSEMENT UNIT              | Supplier Payment                                 | 10/15/2026                 | 15142                    | 173.00                           |
|                | <b>MICHIGAN STATE<br/>DISBURSEMENT UNIT</b>      |                                                  |                            |                          | <b>173.00</b>                    |
| General Claims | MID-AMERICA GOLF AND<br>LANDSCAPE INC            | Supplier Payment                                 | 10/08/2026                 | 443758                   | 104,344.64                       |
|                | <b>MID-AMERICA GOLF AND<br/>LANDSCAPE INC</b>    |                                                  |                            |                          | <b>104,344.64</b>                |
| General Claims | MIMS, JUSTIN S                                   | Supplier Payment                                 | 10/06/2026                 | 10202824                 | 675.39                           |
| General Claims | MIMS, JUSTIN S                                   | Supplier Payment                                 | 10/15/2026                 | 10205009                 | 1,713.59                         |
|                | <b>MIMS, JUSTIN S</b>                            |                                                  |                            |                          | <b>2,388.98</b>                  |
| General Claims | MINGLEDORFFS INC                                 | Supplier Payment                                 | 10/06/2026                 | 443675                   | 989.22                           |
|                | <b>MINGLEDORFFS INC</b>                          |                                                  |                            |                          | <b>989.22</b>                    |
| General Claims | MMC MATERIALS GULF<br>COAST LLC                  | Supplier Payment                                 | 10/13/2026                 | 443803                   | 1,828.00                         |
|                | <b>MMC MATERIALS GULF<br/>COAST LLC</b>          |                                                  |                            |                          | <b>1,828.00</b>                  |
| General Claims | MOBILE AREA CHAMBER<br>OF COMMERCE               | Supplier Payment                                 | 10/15/2026                 | 443859                   | 1,100.00                         |
|                | <b>MOBILE AREA CHAMBER<br/>OF COMMERCE</b>       |                                                  |                            |                          | <b>1,100.00</b>                  |
| General Claims | MOBILE AREA INTERFAITH<br>CONFERENCE INC         | Supplier Payment                                 | 10/13/2026                 | 10202922                 | 9,500.05                         |
|                | <b>MOBILE AREA INTERFAITH<br/>CONFERENCE INC</b> |                                                  |                            |                          | <b>9,500.05</b>                  |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/06/2026                 | 443676                   | 212.20                           |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/06/2026                 | 443681                   | 451.09                           |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/06/2026                 | 443680                   | 5,259.69                         |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/06/2026                 | 443679                   | 158.20                           |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/06/2026                 | 443678                   | 451.09                           |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/06/2026                 | 443677                   | 451.09                           |
| General Claims | MOBILE AREA WATER AND<br>SEWER SYSTEM            | Supplier Payment                                 | 10/15/2026                 | 443860                   | 663.63                           |
|                | <b>MOBILE AREA WATER AND<br/>SEWER SYSTEM</b>    |                                                  |                            |                          | <b>7,646.99</b>                  |
| General Claims | MOBILE CO EMERGENCY<br>MGT AGENCY                | Supplier Payment                                 | 10/08/2026                 | 10202866                 | 186,347.75                       |
|                | <b>MOBILE CO EMERGENCY<br/>MGT AGENCY</b>        |                                                  |                            |                          | <b>186,347.75</b>                |
| General Claims | MOBILE CO FOSTER<br>GRANDPARENT PROGRAM          | Supplier Payment                                 | 10/13/2026                 | 10202905                 | 13,614.00                        |

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| Company        | Supplier                                                | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|---------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>MOBILE CO FOSTER<br/>GRANDPARENT PROGRAM</b>         |                                                  |                            |                          | <b>13,614.00</b>                 |
| General Claims | MOBILE CO WATER<br>SEWER AND FIRE                       | Supplier Payment                                 | 10/06/2026                 | 443682                   | 625.86                           |
| General Claims | MOBILE CO WATER<br>SEWER AND FIRE                       | Supplier Payment                                 | 10/08/2026                 | 443760                   | 125.00                           |
|                | <b>MOBILE CO WATER<br/>SEWER AND FIRE</b>               |                                                  |                            |                          | <b>750.86</b>                    |
| General Claims | MOBILE CONVENTION AND<br>VISITORS CORP                  | Supplier Payment                                 | 10/08/2026                 | 443759                   | 65,000.00                        |
|                | <b>MOBILE CONVENTION AND<br/>VISITORS CORP</b>          |                                                  |                            |                          | <b>65,000.00</b>                 |
| General Claims | MOBILE COUNTY CIRCUIT<br>COURT CIVIL DIVISION           | Supplier Payment                                 | 10/15/2026                 | 15143                    | 841.71                           |
|                | <b>MOBILE COUNTY CIRCUIT<br/>COURT CIVIL DIVISION</b>   |                                                  |                            |                          | <b>841.71</b>                    |
| General Claims | MOBILE COUNTY DISTRICT<br>COURT, CIVIL DIVISION         | Supplier Payment                                 | 10/15/2026                 | 15144                    | 3,872.27                         |
|                | <b>MOBILE COUNTY DISTRICT<br/>COURT, CIVIL DIVISION</b> |                                                  |                            |                          | <b>3,872.27</b>                  |
| General Claims | MOBILE COUNTY<br>DOMESTIC RELATIONS                     | Supplier Payment                                 | 10/15/2026                 | 15145                    | 305.89                           |
|                | <b>MOBILE COUNTY<br/>DOMESTIC RELATIONS</b>             |                                                  |                            |                          | <b>305.89</b>                    |
| General Claims | MOBILE COUNTY SMALL<br>CLAIMS COURT                     | Supplier Payment                                 | 10/15/2026                 | 15146                    | 1,711.80                         |
|                | <b>MOBILE COUNTY SMALL<br/>CLAIMS COURT</b>             |                                                  |                            |                          | <b>1,711.80</b>                  |
| General Claims | MOBILE WINSUPPLY CO                                     | Supplier Payment                                 | 10/06/2026                 | 10202826                 | 4,780.31                         |
|                | <b>MOBILE WINSUPPLY CO</b>                              |                                                  |                            |                          | <b>4,780.31</b>                  |
| General Claims | MODERN SOUND AND<br>COMMUNICATION INC                   | Supplier Payment                                 | 10/06/2026                 | 443684                   | 1,152.00                         |
| General Claims | MODERN SOUND AND<br>COMMUNICATION INC                   | Supplier Payment                                 | 10/08/2026                 | 443761                   | 3,920.00                         |
|                | <b>MODERN SOUND AND<br/>COMMUNICATION INC</b>           |                                                  |                            |                          | <b>5,072.00</b>                  |
| General Claims | MODERN CYBER LLC                                        | Supplier Payment                                 | 10/06/2026                 | 443683                   | 8,500.00                         |
|                | <b>MODERN CYBER LLC</b>                                 |                                                  |                            |                          | <b>8,500.00</b>                  |
| General Claims | MOSTELLAR SR., MARK<br>CORNEIL                          | Supplier Payment                                 | 10/06/2026                 | 443685                   | 2,688.00                         |
|                | <b>MOSTELLAR SR., MARK<br/>CORNEIL</b>                  |                                                  |                            |                          | <b>2,688.00</b>                  |
| General Claims | MOTOR CARRIER<br>CONSULTANTS INC                        | Supplier Payment                                 | 10/15/2026                 | 443861                   | 2,500.00                         |
|                | <b>MOTOR CARRIER<br/>CONSULTANTS INC</b>                |                                                  |                            |                          | <b>2,500.00</b>                  |
| General Claims | MWI VETERINARY SUPPLY<br>CO                             | Supplier Payment                                 | 10/15/2026                 | 443862                   | 7,732.87                         |
|                | <b>MWI VETERINARY SUPPLY<br/>CO</b>                     |                                                  |                            |                          | <b>7,732.87</b>                  |
| General Claims | NALL-MCCULLEY,<br>COURTNEY                              | Supplier Payment                                 | 10/15/2026                 | 10204998                 | 170.00                           |
|                | <b>NALL-MCCULLEY,<br/>COURTNEY</b>                      |                                                  |                            |                          | <b>170.00</b>                    |
| General Claims | NORFOLK SOUTHERN<br>RAILWAY CO                          | Supplier Payment                                 | 10/08/2026                 | 443762                   | 1,988.98                         |
|                | <b>NORFOLK SOUTHERN<br/>RAILWAY CO</b>                  |                                                  |                            |                          | <b>1,988.98</b>                  |
| General Claims | OEC BUSINESS SUPPLIES                                   | Supplier Payment                                 | 10/06/2026                 | 443686                   | 433.20                           |

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| Company        | Supplier                                    | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|---------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims | OEC BUSINESS SUPPLIES                       | Supplier Payment                                 | 10/08/2026                 | 443763                   | 90.00                            |
|                | <b>OEC BUSINESS SUPPLIES</b>                |                                                  |                            |                          | <b>523.20</b>                    |
| General Claims | OFFICE DEPOT                                | Supplier Payment                                 | 10/06/2026                 | 10202798                 | 259.65                           |
| General Claims | OFFICE DEPOT                                | Supplier Payment                                 | 10/08/2026                 | 10202884                 | 1,003.65                         |
| General Claims | OFFICE DEPOT                                | Supplier Payment                                 | 10/13/2026                 | 10202900                 | 201.56                           |
|                | <b>OFFICE DEPOT</b>                         |                                                  |                            |                          | <b>1,464.86</b>                  |
| General Claims | OLENSKY BROTHERS<br>OFFICE PRODUCTS         | Supplier Payment                                 | 10/15/2026                 | 443863                   | 524.00                           |
|                | <b>OLENSKY BROTHERS<br/>OFFICE PRODUCTS</b> |                                                  |                            |                          | <b>524.00</b>                    |
| General Claims | OWENS, GERALD                               | Supplier Payment                                 | 10/06/2026                 | 443687                   | 265.00                           |
|                | <b>OWENS, GERALD</b>                        |                                                  |                            |                          | <b>265.00</b>                    |
| General Claims | PALMER, HUGH S                              | Supplier Payment                                 | 10/08/2026                 | 443764                   | 1,155.00                         |
| General Claims | PALMER, HUGH S                              | Supplier Payment                                 | 10/15/2026                 | 443864                   | 3,260.00                         |
|                | <b>PALMER, HUGH S</b>                       |                                                  |                            |                          | <b>4,415.00</b>                  |
| General Claims | PERITUS PR LLC                              | Supplier Payment                                 | 10/08/2026                 | 443765                   | 9,050.00                         |
|                | <b>PERITUS PR LLC</b>                       |                                                  |                            |                          | <b>9,050.00</b>                  |
| General Claims | PERSONS SERVICES<br>CORP                    | Supplier Payment                                 | 10/06/2026                 | 10202803                 | 723,536.45                       |
|                | <b>PERSONS SERVICES<br/>CORP</b>            |                                                  |                            |                          | <b>723,536.45</b>                |
| General Claims | PFM FINANCIAL<br>ADVISORS, LLC              | Supplier Payment                                 | 10/08/2026                 | 443766                   | 4,000.00                         |
|                | <b>PFM FINANCIAL<br/>ADVISORS, LLC</b>      |                                                  |                            |                          | <b>4,000.00</b>                  |
| General Claims | POOL MASTER SERVICE<br>INC                  | Supplier Payment                                 | 10/08/2026                 | 10202882                 | 4,494.00                         |
|                | <b>POOL MASTER SERVICE<br/>INC</b>          |                                                  |                            |                          | <b>4,494.00</b>                  |
| General Claims | PREMIUM PARKING<br>SERVICE LLC              | Supplier Payment                                 | 10/06/2026                 | 443689                   | 2,130.00                         |
| General Claims | PREMIUM PARKING<br>SERVICE LLC              | Supplier Payment                                 | 10/06/2026                 | 443688                   | 140.00                           |
|                | <b>PREMIUM PARKING<br/>SERVICE LLC</b>      |                                                  |                            |                          | <b>2,270.00</b>                  |
| General Claims | PRICE ROAD BORING INC                       | Supplier Payment                                 | 10/15/2026                 | 443865                   | 26,252.00                        |
|                | <b>PRICE ROAD BORING INC</b>                |                                                  |                            |                          | <b>26,252.00</b>                 |
| General Claims | PROLOGIC ITS LLC                            | Supplier Payment                                 | 10/15/2026                 | 443866                   | 28,836.07                        |
|                | <b>PROLOGIC ITS LLC</b>                     |                                                  |                            |                          | <b>28,836.07</b>                 |
| General Claims | PRUDENTIAL                                  | Supplier Payment                                 | 10/08/2026                 | 1466                     | 95,969.95                        |
| General Claims | PRUDENTIAL                                  | Supplier Payment                                 | 10/13/2026                 | 1467                     | 886.03                           |
|                | <b>PRUDENTIAL</b>                           |                                                  |                            |                          | <b>96,855.98</b>                 |
| General Claims | RAICOM<br>COMMUNICATIONS INC                | Supplier Payment                                 | 10/06/2026                 | 443690                   | 180.00                           |
| General Claims | RAICOM<br>COMMUNICATIONS INC                | Supplier Payment                                 | 10/15/2026                 | 443867                   | 973.00                           |
|                | <b>RAICOM<br/>COMMUNICATIONS INC</b>        |                                                  |                            |                          | <b>1,153.00</b>                  |
| General Claims | RECDESK LLC                                 | Supplier Payment                                 | 10/15/2026                 | 443868                   | 3,252.38                         |
|                | <b>RECDESK LLC</b>                          |                                                  |                            |                          | <b>3,252.38</b>                  |
| General Claims | REPUBLIC SERVICES 986                       | Supplier Payment                                 | 10/08/2026                 | 443767                   | 405.10                           |
|                | <b>REPUBLIC SERVICES 986</b>                |                                                  |                            |                          | <b>405.10</b>                    |
| General Claims | RESTORE MOBILE, INC                         | Supplier Payment                                 | 10/08/2026                 | 10202854                 | 49,373.49                        |
|                | <b>RESTORE MOBILE, INC</b>                  |                                                  |                            |                          | <b>49,373.49</b>                 |
| General Claims | RETIRED AND SENIOR<br>VOLUNTEER PROGRAM     | Supplier Payment                                 | 10/15/2026                 | 10205028                 | 7,083.00                         |

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| Company                                                       | Supplier                                             | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|---------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| <b>RETIRED AND SENIOR<br/>VOLUNTEER PROGRAM</b>               |                                                      |                                                  |                            |                          | <b>7,083.00</b>                  |
| General Claims                                                | RETIREMENT SYSTEMS OF<br>ALABAMA                     | Supplier Payment                                 | 10/08/2026                 | 443769                   | 555.35                           |
| General Claims                                                | RETIREMENT SYSTEMS OF<br>ALABAMA                     | Supplier Payment                                 | 10/08/2026                 | 443768                   | 416.27                           |
| <b>RETIREMENT SYSTEMS OF<br/>ALABAMA</b>                      |                                                      |                                                  |                            |                          | <b>971.62</b>                    |
| General Claims                                                | REVENUE COMMISSIONER                                 | Supplier Payment                                 | 10/13/2026                 | 443804                   | 10,445.62                        |
| General Claims                                                | REVENUE COMMISSIONER                                 | Supplier Payment                                 | 10/15/2026                 | 443872                   | 12.61                            |
| General Claims                                                | REVENUE COMMISSIONER                                 | Supplier Payment                                 | 10/15/2026                 | 443871                   | 944.78                           |
| General Claims                                                | REVENUE COMMISSIONER                                 | Supplier Payment                                 | 10/15/2026                 | 443870                   | 38.10                            |
| General Claims                                                | REVENUE COMMISSIONER                                 | Supplier Payment                                 | 10/15/2026                 | 443869                   | 3,827.48                         |
| <b>REVENUE COMMISSIONER</b>                                   |                                                      |                                                  |                            |                          | <b>15,268.59</b>                 |
| General Claims                                                | REYNOLDS-WARREN<br>EQUIPMENT CO INC                  | Supplier Payment                                 | 10/13/2026                 | 443805                   | 4,195.41                         |
| <b>REYNOLDS-WARREN<br/>EQUIPMENT CO INC</b>                   |                                                      |                                                  |                            |                          | <b>4,195.41</b>                  |
| General Claims                                                | ROBINSON, KENNETH                                    | Supplier Payment                                 | 10/06/2026                 | 10202792                 | 960.00                           |
| <b>ROBINSON, KENNETH</b>                                      |                                                      |                                                  |                            |                          | <b>960.00</b>                    |
| General Claims                                                | ROGERS AND WILLARD<br>INC                            | Supplier Payment                                 | 10/08/2026                 | 10202850                 | 1,997.48                         |
| <b>ROGERS AND WILLARD<br/>INC</b>                             |                                                      |                                                  |                            |                          | <b>1,997.48</b>                  |
| General Claims                                                | ROGERS, SEAN                                         | Supplier Payment                                 | 10/08/2026                 | 10202868                 | 700.00                           |
| <b>ROGERS, SEAN</b>                                           |                                                      |                                                  |                            |                          | <b>700.00</b>                    |
| General Claims                                                | ROSA A. LOTT HISTORIC<br>PRESERVATION SOCIETY<br>INC | Supplier Payment                                 | 10/06/2026                 | 10202817                 | 5,000.00                         |
| <b>ROSA A. LOTT HISTORIC<br/>PRESERVATION SOCIETY<br/>INC</b> |                                                      |                                                  |                            |                          | <b>5,000.00</b>                  |
| General Claims                                                | ROSTEN, PETER                                        | Supplier Payment                                 | 10/15/2026                 | 10205008                 | 3,667.00                         |
| <b>ROSTEN, PETER</b>                                          |                                                      |                                                  |                            |                          | <b>3,667.00</b>                  |
| General Claims                                                | RTVISION                                             | Supplier Payment                                 | 10/13/2026                 | 443806                   | 6,562.50                         |
| <b>RTVISION</b>                                               |                                                      |                                                  |                            |                          | <b>6,562.50</b>                  |
| General Claims                                                | RYDER TRUCK RENTAL<br>INC                            | Supplier Payment                                 | 10/15/2026                 | 443873                   | 12,297.26                        |
| <b>RYDER TRUCK RENTAL<br/>INC</b>                             |                                                      |                                                  |                            |                          | <b>12,297.26</b>                 |
| General Claims                                                | SANSOM EQUIPMENT CO                                  | Supplier Payment                                 | 10/06/2026                 | 443691                   | 1,178.96                         |
| <b>SANSOM EQUIPMENT CO</b>                                    |                                                      |                                                  |                            |                          | <b>1,178.96</b>                  |
| General Claims                                                | SATSUMA WATER AND<br>SEWER                           | Supplier Payment                                 | 10/06/2026                 | 443692                   | 2,121.98                         |
| <b>SATSUMA WATER AND<br/>SEWER</b>                            |                                                      |                                                  |                            |                          | <b>2,121.98</b>                  |
| General Claims                                                | SENIOR COMPANION<br>PROGRAM OF MOBILE -<br>FEDERAL   | Supplier Payment                                 | 10/13/2026                 | 10202911                 | 31,791.41                        |
| <b>SENIOR COMPANION<br/>PROGRAM OF MOBILE -<br/>FEDERAL</b>   |                                                      |                                                  |                            |                          | <b>31,791.41</b>                 |
| General Claims                                                | SHADOWTRACK<br>TECHNOLOGIES INC                      | Supplier Payment                                 | 10/06/2026                 | 10202786                 | 22,583.45                        |
| <b>SHADOWTRACK<br/>TECHNOLOGIES INC</b>                       |                                                      |                                                  |                            |                          | <b>22,583.45</b>                 |
| General Claims                                                | SHARP ELECTRONICS<br>CORP                            | Supplier Payment                                 | 10/15/2026                 | 443874                   | 41.47                            |

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| Company        | Supplier                                                     | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|--------------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>SHARP ELECTRONICS<br/>CORP</b>                            |                                                  |                            |                          | <b>41.47</b>                     |
| General Claims | SHERIFFS FUND                                                | Supplier Payment                                 | 10/08/2026                 | 443770                   | 11,212.02                        |
|                | <b>SHERIFFS FUND</b>                                         |                                                  |                            |                          | <b>11,212.02</b>                 |
| General Claims | SHERWIN WILLIAMS CO                                          | Supplier Payment                                 | 10/06/2026                 | 10202827                 | 206.33                           |
|                | <b>SHERWIN WILLIAMS CO</b>                                   |                                                  |                            |                          | <b>206.33</b>                    |
| General Claims | SHI INTERNATIONAL CORP                                       | Supplier Payment                                 | 10/08/2026                 | 443771                   | 3.91                             |
| General Claims | SHI INTERNATIONAL CORP                                       | Supplier Payment                                 | 10/15/2026                 | 443875                   | 3.91                             |
|                | <b>SHI INTERNATIONAL CORP</b>                                |                                                  |                            |                          | <b>7.82</b>                      |
| General Claims | SHORELINE<br>ENVIRONMENTAL INC                               | Supplier Payment                                 | 10/06/2026                 | 443693                   | 151.25                           |
|                | <b>SHORELINE<br/>ENVIRONMENTAL INC</b>                       |                                                  |                            |                          | <b>151.25</b>                    |
| General Claims | SHRED IT US HOLD CO INC                                      | Supplier Payment                                 | 10/06/2026                 | 443694                   | 432.88                           |
|                | <b>SHRED IT US HOLD CO INC</b>                               |                                                  |                            |                          | <b>432.88</b>                    |
| General Claims | SIMPLOT AB RETAIL INC                                        | Supplier Payment                                 | 10/15/2026                 | 443876                   | 2,735.16                         |
|                | <b>SIMPLOT AB RETAIL INC</b>                                 |                                                  |                            |                          | <b>2,735.16</b>                  |
| General Claims | SIS INDUSTRIAL SERVICE                                       | Supplier Payment                                 | 10/13/2026                 | 443807                   | 2,311.50                         |
|                | <b>SIS INDUSTRIAL SERVICE</b>                                |                                                  |                            |                          | <b>2,311.50</b>                  |
| General Claims | SOUTH ALABAMA<br>UTILITIES                                   | Supplier Payment                                 | 10/06/2026                 | 443695                   | 582.57                           |
| General Claims | SOUTH ALABAMA<br>UTILITIES                                   | Supplier Payment                                 | 10/15/2026                 | 443877                   | 74.50                            |
|                | <b>SOUTH ALABAMA<br/>UTILITIES</b>                           |                                                  |                            |                          | <b>657.07</b>                    |
| General Claims | SOUTHERN ACTUARIAL<br>SERVICES                               | Supplier Payment                                 | 10/13/2026                 | 10202916                 | 15,600.00                        |
|                | <b>SOUTHERN ACTUARIAL<br/>SERVICES</b>                       |                                                  |                            |                          | <b>15,600.00</b>                 |
| General Claims | SOUTHERN EARTH<br>SCIENCES INC                               | Supplier Payment                                 | 10/06/2026                 | 10202785                 | 1,083.75                         |
|                | <b>SOUTHERN EARTH<br/>SCIENCES INC</b>                       |                                                  |                            |                          | <b>1,083.75</b>                  |
| General Claims | SOUTHERN LAND<br>DEVELOPMENT                                 | Supplier Payment                                 | 10/06/2026                 | 10202834                 | 36,451.83                        |
|                | <b>SOUTHERN LAND<br/>DEVELOPMENT</b>                         |                                                  |                            |                          | <b>36,451.83</b>                 |
| General Claims | SOUTHERN TIRE MART<br>LLC                                    | Supplier Payment                                 | 10/08/2026                 | 443772                   | 950.14                           |
| General Claims | SOUTHERN TIRE MART<br>LLC                                    | Supplier Payment                                 | 10/13/2026                 | 443808                   | 1,258.89                         |
|                | <b>SOUTHERN TIRE MART<br/>LLC</b>                            |                                                  |                            |                          | <b>2,209.03</b>                  |
| General Claims | SPENCERS ENTERPRISE<br>INC                                   | Supplier Payment                                 | 10/08/2026                 | 10202855                 | 1,450.00                         |
|                | <b>SPENCERS ENTERPRISE<br/>INC</b>                           |                                                  |                            |                          | <b>1,450.00</b>                  |
| General Claims | SPHERION STAFFING LLC                                        | Supplier Payment                                 | 10/06/2026                 | 10202793                 | 1,880.21                         |
| General Claims | SPHERION STAFFING LLC                                        | Supplier Payment                                 | 10/08/2026                 | 10202889                 | 4,402.70                         |
| General Claims | SPHERION STAFFING LLC                                        | Supplier Payment                                 | 10/15/2026                 | 10205015                 | 4,323.43                         |
|                | <b>SPHERION STAFFING LLC</b>                                 |                                                  |                            |                          | <b>10,606.34</b>                 |
| General Claims | SPIRE                                                        | Supplier Payment                                 | 10/06/2026                 | 10202806                 | 658.72                           |
| General Claims | SPIRE                                                        | Supplier Payment                                 | 10/15/2026                 | 10205004                 | 73.38                            |
|                | <b>SPIRE</b>                                                 |                                                  |                            |                          | <b>732.10</b>                    |
| General Claims | ST OF AL, DEPT OF<br>REVENUE COLLECTION<br>SERVICES DIVISION | Supplier Payment                                 | 10/15/2026                 | 15148                    | 1,832.92                         |

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| Company        | Supplier                                                              | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|-----------------------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>ST OF AL, DEPT OF<br/>REVENUE COLLECTION<br/>SERVICES DIVISION</b> |                                                  |                            |                          | <b>1,832.92</b>                  |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE                                         | Supplier Payment                                 | 10/06/2026                 | 10202818                 | 279.14                           |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE                                         | Supplier Payment                                 | 10/08/2026                 | 10202870                 | 312.80                           |
| General Claims | STAPLES BUSINESS<br>ADVANTAGE                                         | Supplier Payment                                 | 10/13/2026                 | 10202920                 | 359.99                           |
|                | <b>STAPLES BUSINESS<br/>ADVANTAGE</b>                                 |                                                  |                            |                          | <b>951.93</b>                    |
| General Claims | STATE OF OHIO                                                         | Supplier Payment                                 | 10/15/2026                 | 15147                    | 302.90                           |
|                | <b>STATE OF OHIO</b>                                                  |                                                  |                            |                          | <b>302.90</b>                    |
| General Claims | STEFURAK<br>PSYCHOLOGICAL<br>CONSULTING LLC                           | Supplier Payment                                 | 10/06/2026                 | 10202789                 | 2,562.50                         |
|                | <b>STEFURAK<br/>PSYCHOLOGICAL<br/>CONSULTING LLC</b>                  |                                                  |                            |                          | <b>2,562.50</b>                  |
| General Claims | STRATUS AUDIO INC                                                     | Supplier Payment                                 | 10/08/2026                 | 443773                   | 50.00                            |
|                | <b>STRATUS AUDIO INC</b>                                              |                                                  |                            |                          | <b>50.00</b>                     |
| General Claims | SULLIVAN, EUCELLIS Z.                                                 | Supplier Payment                                 | 10/15/2026                 | 443878                   | 3,610.40                         |
|                | <b>SULLIVAN, EUCELLIS Z.</b>                                          |                                                  |                            |                          | <b>3,610.40</b>                  |
| General Claims | TAX MANAGEMENT<br>ASSOCIATES INC                                      | Supplier Payment                                 | 10/08/2026                 | 10202876                 | 25,000.00                        |
|                | <b>TAX MANAGEMENT<br/>ASSOCIATES INC</b>                              |                                                  |                            |                          | <b>25,000.00</b>                 |
| General Claims | TAX TRUST ACCOUNT                                                     | Supplier Payment                                 | 10/08/2026                 | 443774                   | 551.63                           |
|                | <b>TAX TRUST ACCOUNT</b>                                              |                                                  |                            |                          | <b>551.63</b>                    |
| General Claims | TEAMCRAFT ROOFING INC                                                 | Supplier Payment                                 | 10/15/2026                 | 10205014                 | 172,393.85                       |
|                | <b>TEAMCRAFT ROOFING INC</b>                                          |                                                  |                            |                          | <b>172,393.85</b>                |
| General Claims | TELETRAC NAVMAN US<br>LTD                                             | Supplier Payment                                 | 10/06/2026                 | 443696                   | 398.92                           |
|                | <b>TELETRAC NAVMAN US<br/>LTD</b>                                     |                                                  |                            |                          | <b>398.92</b>                    |
| General Claims | TEXAS CHILD SUPPORT<br>SDU                                            | Supplier Payment                                 | 10/15/2026                 | 15149                    | 180.00                           |
|                | <b>TEXAS CHILD SUPPORT<br/>SDU</b>                                    |                                                  |                            |                          | <b>180.00</b>                    |
| General Claims | THAMES BATRE                                                          | Supplier Payment                                 | 10/08/2026                 | 10202863                 | 2,750.00                         |
|                | <b>THAMES BATRE</b>                                                   |                                                  |                            |                          | <b>2,750.00</b>                  |
| General Claims | THE MERCHANTS<br>COMPANY LLC                                          | Supplier Payment                                 | 10/06/2026                 | 10202829                 | 2,406.46                         |
| General Claims | THE MERCHANTS<br>COMPANY LLC                                          | Supplier Payment                                 | 10/08/2026                 | 10202837                 | 14,817.80                        |
|                | <b>THE MERCHANTS<br/>COMPANY LLC</b>                                  |                                                  |                            |                          | <b>17,224.26</b>                 |
| General Claims | THOMAS ROOFING                                                        | Supplier Payment                                 | 10/13/2026                 | 10202903                 | 2,025.00                         |
|                | <b>THOMAS ROOFING</b>                                                 |                                                  |                            |                          | <b>2,025.00</b>                  |
| General Claims | THOMPSON ENGINEERING                                                  | Supplier Payment                                 | 10/08/2026                 | 10202846                 | 525.00                           |
| General Claims | THOMPSON ENGINEERING                                                  | Supplier Payment                                 | 10/15/2026                 | 10205006                 | 95.00                            |
|                | <b>THOMPSON ENGINEERING</b>                                           |                                                  |                            |                          | <b>620.00</b>                    |
| General Claims | TIDE MOVING AND<br>STORAGE COMPANY LLC                                | Supplier Payment                                 | 10/06/2026                 | 443697                   | 1,575.00                         |
|                | <b>TIDE MOVING AND<br/>STORAGE COMPANY LLC</b>                        |                                                  |                            |                          | <b>1,575.00</b>                  |
| General Claims | TIMBER TREE SERVICE<br>INC                                            | Supplier Payment                                 | 10/13/2026                 | 443809                   | 3,600.00                         |

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| Company        | Supplier                                                                       | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|--------------------------------------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>TIMBER TREE SERVICE<br/>INC</b>                                             |                                                  |                            |                          | <b>3,600.00</b>                  |
| General Claims | TOUCHDOWN CLEANING<br>SERVICE INC                                              | Supplier Payment                                 | 10/08/2026                 | 10202857                 | 7,553.00                         |
| General Claims | TOUCHDOWN CLEANING<br>SERVICE INC                                              | Supplier Payment                                 | 10/15/2026                 | 10204993                 | 1,885.00                         |
|                | <b>TOUCHDOWN CLEANING<br/>SERVICE INC</b>                                      |                                                  |                            |                          | <b>9,438.00</b>                  |
| General Claims | TRACTOR AND<br>EQUIPMENT CO                                                    | Supplier Payment                                 | 10/06/2026                 | 10202835                 | 2,701.69                         |
|                | <b>TRACTOR AND<br/>EQUIPMENT CO</b>                                            |                                                  |                            |                          | <b>2,701.69</b>                  |
| General Claims | TRANSWORLD SYSTEMS,<br>INC.                                                    | Supplier Payment                                 | 10/15/2026                 | 15150                    | 298.22                           |
|                | <b>TRANSWORLD SYSTEMS,<br/>INC.</b>                                            |                                                  |                            |                          | <b>298.22</b>                    |
| General Claims | TRIBOND LLC                                                                    | Supplier Payment                                 | 10/08/2026                 | 10202874                 | 843.00                           |
| General Claims | TRIBOND LLC                                                                    | Supplier Payment                                 | 10/15/2026                 | 10204988                 | 843.00                           |
|                | <b>TRIBOND LLC</b>                                                             |                                                  |                            |                          | <b>1,686.00</b>                  |
| General Claims | U.S. TREASURY                                                                  | Supplier Payment                                 | 10/15/2026                 | 15151                    | 58.00                            |
|                | <b>U.S. TREASURY</b>                                                           |                                                  |                            |                          | <b>58.00</b>                     |
| General Claims | ULINE                                                                          | Supplier Payment                                 | 10/08/2026                 | 10202881                 | 306.22                           |
|                | <b>ULINE</b>                                                                   |                                                  |                            |                          | <b>306.22</b>                    |
| General Claims | UNIFIRST FIRST AID CORP                                                        | Supplier Payment                                 | 10/06/2026                 | 443698                   | 684.28                           |
|                | <b>UNIFIRST FIRST AID CORP</b>                                                 |                                                  |                            |                          | <b>684.28</b>                    |
| General Claims | UNITED FUND                                                                    | Supplier Payment                                 | 10/08/2026                 | 1009917                  | 429.52                           |
|                | <b>UNITED FUND</b>                                                             |                                                  |                            |                          | <b>429.52</b>                    |
| General Claims | UNITED RENTALS                                                                 | Supplier Payment                                 | 10/13/2026                 | 443810                   | 673.78                           |
|                | <b>UNITED RENTALS</b>                                                          |                                                  |                            |                          | <b>673.78</b>                    |
| General Claims | UNITI FIBER HOLDINGS<br>INC                                                    | Supplier Payment                                 | 10/15/2026                 | 10204991                 | 57,256.35                        |
|                | <b>UNITI FIBER HOLDINGS<br/>INC</b>                                            |                                                  |                            |                          | <b>57,256.35</b>                 |
| General Claims | UNIVERSITY OF SOUTH<br>ALABAMA COASTAL<br>WEATHER RESEARCH<br>CENTER           | Supplier Payment                                 | 10/15/2026                 | 443879                   | 4,600.00                         |
|                | <b>UNIVERSITY OF SOUTH<br/>ALABAMA COASTAL<br/>WEATHER RESEARCH<br/>CENTER</b> |                                                  |                            |                          | <b>4,600.00</b>                  |
| General Claims | US DEPARTMENT OF<br>TREASURY DEBT<br>MANAGEMENT SERVICES                       | Supplier Payment                                 | 10/15/2026                 | 15152                    | 336.11                           |
|                | <b>US DEPARTMENT OF<br/>TREASURY DEBT<br/>MANAGEMENT SERVICES</b>              |                                                  |                            |                          | <b>336.11</b>                    |
| General Claims | USA TODAY MEDIA fka<br>GANNETT MEDIA CORP                                      | Supplier Payment                                 | 10/06/2026                 | 10202812                 | 1,252.44                         |
|                | <b>USA TODAY MEDIA fka<br/>GANNETT MEDIA CORP</b>                              |                                                  |                            |                          | <b>1,252.44</b>                  |
| General Claims | VAN SCOYOC<br>ASSOCIATES                                                       | Supplier Payment                                 | 10/08/2026                 | 10202873                 | 5,008.19                         |
|                | <b>VAN SCOYOC<br/>ASSOCIATES</b>                                               |                                                  |                            |                          | <b>5,008.19</b>                  |
| General Claims | VC3 INC                                                                        | Supplier Payment                                 | 10/15/2026                 | 443880                   | 8,754.22                         |
|                | <b>VC3 INC</b>                                                                 |                                                  |                            |                          | <b>8,754.22</b>                  |
| General Claims | VERMEER SOUTHEAST<br>SALES AND SERVICE                                         | Supplier Payment                                 | 10/15/2026                 | 443881                   | 96.04                            |

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| Company        | Supplier                                           | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|----------------|----------------------------------------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
|                | <b>VERMEER SOUTHEAST<br/>SALES AND SERVICE</b>     |                                                  |                            |                          | <b>96.04</b>                     |
| General Claims | VETERANS RECOVERY<br>RESOURCES                     | Supplier Payment                                 | 10/13/2026                 | 10202923                 | 0.01                             |
|                | <b>VETERANS RECOVERY<br/>RESOURCES</b>             |                                                  |                            |                          | <b>0.01</b>                      |
| General Claims | VICTORY SUPPLY LLC                                 | Supplier Payment                                 | 10/06/2026                 | 10202799                 | 1,072.68                         |
|                | <b>VICTORY SUPPLY LLC</b>                          |                                                  |                            |                          | <b>1,072.68</b>                  |
| General Claims | VISION SOUTHEAST<br>COMPANIES INC                  | Supplier Payment                                 | 10/06/2026                 | 443699                   | 8,546.40                         |
| General Claims | VISION SOUTHEAST<br>COMPANIES INC                  | Supplier Payment                                 | 10/08/2026                 | 443775                   | 78.75                            |
|                | <b>VISION SOUTHEAST<br/>COMPANIES INC</b>          |                                                  |                            |                          | <b>8,625.15</b>                  |
| General Claims | VOGEL TRAFFIC<br>SERVICES INC                      | Supplier Payment                                 | 10/06/2026                 | 443700                   | 1,149.79                         |
|                | <b>VOGEL TRAFFIC<br/>SERVICES INC</b>              |                                                  |                            |                          | <b>1,149.79</b>                  |
| General Claims | WAS DESIGN INC                                     | Supplier Payment                                 | 10/08/2026                 | 10202883                 | 1,465.10                         |
|                | <b>WAS DESIGN INC</b>                              |                                                  |                            |                          | <b>1,465.10</b>                  |
| General Claims | WATCH SYSTEMS LLC                                  | Supplier Payment                                 | 10/06/2026                 | 443701                   | 2,216.70                         |
|                | <b>WATCH SYSTEMS LLC</b>                           |                                                  |                            |                          | <b>2,216.70</b>                  |
| General Claims | WATTIER SURVEYING INC                              | Supplier Payment                                 | 10/15/2026                 | 10205013                 | 4,037.50                         |
|                | <b>WATTIER SURVEYING INC</b>                       |                                                  |                            |                          | <b>4,037.50</b>                  |
| General Claims | WAYLON HOWELL                                      | Supplier Payment                                 | 10/08/2026                 | 443776                   | 2,000.00                         |
|                | <b>WAYLON HOWELL</b>                               |                                                  |                            |                          | <b>2,000.00</b>                  |
| General Claims | WEST PUBLISHING<br>CORPORATION                     | Supplier Payment                                 | 10/06/2026                 | 10202787                 | 3,177.47                         |
| General Claims | WEST PUBLISHING<br>CORPORATION                     | Supplier Payment                                 | 10/15/2026                 | 10204994                 | 2,649.96                         |
|                | <b>WEST PUBLISHING<br/>CORPORATION</b>             |                                                  |                            |                          | <b>5,827.43</b>                  |
| General Claims | WILLIS TOWERS WATSON<br>SOUTHEAST INC              | Supplier Payment                                 | 10/08/2026                 | 443777                   | 12,688.00                        |
|                | <b>WILLIS TOWERS WATSON<br/>SOUTHEAST INC</b>      |                                                  |                            |                          | <b>12,688.00</b>                 |
| General Claims | WILSON JR, EDWARD L                                | Supplier Payment                                 | 10/08/2026                 | 10202865                 | 6,800.00                         |
|                | <b>WILSON JR, EDWARD L</b>                         |                                                  |                            |                          | <b>6,800.00</b>                  |
| General Claims | WIREGRASS<br>CONSTRUCTION<br>COMPANY INC.          | Supplier Payment                                 | 10/06/2026                 | 10202823                 | 332.93                           |
| General Claims | WIREGRASS<br>CONSTRUCTION<br>COMPANY INC.          | Supplier Payment                                 | 10/08/2026                 | 10202872                 | 133,466.45                       |
|                | <b>WIREGRASS<br/>CONSTRUCTION<br/>COMPANY INC.</b> |                                                  |                            |                          | <b>133,799.38</b>                |
| General Claims | WITTICHEN SUPPLY CO<br>INC                         | Supplier Payment                                 | 10/06/2026                 | 10202828                 | 3,830.60                         |
|                | <b>WITTICHEN SUPPLY CO<br/>INC</b>                 |                                                  |                            |                          | <b>3,830.60</b>                  |
| General Claims | WOERNER TURF &<br>LANDSCAPE SUPPLY                 | Supplier Payment                                 | 10/06/2026                 | 443702                   | 158.00                           |
|                | <b>WOERNER TURF &amp;<br/>LANDSCAPE SUPPLY</b>     |                                                  |                            |                          | <b>158.00</b>                    |
| General Claims | WRICO SIGNS INC                                    | Supplier Payment                                 | 10/06/2026                 | 443703                   | 389.00                           |
|                | <b>WRICO SIGNS INC</b>                             |                                                  |                            |                          | <b>389.00</b>                    |
| General Claims | XEROX CORP                                         | Supplier Payment                                 | 10/06/2026                 | 10202811                 | 29,347.84                        |
| General Claims | XEROX CORP                                         | Supplier Payment                                 | 10/08/2026                 | 10202858                 | 112.08                           |

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| Company               | Supplier          | Payment Category<br>for Reporting<br>Transaction | ZZ - LRV -<br>Payment Date | Transaction<br>Reference | ZZ - LRV - Transaction<br>Amount |
|-----------------------|-------------------|--------------------------------------------------|----------------------------|--------------------------|----------------------------------|
| General Claims        | XEROX CORP        | Supplier Payment                                 | 10/15/2026                 | 10205017                 | 1,753.39                         |
|                       | <b>XEROX CORP</b> |                                                  |                            |                          | <b>31,213.31</b>                 |
| <b>General Claims</b> |                   |                                                  |                            |                          | <b>7,768,883.38</b>              |
| <b>Grand Total</b>    |                   |                                                  |                            |                          | <b>7,768,883.38</b>              |