

MCC-003 Claims Approved and Ratified for
Payment - V3

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Start Date: 11/03/2025
End Date: 11/30/2025
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	11/18/2025	10148113	449.33
	4IMPRINT INC				449.33
General Claims	9TO5 SEATING LLC	Supplier Payment	11/20/2025	10148128	1,807.92
	9TO5 SEATING LLC				1,807.92
General Claims	A T AND T MOBILITY	Supplier Payment	11/04/2025	435628	2,705.44
General Claims	A T AND T MOBILITY	Supplier Payment	11/04/2025	435627	3,811.96
General Claims	A T AND T MOBILITY	Supplier Payment	11/24/2025	436120	1,446.61
	A T AND T MOBILITY				7,964.01
General Claims	AARMS LLC	Supplier Payment	11/18/2025	10148096	192.50
	AARMS LLC				192.50
General Claims	ACME ROOFING & SHEET METAL CO., INC.	Supplier Payment	11/13/2025	10148042	26,394.75
	ACME ROOFING & SHEET METAL CO., INC.				26,394.75
General Claims	ADAMS AND REESE LLP	Supplier Payment	11/06/2025	10144961	30,746.60
	ADAMS AND REESE LLP				30,746.60
General Claims	ADCO COMPANIES LTD	Supplier Payment	11/18/2025	10148092	3,735.50
	ADCO COMPANIES LTD				3,735.50
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	11/04/2025	10144891	338,992.15
	AFRICATOWN REDEVELOPMENT CORPORATION				338,992.15
General Claims	AIR SPECIALTY OF SOUTH ALABAMA INC	Supplier Payment	11/18/2025	435902	255.00
	AIR SPECIALTY OF SOUTH ALABAMA INC				255.00
General Claims	AIRGAS USA LLC	Supplier Payment	11/06/2025	435693	1,047.85
	AIRGAS USA LLC				1,047.85
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	11/13/2025	10148035	2,311.10
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	11/18/2025	10148091	330.00
	AL HILLS BOILER SALES AND REPAIRS INC				2,641.10
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	11/18/2025	14757	18,760.26
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	11/25/2025	14772	17,932.85
	ALABAMA CHILD SUPPORT PAYMENT CENTER				36,693.11

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General Claims	ALABAMA COOPERATIVE EXTENSION SYSTEM	Supplier Payment	11/04/2025	435606	23,750.00
	ALABAMA COOPERATIVE EXTENSION SYSTEM				23,750.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	11/13/2025	435794	50.00
General Claims	ALABAMA DEPARTMENT OF LABOR	Supplier Payment	11/18/2025	435903	5,239.96
	ALABAMA DEPARTMENT OF LABOR				5,289.96
General Claims	ALABAMA DEPT OF FORENSIC SCIENCES	Supplier Payment	11/04/2025	10144906	46,172.00
	ALABAMA DEPT OF FORENSIC SCIENCES				46,172.00
General Claims	ALABAMA DEPT OF REVENUE	Supplier Payment	11/06/2025	435694	658.08
	ALABAMA DEPT OF REVENUE				658.08
General Claims	ALABAMA FLAG AND BANNER INC	Supplier Payment	11/20/2025	10148129	861.27
	ALABAMA FLAG AND BANNER INC				861.27
General Claims	ALABAMA INTERACTIVE LLC	Supplier Payment	11/06/2025	435695	710.00
	ALABAMA INTERACTIVE LLC				710.00
General Claims	ALABAMA LAW ENFORCEMENT AGENCY	Supplier Payment	11/04/2025	435607	350.00
	ALABAMA LAW ENFORCEMENT AGENCY				350.00
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435608	7,880.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435610	834.42
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435609	932.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435625	191.34
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435624	112.97
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435623	66.52
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435622	2,816.02
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435621	574.36
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435620	152.82
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435619	501.86
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435618	121.34
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435617	55.07
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435616	405.08
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435615	776.77
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435614	2,228.16
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435613	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435612	633.61
General Claims	ALABAMA POWER CO	Supplier Payment	11/04/2025	435611	603.60
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435696	1,512.61
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435702	408.56
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435701	85.73
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435700	63.02
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435699	98.17
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435698	72.35
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435697	188.56
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435724	150.97
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435723	1,098.05
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435722	379.71

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General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435721	153.26
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435720	284.04
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435719	284.43
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435718	49.42
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435717	97.13
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435716	457.43
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435715	190.35
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435714	59.08
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435713	485.19
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435712	248.35
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435711	99.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435710	502.64
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435709	91.56
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435708	316.02
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435707	27.46
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435706	189.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435705	358.79
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435704	171.28
General Claims	ALABAMA POWER CO	Supplier Payment	11/06/2025	435703	83.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435826	2,037.67
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435825	2,292.36
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435824	2,063.15
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435823	1,737.97
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435822	39.54
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435821	1,058.94
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435820	429.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435819	1,739.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435818	433.51
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435817	180.32
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435816	56.82
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435815	426.74
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435814	994.21
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435813	3,177.22
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435812	70.95
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435811	71.34
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435810	3,031.23
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435809	625.80
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435808	371.36
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435807	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435806	873.24
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435805	3,747.90
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435804	214.03
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435803	418.10
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435802	105.60
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435801	1,965.65
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435800	2,768.01
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435799	193.19
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435798	2,544.11
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435797	43.55
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435796	603.49
General Claims	ALABAMA POWER CO	Supplier Payment	11/13/2025	435795	499.02
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435927	101.13
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435926	18,921.73
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435925	2,775.52
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435924	2,681.71

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General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435923	49.06
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435922	37.54
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435921	976.04
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435920	1,029.06
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435919	108.85
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435918	450.76
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435917	10,625.23
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435916	122.42
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435915	23,228.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435914	11,106.77
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435913	4,188.76
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435912	39,499.75
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435911	790.61
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435910	1,210.30
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435909	7,547.40
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435908	2,000.07
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435907	67,453.80
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435906	104.18
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435905	16,074.91
General Claims	ALABAMA POWER CO	Supplier Payment	11/18/2025	435904	10,297.38
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436061	1,263.13
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436060	305.29
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436059	261.66
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436058	91.63
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436057	619.89
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436056	2,991.48
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436055	270.41
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436054	67.84
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436053	1,202.87
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436052	346.42
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436051	1,108.22
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436050	584.95
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436049	225.64
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436048	128.69
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436047	411.93
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436046	2,399.14
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436045	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	11/20/2025	436044	390.34
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436118	648.42
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436117	34.70
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436116	67.52
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436115	579.35
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436114	1,418.17
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436113	3,138.24
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436112	1,166.83
General Claims	ALABAMA POWER CO	Supplier Payment	11/24/2025	436111	886.71
	ALABAMA POWER CO				303,984.71
General Claims	ALABAMA SOCIETY OF PROFESSIONAL	Supplier Payment	11/06/2025	435725	250.00
	ALABAMA SOCIETY OF PROFESSIONAL				250.00
General Claims	ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY	Supplier Payment	11/04/2025	435626	100.00

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Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	ALABAMA STATE BOARD OF PUBLIC ACCOUNTANCY				100.00
General Claims	ALACOURT COM	Supplier Payment	11/18/2025	435928	133.00
	ALACOURT COM				133.00
General Claims	ALL OVER JANITORIAL SERVICES INC	Supplier Payment	11/04/2025	10144889	1,050.00
	ALL OVER JANITORIAL SERVICES INC				1,050.00
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	11/06/2025	435726	2,759.56
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	11/18/2025	435929	7,842.50
	ALSTON REFRIGERATION CO INC				10,602.06
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	11/04/2025	10144905	25,986.57
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	11/13/2025	10147999	230,557.90
	ALTAPOINTE HEALTH SYSTEMS INC				256,544.47
General Claims	AMAZON COM	Supplier Payment	11/06/2025	435727	3,328.77
General Claims	AMAZON COM	Supplier Payment	11/13/2025	435827	3,813.53
	AMAZON COM				7,142.30
General Claims	AMERICAN DETENTION SERVICES LLC	Supplier Payment	11/06/2025	435728	3,750.00
	AMERICAN DETENTION SERVICES LLC				3,750.00
General Claims	AMN HEALTHCARE LANGUAGE SERVICES INC	Supplier Payment	11/06/2025	10144962	50.00
	AMN HEALTHCARE LANGUAGE SERVICES INC				50.00
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/13/2025	10148015	1,112.10
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/18/2025	10148073	4,451.90
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	11/20/2025	10148142	581.14
	ANIMAL CARE CENTER OF MOBILE				6,145.14
General Claims	APAC-ALABAMA INC	Supplier Payment	11/06/2025	10144956	71,397.86
General Claims	APAC-ALABAMA INC	Supplier Payment	11/13/2025	10148029	47,197.73
General Claims	APAC-ALABAMA INC	Supplier Payment	11/20/2025	10148151	136,083.48
	APAC-ALABAMA INC				254,679.07
General Claims	ARTCRAFT PRESS INC	Supplier Payment	11/18/2025	10148089	380.00
General Claims	ARTCRAFT PRESS INC	Supplier Payment	11/24/2025	10148189	230.00
	ARTCRAFT PRESS INC				610.00
General Claims	AS AND G CLAIMS ADMINISTRATION INC	Supplier Payment	11/13/2025	10148028	9,878.33
	AS AND G CLAIMS ADMINISTRATION INC				9,878.33
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	11/13/2025	435828	125.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				125.00

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General Claims	ASSOCIATION FOOTBALL CLUB OF MOBILE	Supplier Payment	11/13/2025	10148025	30,323.45
	ASSOCIATION FOOTBALL CLUB OF MOBILE				30,323.45
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/18/2025	435930	1,950.00
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	11/24/2025	436119	400.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				2,350.00
General Claims	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC	Supplier Payment	11/20/2025	436062	180.00
	ASSOCIATION OF STATE FLOODPLAIN MANAGERS INC				180.00
General Claims	AT AND T	Supplier Payment	11/04/2025	435630	117.70
General Claims	AT AND T	Supplier Payment	11/04/2025	435629	117.70
General Claims	AT AND T	Supplier Payment	11/06/2025	435730	8,112.32
General Claims	AT AND T	Supplier Payment	11/06/2025	435729	1,220.88
General Claims	AT AND T	Supplier Payment	11/13/2025	435829	260.97
General Claims	AT AND T	Supplier Payment	11/13/2025	435830	944.14
General Claims	AT AND T	Supplier Payment	11/18/2025	435933	161.50
	AT AND T				10,935.21
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/18/2025	435932	44.97
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	11/18/2025	435931	419.38
	AT AND T LONG DISTANCE SERVICE				464.35
General Claims	AUBURN UNIVERSITY	Supplier Payment	11/18/2025	435935	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	11/18/2025	435934	350.00
	AUBURN UNIVERSITY				700.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	11/13/2025	10148044	650.00
General Claims	AUDIO UNLIMITED INC	Supplier Payment	11/20/2025	10148156	14,503.50
	AUDIO UNLIMITED INC				15,153.50
General Claims	AUTO OWNERS INSURANCE CO	Supplier Payment	11/13/2025	435831	200.00
	AUTO OWNERS INSURANCE CO				200.00
General Claims	AUTONATION	Supplier Payment	11/20/2025	10148162	1,814.40
	AUTONATION				1,814.40
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	11/20/2025	436063	6,505.96
	AVENU INSIGHTS AND ANALYTICS LLC				6,505.96
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/04/2025	10144910	315.91
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/13/2025	10148048	475.37
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	11/20/2025	10148131	2,254.11
	B AND B APPLIANCE PARTS				3,045.39

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General Claims	BAY AREA REPORTING INC	Supplier Payment	11/13/2025	10148060	175.00
	BAY AREA REPORTING INC				175.00
General Claims	BAY NURSING INC	Supplier Payment	11/04/2025	10144926	23,169.00
	BAY NURSING INC				23,169.00
General Claims	BAY PAPER CO	Supplier Payment	11/04/2025	10144916	168.00
General Claims	BAY PAPER CO	Supplier Payment	11/06/2025	10144983	273.58
General Claims	BAY PAPER CO	Supplier Payment	11/13/2025	10148020	79.28
	BAY PAPER CO				520.86
General Claims	BAYOU FASTENERS AND SUPPLY INC	Supplier Payment	11/06/2025	435731	168.00
	BAYOU FASTENERS AND SUPPLY INC				168.00
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	11/04/2025	435631	105.15
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	11/06/2025	435732	73.18
	BAYSIDE RUBBER AND PRODUCTS INC				178.33
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/04/2025	10144915	3,921.20
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/06/2025	10144947	14,338.49
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/13/2025	10148005	1,692.67
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/18/2025	10148083	5,595.02
General Claims	BEARD EQUIPMENT CO	Supplier Payment	11/20/2025	10148164	8,581.50
	BEARD EQUIPMENT CO				34,128.88
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	11/06/2025	435733	400.00
General Claims	BEEBES PEST AND TERMITE CONTROL INC	Supplier Payment	11/20/2025	436064	360.00
	BEEBES PEST AND TERMITE CONTROL INC				760.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	11/13/2025	10148061	50,404.00
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	11/18/2025	10148118	1,577,179.49
	BEN M RADCLIFF CONTRACTOR INC				1,627,583.49
General Claims	BIRDON AMERICA INC	Supplier Payment	11/18/2025	10148101	112,500.00
	BIRDON AMERICA INC				112,500.00
General Claims	BLOSSMAN GAS INC	Supplier Payment	11/04/2025	435632	58.14
	BLOSSMAN GAS INC				58.14
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	11/13/2025	435832	7,520.42
General Claims	BLUE CROSS AND BLUE SHIELD OF AL	Supplier Payment	11/18/2025	435936	3,909.32
	BLUE CROSS AND BLUE SHIELD OF AL				11,429.74
General Claims	BLUE CROSS BLUE SHIELD-LONG TERM CARE	Supplier Payment	11/18/2025	1009863	155.02
	BLUE CROSS BLUE SHIELD-LONG TERM CARE				155.02
General Claims	BLUE PLAINS TECHNOLOGY LLC	Supplier Payment	11/20/2025	436065	19,886.16
	BLUE PLAINS TECHNOLOGY LLC				19,886.16

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General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	11/24/2025	436122	210.87
General Claims	BLUE RIDGE MOUNTAIN WATER INC	Supplier Payment	11/24/2025	436121	27.99
	BLUE RIDGE MOUNTAIN WATER INC				238.86
General Claims	BLUEALLY TECHNOLOGY SOLUTIONS LLC	Supplier Payment	11/18/2025	10148105	15,831.15
	BLUEALLY TECHNOLOGY SOLUTIONS LLC				15,831.15
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/04/2025	435633	10,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/04/2025	435635	10,000.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/04/2025	435634	32,148.00
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/20/2025	436066	236,370.76
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	11/24/2025	436123	8,351.55
	BOARD OF SCHOOL COMMISSIONERS				296,870.31
General Claims	BOB BARKER CO INC	Supplier Payment	11/04/2025	435636	701.00
General Claims	BOB BARKER CO INC	Supplier Payment	11/06/2025	435734	4,263.60
General Claims	BOB BARKER CO INC	Supplier Payment	11/13/2025	435833	1,303.95
General Claims	BOB BARKER CO INC	Supplier Payment	11/18/2025	435937	2,810.44
General Claims	BOB BARKER CO INC	Supplier Payment	11/20/2025	436067	1,640.00
	BOB BARKER CO INC				10,718.99
General Claims	BOES LLC	Supplier Payment	11/13/2025	10148017	225.00
	BOES LLC				225.00
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	11/06/2025	10144952	14,476.90
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				14,476.90
General Claims	BROTHERS WORKING TOGETHER	Supplier Payment	11/06/2025	10144967	100,000.00
	BROTHERS WORKING TOGETHER				100,000.00
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/04/2025	10144918	4,665.39
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/06/2025	10144948	2,600.55
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/13/2025	10148004	5,154.35
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/18/2025	10148125	3,736.21
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/20/2025	10148165	3,435.67
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	11/24/2025	10148183	3,841.72
	BUMPER TO BUMPER AUTO PARTS				23,433.89
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	11/06/2025	10144950	2,550.00
	BUTLER COMPLETE SERVICES LLC				2,550.00
General Claims	C AND S ELECTRIC	Supplier Payment	11/06/2025	435735	59,243.75
	C AND S ELECTRIC				59,243.75

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General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	11/18/2025	14758	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	11/25/2025	14773	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				857.54
General Claims	CAMPER CITY	Supplier Payment	11/04/2025	435637	110.00
	CAMPER CITY				110.00
General Claims	CAPITAL TRACTOR INC	Supplier Payment	11/20/2025	10148147	101.92
	CAPITAL TRACTOR INC				101.92
General Claims	CDW LLC	Supplier Payment	11/04/2025	10144900	1,329.39
General Claims	CDW LLC	Supplier Payment	11/18/2025	10148074	14,351.70
	CDW LLC				15,681.09
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	11/13/2025	10148058	25,000.00
	CENTRE FOR THE LIVING ARTS				25,000.00
General Claims	CHARM TEX	Supplier Payment	11/04/2025	10144917	4,053.00
General Claims	CHARM TEX	Supplier Payment	11/04/2025	10144888	176.70
General Claims	CHARM TEX	Supplier Payment	11/06/2025	10144982	1,798.00
General Claims	CHARM TEX	Supplier Payment	11/13/2025	10148049	11,664.00
	CHARM TEX				17,691.70
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	11/04/2025	10144897	21,250.00
	CHILD ADVOCACY CENTER				21,250.00
General Claims	CHRISTIAN, JOHN L	Supplier Payment	11/18/2025	435938	804.64
	CHRISTIAN, JOHN L				804.64
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/04/2025	10144937	2,844.84
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/06/2025	10144960	4,995.10
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/13/2025	10148012	947.43
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/18/2025	10148081	1,558.92
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/20/2025	10148145	1,390.55
General Claims	CINTAS CORP LOC 211	Supplier Payment	11/24/2025	10148179	832.17
	CINTAS CORP LOC 211				12,569.01
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/04/2025	10144929	325.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/20/2025	10148133	885.00
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	11/20/2025	10148130	834.00
	CITY ELECTRIC SUPPLY				2,044.00
General Claims	CITY OF CHICKASAW	Supplier Payment	11/20/2025	436069	50,000.00
	CITY OF CHICKASAW				50,000.00
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	11/20/2025	436068	6,029.91
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	11/24/2025	436124	191.17
	CITY OF CHICKASAW BOARD OF EDUCATION				6,221.08
General Claims	CITY OF CITRONELLE	Supplier Payment	11/24/2025	436125	900.00
	CITY OF CITRONELLE				900.00
General Claims	CITY OF MOBILE	Supplier Payment	11/18/2025	435939	2,551.42
	CITY OF MOBILE				2,551.42
General Claims	CLOWER ELECTRIC SUPPLY	Supplier Payment	11/06/2025	435736	1,111.87
	CLOWER ELECTRIC SUPPLY				1,111.87
General Claims	CMS COMMUNICATIONS INC	Supplier Payment	11/13/2025	435834	1,220.81

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	CMS COMMUNICATIONS INC				1,220.81
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/04/2025	10144904	204.50
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/04/2025	10144883	12.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/18/2025	10148093	429.00
General Claims	COAST SAFE AND LOCK	Supplier Payment	11/20/2025	10148132	501.00
	COAST SAFE AND LOCK				1,146.50
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	11/06/2025	435737	799.52
General Claims	COBLENTZ EQUIPMENT AND PARTS CO INC	Supplier Payment	11/13/2025	435835	2,497.19
	COBLENTZ EQUIPMENT AND PARTS CO INC				3,296.71
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/04/2025	435638	240.13
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	11/20/2025	436070	78.57
	COLUMN SOFTWARE PBC				318.70
General Claims	COMCAST CABLE	Supplier Payment	11/04/2025	435639	277.40
General Claims	COMCAST CABLE	Supplier Payment	11/06/2025	435738	392.68
General Claims	COMCAST CABLE	Supplier Payment	11/06/2025	435739	161.90
General Claims	COMCAST CABLE	Supplier Payment	11/13/2025	435836	71.84
General Claims	COMCAST CABLE	Supplier Payment	11/18/2025	435940	478.81
	COMCAST CABLE				1,382.63
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/04/2025	10144890	7,368.40
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/20/2025	10148136	6,972.77
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	11/24/2025	10148196	5,933.69
	COMMUNITY SECURITY SERVICES				20,274.86
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	11/18/2025	435941	45.00
	COMPLETE SAFETY WORKS INC				45.00
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/13/2025	435837	162.72
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	11/18/2025	435942	147.73
	CONNECT PARENT CORPORATION				310.45
General Claims	CONVERGEONE INC	Supplier Payment	11/24/2025	436126	16,734.90
	CONVERGEONE INC				16,734.90
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/04/2025	435640	181.30
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/13/2025	435839	345.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/13/2025	435838	210.00
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	11/18/2025	435943	364.33
	COPY PRODUCTS COMPANY				1,100.63
General Claims	COUNTY REVENUE OFFICERS ASSOCIATION OF ALABAMA	Supplier Payment	11/20/2025	436071	80.00

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	COUNTY REVENUE OFFICERS ASSOCIATION OF ALABAMA				80.00
General Claims	COVETRUS NORTH AMERICA	Supplier Payment	11/18/2025	435944	420.00
	COVETRUS NORTH AMERICA				420.00
General Claims	COVINGTON AND SONS LLC	Supplier Payment	11/20/2025	436072	107.50
	COVINGTON AND SONS LLC				107.50
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/20/2025	10148163	34.70
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	11/24/2025	10148182	1,543.92
	COWIN EQUIPMENT CO INC				1,578.62
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	11/06/2025	435740	517.79
	CPC SOFTWARE SOLUTIONS				517.79
General Claims	CSX TRANSPORTATION	Supplier Payment	11/20/2025	436073	148.00
	CSX TRANSPORTATION				148.00
General Claims	CULLIGAN OF MOBILE	Supplier Payment	11/06/2025	435741	226.65
	CULLIGAN OF MOBILE				226.65
General Claims	DANIEL O'BRIEN	Supplier Payment	11/18/2025	14759	13,206.00
General Claims	DANIEL O'BRIEN	Supplier Payment	11/25/2025	14774	12,805.00
	DANIEL O'BRIEN				26,011.00
General Claims	DATA ACTIVATION CENTER INC	Supplier Payment	11/06/2025	435742	309.64
	DATA ACTIVATION CENTER INC				309.64
General Claims	DAUPHIN ISLAND SEA LAB	Supplier Payment	11/04/2025	10144911	3,000.00
	DAUPHIN ISLAND SEA LAB				3,000.00
General Claims	DAUPHIN ISLAND WATER AND SEWER	Supplier Payment	11/13/2025	435840	114.78
	DAUPHIN ISLAND WATER AND SEWER				114.78
General Claims	DAVIS, LEONARD J	Supplier Payment	11/20/2025	10148161	775.00
	DAVIS, LEONARD J				775.00
General Claims	DAVISON FUELS INC	Supplier Payment	11/13/2025	10148051	75,202.43
General Claims	DAVISON FUELS INC	Supplier Payment	11/20/2025	10148158	27,860.67
General Claims	DAVISON FUELS INC	Supplier Payment	11/24/2025	10148180	15,553.67
	DAVISON FUELS INC				118,616.77
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/13/2025	435841	1,689.14
General Claims	DAVISON OIL COMPANY	Supplier Payment	11/24/2025	436127	3,848.88
	DAVISON OIL COMPANY				5,538.02
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	11/18/2025	14760	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	11/25/2025	14775	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				248.00
General Claims	DELL MARKETING L.P.	Supplier Payment	11/24/2025	10148188	5,265.48
	DELL MARKETING L.P.				5,265.48
General Claims	DELTA FLOORING INC	Supplier Payment	11/13/2025	10148034	3,490.60

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General Claims	DELTA FLOORING INC	Supplier Payment	11/20/2025	10148153	10,859.73
	DELTA FLOORING INC				14,350.33
General Claims	DEX IMAGING INC	Supplier Payment	11/04/2025	435641	78.95
General Claims	DEX IMAGING INC	Supplier Payment	11/04/2025	435642	1,294.03
General Claims	DEX IMAGING INC	Supplier Payment	11/18/2025	435945	112.24
	DEX IMAGING INC				1,485.22
General Claims	DIRT INC	Supplier Payment	11/13/2025	10148010	100.00
General Claims	DIRT INC	Supplier Payment	11/24/2025	10148190	200.00
	DIRT INC				300.00
General Claims	DISH	Supplier Payment	11/06/2025	435743	109.43
General Claims	DISH	Supplier Payment	11/18/2025	435946	142.13
General Claims	DISH	Supplier Payment	11/24/2025	436128	101.66
General Claims	DISH	Supplier Payment	11/24/2025	436129	114.97
	DISH				468.19
General Claims	DOGWOOD PRODUCTIONS INC	Supplier Payment	11/04/2025	435643	2,650.00
	DOGWOOD PRODUCTIONS INC				2,650.00
General Claims	DONOHOO CHEVY	Supplier Payment	11/13/2025	435842	418,132.00
General Claims	DONOHOO CHEVY	Supplier Payment	11/13/2025	435843	104,533.00
General Claims	DONOHOO CHEVY	Supplier Payment	11/24/2025	436130	49,916.50
	DONOHOO CHEVY				572,581.50
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	11/04/2025	10144927	27,721.95
	DRIVEN ENGINEERING INC				27,721.95
General Claims	DRONE NERDS INC	Supplier Payment	11/13/2025	435844	22,840.98
General Claims	DRONE NERDS INC	Supplier Payment	11/18/2025	435947	568.98
	DRONE NERDS INC				23,409.96
General Claims	DUEITT'S BATTERY SUPPLY INC	Supplier Payment	11/04/2025	10144914	875.00
	DUEITT'S BATTERY SUPPLY INC				875.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/06/2025	10144954	1,832.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/13/2025	10148041	2,663.00
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	11/20/2025	10148139	2,000.00
	DUPLANTIS DESIGN GROUP PC				6,495.00
General Claims	E RING INC	Supplier Payment	11/13/2025	435845	173,817.00
	E RING INC				173,817.00
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	11/04/2025	435644	11,278.33
General Claims	EAGLE ELECTRICAL SERVICES	Supplier Payment	11/20/2025	436074	21,936.80
	EAGLE ELECTRICAL SERVICES				33,215.13
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435957	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435956	249.20
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435955	214.50
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435954	165.00

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General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435953	283.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435952	280.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435951	175.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435950	198.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435949	231.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/18/2025	435948	237.20
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/24/2025	436133	264.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/24/2025	436132	237.20
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	11/24/2025	436131	264.00
	EAST SIDE JERSEY DAIRY INC				3,008.70
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435967	140.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435966	100.64
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435965	644.30
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435964	615.82
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435963	1,610.76
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435962	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435961	120.00
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435960	1,051.94
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435959	214.77
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	11/18/2025	435958	225.16
	ECOSOUTH SERVICES OF MOBILE LLC				4,938.16
General Claims	ENERGY SYSTEMS SOUTHEAST LLC	Supplier Payment	11/04/2025	10144901	750.00
	ENERGY SYSTEMS SOUTHEAST LLC				750.00
General Claims	ENNIS-FLINT	Supplier Payment	11/18/2025	435968	2,300.00
	ENNIS-FLINT				2,300.00
General Claims	ENVIRO-MASTER SERVICES	Supplier Payment	11/18/2025	10148102	260.00
	ENVIRO-MASTER SERVICES				260.00
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	11/18/2025	435969	152.00
	ESFELLER CONSTRUCTION CO INC				152.00
General Claims	ESRI	Supplier Payment	11/18/2025	435970	22,700.00
	ESRI				22,700.00
General Claims	EVANS	Supplier Payment	11/04/2025	435645	24.95
General Claims	EVANS	Supplier Payment	11/06/2025	435745	204.52

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General Claims	EVANS	Supplier Payment	11/06/2025	435744	367.50
General Claims	EVANS	Supplier Payment	11/18/2025	435971	479.34
	EVANS				1,076.31
General Claims	EXPLORE CENTER INC, THE	Supplier Payment	11/13/2025	10148053	15,000.00
	EXPLORE CENTER INC, THE				15,000.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/04/2025	10144886	25,218.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/06/2025	10144977	107,587.55
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	11/18/2025	10148103	286.19
	FAMILY COUNSELING CENTER OF MOBILE INC				133,091.74
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/04/2025	435646	9.13
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/13/2025	435846	13.61
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	11/24/2025	436134	39.92
	FEDERAL EXPRESS CORP				62.66
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/04/2025	435647	192.47
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/06/2025	435746	651.84
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/06/2025	435747	136.51
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/13/2025	435848	18.00
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/13/2025	435847	107.79
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	11/20/2025	436075	27.54
	FERGUSON ENTERPRISES INC				1,134.15
General Claims	FIGURES CONSTRUCTION & DEVELOPMENT INC	Supplier Payment	11/18/2025	435972	883,333.33
	FIGURES CONSTRUCTION & DEVELOPMENT INC				883,333.33
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	11/13/2025	435849	1,540.50
	FIRE & SAFETY COMMODITIES INC				1,540.50
General Claims	FL SDU	Supplier Payment	11/18/2025	14761	249.23
General Claims	FL SDU	Supplier Payment	11/25/2025	14776	249.23
	FL SDU				498.46
General Claims	FLEETPRIDE INC	Supplier Payment	11/06/2025	435748	547.96
	FLEETPRIDE INC				547.96
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	11/18/2025	435973	167,171.67
	FRANK TURNER CONSTRUCTION CO INC				167,171.67
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	11/06/2025	10144987	642.99
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	11/06/2025	10144986	1,954.84

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General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	11/06/2025	10144985	1,663.36
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	11/13/2025	10148007	28,641.87
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	11/20/2025	10148138	3,842.65
	FRANKLIN PRIMARY HEALTH CENTER INC				36,745.71
General Claims	FYR FYTER SALES AND SERVICE INC	Supplier Payment	11/13/2025	10148018	1,820.00
	FYR FYTER SALES AND SERVICE INC				1,820.00
General Claims	G G PORTABLES INC	Supplier Payment	11/04/2025	10144934	2,675.00
	G G PORTABLES INC				2,675.00
General Claims	GALLS LLC	Supplier Payment	11/04/2025	435648	12,175.11
General Claims	GALLS LLC	Supplier Payment	11/06/2025	435749	19,385.10
General Claims	GALLS LLC	Supplier Payment	11/13/2025	435850	14,173.32
General Claims	GALLS LLC	Supplier Payment	11/18/2025	435974	19.94
General Claims	GALLS LLC	Supplier Payment	11/24/2025	436135	1,809.96
	GALLS LLC				47,563.43
General Claims	GANNETT MEDIA CORP	Supplier Payment	11/24/2025	10148197	558.06
	GANNETT MEDIA CORP				558.06
General Claims	GASOLINE TAX FUND	Supplier Payment	11/04/2025	435649	247,860.77
General Claims	GASOLINE TAX FUND	Supplier Payment	11/13/2025	435851	201,594.10
	GASOLINE TAX FUND				449,454.87
General Claims	GATEWAY SERVICES USA LLC	Supplier Payment	11/06/2025	435750	479.60
	GATEWAY SERVICES USA LLC				479.60
General Claims	GET IT DUNN LLC	Supplier Payment	11/13/2025	10148047	85.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/13/2025	10148031	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/13/2025	10148030	120.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/13/2025	10148027	180.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/13/2025	10148026	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/13/2025	10148024	150.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/18/2025	10148112	2,150.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/18/2025	10148110	120.00
General Claims	GET IT DUNN LLC	Supplier Payment	11/18/2025	10148108	200.00
	GET IT DUNN LLC				3,305.00
General Claims	GIBSON CONSTRUCTION SERVICES LLC	Supplier Payment	11/18/2025	435975	258,207.59
	GIBSON CONSTRUCTION SERVICES LLC				258,207.59
General Claims	GILMORE SERVICES	Supplier Payment	11/06/2025	435751	281.35
	GILMORE SERVICES				281.35
General Claims	GOODWYN MILLS CAWOOD LLC	Supplier Payment	11/06/2025	10144963	2,340.00
	GOODWYN MILLS CAWOOD LLC				2,340.00
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/04/2025	10144896	235.44
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/06/2025	10144946	6,210.96
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/13/2025	10148003	8,034.40

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General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/18/2025	10148088	2,298.63
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/20/2025	10148154	285.16
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	11/24/2025	10148181	1,691.22
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				18,755.81
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/04/2025	435650	283.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	11/06/2025	435752	360.00
	GORAM AIR CONDITIONING CO INC				643.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	11/06/2025	435753	240.00
General Claims	GOTTAGO PORTABLES	Supplier Payment	11/13/2025	435852	80.00
	GOTTAGO PORTABLES				320.00
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/04/2025	10144912	3,312.87
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/18/2025	10148078	3,913.88
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	11/20/2025	10148134	932.46
	GRAINGER INDUSTRIAL SUPPLY				8,159.21
General Claims	GRAND BAY WATER WORKS BOARD	Supplier Payment	11/04/2025	435651	95.37
	GRAND BAY WATER WORKS BOARD				95.37
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	11/04/2025	435652	3,161.51
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	11/13/2025	435853	797.04
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	11/24/2025	436136	311.00
	GREATAMERICA FINANCIAL SERVICES CORPORATION				4,269.55
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	11/04/2025	10144898	703.80
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	11/20/2025	10148160	3,716.92
	GULF CITY BODY AND TRAILER WORKS INC				4,420.72
General Claims	GULF COAST CREMATION AND FUNERALS BY SMALLS	Supplier Payment	11/18/2025	435976	5,360.00
	GULF COAST CREMATION AND FUNERALS BY SMALLS				5,360.00
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	11/04/2025	10144930	14,976.25
	GULF COAST RIGHT OF WAY SERVICES LLC				14,976.25

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General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/04/2025	10144919	132.20
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/04/2025	10144938	21.15
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/06/2025	10144971	116.70
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	11/24/2025	10148200	383.88
	GULF SALES AND SUPPLY INC				653.93
General Claims	GULF STATES CONSULTANTS AND ADMINISTRATORS INC	Supplier Payment	11/13/2025	10148052	4,500.00
	GULF STATES CONSULTANTS AND ADMINISTRATORS INC				4,500.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/04/2025	10144887	46.80
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/13/2025	10148056	1,075.00
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	11/18/2025	10148121	44.00
	GULF STATES DISTRIBUTORS INC				1,165.80
General Claims	GWINS STATIONERY	Supplier Payment	11/13/2025	10148023	59.00
General Claims	GWINS STATIONERY	Supplier Payment	11/18/2025	10148111	59.00
General Claims	GWINS STATIONERY	Supplier Payment	11/20/2025	10148135	59.00
General Claims	GWINS STATIONERY	Supplier Payment	11/24/2025	10148184	298.23
	GWINS STATIONERY				475.23
General Claims	H&M MARINE & GOLF CART SALES	Supplier Payment	11/24/2025	436137	9,995.00
	H&M MARINE & GOLF CART SALES				9,995.00
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	11/20/2025	436076	3,080.00
	HARRELL & HALL ENTERPRISES INC				3,080.00
General Claims	HARRELL'S INC	Supplier Payment	11/04/2025	435653	5,579.79
	HARRELL'S INC				5,579.79
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	11/04/2025	435654	102,252.55
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	11/13/2025	435854	59,050.00
	HARRIS CONTRACTING SERVICES INC				161,302.55
General Claims	HAWORTH INC	Supplier Payment	11/18/2025	435977	909.30
	HAWORTH INC				909.30
General Claims	HCL CONTRACTING LLC	Supplier Payment	11/18/2025	435978	132,430.95
	HCL CONTRACTING LLC				132,430.95
General Claims	HEALTH EQUITY - A/R	Supplier Payment	11/13/2025	3782	1,733.06
General Claims	HEALTH EQUITY - A/R	Supplier Payment	11/13/2025	3781	12,498.21
	HEALTH EQUITY - A/R				14,231.27
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	11/18/2025	435979	9,320.34
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				9,320.34

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General Claims	HEROMAN SERVICES PLANT CO LLC	Supplier Payment	11/13/2025	10148054	3,220.00
	HEROMAN SERVICES PLANT CO LLC				3,220.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	11/04/2025	10144884	715.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	11/06/2025	10144944	52,913.00
	HILL'S JANITORIAL SERVICE INC				53,628.00
General Claims	HILLTOP HOLDINGS INC	Supplier Payment	11/24/2025	436138	9,900.00
	HILLTOP HOLDINGS INC				9,900.00
General Claims	HOBART, LISA A	Supplier Payment	11/13/2025	435855	750.00
	HOBART, LISA A				750.00
General Claims	HOME DEPOT, THE	Supplier Payment	11/04/2025	435655	2,391.10
General Claims	HOME DEPOT, THE	Supplier Payment	11/06/2025	435754	745.82
General Claims	HOME DEPOT, THE	Supplier Payment	11/13/2025	435856	319.61
General Claims	HOME DEPOT, THE	Supplier Payment	11/18/2025	435980	304.43
General Claims	HOME DEPOT, THE	Supplier Payment	11/20/2025	436077	1,204.17
	HOME DEPOT, THE				4,965.13
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	11/04/2025	10144923	1,750.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	11/06/2025	10144979	1,404.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	11/13/2025	10148013	16,809.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	11/18/2025	10148116	20,093.00
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	11/20/2025	10148170	357.00
	HOWARD INDUSTRIES INC				40,413.00
General Claims	HUNTER LIMOUSINES LLC	Supplier Payment	11/18/2025	435981	1,860.00
	HUNTER LIMOUSINES LLC				1,860.00
General Claims	HUNTER SECURITY INC	Supplier Payment	11/18/2025	435982	90.00
General Claims	HUNTER SECURITY INC	Supplier Payment	11/18/2025	435983	310.00
	HUNTER SECURITY INC				400.00
General Claims	I-CON SYSTEMS INC.	Supplier Payment	11/13/2025	435857	3,365.88
	I-CON SYSTEMS INC.				3,365.88
General Claims	ICOTECH INC	Supplier Payment	11/04/2025	435656	1,180.00
	ICOTECH INC				1,180.00
General Claims	ICS	Supplier Payment	11/04/2025	435657	6,549.10
General Claims	ICS	Supplier Payment	11/13/2025	435858	1,500.00
	ICS				8,049.10
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	11/18/2025	435984	1,494.38
	IDEAL TRUCK SERVICE INC				1,494.38
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/04/2025	10144895	3,232.43
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/06/2025	10144980	1,123.40
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/13/2025	10148045	634.72
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/18/2025	10148095	1,161.36

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General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	11/24/2025	10148194	2,436.93
	IMPERIAL BAG AND PAPER CO LLC				8,588.84
General Claims	INDIGENT CARE FUND	Supplier Payment	11/24/2025	436139	39,017.67
	INDIGENT CARE FUND				39,017.67
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	11/20/2025	436078	396.66
	INDUSTRIAL MOWING LLC				396.66
General Claims	INGENUITY INC	Supplier Payment	11/18/2025	435985	18,000.00
	INGENUITY INC				18,000.00
General Claims	INTEGRA WATER LLC	Supplier Payment	11/18/2025	435986	260.56
	INTEGRA WATER LLC				260.56
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	11/13/2025	435859	240.00
	INTEGRITY INVESTIGATIONS LLC				240.00
General Claims	INTERNATIONAL ASSN OF ASSESSING OFFICERS	Supplier Payment	11/04/2025	435658	340.00
	INTERNATIONAL ASSN OF ASSESSING OFFICERS				340.00
General Claims	INTERNATIONAL RIGHT OF WAY ASSN	Supplier Payment	11/06/2025	435755	795.00
	INTERNATIONAL RIGHT OF WAY ASSN				795.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/04/2025	435660	1,431.19
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/04/2025	435659	2,500.00
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/06/2025	435756	2,180.59
General Claims	IRBY OVERTON VETERINARY HOSPITAL PC	Supplier Payment	11/13/2025	435860	1,604.74
	IRBY OVERTON VETERINARY HOSPITAL PC				7,716.52
General Claims	J D POWER	Supplier Payment	11/24/2025	436140	2,350.00
	J D POWER				2,350.00
General Claims	J2 CLOUD SERVICES LLC	Supplier Payment	11/13/2025	435861	102.35
	J2 CLOUD SERVICES LLC				102.35
General Claims	JANI KING OF MOBILE	Supplier Payment	11/13/2025	10148032	4,751.00
	JANI KING OF MOBILE				4,751.00
General Claims	JBT POWER	Supplier Payment	11/18/2025	10148126	379.59
General Claims	JBT POWER	Supplier Payment	11/20/2025	10148148	102.87
	JBT POWER				482.46
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	11/06/2025	10144945	509.90
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	11/13/2025	10148033	546.76
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	11/20/2025	10148157	2,876.52

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	JOE BULLARD CHEVROLET INC				3,933.18
General Claims	JOHN M WARREN INC	Supplier Payment	11/20/2025	10148146	2,420.24
	JOHN M WARREN INC				2,420.24
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	11/06/2025	435757	764.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	11/18/2025	435987	11,651.00
	JOHNSON CONTROLS FIRE PROTECTION LP				12,415.00
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	11/06/2025	10144959	17,575.00
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	11/18/2025	10148090	160,550.00
	JPAYNE ORGANIZATION LLC				178,125.00
General Claims	JUBILEE HR CONSULTANTS LLC	Supplier Payment	11/06/2025	435758	8,560.00
	JUBILEE HR CONSULTANTS LLC				8,560.00
General Claims	Kaseya US, LLC	Supplier Payment	11/20/2025	10148171	1,532.95
	Kaseya US, LLC				1,532.95
General Claims	KEITH BURNS	Supplier Payment	11/13/2025	435862	400.00
	KEITH BURNS				400.00
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	11/13/2025	435863	628.71
General Claims	KENTWOOD SPRING WATER CO	Supplier Payment	11/24/2025	436141	362.16
	KENTWOOD SPRING WATER CO				990.87
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/04/2025	435661	1,008.05
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/06/2025	435759	680.93
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/18/2025	435988	1,822.82
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	11/24/2025	436142	173.70
	KENWORTH OF MOBILE INC				3,685.50
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	11/04/2025	435662	615.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	11/06/2025	435760	805.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	11/18/2025	435989	1,375.00
	KERBER AND KNIZLEY LLC				2,795.00
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	11/04/2025	435663	33,894.18
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	11/18/2025	435990	11,208.14
	KIMLEY HORN AND ASSO INC				45,102.32
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/04/2025	10144880	52.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/06/2025	10144973	1,404.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/13/2025	10148022	1,456.00

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General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/18/2025	10148075	3,198.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	11/20/2025	10148159	624.00
	KING SECURITY SERVICE LLC				6,734.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/18/2025	435991	1,030.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	11/20/2025	436079	830.00
	KITTRELL AUTO GLASS LLC				1,860.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	11/06/2025	435761	625.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	11/13/2025	435864	375.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	11/18/2025	435992	125.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	11/20/2025	436080	125.00
	KNOCKOUT HOME INSPECTIONS LLC				1,250.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/04/2025	10144931	1,056.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/13/2025	10148014	200.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/20/2025	10148172	625.00
General Claims	KNOX PEST CONTROL	Supplier Payment	11/24/2025	10148187	795.00
	KNOX PEST CONTROL				2,676.00
General Claims	KREBS ENGINEERING INC	Supplier Payment	11/04/2025	10144885	2,915.50
	KREBS ENGINEERING INC				2,915.50
General Claims	LADSCO INC	Supplier Payment	11/06/2025	10144972	6,675.00
	LADSCO INC				6,675.00
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	11/06/2025	10144957	3,648.16
General Claims	LEGAL SERVICES ALABAMA INC	Supplier Payment	11/20/2025	10148141	7,197.38
	LEGAL SERVICES ALABAMA INC				10,845.54
General Claims	LEONARD HOLDINGS INC	Supplier Payment	11/13/2025	435865	3,284.99
	LEONARD HOLDINGS INC				3,284.99
General Claims	LESLIE'S POOLMART INC	Supplier Payment	11/04/2025	435664	1,575.12
	LESLIE'S POOLMART INC				1,575.12
General Claims	LEXISNEXIS RISK SOLUTIONS	Supplier Payment	11/18/2025	435993	550.75
	LEXISNEXIS RISK SOLUTIONS				550.75
General Claims	LIBERTY LEARNING FOUNDATION INC	Supplier Payment	11/04/2025	10144879	2,500.00
	LIBERTY LEARNING FOUNDATION INC				2,500.00
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	11/13/2025	3783	1,812,648.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				1,812,648.00

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General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/04/2025	435665	4,062.50
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	11/18/2025	435994	19,741.50
	LOGICAL COMPUTER SOLUTIONS				23,804.00
General Claims	M D BELL CO INC	Supplier Payment	11/04/2025	10144928	3,080.00
	M D BELL CO INC				3,080.00
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/06/2025	435762	31,062.50
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	11/18/2025	435995	7,637.50
	MCCRORY AND WILLIAMS				38,700.00
General Claims	MCGOWIN PARK INCENTIVE LLC	Supplier Payment	11/13/2025	435866	38,900.80
	MCGOWIN PARK INCENTIVE LLC				38,900.80
General Claims	MCGRIFF TIRE CO	Supplier Payment	11/04/2025	10144881	60.00
	MCGRIFF TIRE CO				60.00
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	11/18/2025	435996	2,537.25
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				2,537.25
General Claims	MEREDITH, WILLIAM	Supplier Payment	11/13/2025	435867	1,870.00
	MEREDITH, WILLIAM				1,870.00
General Claims	MICHAEL BAKER INTERNATIONAL INC	Supplier Payment	11/20/2025	436081	44,401.03
	MICHAEL BAKER INTERNATIONAL INC				44,401.03
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	11/18/2025	14762	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	11/25/2025	14777	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				346.00
General Claims	MICROGENICS CORP	Supplier Payment	11/06/2025	435763	7,419.15
	MICROGENICS CORP				7,419.15
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	11/20/2025	436082	784,329.00
	MID-AMERICA GOLF AND LANDSCAPE INC				784,329.00
General Claims	MIMS, JUSTIN S	Supplier Payment	11/13/2025	435868	3,507.24
General Claims	MIMS, JUSTIN S	Supplier Payment	11/18/2025	435997	893.61
	MIMS, JUSTIN S				4,400.85
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	11/06/2025	10144953	20,986.00
General Claims	MLK AVENUE REDEVELOPMENT CORPORATION	Supplier Payment	11/18/2025	10148106	6,075.00
	MLK AVENUE REDEVELOPMENT CORPORATION				27,061.00
General Claims	MOBILE AIRPORT AUTHORITY	Supplier Payment	11/24/2025	10148174	1,448,946.48

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	MOBILE AIRPORT AUTHORITY				1,448,946.48
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	11/18/2025	10148109	8,154.81
	MOBILE AREA INTERFAITH CONFERENCE INC				8,154.81
General Claims	MOBILE AREA TENNIS ASSN INC	Supplier Payment	11/06/2025	10144975	45,000.00
	MOBILE AREA TENNIS ASSN INC				45,000.00
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/04/2025	435666	14,334.17
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/06/2025	435764	585.51
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/13/2025	435869	4,609.61
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	11/24/2025	436143	2,264.49
	MOBILE AREA WATER AND SEWER SYSTEM				21,793.78
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/06/2025	10144951	9,187.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/13/2025	435870	93,945.00
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	11/20/2025	10148143	29,047.20
	MOBILE CO FOSTER GRANDPARENT PROGRAM				132,179.20
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	11/04/2025	10144882	69,134.92
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	11/24/2025	10148178	7,045.85
	MOBILE CO HEALTH DEPT				76,180.77
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	11/04/2025	435667	628.99
	MOBILE CO WATER SEWER AND FIRE				628.99
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	11/24/2025	436144	11,045.89
	MOBILE CO WORKERS COMP ESCROW ACCT				11,045.89
General Claims	MOBILE COMMUNITY CORRECTIONS CENTER	Supplier Payment	11/18/2025	435998	22,574.38
	MOBILE COMMUNITY CORRECTIONS CENTER				22,574.38
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	11/18/2025	14763	738.30
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	11/25/2025	14778	738.30
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				1,476.60

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General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	11/18/2025	435999	198.83
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	11/18/2025	436000	529.43
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				728.26
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/18/2025	14764	404.35
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	11/25/2025	14779	401.24
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				805.59
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	11/18/2025	14765	288.08
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	11/25/2025	14780	323.69
	MOBILE COUNTY DOMESTIC RELATIONS				611.77
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	11/18/2025	14766	885.26
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	11/25/2025	14781	1,288.15
	MOBILE COUNTY SMALL CLAIMS COURT				2,173.41
General Claims	MOBILE FIXTURE AND EQUIPMENT INC	Supplier Payment	11/13/2025	435871	13,563.42
	MOBILE FIXTURE AND EQUIPMENT INC				13,563.42
General Claims	MOBILE LAW ENFORCEMENT FOUNDATION	Supplier Payment	11/06/2025	435765	1,500.00
	MOBILE LAW ENFORCEMENT FOUNDATION				1,500.00
General Claims	MOBILE MACHINE AND HYDRAULICS LLC	Supplier Payment	11/18/2025	436001	2,208.02
	MOBILE MACHINE AND HYDRAULICS LLC				2,208.02
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	11/04/2025	10144922	631.92
	MOBILE WINSUPPLY CO				631.92
General Claims	MOFFATT AND NICHOL	Supplier Payment	11/13/2025	10148062	97,847.33
General Claims	MOFFATT AND NICHOL	Supplier Payment	11/18/2025	10148098	12,408.66
	MOFFATT AND NICHOL				110,255.99
General Claims	MONTGOMERY OUTDOOR POWER PRODUCTS INC	Supplier Payment	11/24/2025	436145	18,485.49
	MONTGOMERY OUTDOOR POWER PRODUCTS INC				18,485.49
General Claims	MORGAN STANLEY CAPITAL MANAGEMENT LLC	Supplier Payment	11/20/2025	436083	25,014.74
	MORGAN STANLEY CAPITAL MANAGEMENT LLC				25,014.74

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General Claims	MORROW CONTRACTING INC	Supplier Payment	11/04/2025	10144921	3,552.43
	MORROW CONTRACTING INC				3,552.43
General Claims	MOTOR CARRIER CONSULTANTS INC	Supplier Payment	11/06/2025	435766	2,210.00
	MOTOR CARRIER CONSULTANTS INC				2,210.00
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	11/13/2025	10148039	16,500.00
	MOTT MACDONALD CONSULTANTS, INC.				16,500.00
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/04/2025	435668	4,231.23
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/06/2025	435767	231.33
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/13/2025	435872	2,111.57
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/18/2025	436002	84.98
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	11/20/2025	436084	95.50
	MULLINAX FORD OF MOBILE LLC				6,754.61
General Claims	MUSE, MICHAEL	Supplier Payment	11/13/2025	435873	400.00
	MUSE, MICHAEL				400.00
General Claims	MUSEUM OF MOBILE, THE	Supplier Payment	11/13/2025	435874	42,875.00
	MUSEUM OF MOBILE, THE				42,875.00
General Claims	MW ROGERS CONSTRUCTION COMPANY LLC	Supplier Payment	11/18/2025	436003	111,316.78
	MW ROGERS CONSTRUCTION COMPANY LLC				111,316.78
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/04/2025	435669	10,450.36
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/06/2025	435768	31.30
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	11/13/2025	435875	6,261.31
	MWI VETERINARY SUPPLY CO				16,742.97
General Claims	NAMENS CATERING	Supplier Payment	11/18/2025	436004	499.40
	NAMENS CATERING				499.40
General Claims	NAPHCARE INC	Supplier Payment	11/18/2025	10148122	26,562.47
	NAPHCARE INC				26,562.47
General Claims	NATIONAL ASSN OF COUNTY ENGINEERS	Supplier Payment	11/20/2025	436085	1,690.00
	NATIONAL ASSN OF COUNTY ENGINEERS				1,690.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/04/2025	10144925	66,300.00
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/18/2025	10148084	45,220.65
General Claims	NEEL SCHAFFER INC	Supplier Payment	11/20/2025	10148144	31,492.41
	NEEL SCHAFFER INC				143,013.06
General Claims	NEWELL, MARK	Supplier Payment	11/04/2025	435670	2,853.08
	NEWELL, MARK				2,853.08

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General Claims	NEWMANS MEDICAL SERVICES INC	Supplier Payment	11/20/2025	436086	11,550.00
	NEWMANS MEDICAL SERVICES INC				11,550.00
General Claims	NEXAIR LLC	Supplier Payment	11/06/2025	435769	1,225.50
	NEXAIR LLC				1,225.50
General Claims	NODAR, LEAH M	Supplier Payment	11/06/2025	10144969	600.00
General Claims	NODAR, LEAH M	Supplier Payment	11/13/2025	10148059	600.00
General Claims	NODAR, LEAH M	Supplier Payment	11/20/2025	10148173	600.00
	NODAR, LEAH M				1,800.00
General Claims	NORFOLK SOUTHERN RAILWAY CO	Supplier Payment	11/18/2025	436005	1,158.13
	NORFOLK SOUTHERN RAILWAY CO				1,158.13
General Claims	OFFICE DEPOT	Supplier Payment	11/04/2025	10144936	3,725.86
General Claims	OFFICE DEPOT	Supplier Payment	11/06/2025	10144970	307.96
General Claims	OFFICE DEPOT	Supplier Payment	11/13/2025	10147997	2,702.48
General Claims	OFFICE DEPOT	Supplier Payment	11/18/2025	10148077	2,303.72
General Claims	OFFICE DEPOT	Supplier Payment	11/20/2025	10148155	1,256.69
General Claims	OFFICE DEPOT	Supplier Payment	11/24/2025	10148185	1,461.93
	OFFICE DEPOT				11,758.64
General Claims	OH KNEEL PUBLISHING	Supplier Payment	11/06/2025	10144976	500.00
	OH KNEEL PUBLISHING				500.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/04/2025	435671	776.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/06/2025	435770	254.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/13/2025	435876	530.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	11/18/2025	436006	124.00
	OLENSKY BROTHERS OFFICE PRODUCTS				1,684.00
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	11/04/2025	10144907	40,554.68
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	11/18/2025	10148086	69,624.89
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				110,179.57
General Claims	OPENGOV INC	Supplier Payment	11/04/2025	10144899	236,083.81
	OPENGOV INC				236,083.81
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	11/06/2025	10144965	2,178.03
	OZANAM CHARITABLE PHARMACY				2,178.03
General Claims	OZARK STRIPING COMPANY LLC	Supplier Payment	11/18/2025	436007	86,737.86
	OZARK STRIPING COMPANY LLC				86,737.86
General Claims	PALMER, HUGH S	Supplier Payment	11/06/2025	435771	1,129.00
	PALMER, HUGH S				1,129.00
General Claims	PERSONS SERVICES CORP	Supplier Payment	11/20/2025	10148167	476,972.85
	PERSONS SERVICES CORP				476,972.85

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General Claims	PIERCE LEDYARD PC	Supplier Payment	11/18/2025	436008	325.00
	PIERCE LEDYARD PC				325.00
General Claims	PIERCE, LISA C	Supplier Payment	11/20/2025	436087	61.28
	PIERCE, LISA C				61.28
General Claims	PILGRIM, SHARON K	Supplier Payment	11/24/2025	10148186	3,000.00
	PILGRIM, SHARON K				3,000.00
General Claims	PITNEY BOWES GLOBAL	Supplier Payment	11/18/2025	436009	2,211.45
	PITNEY BOWES GLOBAL				2,211.45
General Claims	PITTS AND SONS INC	Supplier Payment	11/06/2025	435772	963.31
	PITTS AND SONS INC				963.31
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	11/18/2025	10148104	4,966.48
	POPE TESTING SERVICES LLC				4,966.48
General Claims	PRECISION AUTO GLASS INC	Supplier Payment	11/20/2025	436088	1,723.00
	PRECISION AUTO GLASS INC				1,723.00
General Claims	PRICHARD HOUSING AUTHORITY	Supplier Payment	11/13/2025	435877	81,516.25
	PRICHARD HOUSING AUTHORITY				81,516.25
General Claims	PRICHARD PUBLIC LIBRARY	Supplier Payment	11/20/2025	436089	33,984.25
	PRICHARD PUBLIC LIBRARY				33,984.25
General Claims	PROBATE COURT	Supplier Payment	11/06/2025	435773	10.00
General Claims	PROBATE COURT	Supplier Payment	11/18/2025	436010	11.50
	PROBATE COURT				21.50
General Claims	PROVETLOGIC LLC	Supplier Payment	11/13/2025	10148009	2,923.84
	PROVETLOGIC LLC				2,923.84
General Claims	PRUDENTIAL	Supplier Payment	11/13/2025	1444	886.03
General Claims	PRUDENTIAL	Supplier Payment	11/13/2025	1445	92,639.08
	PRUDENTIAL				93,525.11
General Claims	QUICK INTERNET SOFTWARE SOLUTIONS	Supplier Payment	11/06/2025	10144955	750.00
	QUICK INTERNET SOFTWARE SOLUTIONS				750.00
General Claims	RAICOM COMMUNICATIONS INC	Supplier Payment	11/13/2025	435878	929.04
	RAICOM COMMUNICATIONS INC				929.04
General Claims	REGIONS BANK	Supplier Payment	11/18/2025	436011	7,700.00
	REGIONS BANK				7,700.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	11/24/2025	436146	220.00
	REPUBLIC PARKING SYSTEMS				220.00
General Claims	REPUBLIC SERVICES 986	Supplier Payment	11/18/2025	436012	426.00
	REPUBLIC SERVICES 986				426.00
General Claims	RESTORE MOBILE, INC	Supplier Payment	11/18/2025	10148107	19,804.31
	RESTORE MOBILE, INC				19,804.31
General Claims	RETIRED AND SENIOR VOLUNTEER PROGRAM	Supplier Payment	11/13/2025	435879	3,489.00
	RETIRED AND SENIOR VOLUNTEER PROGRAM				3,489.00

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General Claims	REVENUE COMMISSIONER	Supplier Payment	11/24/2025	436149	665.05
General Claims	REVENUE COMMISSIONER	Supplier Payment	11/24/2025	436148	929.35
General Claims	REVENUE COMMISSIONER	Supplier Payment	11/24/2025	436147	714.70
	REVENUE COMMISSIONER				2,309.10
General Claims	ROBBINS COLLISION PARTS	Supplier Payment	11/18/2025	436013	439.00
	ROBBINS COLLISION PARTS				439.00
General Claims	ROGERS, SEAN	Supplier Payment	11/06/2025	10144964	525.00
	ROGERS, SEAN				525.00
General Claims	ROSENTHAL AND ROSENTHAL INC	Supplier Payment	11/04/2025	435672	1,368.00
	ROSENTHAL AND ROSENTHAL INC				1,368.00
General Claims	ROSTEN, PETER	Supplier Payment	11/13/2025	10148002	3,667.00
General Claims	ROSTEN, PETER	Supplier Payment	11/24/2025	10148175	3,667.00
	ROSTEN, PETER				7,334.00
General Claims	S AND O ENTERPRISES	Supplier Payment	11/24/2025	436151	1,215.00
	S AND O ENTERPRISES				1,215.00
General Claims	S C STAGNER CONTRACTING INC	Supplier Payment	11/18/2025	10148094	18,000.00
	S C STAGNER CONTRACTING INC				18,000.00
General Claims	SABEL STEEL SERVICE	Supplier Payment	11/06/2025	435774	889.61
	SABEL STEEL SERVICE				889.61
General Claims	SAFEGUARD BUSINESS SYSTEMS	Supplier Payment	11/24/2025	436150	280.00
	SAFEGUARD BUSINESS SYSTEMS				280.00
General Claims	SALISBURY, DEBORAH L	Supplier Payment	11/18/2025	436014	16,750.00
	SALISBURY, DEBORAH L				16,750.00
General Claims	SALVATION ARMY	Supplier Payment	11/13/2025	10148057	6,250.00
	SALVATION ARMY				6,250.00
General Claims	SAMSARA INC	Supplier Payment	11/18/2025	436015	18,484.95
	SAMSARA INC				18,484.95
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	11/06/2025	435775	55.48
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	11/13/2025	435880	655.87
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	11/20/2025	436090	126.12
	SANDY SANSING CDJR LLC				837.47
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/04/2025	435673	941.21
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/06/2025	435776	762.28
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/13/2025	435881	3,354.39
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	11/18/2025	436016	4,304.49
	SANDY SANSING CHEVROLET				9,362.37
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	11/20/2025	436091	220.60

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	SANSOM EQUIPMENT CO				220.60
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	11/20/2025	436092	16,959.00
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	11/24/2025	436152	605.63
	SARALAND CITY SCHOOL SYSTEM				17,564.63
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	11/20/2025	436093	6,844.97
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	11/24/2025	10148177	262.29
	SATSUMA SCHOOL SYSTEM				7,107.26
General Claims	SATSUMA WATER AND SEWER	Supplier Payment	11/04/2025	435674	1,125.00
	SATSUMA WATER AND SEWER				1,125.00
General Claims	SENIOR CITIZENS SERVICES INC	Supplier Payment	11/06/2025	10144958	2,821.55
	SENIOR CITIZENS SERVICES INC				2,821.55
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/13/2025	10148055	12,798.68
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	11/24/2025	10148176	11,318.35
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				24,117.03
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL	Supplier Payment	11/13/2025	435882	72,126.00
	SENIOR COMPANION PROGRAM OF MOBILE - LOCAL				72,126.00
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	11/04/2025	435675	3,324.45
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	11/18/2025	436017	2,495.53
	SENTRY SECURITY FASTENERS INC				5,819.98
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	11/04/2025	10144892	23,475.60
	SHADOWTRACK TECHNOLOGIES INC				23,475.60
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/13/2025	435883	10,910.19
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/18/2025	436018	163.47
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	11/20/2025	436094	316.04
	SHARP ELECTRONICS CORP				11,389.70
General Claims	SHEPPARD SERVICES LLC	Supplier Payment	11/13/2025	435884	48,675.88
	SHEPPARD SERVICES LLC				48,675.88
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/04/2025	10144920	165.44
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/13/2025	10148036	16.57

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General Claims	SHERWIN WILLIAMS CO	Supplier Payment	11/20/2025	10148140	244.46
	SHERWIN WILLIAMS CO				426.47
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	11/04/2025	435676	2,522.24
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	11/20/2025	436095	652.60
	SHI INTERNATIONAL CORP				3,174.84
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/06/2025	435777	290.20
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/18/2025	436019	294.89
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	11/24/2025	436153	176.09
	SHRED IT US HOLD CO INC				761.18
General Claims	SITEONE LANDSCAPE SUPPLY LLC	Supplier Payment	11/18/2025	436020	775.00
	SITEONE LANDSCAPE SUPPLY LLC				775.00
General Claims	SMALL'S MORTUARY & CREMATION SERVICES INC	Supplier Payment	11/13/2025	435885	16,000.00
	SMALL'S MORTUARY & CREMATION SERVICES INC				16,000.00
General Claims	SOUTH ALABAMA BOTANICAL	Supplier Payment	11/06/2025	10144968	21,250.00
	SOUTH ALABAMA BOTANICAL				21,250.00
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/18/2025	436023	2,015.06
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/18/2025	436022	1,563.53
General Claims	SOUTH ALABAMA REGIONAL PLANNING COMMISSION	Supplier Payment	11/18/2025	436021	1,503.81
	SOUTH ALABAMA REGIONAL PLANNING COMMISSION				5,082.40
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/06/2025	435778	348.20
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/20/2025	436096	205.89
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	11/24/2025	436154	562.02
	SOUTH ALABAMA UTILITIES				1,116.11
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	11/13/2025	435886	664.20
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	11/18/2025	436024	442.80
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				1,107.00
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	11/13/2025	10148019	4,079.44

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	SOUTHERN EARTH SCIENCES INC				4,079.44
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	11/13/2025	435887	3,695.00
	SOUTHERN GREASE HAULING INC				3,695.00
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/04/2025	435677	795.54
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/06/2025	435779	9,444.40
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/13/2025	435888	1,079.80
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/18/2025	436025	3,351.23
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	11/20/2025	436097	264.74
	SOUTHERN TIRE MART LLC				14,935.71
General Claims	SPENCERS ENTERPRISE INC	Supplier Payment	11/04/2025	435678	1,450.00
	SPENCERS ENTERPRISE INC				1,450.00
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/04/2025	10144935	695.52
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/13/2025	10147998	12,694.18
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/18/2025	10148120	3,267.39
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/20/2025	10148168	1,167.25
General Claims	SPHERION STAFFING LLC	Supplier Payment	11/24/2025	10148193	2,435.11
	SPHERION STAFFING LLC				20,259.45
General Claims	SPIRE	Supplier Payment	11/04/2025	10144932	695.65
General Claims	SPIRE	Supplier Payment	11/18/2025	10148082	42.65
General Claims	SPIRE	Supplier Payment	11/20/2025	10148150	31.40
General Claims	SPIRE	Supplier Payment	11/24/2025	10148191	5,649.56
	SPIRE				6,419.26
General Claims	SPORTSMANS HEADQUARTERS, THE (Inactive)	Supplier Payment	11/06/2025	435780	1,246.08
	SPORTSMANS HEADQUARTERS, THE (Inactive)				1,246.08
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	11/18/2025	436026	4,040.30
	SPRING HILL ANIMAL CLINIC LLC				4,040.30
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/18/2025	436027	5,499.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	11/20/2025	436098	488.00
	SPROT PRINTER RIBBONS LLC				5,987.00
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	11/18/2025	14768	1,795.44

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General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	11/25/2025	14783	980.16
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				2,775.60
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/04/2025	10144933	736.79
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/06/2025	10144974	199.85
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/13/2025	10148006	342.44
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/18/2025	10148085	539.44
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/20/2025	10148149	169.68
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	11/24/2025	10148195	163.31
	STAPLES BUSINESS ADVANTAGE				2,151.51
General Claims	STATE INDUSTRIAL PRODUCTS CORPORATION	Supplier Payment	11/18/2025	10148127	4,059.53
	STATE INDUSTRIAL PRODUCTS CORPORATION				4,059.53
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	11/24/2025	436155	3,784.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				3,784.00
General Claims	STATE OF OHIO	Supplier Payment	11/18/2025	14767	302.90
General Claims	STATE OF OHIO	Supplier Payment	11/25/2025	14782	302.90
	STATE OF OHIO				605.80
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	11/13/2025	10148001	1,762.50
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	11/20/2025	10148169	1,000.00
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				2,762.50
General Claims	STOR MOR PORTABLE BUILDINGS LLC	Supplier Payment	11/04/2025	435679	12,465.00
	STOR MOR PORTABLE BUILDINGS LLC				12,465.00
General Claims	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)	Supplier Payment	11/13/2025	435889	16,353.75
	STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)				16,353.75
General Claims	SULLIVAN, EUCELLIS Z.	Supplier Payment	11/04/2025	435680	704.46
	SULLIVAN, EUCELLIS Z.				704.46

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General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	11/04/2025	10144878	100,150.00
	TAX MANAGEMENT ASSOCIATES INC				100,150.00
General Claims	TAX TRUST ACCOUNT	Supplier Payment	11/06/2025	435781	705.80
	TAX TRUST ACCOUNT				705.80
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	11/06/2025	435782	377.73
General Claims	TELETRAC NAVMAN US LTD	Supplier Payment	11/13/2025	435890	377.73
	TELETRAC NAVMAN US LTD				755.46
General Claims	TERRACON	Supplier Payment	11/18/2025	436028	10,145.16
	TERRACON				10,145.16
General Claims	THE MERCHANTS COMPANY LLC	Supplier Payment	11/20/2025	10148166	1,514.32
	THE MERCHANTS COMPANY LLC				1,514.32
General Claims	THE MOBILE SYMPHONIC POPS BAND INC.	Supplier Payment	11/13/2025	435891	5,000.00
	THE MOBILE SYMPHONIC POPS BAND INC.				5,000.00
General Claims	THE TARGET SHOP LLC	Supplier Payment	11/13/2025	435892	116.95
	THE TARGET SHOP LLC				116.95
General Claims	THOMAS ROOFING	Supplier Payment	11/18/2025	10148097	3,740.00
	THOMAS ROOFING				3,740.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/04/2025	435681	4,500.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	11/18/2025	436029	32,374.30
	THOMPSON ENGINEERING				36,874.30
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	11/18/2025	10148100	1,163.10
	THOMPSON TRACTOR CO INC				1,163.10
General Claims	TODD, AMARA	Supplier Payment	11/13/2025	435893	725.00
	TODD, AMARA				725.00
General Claims	TOOMEYS MARDI GRAS	Supplier Payment	11/20/2025	436099	125.30
	TOOMEYS MARDI GRAS				125.30
General Claims	TOUCHDOWN CLEANING SERVICE INC	Supplier Payment	11/04/2025	10144909	7,704.00
	TOUCHDOWN CLEANING SERVICE INC				7,704.00
General Claims	TOWN OF DAUPHIN ISLAND	Supplier Payment	11/04/2025	435682	20,552.81
	TOWN OF DAUPHIN ISLAND				20,552.81
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	11/18/2025	10148124	4,919.06
	TRACTOR AND EQUIPMENT CO				4,919.06
General Claims	TRANE USA INC	Supplier Payment	11/18/2025	10148099	13,357.10
General Claims	TRANE USA INC	Supplier Payment	11/20/2025	10148137	1,179.71
	TRANE USA INC				14,536.81
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/06/2025	435783	6,000.00

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General Claims	TRANSMISSION MAGICIANS	Supplier Payment	11/20/2025	436100	6,000.00
	TRANSMISSION MAGICIANS				12,000.00
General Claims	TRIBOND LLC	Supplier Payment	11/04/2025	10144903	802.50
General Claims	TRIBOND LLC	Supplier Payment	11/13/2025	10148050	672.00
	TRIBOND LLC				1,474.50
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	11/04/2025	10144913	1,456.00
	TRIPLE POINT INDUSTRIES LLC				1,456.00
General Claims	TRUCK EQUIPMENT SALES INC	Supplier Payment	11/18/2025	10148123	1,021.66
	TRUCK EQUIPMENT SALES INC				1,021.66
General Claims	TSA INC	Supplier Payment	11/24/2025	436156	20,041.28
	TSA INC				20,041.28
General Claims	U J CHEVROLET CO INC	Supplier Payment	11/04/2025	10144908	141.63
General Claims	U J CHEVROLET CO INC	Supplier Payment	11/18/2025	10148119	67,380.00
	U J CHEVROLET CO INC				67,521.63
General Claims	U.S. TREASURY	Supplier Payment	11/18/2025	14769	150.00
General Claims	U.S. TREASURY	Supplier Payment	11/25/2025	14784	150.00
	U.S. TREASURY				300.00
General Claims	ULINE	Supplier Payment	11/04/2025	10144894	734.30
General Claims	ULINE	Supplier Payment	11/06/2025	10144966	1,134.44
General Claims	ULINE	Supplier Payment	11/13/2025	10148038	197.94
General Claims	ULINE	Supplier Payment	11/18/2025	10148079	1,451.57
General Claims	ULINE	Supplier Payment	11/20/2025	10148152	1,051.43
	ULINE				4,569.68
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	11/13/2025	435894	436.31
General Claims	UNIFIRST FIRST AID CORP	Supplier Payment	11/18/2025	436030	71.90
	UNIFIRST FIRST AID CORP				508.21
General Claims	UNITED FUND	Supplier Payment	11/18/2025	1009864	658.44
	UNITED FUND				658.44
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	11/04/2025	435683	436.00
	UNITED STATES POSTAL SERVICE				436.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/18/2025	14770	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	11/25/2025	14785	58.00
	UNITED STATES TREASURY				116.00
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	11/13/2025	10148008	56,928.87
	UNITI FIBER HOLDINGS INC				56,928.87
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/24/2025	10148199	4,263.85
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	11/24/2025	10148198	2,013.39
	UNIVERSITY OF SOUTH ALABAMA				6,277.24

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General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/20/2025	436102	1,061.63
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	11/20/2025	436101	21,466.62
	US BANK NATIONAL ASSOCIATION				22,528.25
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	11/18/2025	14771	268.48
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	11/25/2025	14786	268.49
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				536.97
General Claims	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC	Supplier Payment	11/13/2025	435895	345.00
	USA HEALTH HCA INDUSTRIAL MEDICINE CLINIC LLC				345.00
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/13/2025	10148040	5,007.18
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	11/18/2025	10148076	5,000.00
	VAN SCOYOC ASSOCIATES				10,007.18
General Claims	VC3 INC	Supplier Payment	11/18/2025	436031	8,754.22
	VC3 INC				8,754.22
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	11/13/2025	10148043	71,193.19
	VETERANS RECOVERY RESOURCES				71,193.19
General Claims	VIC REAL ESTATE LLC	Supplier Payment	11/13/2025	10148011	2,100.00
	VIC REAL ESTATE LLC				2,100.00
General Claims	VICTORY SUPPLY LLC	Supplier Payment	11/06/2025	10144984	489.60
	VICTORY SUPPLY LLC				489.60
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	11/13/2025	435896	79.90
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	11/18/2025	436032	14,040.65
	VISION SOUTHEAST COMPANIES INC				14,120.55
General Claims	VOGEL TRAFFIC SERVICES INC	Supplier Payment	11/06/2025	435784	2,607.24
	VOGEL TRAFFIC SERVICES INC				2,607.24
General Claims	VOLKERT INC	Supplier Payment	11/18/2025	10148115	4,855.21
	VOLKERT INC				4,855.21
General Claims	VSC FIRE AND SECURITY INC	Supplier Payment	11/13/2025	10148046	5,914.24
	VSC FIRE AND SECURITY INC				5,914.24
General Claims	VULCAN SIGNS	Supplier Payment	11/18/2025	10148114	540.00
	VULCAN SIGNS				540.00
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/13/2025	10148000	548.27

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General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	11/18/2025	10148087	3,324.28
	WARD INTERNATIONAL TRUCKS OF ALA LLC				3,872.55
General Claims	WAS DESIGN INC	Supplier Payment	11/18/2025	10148080	2,930.20
	WAS DESIGN INC				2,930.20
General Claims	WATCH SYSTEMS LLC	Supplier Payment	11/18/2025	436033	2,323.52
General Claims	WATCH SYSTEMS LLC	Supplier Payment	11/24/2025	436157	631.70
	WATCH SYSTEMS LLC				2,955.22
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	11/04/2025	435684	140.54
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	11/06/2025	435785	935.29
	WATER WORKS AND SEWER BOARD				1,075.83
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	11/06/2025	10144949	339.16
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	11/13/2025	10148037	60.12
	WESCO GAS AND WELDING SUPPLY INC				399.28
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/04/2025	10144893	4,837.50
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/06/2025	10144978	162.25
General Claims	WEST PUBLISHING CORPORATION	Supplier Payment	11/13/2025	10148016	2,327.02
	WEST PUBLISHING CORPORATION				7,326.77
General Claims	WHISTLER MACHINE WORKS INC	Supplier Payment	11/20/2025	436103	14,850.00
	WHISTLER MACHINE WORKS INC				14,850.00
General Claims	WILLIAMS, JOHN C	Supplier Payment	11/04/2025	435685	722.08
	WILLIAMS, JOHN C				722.08
General Claims	WILLIS TOWERS WATSON SOUTHEAST INC	Supplier Payment	11/24/2025	436158	9,023.00
	WILLIS TOWERS WATSON SOUTHEAST INC				9,023.00
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	11/04/2025	10144924	571.44
	WITTICHEN SUPPLY CO INC				571.44
General Claims	WRICO SIGNS INC	Supplier Payment	11/20/2025	436104	424.50
	WRICO SIGNS INC				424.50
General Claims	XEROX CORP	Supplier Payment	11/04/2025	10144902	188.03
General Claims	XEROX CORP	Supplier Payment	11/06/2025	10144981	111.75
General Claims	XEROX CORP	Supplier Payment	11/13/2025	10148021	4,049.66
General Claims	XEROX CORP	Supplier Payment	11/18/2025	10148117	12,301.38
General Claims	XEROX CORP	Supplier Payment	11/24/2025	10148192	1,667.27
	XEROX CORP				18,318.09
General Claims	YONGE, LYNN EARL	Supplier Payment	11/04/2025	435686	3,000.00
General Claims	YONGE, LYNN EARL	Supplier Payment	11/24/2025	436159	3,000.00
	YONGE, LYNN EARL				6,000.00
General Claims	ZORO	Supplier Payment	11/04/2025	435687	545.94
General Claims	ZORO	Supplier Payment	11/06/2025	435786	133.47

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General Claims	ZORO	Supplier Payment	11/13/2025	435897	251.70
General Claims	ZORO	Supplier Payment	11/20/2025	436105	266.97
	ZORO				1,198.08
General Claims					15,349,149.75
Grand Total					15,349,149.75

