

MCC-003 Claims Approved and Ratified for  
Payment - V3

Start Date: 02/02/2026  
End Date: 02/22/2026  
General Claims: Yes  
Treasury Claims: No  
Payment Categories: Supplier Payment  
Payment Amount Equal To: 0  
Payment Amount Greater Than: 0  
Payment Amount Less Than: 0  
Is Direct Intercompany: No  
Is Intercompany: No

| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | 4IMPRINT INC                                | Supplier Payment                           | 02/19/2026              | 10164726              | 1,174.28                      |
|                | <b>4IMPRINT INC</b>                         |  |                         |                       | <b>1,174.28</b>               |
| General Claims | A T AND T MOBILITY                          | Supplier Payment                           | 02/03/2026              | 437691                | 1,464.65                      |
| General Claims | A T AND T MOBILITY                          | Supplier Payment                           | 02/05/2026              | 437805                | 3,232.40                      |
| General Claims | A T AND T MOBILITY                          | Supplier Payment                           | 02/05/2026              | 437806                | 3,682.86                      |
| General Claims | A T AND T MOBILITY                          | Supplier Payment                           | 02/12/2026              | 437990                | 1,464.65                      |
|                | <b>A T AND T MOBILITY</b>                   |  |                         |                       | <b>9,844.56</b>               |
| General Claims | A1 MCDUFFIE SANITATION                      | Supplier Payment                           | 02/10/2026              | 437857                | 5,211.38                      |
|                | <b>A1 MCDUFFIE SANITATION</b>               |  |                         |                       | <b>5,211.38</b>               |
| General Claims | AARMS LLC                                   | Supplier Payment                           | 02/19/2026              | 10164755              | 192.50                        |
|                | <b>AARMS LLC</b>                            |  |                         |                       | <b>192.50</b>                 |
| General Claims | ACTION VERB LLC                             | Supplier Payment                           | 02/03/2026              | 437637                | 6,483.00                      |
|                | <b>ACTION VERB LLC</b>                      |  |                         |                       | <b>6,483.00</b>               |
| General Claims | ADAMS AND REESE LLP                         | Supplier Payment                           | 02/12/2026              | 10162612              | 360.00                        |
| General Claims | ADAMS AND REESE LLP                         | Supplier Payment                           | 02/19/2026              | 10164733              | 245.00                        |
|                | <b>ADAMS AND REESE LLP</b>                  |  |                         |                       | <b>605.00</b>                 |
| General Claims | ADCO COMPANIES LTD                          | Supplier Payment                           | 02/12/2026              | 10162607              | 2,593.00                      |
|                | <b>ADCO COMPANIES LTD</b>                   |  |                         |                       | <b>2,593.00</b>               |
| General Claims | ADORAMA INC                                 | Supplier Payment                           | 02/19/2026              | 438083                | 32,869.76                     |
|                | <b>ADORAMA INC</b>                          |  |                         |                       | <b>32,869.76</b>              |
| General Claims | AIRBUS U.S. A220 INC                        | Supplier Payment                           | 02/19/2026              | 438084                | 1,000,000.00                  |
|                | <b>AIRBUS U.S. A220 INC</b>                 |  |                         |                       | <b>1,000,000.00</b>           |
| General Claims | AIRGAS USA LLC                              | Supplier Payment                           | 02/12/2026              | 437983                | 227.31                        |
|                | <b>AIRGAS USA LLC</b>                       |  |                         |                       | <b>227.31</b>                 |
| General Claims | ALABAMA ASSN OF FLOODPLAIN MANAGERS         | Supplier Payment                           | 02/05/2026              | 437792                | 75.00                         |
|                | <b>ALABAMA ASSN OF FLOODPLAIN MANAGERS</b>  |  |                         |                       | <b>75.00</b>                  |
| General Claims | ALABAMA CHAPTER OF THE IAAO                 | Supplier Payment                           | 02/03/2026              | 437638                | 300.00                        |
|                | <b>ALABAMA CHAPTER OF THE IAAO</b>          |  |                         |                       | <b>300.00</b>                 |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER        | Supplier Payment                           | 02/05/2026              | 14847                 | 18,042.14                     |
| General Claims | ALABAMA CHILD SUPPORT PAYMENT CENTER        | Supplier Payment                           | 02/19/2026              | 14862                 | 17,791.67                     |
|                | <b>ALABAMA CHILD SUPPORT PAYMENT CENTER</b> |  |                         |                       | <b>35,833.81</b>              |
| General Claims | ALABAMA DEPARTMENT OF LABOR                 | Supplier Payment                           | 02/05/2026              | 437793                | 49.09                         |
|                | <b>ALABAMA DEPARTMENT OF LABOR</b>          |  |                         |                       | <b>49.09</b>                  |

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| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT        | Supplier Payment                           | 02/10/2026              | 437859                | 1,385.00                      |
| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT        | Supplier Payment                           | 02/10/2026              | 437858                | 1,385.00                      |
| General Claims | ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT        | Supplier Payment                           | 02/19/2026              | 438085                | 1,080.00                      |
|                | <b>ALABAMA DEPT OF ENVIRONMENTAL MANAGEMENT</b> |  |                         |                       | <b>3,850.00</b>               |
| General Claims | ALABAMA DEPT OF FORENSIC SCIENCES               | Supplier Payment                           | 02/03/2026              | 10160367              | 46,172.00                     |
|                | <b>ALABAMA DEPT OF FORENSIC SCIENCES</b>        |  |                         |                       | <b>46,172.00</b>              |
| General Claims | ALABAMA DEPT OF REVENUE                         | Supplier Payment                           | 02/05/2026              | 437794                | 234.24                        |
|                | <b>ALABAMA DEPT OF REVENUE</b>                  |  |                         |                       | <b>234.24</b>                 |
| General Claims | ALABAMA DEPT OF TRANSPORTATION                  | Supplier Payment                           | 02/03/2026              | 437639                | 1,194.12                      |
|                | <b>ALABAMA DEPT OF TRANSPORTATION</b>           |  |                         |                       | <b>1,194.12</b>               |
| General Claims | ALABAMA INTERACTIVE LLC                         | Supplier Payment                           | 02/10/2026              | 437860                | 510.00                        |
|                | <b>ALABAMA INTERACTIVE LLC</b>                  |  |                         |                       | <b>510.00</b>                 |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437640                | 1,330.83                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437679                | 1,527.24                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437678                | 358.79                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437677                | 27.46                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437676                | 27.46                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437675                | 153.26                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437674                | 346.96                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437673                | 80.97                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437672                | 99.30                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437671                | 305.25                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437670                | 535.21                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437669                | 791.15                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437668                | 71.34                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437667                | 608.80                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437666                | 112.97                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437665                | 49.94                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437664                | 66.70                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437663                | 167.99                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437662                | 372.60                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437661                | 203.19                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437660                | 740.18                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437659                | 66.25                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437658                | 762.95                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437657                | 262.90                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437656                | 62.08                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437655                | 184.08                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437654                | 90.52                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437653                | 1,035.78                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437652                | 117.90                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437651                | 1,199.36                      |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437650                | 172.41                        |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437649                | 93.08                         |
| General Claims | ALABAMA POWER CO                                | Supplier Payment                           | 02/03/2026              | 437648                | 212.79                        |

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| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437647                | 1,181.59                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437646                | 158.33                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437645                | 542.32                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437644                | 772.07                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437643                | 1,492.89                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437642                | 169.50                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437641                | 128.30                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437684                | 125.96                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437683                | 313.97                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437682                | 40.55                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437681                | 17,478.08                     |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/03/2026              | 437680                | 6,472.47                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437796                | 132,925.97                    |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437803                | 66.52                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437802                | 2,174.40                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437801                | 376.87                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437800                | 1,491.97                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437799                | 418.34                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437798                | 101.62                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437795                | 124,549.03                    |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/05/2026              | 437797                | 180.32                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437861                | 7,026.66                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437890                | 273.46                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437889                | 947.98                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437888                | 3,275.63                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437887                | 3,747.90                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437886                | 634.98                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437885                | 101.64                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437884                | 242.33                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437883                | 30.03                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437882                | 2,546.44                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437881                | 82.87                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437880                | 3,167.81                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437879                | 70.95                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437878                | 1,104.56                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437877                | 1,564.30                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437876                | 2,813.05                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437875                | 2,539.45                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437874                | 408.86                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437873                | 193.19                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437872                | 3,126.66                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437871                | 3,555.18                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437870                | 64.58                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437869                | 58.57                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437868                | 655.37                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437867                | 575.27                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437866                | 252.85                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437865                | 98.17                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437864                | 63.02                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437863                | 85.73                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/10/2026              | 437862                | 406.36                        |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/12/2026              | 437986                | 1,001.34                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/12/2026              | 437985                | 1,850.67                      |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/12/2026              | 437984                | 39.79                         |
| General Claims | ALABAMA POWER CO | Supplier Payment                           | 02/19/2026              | 438116                | 1,538.56                      |

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| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438115                | 1,432.29                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438114                | 468.01                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438113                | 2,994.38                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438112                | 9,574.83                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438111                | 10,395.71                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438110                | 5,051.85                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438109                | 15,064.83                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438108                | 3,622.01                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438107                | 104.18                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438106                | 1,055.72                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438105                | 123.68                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438104                | 102.61                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438103                | 81.87                         |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438102                | 66.09                         |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438101                | 18,481.88                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438100                | 4,765.15                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438099                | 10,062.12                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438098                | 2,087.39                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438097                | 7,092.51                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438096                | 13,475.87                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438095                | 330.96                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438094                | 66,926.25                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438093                | 1,088.44                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438092                | 128.69                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438091                | 2,092.37                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438090                | 553.52                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438089                | 464.77                        |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438088                | 43,273.03                     |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438087                | 1,639.00                      |
| General Claims | ALABAMA POWER CO                        | Supplier Payment                           | 02/19/2026              | 438086                | 1,649.64                      |
|                | <b>ALABAMA POWER CO</b>                 |  |                         |                       | <b>571,792.62</b>             |
| General Claims | ALABAMA SOCIETY OF PROFESSIONAL         | Supplier Payment                           | 02/03/2026              | 437685                | 100.00                        |
| General Claims | ALABAMA SOCIETY OF PROFESSIONAL         | Supplier Payment                           | 02/19/2026              | 438117                | 100.00                        |
|                | <b>ALABAMA SOCIETY OF PROFESSIONAL</b>  |  |                         |                       | <b>200.00</b>                 |
| General Claims | ALACOURT COM                            | Supplier Payment                           | 02/10/2026              | 437891                | 152.50                        |
|                | <b>ALACOURT COM</b>                     |  |                         |                       | <b>152.50</b>                 |
| General Claims | ALL OVER JANITORIAL SERVICES INC        | Supplier Payment                           | 02/19/2026              | 10164757              | 1,050.00                      |
|                | <b>ALL OVER JANITORIAL SERVICES INC</b> |  |                         |                       | <b>1,050.00</b>               |
| General Claims | ALSTON REFRIGERATION CO INC             | Supplier Payment                           | 02/10/2026              | 437892                | 361.99                        |
|                | <b>ALSTON REFRIGERATION CO INC</b>      |  |                         |                       | <b>361.99</b>                 |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC           | Supplier Payment                           | 02/03/2026              | 10160320              | 673,595.54                    |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC           | Supplier Payment                           | 02/10/2026              | 10162515              | 39,383.47                     |
| General Claims | ALTAPOINTE HEALTH SYSTEMS INC           | Supplier Payment                           | 02/12/2026              | 10162585              | 329,713.45                    |
|                | <b>ALTAPOINTE HEALTH SYSTEMS INC</b>    |  |                         |                       | <b>1,042,692.46</b>           |
| General Claims | AMAZON COM                              | Supplier Payment                           | 02/05/2026              | 437804                | 1,601.70                      |
| General Claims | AMAZON COM                              | Supplier Payment                           | 02/10/2026              | 437893                | 5,838.79                      |

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| General Claims | AMAZON COM                                       | Supplier Payment                           | 02/12/2026              | 437987                | 20.99                         |
|                | <b>AMAZON COM</b>                                |  |                         |                       | <b>7,461.48</b>               |
| General Claims | AMERICAN DETENTION SERVICES LLC                  | Supplier Payment                           | 02/10/2026              | 437894                | 34,500.00                     |
|                | <b>AMERICAN DETENTION SERVICES LLC</b>           |  |                         |                       | <b>34,500.00</b>              |
| General Claims | AMERICAN FOODS INC                               | Supplier Payment                           | 02/03/2026              | 437686                | 7,559.36                      |
| General Claims | AMERICAN FOODS INC                               | Supplier Payment                           | 02/12/2026              | 437988                | 793.52                        |
|                | <b>AMERICAN FOODS INC</b>                        |  |                         |                       | <b>8,352.88</b>               |
| General Claims | AMERICAN TRAFFIC SAFETY MATERIALS INC            | Supplier Payment                           | 02/03/2026              | 437687                | 546.00                        |
|                | <b>AMERICAN TRAFFIC SAFETY MATERIALS INC</b>     |  |                         |                       | <b>546.00</b>                 |
| General Claims | AMN HEALTHCARE LANGUAGE SERVICES INC             | Supplier Payment                           | 02/05/2026              | 10162476              | 50.00                         |
|                | <b>AMN HEALTHCARE LANGUAGE SERVICES INC</b>      |  |                         |                       | <b>50.00</b>                  |
| General Claims | ANIMAL CARE CENTER OF MOBILE                     | Supplier Payment                           | 02/03/2026              | 10160326              | 714.74                        |
| General Claims | ANIMAL CARE CENTER OF MOBILE                     | Supplier Payment                           | 02/03/2026              | 10160312              | 1,000.00                      |
| General Claims | ANIMAL CARE CENTER OF MOBILE                     | Supplier Payment                           | 02/10/2026              | 10162505              | 2,679.30                      |
|                | <b>ANIMAL CARE CENTER OF MOBILE</b>              |  |                         |                       | <b>4,394.04</b>               |
| General Claims | APAC-ALABAMA INC                                 | Supplier Payment                           | 02/03/2026              | 10160356              | 1,201.21                      |
| General Claims | APAC-ALABAMA INC                                 | Supplier Payment                           | 02/19/2026              | 10164722              | 70,199.57                     |
| General Claims | APAC-ALABAMA INC                                 | Supplier Payment                           | 02/19/2026              | 10164744              | 43,051.85                     |
|                | <b>APAC-ALABAMA INC</b>                          |  |                         |                       | <b>114,452.63</b>             |
| General Claims | ARMSTEAD MORTUARY TRANSIT SERVICE LLC            | Supplier Payment                           | 02/03/2026              | 437688                | 10,399.28                     |
|                | <b>ARMSTEAD MORTUARY TRANSIT SERVICE LLC</b>     |  |                         |                       | <b>10,399.28</b>              |
| General Claims | ARTCRAFT PRESS INC                               | Supplier Payment                           | 02/03/2026              | 10160330              | 210.00                        |
|                | <b>ARTCRAFT PRESS INC</b>                        |  |                         |                       | <b>210.00</b>                 |
| General Claims | AS&G CLAIMS ADMINISTRATION INC                   | Supplier Payment                           | 02/03/2026              | 437689                | 7,454.70                      |
|                | <b>AS&amp;G CLAIMS ADMINISTRATION INC</b>        |  |                         |                       | <b>7,454.70</b>               |
| General Claims | ASSN OF RECORD MANAGERS AND                      | Supplier Payment                           | 02/19/2026              | 438118                | 210.00                        |
|                | <b>ASSN OF RECORD MANAGERS AND</b>               |  |                         |                       | <b>210.00</b>                 |
| General Claims | ASSOCIATION OF ALABAMA TAX ADMINISTRATORS        | Supplier Payment                           | 02/03/2026              | 437690                | 400.00                        |
|                | <b>ASSOCIATION OF ALABAMA TAX ADMINISTRATORS</b> |  |                         |                       | <b>400.00</b>                 |
| General Claims | AT AND T   | Supplier Payment                           | 02/03/2026              | 437692                | 117.70                        |
| General Claims | AT AND T   | Supplier Payment                           | 02/10/2026              | 437895                | 260.97                        |
| General Claims | AT AND T   | Supplier Payment                           | 02/12/2026              | 437992                | 944.14                        |
| General Claims | AT AND T   | Supplier Payment                           | 02/12/2026              | 437991                | 1,216.48                      |
|                | <b>AT AND T</b>                                  |  |                         |                       | <b>2,539.29</b>               |
| General Claims | AT AND T LONG DISTANCE SERVICE                   | Supplier Payment                           | 02/12/2026              | 437989                | 418.30                        |
|                | <b>AT AND T LONG DISTANCE SERVICE</b>            |  |                         |                       | <b>418.30</b>                 |
| General Claims | AUBURN UNIVERSITY                                | Supplier Payment                           | 02/03/2026              | 437693                | 350.00                        |
|                | <b>AUBURN UNIVERSITY</b>                         |  |                         |                       | <b>350.00</b>                 |

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| Company        | Supplier                                | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | AUDIO UNLIMITED INC                     | Supplier Payment                           | 02/03/2026              | 437694                | 650.00                        |
|                | <b>AUDIO UNLIMITED INC</b>              |  |                         |                       | <b>650.00</b>                 |
| General Claims | AUTONATION                              | Supplier Payment                           | 02/10/2026              | 10162534              | 279.94                        |
|                | <b>AUTONATION</b>                       |  |                         |                       | <b>279.94</b>                 |
| General Claims | AVENU INSIGHTS AND ANALYTICS LLC        | Supplier Payment                           | 02/19/2026              | 438119                | 1,805.89                      |
|                | <b>AVENU INSIGHTS AND ANALYTICS LLC</b> |  |                         |                       | <b>1,805.89</b>               |
| General Claims | B ALEXANDER ENTERPRISES LLC             | Supplier Payment                           | 02/03/2026              | 437695                | 200.00                        |
|                | <b>B ALEXANDER ENTERPRISES LLC</b>      |  |                         |                       | <b>200.00</b>                 |
| General Claims | B AND B APPLIANCE PARTS                 | Supplier Payment                           | 02/03/2026              | 10160324              | 829.47                        |
| General Claims | B AND B APPLIANCE PARTS                 | Supplier Payment                           | 02/10/2026              | 10162532              | 1,707.96                      |
| General Claims | B AND B APPLIANCE PARTS                 | Supplier Payment                           | 02/12/2026              | 10162573              | 1,271.30                      |
|                | <b>B AND B APPLIANCE PARTS</b>          |  |                         |                       | <b>3,808.73</b>               |
| General Claims | BAY AREA REPORTING INC                  | Supplier Payment                           | 02/10/2026              | 10162547              | 350.00                        |
|                | <b>BAY AREA REPORTING INC</b>           |  |                         |                       | <b>350.00</b>                 |
| General Claims | BAY NURSING INC                         | Supplier Payment                           | 02/03/2026              | 10160359              | 20,067.00                     |
|                | <b>BAY NURSING INC</b>                  |  |                         |                       | <b>20,067.00</b>              |
| General Claims | BAY PAPER CO                            | Supplier Payment                           | 02/03/2026              | 10160332              | 57.50                         |
| General Claims | BAY PAPER CO                            | Supplier Payment                           | 02/10/2026              | 10162511              | 114.10                        |
|                | <b>BAY PAPER CO</b>                     |  |                         |                       | <b>171.60</b>                 |
| General Claims | BAYOU FASTENERS AND SUPPLY INC          | Supplier Payment                           | 02/10/2026              | 437896                | 63.70                         |
| General Claims | BAYOU FASTENERS AND SUPPLY INC          | Supplier Payment                           | 02/12/2026              | 437993                | 107.63                        |
|                | <b>BAYOU FASTENERS AND SUPPLY INC</b>   |  |                         |                       | <b>171.33</b>                 |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC         | Supplier Payment                           | 02/03/2026              | 437696                | 4,609.45                      |
| General Claims | BAYSIDE RUBBER AND PRODUCTS INC         | Supplier Payment                           | 02/12/2026              | 437994                | 137.92                        |
|                | <b>BAYSIDE RUBBER AND PRODUCTS INC</b>  |  |                         |                       | <b>4,747.37</b>               |
| General Claims | BEARD EQUIPMENT CO                      | Supplier Payment                           | 02/03/2026              | 10160341              | 6,010.38                      |
| General Claims | BEARD EQUIPMENT CO                      | Supplier Payment                           | 02/05/2026              | 10162504              | 83.23                         |
| General Claims | BEARD EQUIPMENT CO                      | Supplier Payment                           | 02/10/2026              | 10162512              | 6,961.23                      |
| General Claims | BEARD EQUIPMENT CO                      | Supplier Payment                           | 02/12/2026              | 10162590              | 8,586.41                      |
| General Claims | BEARD EQUIPMENT CO                      | Supplier Payment                           | 02/19/2026              | 10164717              | 5,335.41                      |
|                | <b>BEARD EQUIPMENT CO</b>               |  |                         |                       | <b>26,976.66</b>              |
| General Claims | BEN M RADCLIFF CONTRACTOR INC           | Supplier Payment                           | 02/19/2026              | 10164761              | 629,502.94                    |
|                | <b>BEN M RADCLIFF CONTRACTOR INC</b>    |  |                         |                       | <b>629,502.94</b>             |
| General Claims | BENEVATE INC                            | Supplier Payment                           | 02/12/2026              | 437995                | 12,000.00                     |
|                | <b>BENEVATE INC</b>                     |  |                         |                       | <b>12,000.00</b>              |
| General Claims | BLACKLIDGE EMULSIONS INC                | Supplier Payment                           | 02/05/2026              | 10162485              | 6,983.89                      |
|                | <b>BLACKLIDGE EMULSIONS INC</b>         |  |                         |                       | <b>6,983.89</b>               |
| General Claims | BLACKWATER RIVER TOOLS                  | Supplier Payment                           | 02/03/2026              | 437697                | 1,430.26                      |
|                | <b>BLACKWATER RIVER TOOLS</b>           |  |                         |                       | <b>1,430.26</b>               |
| General Claims | BLADE-TECH INDUSTRIES INC               | Supplier Payment                           | 02/05/2026              | 437807                | 359.82                        |
|                | <b>BLADE-TECH INDUSTRIES INC</b>        |  |                         |                       | <b>359.82</b>                 |
| General Claims | BLUE CROSS AND BLUE SHIELD OF AL        | Supplier Payment                           | 02/12/2026              | 437996                | 19,821.77                     |
|                | <b>BLUE CROSS AND BLUE SHIELD OF AL</b> |  |                         |                       | <b>19,821.77</b>              |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | BLUE CROSS BLUE SHIELD-LONG TERM CARE            | Supplier Payment                           | 02/19/2026              | 1009883               | 155.02                        |
|                | <b>BLUE CROSS BLUE SHIELD-LONG TERM CARE</b>     |  |                         |                       | <b>155.02</b>                 |
| General Claims | BLUE RIDGE MOUNTAIN WATER INC                    | Supplier Payment                           | 02/05/2026              | 437808                | 15.00                         |
| General Claims | BLUE RIDGE MOUNTAIN WATER INC                    | Supplier Payment                           | 02/12/2026              | 437997                | 27.99                         |
|                | <b>BLUE RIDGE MOUNTAIN WATER INC</b>             |  |                         |                       | <b>42.99</b>                  |
| General Claims | BOARD OF SCHOOL COMMISSIONERS                    | Supplier Payment                           | 02/10/2026              | 437898                | 8,070.00                      |
| General Claims | BOARD OF SCHOOL COMMISSIONERS                    | Supplier Payment                           | 02/10/2026              | 437897                | 6,350.00                      |
| General Claims | BOARD OF SCHOOL COMMISSIONERS                    | Supplier Payment                           | 02/12/2026              | 437998                | 166,574.79                    |
|                | <b>BOARD OF SCHOOL COMMISSIONERS</b>             |  |                         |                       | <b>180,994.79</b>             |
| General Claims | BOB BARKER CO INC                                | Supplier Payment                           | 02/03/2026              | 437698                | 2,905.70                      |
| General Claims | BOB BARKER CO INC                                | Supplier Payment                           | 02/10/2026              | 437899                | 892.50                        |
|                | <b>BOB BARKER CO INC</b>                         |  |                         |                       | <b>3,798.20</b>               |
| General Claims | BOES LLC   | Supplier Payment                           | 02/10/2026              | 10162524              | 475.00                        |
|                | <b>BOES LLC</b>                                  |  |                         |                       | <b>475.00</b>                 |
| General Claims | BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC        | Supplier Payment                           | 02/10/2026              | 10162521              | 30,743.59                     |
|                | <b>BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC</b> |  |                         |                       | <b>30,743.59</b>              |
| General Claims | BUILDERS FIRSTSOURCE INC                         | Supplier Payment                           | 02/12/2026              | 437999                | 225.00                        |
|                | <b>BUILDERS FIRSTSOURCE INC</b>                  |  |                         |                       | <b>225.00</b>                 |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 02/03/2026              | 10160339              | 4,070.37                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 02/05/2026              | 10162471              | 2,279.43                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 02/10/2026              | 10162562              | 7,136.83                      |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 02/12/2026              | 10162587              | 856.37                        |
| General Claims | BUMPER TO BUMPER AUTO PARTS                      | Supplier Payment                           | 02/19/2026              | 10164716              | 1,227.24                      |
|                | <b>BUMPER TO BUMPER AUTO PARTS</b>               |  |                         |                       | <b>15,570.24</b>              |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT               | Supplier Payment                           | 02/05/2026              | 14848                 | 428.77                        |
| General Claims | CALIFORNIA STATE DISBURSEMENT UNIT               | Supplier Payment                           | 02/19/2026              | 14863                 | 428.77                        |
|                | <b>CALIFORNIA STATE DISBURSEMENT UNIT</b>        |  |                         |                       | <b>857.54</b>                 |
| General Claims | CALL NEWS  | Supplier Payment                           | 02/05/2026              | 437809                | 29.82                         |
| General Claims | CALL NEWS  | Supplier Payment                           | 02/19/2026              | 438120                | 90.72                         |
|                | <b>CALL NEWS</b>                                 |  |                         |                       | <b>120.54</b>                 |
| General Claims | CAMPBELL, MICHAEL                                | Supplier Payment                           | 02/03/2026              | 10160371              | 6,000.00                      |
|                | <b>CAMPBELL, MICHAEL</b>                         |  |                         |                       | <b>6,000.00</b>               |
| General Claims | CDW LLC  | Supplier Payment                           | 02/03/2026              | 10160321              | 1,230.06                      |
| General Claims | CDW LLC  | Supplier Payment                           | 02/05/2026              | 10162499              | 2,069.63                      |
| General Claims | CDW LLC  | Supplier Payment                           | 02/10/2026              | 10162516              | 9,779.86                      |
| General Claims | CDW LLC  | Supplier Payment                           | 02/19/2026              | 10164752              | 5,565.98                      |
|                | <b>CDW LLC</b>                                   |  |                         |                       | <b>18,645.53</b>              |
| General Claims | CESARIO, CARLA                                   | Supplier Payment                           | 02/10/2026              | 437900                | 8,470.26                      |

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| Company        | Supplier                                   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
|                | <b>CESARIO, CARLA</b>                      |  |                         |                       | <b>8,470.26</b>               |
| General Claims | CHARM TEX                                  | Supplier Payment                           | 02/03/2026              | 10160340              | 935.96                        |
| General Claims | CHARM TEX                                  | Supplier Payment                           | 02/10/2026              | 10162563              | 3,228.00                      |
| General Claims | CHARM TEX                                  | Supplier Payment                           | 02/12/2026              | 10162615              | 68.90                         |
| General Claims | CHARM TEX                                  | Supplier Payment                           | 02/19/2026              | 10164764              | 2,397.00                      |
|                | <b>CHARM TEX</b>                           |  |                         |                       | <b>6,629.86</b>               |
| General Claims | CHEMTEK INC                                | Supplier Payment                           | 02/12/2026              | 438000                | 5,652.52                      |
|                | <b>CHEMTEK INC</b>                         |  |                         |                       | <b>5,652.52</b>               |
| General Claims | CHESTANG, THOMAS D                         | Supplier Payment                           | 02/10/2026              | 437901                | 1,200.00                      |
|                | <b>CHESTANG, THOMAS D</b>                  |  |                         |                       | <b>1,200.00</b>               |
| General Claims | CHRISTIAN, JOHN L                          | Supplier Payment                           | 02/05/2026              | 437810                | 514.88                        |
| General Claims | CHRISTIAN, JOHN L                          | Supplier Payment                           | 02/10/2026              | 437902                | 598.88                        |
|                | <b>CHRISTIAN, JOHN L</b>                   |  |                         |                       | <b>1,113.76</b>               |
| General Claims | CINTAS CORP LOC 211                        | Supplier Payment                           | 02/03/2026              | 10160315              | 1,619.88                      |
| General Claims | CINTAS CORP LOC 211                        | Supplier Payment                           | 02/05/2026              | 10162503              | 387.93                        |
| General Claims | CINTAS CORP LOC 211                        | Supplier Payment                           | 02/10/2026              | 10162509              | 287.97                        |
| General Claims | CINTAS CORP LOC 211                        | Supplier Payment                           | 02/12/2026              | 10162604              | 962.86                        |
| General Claims | CINTAS CORP LOC 211                        | Supplier Payment                           | 02/19/2026              | 10164737              | 1,125.37                      |
|                | <b>CINTAS CORP LOC 211</b>                 |  |                         |                       | <b>4,384.01</b>               |
| General Claims | CITY ELECTRIC SUPPLY                       | Supplier Payment                           | 02/03/2026              | 10160350              | 57.45                         |
| General Claims | CITY ELECTRIC SUPPLY                       | Supplier Payment                           | 02/03/2026              | 10160347              | 42.76                         |
| General Claims | CITY ELECTRIC SUPPLY                       | Supplier Payment                           | 02/10/2026              | 10162529              | 323.80                        |
| General Claims | CITY ELECTRIC SUPPLY                       | Supplier Payment                           | 02/12/2026              | 10162610              | 11,284.87                     |
|                | <b>CITY ELECTRIC SUPPLY</b>                |  |                         |                       | <b>11,708.88</b>              |
| General Claims | CITY OF MOBILE                             | Supplier Payment                           | 02/03/2026              | 437700                | 22,855.72                     |
| General Claims | CITY OF MOBILE                             | Supplier Payment                           | 02/03/2026              | 437699                | 1,517,321.73                  |
| General Claims | CITY OF MOBILE                             | Supplier Payment                           | 02/10/2026              | 437903                | 50.00                         |
| General Claims | CITY OF MOBILE                             | Supplier Payment                           | 02/19/2026              | 438121                | 51,919.34                     |
|                | <b>CITY OF MOBILE</b>                      |  |                         |                       | <b>1,592,146.79</b>           |
| General Claims | CIVIL SOUTHEAST LLC                        | Supplier Payment                           | 02/03/2026              | 10160349              | 22,449.00                     |
|                | <b>CIVIL SOUTHEAST LLC</b>                 |  |                         |                       | <b>22,449.00</b>              |
| General Claims | CLARIS INTERNATIONAL INC                   | Supplier Payment                           | 02/05/2026              | 437811                | 2,782.00                      |
|                | <b>CLARIS INTERNATIONAL INC</b>            |  |                         |                       | <b>2,782.00</b>               |
| General Claims | CLUTCH AND POWERTRAIN                      | Supplier Payment                           | 02/03/2026              | 10160334              | 1,578.57                      |
|                | <b>CLUTCH AND POWERTRAIN</b>               |  |                         |                       | <b>1,578.57</b>               |
| General Claims | COAST SAFE AND LOCK                        | Supplier Payment                           | 02/03/2026              | 10160342              | 534.00                        |
| General Claims | COAST SAFE AND LOCK                        | Supplier Payment                           | 02/10/2026              | 10162533              | 227.00                        |
| General Claims | COAST SAFE AND LOCK                        | Supplier Payment                           | 02/12/2026              | 10162602              | 235.00                        |
|                | <b>COAST SAFE AND LOCK</b>                 |  |                         |                       | <b>996.00</b>                 |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC        | Supplier Payment                           | 02/03/2026              | 437701                | 505.74                        |
| General Claims | COBLENTZ EQUIPMENT AND PARTS CO INC        | Supplier Payment                           | 02/12/2026              | 438001                | 1,772.45                      |
|                | <b>COBLENTZ EQUIPMENT AND PARTS CO INC</b> |  |                         |                       | <b>2,278.19</b>               |
| General Claims | COLUMN SOFTWARE PBC                        | Supplier Payment                           | 02/03/2026              | 437702                | 271.87                        |
| General Claims | COLUMN SOFTWARE PBC                        | Supplier Payment                           | 02/05/2026              | 437812                | 74.39                         |
| General Claims | COLUMN SOFTWARE PBC                        | Supplier Payment                           | 02/12/2026              | 10162577              | 525.41                        |
| General Claims | COLUMN SOFTWARE PBC                        | Supplier Payment                           | 02/19/2026              | 10164738              | 597.50                        |
|                | <b>COLUMN SOFTWARE PBC</b>                 |  |                         |                       | <b>1,469.17</b>               |
| General Claims | COMCAST CABLE                              | Supplier Payment                           | 02/03/2026              | 437703                | 400.36                        |
| General Claims | COMCAST CABLE                              | Supplier Payment                           | 02/12/2026              | 438003                | 466.08                        |
| General Claims | COMCAST CABLE                              | Supplier Payment                           | 02/12/2026              | 438002                | 161.90                        |
|                | <b>COMCAST CABLE</b>                       |  |                         |                       | <b>1,028.34</b>               |

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| Company        | Supplier                                  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | COMMUNITY SECURITY SERVICES               | Supplier Payment                           | 02/03/2026              | 10160372              | 14,835.99                     |
| General Claims | COMMUNITY SECURITY SERVICES               | Supplier Payment                           | 02/05/2026              | 10162494              | 8,735.82                      |
| General Claims | COMMUNITY SECURITY SERVICES               | Supplier Payment                           | 02/10/2026              | 10162520              | 41,069.91                     |
| General Claims | COMMUNITY SECURITY SERVICES               | Supplier Payment                           | 02/12/2026              | 10162598              | 36,289.37                     |
| General Claims | COMMUNITY SECURITY SERVICES               | Supplier Payment                           | 02/19/2026              | 10164763              | 6,128.53                      |
|                | <b>COMMUNITY SECURITY SERVICES</b>        |  |                         |                       | <b>107,059.62</b>             |
| General Claims | CONNECT PARENT CORPORATION                | Supplier Payment                           | 02/12/2026              | 438004                | 34.07                         |
|                | <b>CONNECT PARENT CORPORATION</b>         |  |                         |                       | <b>34.07</b>                  |
| General Claims | CONSTRUCTION LABOR SERVICES INC           | Supplier Payment                           | 02/03/2026              | 437704                | 66,500.00                     |
|                | <b>CONSTRUCTION LABOR SERVICES INC</b>    |  |                         |                       | <b>66,500.00</b>              |
| General Claims | CONVERGEONE INC                           | Supplier Payment                           | 02/05/2026              | 437813                | 2,394.48                      |
|                | <b>CONVERGEONE INC</b>                    |  |                         |                       | <b>2,394.48</b>               |
| General Claims | COPY PRODUCTS COMPANY                     | Supplier Payment                           | 02/05/2026              | 437814                | 1,465.94                      |
|                | <b>COPY PRODUCTS COMPANY</b>              |  |                         |                       | <b>1,465.94</b>               |
| General Claims | CORNERSTONE DETENTION PRODUCTS INC        | Supplier Payment                           | 02/12/2026              | 10162606              | 1,245.75                      |
|                | <b>CORNERSTONE DETENTION PRODUCTS INC</b> |  |                         |                       | <b>1,245.75</b>               |
| General Claims | COVETRUS NORTH AMERICA                    | Supplier Payment                           | 02/19/2026              | 438124                | 420.00                        |
| General Claims | COVETRUS NORTH AMERICA                    | Supplier Payment                           | 02/19/2026              | 438123                | 445.50                        |
| General Claims | COVETRUS NORTH AMERICA                    | Supplier Payment                           | 02/19/2026              | 438122                | 445.50                        |
|                | <b>COVETRUS NORTH AMERICA</b>             |  |                         |                       | <b>1,311.00</b>               |
| General Claims | COVINGTON AND SONS LLC                    | Supplier Payment                           | 02/03/2026              | 437705                | 46.00                         |
|                | <b>COVINGTON AND SONS LLC</b>             |  |                         |                       | <b>46.00</b>                  |
| General Claims | COWIN EQUIPMENT CO INC                    | Supplier Payment                           | 02/10/2026              | 10162566              | 2,080.45                      |
| General Claims | COWIN EQUIPMENT CO INC                    | Supplier Payment                           | 02/12/2026              | 10162583              | 812.00                        |
|                | <b>COWIN EQUIPMENT CO INC</b>             |  |                         |                       | <b>2,892.45</b>               |
| General Claims | CPC SOFTWARE SOLUTIONS                    | Supplier Payment                           | 02/12/2026              | 438005                | 420.00                        |
|                | <b>CPC SOFTWARE SOLUTIONS</b>             |  |                         |                       | <b>420.00</b>                 |
| General Claims | CRABAR/GBF INC                            | Supplier Payment                           | 02/03/2026              | 437706                | 1,245.00                      |
|                | <b>CRABAR/GBF INC</b>                     |  |                         |                       | <b>1,245.00</b>               |
| General Claims | CRAWFORD ELECTRIC SUPPLY CO INC           | Supplier Payment                           | 02/03/2026              | 437707                | 405.00                        |
|                | <b>CRAWFORD ELECTRIC SUPPLY CO INC</b>    |  |                         |                       | <b>405.00</b>                 |
| General Claims | CULLIGAN OF MOBILE                        | Supplier Payment                           | 02/05/2026              | 437815                | 453.30                        |
|                | <b>CULLIGAN OF MOBILE</b>                 |  |                         |                       | <b>453.30</b>                 |
| General Claims | DANIEL O'BRIEN                            | Supplier Payment                           | 02/05/2026              | 14849                 | 13,369.00                     |
| General Claims | DANIEL O'BRIEN                            | Supplier Payment                           | 02/19/2026              | 14864                 | 12,378.00                     |
|                | <b>DANIEL O'BRIEN</b>                     |  |                         |                       | <b>25,747.00</b>              |
| General Claims | DAUPHIN ISLAND WATER AND SEWER            | Supplier Payment                           | 02/19/2026              | 438125                | 30.36                         |
|                | <b>DAUPHIN ISLAND WATER AND SEWER</b>     |  |                         |                       | <b>30.36</b>                  |
| General Claims | DAVIDSON HIGH SCHOOL                      | Supplier Payment                           | 02/10/2026              | 437904                | 18,827.00                     |
|                | <b>DAVIDSON HIGH SCHOOL</b>               |  |                         |                       | <b>18,827.00</b>              |
| General Claims | DAVIS, LEONARD J                          | Supplier Payment                           | 02/10/2026              | 10162561              | 350.00                        |

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| Company        | Supplier                                   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
|                | <b>DAVIS, LEONARD J</b>                    |  |                         |                       | <b>350.00</b>                 |
| General Claims | DAVISON FUELS INC                          | Supplier Payment                           | 02/03/2026              | 10160366              | 34,807.58                     |
| General Claims | DAVISON FUELS INC                          | Supplier Payment                           | 02/10/2026              | 10162530              | 57,859.15                     |
| General Claims | DAVISON FUELS INC                          | Supplier Payment                           | 02/19/2026              | 10164748              | 32,885.71                     |
|                | <b>DAVISON FUELS INC</b>                   |  |                         |                       | <b>125,552.44</b>             |
| General Claims | DAVISON OIL COMPANY                        | Supplier Payment                           | 02/03/2026              | 437708                | 334.97                        |
| General Claims | DAVISON OIL COMPANY                        | Supplier Payment                           | 02/10/2026              | 437905                | 3,357.57                      |
|                | <b>DAVISON OIL COMPANY</b>                 |  |                         |                       | <b>3,692.54</b>               |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE             | Supplier Payment                           | 02/05/2026              | 14850                 | 124.00                        |
| General Claims | DC CHILD SUPPORT CLEARINGHOUSE             | Supplier Payment                           | 02/19/2026              | 14865                 | 124.00                        |
|                | <b>DC CHILD SUPPORT CLEARINGHOUSE</b>      |  |                         |                       | <b>248.00</b>                 |
| General Claims | DEER OAKS EAP SERVICES LLC                 | Supplier Payment                           | 02/05/2026              | 437816                | 2,360.40                      |
|                | <b>DEER OAKS EAP SERVICES LLC</b>          |  |                         |                       | <b>2,360.40</b>               |
| General Claims | DEERE CREDIT INC                           | Supplier Payment                           | 02/03/2026              | 437709                | 492.88                        |
|                | <b>DEERE CREDIT INC</b>                    |  |                         |                       | <b>492.88</b>                 |
| General Claims | DELTA FLOORING INC                         | Supplier Payment                           | 02/10/2026              | 10162568              | 26,404.30                     |
|                | <b>DELTA FLOORING INC</b>                  |  |                         |                       | <b>26,404.30</b>              |
| General Claims | DEX IMAGING INC                            | Supplier Payment                           | 02/03/2026              | 437710                | 273.04                        |
| General Claims | DEX IMAGING INC                            | Supplier Payment                           | 02/05/2026              | 437817                | 78.95                         |
| General Claims | DEX IMAGING INC                            | Supplier Payment                           | 02/05/2026              | 437818                | 1,303.87                      |
| General Claims | DEX IMAGING INC                            | Supplier Payment                           | 02/10/2026              | 437906                | 83.57                         |
|                | <b>DEX IMAGING INC</b>                     |  |                         |                       | <b>1,739.43</b>               |
| General Claims | DINA TOUCH INC DEFINED BENEFIT PLAN        | Supplier Payment                           | 02/10/2026              | 10162538              | 6,797.70                      |
|                | <b>DINA TOUCH INC DEFINED BENEFIT PLAN</b> |  |                         |                       | <b>6,797.70</b>               |
| General Claims | DIRT INC                                   | Supplier Payment                           | 02/12/2026              | 10162621              | 100.00                        |
| General Claims | DIRT INC                                   | Supplier Payment                           | 02/19/2026              | 10164734              | 100.00                        |
|                | <b>DIRT INC</b>                            |  |                         |                       | <b>200.00</b>                 |
| General Claims | DISH                                       | Supplier Payment                           | 02/19/2026              | 438126                | 142.13                        |
|                | <b>DISH</b>                                |  |                         |                       | <b>142.13</b>                 |
| General Claims | DIXIE BUILDING SUPPLY CO INC               | Supplier Payment                           | 02/03/2026              | 437711                | 968.54                        |
|                | <b>DIXIE BUILDING SUPPLY CO INC</b>        |  |                         |                       | <b>968.54</b>                 |
| General Claims | DOGVACCINE4LESS.COM                        | Supplier Payment                           | 02/03/2026              | 437712                | 2,368.50                      |
|                | <b>DOGVACCINE4LESS.COM</b>                 |  |                         |                       | <b>2,368.50</b>               |
| General Claims | DOGWOOD PRODUCTIONS INC                    | Supplier Payment                           | 02/03/2026              | 437713                | 2,175.00                      |
| General Claims | DOGWOOD PRODUCTIONS INC                    | Supplier Payment                           | 02/10/2026              | 437907                | 475.00                        |
|                | <b>DOGWOOD PRODUCTIONS INC</b>             |  |                         |                       | <b>2,650.00</b>               |
| General Claims | DRIVEN ENGINEERING INC                     | Supplier Payment                           | 02/12/2026              | 10162574              | 9,395.42                      |
|                | <b>DRIVEN ENGINEERING INC</b>              |  |                         |                       | <b>9,395.42</b>               |
| General Claims | DUEITT'S BATTERY SUPPLY INC                | Supplier Payment                           | 02/03/2026              | 10160322              | 1,512.00                      |
|                | <b>DUEITT'S BATTERY SUPPLY INC</b>         |  |                         |                       | <b>1,512.00</b>               |
| General Claims | DUEITTS BATTERY PLUS                       | Supplier Payment                           | 02/19/2026              | 438127                | 387.00                        |
|                | <b>DUEITTS BATTERY PLUS</b>                |  |                         |                       | <b>387.00</b>                 |
| General Claims | DUPLANTIS DESIGN GROUP PC                  | Supplier Payment                           | 02/05/2026              | 10162470              | 66,936.30                     |
| General Claims | DUPLANTIS DESIGN GROUP PC                  | Supplier Payment                           | 02/12/2026              | 10162616              | 865.00                        |
|                | <b>DUPLANTIS DESIGN GROUP PC</b>           |  |                         |                       | <b>67,801.30</b>              |
| General Claims | E J WARD INC                               | Supplier Payment                           | 02/05/2026              | 10162479              | 23,089.19                     |
|                | <b>E J WARD INC</b>                        |  |                         |                       | <b>23,089.19</b>              |
| General Claims | EAST SIDE JERSEY DAIRY INC                 | Supplier Payment                           | 02/03/2026              | 437715                | 165.00                        |
| General Claims | EAST SIDE JERSEY DAIRY INC                 | Supplier Payment                           | 02/03/2026              | 437714                | 264.00                        |
| General Claims | EAST SIDE JERSEY DAIRY INC                 | Supplier Payment                           | 02/12/2026              | 438008                | 264.00                        |

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| Company        | Supplier                                     | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | EAST SIDE JERSEY DAIRY INC                   | Supplier Payment                           | 02/12/2026              | 438007                | 184.60                        |
| General Claims | EAST SIDE JERSEY DAIRY INC                   | Supplier Payment                           | 02/12/2026              | 438006                | 165.00                        |
|                | <b>EAST SIDE JERSEY DAIRY INC</b>            |  |                         |                       | <b>1,042.60</b>               |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437725                | 1,505.42                      |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437724                | 2,365.22                      |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437723                | 225.16                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437722                | 120.00                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437721                | 214.77                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437720                | 214.77                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437719                | 1,610.76                      |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437718                | 140.00                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437717                | 644.30                        |
| General Claims | ECOSOUTH SERVICES OF MOBILE LLC              | Supplier Payment                           | 02/03/2026              | 437716                | 120.00                        |
|                | <b>ECOSOUTH SERVICES OF MOBILE LLC</b>       |  |                         |                       | <b>7,160.40</b>               |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC            | Supplier Payment                           | 02/03/2026              | 10160346              | 107,610.00                    |
| General Claims | ELECTION SYSTEMS AND SOFTWARE INC            | Supplier Payment                           | 02/10/2026              | 10162517              | 11,102.18                     |
|                | <b>ELECTION SYSTEMS AND SOFTWARE INC</b>     |  |                         |                       | <b>118,712.18</b>             |
| General Claims | ELECTRONIC SUPPLY CO                         | Supplier Payment                           | 02/03/2026              | 437726                | 327.45                        |
|                | <b>ELECTRONIC SUPPLY CO</b>                  |  |                         |                       | <b>327.45</b>                 |
| General Claims | EMERALD COAST OFFICE PRODUCTS INC            | Supplier Payment                           | 02/12/2026              | 438009                | 1,962.64                      |
|                | <b>EMERALD COAST OFFICE PRODUCTS INC</b>     |  |                         |                       | <b>1,962.64</b>               |
| General Claims | EMERGENCY EQUIPMENT PROFESSIONALS INC        | Supplier Payment                           | 02/19/2026              | 438128                | 53,873.90                     |
|                | <b>EMERGENCY EQUIPMENT PROFESSIONALS INC</b> |  |                         |                       | <b>53,873.90</b>              |
| General Claims | ENVIRONMENTAL MANAGEMENT SERVICES            | Supplier Payment                           | 02/10/2026              | 437908                | 2,804.00                      |
|                | <b>ENVIRONMENTAL MANAGEMENT SERVICES</b>     |  |                         |                       | <b>2,804.00</b>               |
| General Claims | ESFELLER CONSTRUCTION CO INC                 | Supplier Payment                           | 02/10/2026              | 437909                | 888.00                        |
|                | <b>ESFELLER CONSTRUCTION CO INC</b>          |  |                         |                       | <b>888.00</b>                 |
| General Claims | EVANS  | Supplier Payment                           | 02/03/2026              | 437727                | 71.07                         |
| General Claims | EVANS  | Supplier Payment                           | 02/05/2026              | 437819                | 25.95                         |
| General Claims | EVANS  | Supplier Payment                           | 02/12/2026              | 438010                | 367.50                        |
|                | <b>EVANS</b>                                 |  |                         |                       | <b>464.52</b>                 |
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC       | Supplier Payment                           | 02/03/2026              | 10160343              | 1,717.14                      |
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC       | Supplier Payment                           | 02/03/2026              | 10160336              | 21,862.21                     |
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC       | Supplier Payment                           | 02/05/2026              | 10162501              | 41,106.35                     |

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| Company        | Supplier                                      | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | FAMILY COUNSELING CENTER OF MOBILE INC        | Supplier Payment                           | 02/05/2026              | 10162480              | 572.38                        |
|                | <b>FAMILY COUNSELING CENTER OF MOBILE INC</b> |  |                         |                       | <b>65,258.08</b>              |
| General Claims | FEDERAL EXPRESS CORP                          | Supplier Payment                           | 02/10/2026              | 437910                | 83.36                         |
| General Claims | FEDERAL EXPRESS CORP                          | Supplier Payment                           | 02/12/2026              | 438011                | 16.72                         |
| General Claims | FEDERAL EXPRESS CORP                          | Supplier Payment                           | 02/19/2026              | 438130                | 14.57                         |
| General Claims | FEDERAL EXPRESS CORP                          | Supplier Payment                           | 02/19/2026              | 438129                | 37.30                         |
|                | <b>FEDERAL EXPRESS CORP</b>                   |  |                         |                       | <b>151.95</b>                 |
| General Claims | FERGUSON ENTERPRISES INC                      | Supplier Payment                           | 02/03/2026              | 437728                | 20.36                         |
| General Claims | FERGUSON ENTERPRISES INC                      | Supplier Payment                           | 02/10/2026              | 437911                | 647.51                        |
|                | <b>FERGUSON ENTERPRISES INC</b>               |  |                         |                       | <b>667.87</b>                 |
| General Claims | FIRE & SAFETY COMMODITIES INC                 | Supplier Payment                           | 02/05/2026              | 437820                | 88.00                         |
| General Claims | FIRE & SAFETY COMMODITIES INC                 | Supplier Payment                           | 02/10/2026              | 437912                | 88.00                         |
|                | <b>FIRE &amp; SAFETY COMMODITIES INC</b>      |  |                         |                       | <b>176.00</b>                 |
| General Claims | FL SDU  | Supplier Payment                           | 02/05/2026              | 14851                 | 249.23                        |
| General Claims | FL SDU  | Supplier Payment                           | 02/19/2026              | 14866                 | 249.23                        |
|                | <b>FL SDU</b>                                 |  |                         |                       | <b>498.46</b>                 |
| General Claims | FRANKLIN PRIMARY HEALTH CENTER INC            | Supplier Payment                           | 02/03/2026              | 10160338              | 1,879.39                      |
| General Claims | FRANKLIN PRIMARY HEALTH CENTER INC            | Supplier Payment                           | 02/10/2026              | 10162531              | 30,196.70                     |
|                | <b>FRANKLIN PRIMARY HEALTH CENTER INC</b>     |  |                         |                       | <b>32,076.09</b>              |
| General Claims | G G PORTABLES INC                             | Supplier Payment                           | 02/03/2026              | 10160333              | 370.00                        |
| General Claims | G G PORTABLES INC                             | Supplier Payment                           | 02/05/2026              | 10162497              | 950.00                        |
| General Claims | G G PORTABLES INC                             | Supplier Payment                           | 02/12/2026              | 10162586              | 1,470.00                      |
| General Claims | G G PORTABLES INC                             | Supplier Payment                           | 02/19/2026              | 10164727              | 800.00                        |
|                | <b>G G PORTABLES INC</b>                      |  |                         |                       | <b>3,590.00</b>               |
| General Claims | GALLS LLC                                     | Supplier Payment                           | 02/03/2026              | 437729                | 317.93                        |
| General Claims | GALLS LLC                                     | Supplier Payment                           | 02/12/2026              | 438012                | 62.45                         |
| General Claims | GALLS LLC                                     | Supplier Payment                           | 02/19/2026              | 438131                | 4,561.20                      |
|                | <b>GALLS LLC</b>                              |  |                         |                       | <b>4,941.58</b>               |
| General Claims | GASOLINE TAX FUND                             | Supplier Payment                           | 02/03/2026              | 437730                | 121,830.46                    |
| General Claims | GASOLINE TAX FUND                             | Supplier Payment                           | 02/05/2026              | 437821                | 2,611.45                      |
| General Claims | GASOLINE TAX FUND                             | Supplier Payment                           | 02/10/2026              | 437913                | 8,792.74                      |
|                | <b>GASOLINE TAX FUND</b>                      |  |                         |                       | <b>133,234.65</b>             |
| General Claims | GENERAL FUND                                  | Supplier Payment                           | 02/03/2026              | 437731                | 1,787.89                      |
| General Claims | GENERAL FUND                                  | Supplier Payment                           | 02/12/2026              | 438013                | 1,414.30                      |
|                | <b>GENERAL FUND</b>                           |  |                         |                       | <b>3,202.19</b>               |
| General Claims | GEOTECHNICAL ENGINEERING TESTING INC          | Supplier Payment                           | 02/19/2026              | 10164758              | 10,369.68                     |
|                | <b>GEOTECHNICAL ENGINEERING TESTING INC</b>   |  |                         |                       | <b>10,369.68</b>              |
| General Claims | GET IT DUNN LLC                               | Supplier Payment                           | 02/03/2026              | 10160329              | 420.00                        |
| General Claims | GET IT DUNN LLC                               | Supplier Payment                           | 02/12/2026              | 10162597              | 150.00                        |
| General Claims | GET IT DUNN LLC                               | Supplier Payment                           | 02/12/2026              | 10162596              | 120.00                        |
| General Claims | GET IT DUNN LLC                               | Supplier Payment                           | 02/12/2026              | 10162595              | 180.00                        |
| General Claims | GET IT DUNN LLC                               | Supplier Payment                           | 02/12/2026              | 10162594              | 150.00                        |
|                | <b>GET IT DUNN LLC</b>                        |  |                         |                       | <b>1,020.00</b>               |
| General Claims | GFOA  | Supplier Payment                           | 02/03/2026              | 437732                | 35.00                         |
|                | <b>GFOA</b>                                   |  |                         |                       | <b>35.00</b>                  |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GIBSON CONSTRUCTION SERVICES LLC                   | Supplier Payment                           | 02/03/2026              | 10160376              | 23,264.74                     |
|                | <b>GIBSON CONSTRUCTION SERVICES LLC</b>            |  |                         |                       | <b>23,264.74</b>              |
| General Claims | GILMORE SERVICES                                   | Supplier Payment                           | 02/03/2026              | 437733                | 151.30                        |
| General Claims | GILMORE SERVICES                                   | Supplier Payment                           | 02/10/2026              | 437914                | 520.20                        |
|                | <b>GILMORE SERVICES</b>                            |  |                         |                       | <b>671.50</b>                 |
| General Claims | GLAUDE, JOURDYN                                    | Supplier Payment                           | 02/12/2026              | 10162609              | 14,980.47                     |
| General Claims | GLAUDE, JOURDYN                                    | Supplier Payment                           | 02/12/2026              | 10162608              | 9,534.00                      |
|                | <b>GLAUDE, JOURDYN</b>                             |  |                         |                       | <b>24,514.47</b>              |
| General Claims | GOODWYN MILLS CAWOOD LLC                           | Supplier Payment                           | 02/12/2026              | 10162591              | 2,738.30                      |
|                | <b>GOODWYN MILLS CAWOOD LLC</b>                    |  |                         |                       | <b>2,738.30</b>               |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR           | Supplier Payment                           | 02/03/2026              | 10160337              | 4,429.29                      |
| General Claims | GOODYEAR COMMERCIAL TIRE AND SERVICE CTR           | Supplier Payment                           | 02/05/2026              | 10162469              | 985.46                        |
|                | <b>GOODYEAR COMMERCIAL TIRE AND SERVICE CTR</b>    |  |                         |                       | <b>5,414.75</b>               |
| General Claims | GORAM AIR CONDITIONING CO INC                      | Supplier Payment                           | 02/03/2026              | 437734                | 497.00                        |
| General Claims | GORAM AIR CONDITIONING CO INC                      | Supplier Payment                           | 02/03/2026              | 437735                | 206.00                        |
| General Claims | GORAM AIR CONDITIONING CO INC                      | Supplier Payment                           | 02/10/2026              | 437915                | 540.00                        |
|                | <b>GORAM AIR CONDITIONING CO INC</b>               |  |                         |                       | <b>1,243.00</b>               |
| General Claims | GOTTAGO PORTABLES                                  | Supplier Payment                           | 02/05/2026              | 437822                | 174.32                        |
|                | <b>GOTTAGO PORTABLES</b>                           |  |                         |                       | <b>174.32</b>                 |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 02/03/2026              | 10160344              | 2,810.09                      |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 02/05/2026              | 10162474              | 210.59                        |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 02/10/2026              | 10162537              | 1,017.98                      |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 02/12/2026              | 10162611              | 611.76                        |
| General Claims | GRAINGER INDUSTRIAL SUPPLY                         | Supplier Payment                           | 02/19/2026              | 10164719              | 822.50                        |
|                | <b>GRAINGER INDUSTRIAL SUPPLY</b>                  |  |                         |                       | <b>5,472.92</b>               |
| General Claims | GRAND BAY WATER WORKS BOARD                        | Supplier Payment                           | 02/03/2026              | 437736                | 86.70                         |
|                | <b>GRAND BAY WATER WORKS BOARD</b>                 |  |                         |                       | <b>86.70</b>                  |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION        | Supplier Payment                           | 02/03/2026              | 437737                | 382.81                        |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION        | Supplier Payment                           | 02/05/2026              | 437823                | 3,161.51                      |
| General Claims | GREATAMERICA FINANCIAL SERVICES CORPORATION        | Supplier Payment                           | 02/12/2026              | 438014                | 722.04                        |
|                | <b>GREATAMERICA FINANCIAL SERVICES CORPORATION</b> |  |                         |                       | <b>4,266.36</b>               |
| General Claims | GULF COAST CREMATION AND FUNERALS BY SMALLS        | Supplier Payment                           | 02/10/2026              | 437916                | 7,370.00                      |
|                | <b>GULF COAST CREMATION AND FUNERALS BY SMALLS</b> |  |                         |                       | <b>7,370.00</b>               |
| General Claims | GULF SALES AND SUPPLY INC                          | Supplier Payment                           | 02/03/2026              | 10160369              | 2,178.43                      |
| General Claims | GULF SALES AND SUPPLY INC                          | Supplier Payment                           | 02/03/2026              | 10160357              | 174.75                        |
| General Claims | GULF SALES AND SUPPLY INC                          | Supplier Payment                           | 02/05/2026              | 10162491              | 252.72                        |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | GULF SALES AND SUPPLY INC                             | Supplier Payment                           | 02/10/2026              | 10162513              | 326.46                        |
| General Claims | GULF SALES AND SUPPLY INC                             | Supplier Payment                           | 02/12/2026              | 10162605              | 738.00                        |
|                | <b>GULF SALES AND SUPPLY INC</b>                      |  |                         |                       | <b>3,670.36</b>               |
| General Claims | GULF STATES CONSULTANTS AND ADMINISTRATORS INC        | Supplier Payment                           | 02/03/2026              | 10160370              | 4,500.00                      |
|                | <b>GULF STATES CONSULTANTS AND ADMINISTRATORS INC</b> |  |                         |                       | <b>4,500.00</b>               |
| General Claims | GULF STATES ENGINEERING INC                           | Supplier Payment                           | 02/10/2026              | 10162560              | 12,345.99                     |
|                | <b>GULF STATES ENGINEERING INC</b>                    |  |                         |                       | <b>12,345.99</b>              |
| General Claims | GULF STATES ENGRAVING & SIGN COMPANY INC              | Supplier Payment                           | 02/12/2026              | 438015                | 492.00                        |
|                | <b>GULF STATES ENGRAVING &amp; SIGN COMPANY INC</b>   |  |                         |                       | <b>492.00</b>                 |
| General Claims | GWINS STATIONERY                                      | Supplier Payment                           | 02/03/2026              | 10160373              | 688.64                        |
| General Claims | GWINS STATIONERY                                      | Supplier Payment                           | 02/10/2026              | 10162528              | 2,920.00                      |
| General Claims | GWINS STATIONERY                                      | Supplier Payment                           | 02/19/2026              | 10164715              | 304.80                        |
|                | <b>GWINS STATIONERY</b>                               |  |                         |                       | <b>3,913.44</b>               |
| General Claims | H BARBER & SONS INC                                   | Supplier Payment                           | 02/12/2026              | 10162572              | 1,304.30                      |
|                | <b>H BARBER &amp; SONS INC</b>                        |  |                         |                       | <b>1,304.30</b>               |
| General Claims | H G MAYBECK CO INC                                    | Supplier Payment                           | 02/03/2026              | 437738                | 936.00                        |
|                | <b>H G MAYBECK CO INC</b>                             |  |                         |                       | <b>936.00</b>                 |
| General Claims | HABITAT FOR HUMANITY                                  | Supplier Payment                           | 02/12/2026              | 10162579              | 65,553.45                     |
|                | <b>HABITAT FOR HUMANITY</b>                           |  |                         |                       | <b>65,553.45</b>              |
| General Claims | HAGERTY CONSULTING INC                                | Supplier Payment                           | 02/19/2026              | 438132                | 1,272.50                      |
|                | <b>HAGERTY CONSULTING INC</b>                         |  |                         |                       | <b>1,272.50</b>               |
| General Claims | HALLS' MOTORSPORTS OF MOBILE INC                      | Supplier Payment                           | 02/05/2026              | 437824                | 333.86                        |
| General Claims | HALLS' MOTORSPORTS OF MOBILE INC                      | Supplier Payment                           | 02/12/2026              | 438016                | 579.83                        |
|                | <b>HALLS' MOTORSPORTS OF MOBILE INC</b>               |  |                         |                       | <b>913.69</b>                 |
| General Claims | HANDCUFF WAREHOUSE                                    | Supplier Payment                           | 02/03/2026              | 10160323              | 376.00                        |
| General Claims | HANDCUFF WAREHOUSE                                    | Supplier Payment                           | 02/12/2026              | 10162620              | 2,329.20                      |
|                | <b>HANDCUFF WAREHOUSE</b>                             |  |                         |                       | <b>2,705.20</b>               |
| General Claims | HARRELL'S INC   | Supplier Payment                           | 02/10/2026              | 437917                | 8,028.77                      |
|                | <b>HARRELL'S INC</b>                                  |  |                         |                       | <b>8,028.77</b>               |
| General Claims | HCL CONTRACTING LLC                                   | Supplier Payment                           | 02/10/2026              | 437918                | 142,309.58                    |
|                | <b>HCL CONTRACTING LLC</b>                            |  |                         |                       | <b>142,309.58</b>             |
| General Claims | HD SUPPLY FACILITIES MAINTENANCE                      | Supplier Payment                           | 02/10/2026              | 437919                | 119.04                        |
|                | <b>HD SUPPLY FACILITIES MAINTENANCE</b>               |  |                         |                       | <b>119.04</b>                 |
| General Claims | HEALTH EQUITY - A/R                                   | Supplier Payment                           | 02/05/2026              | 3796                  | 6,950.53                      |
| General Claims | HEALTH EQUITY - A/R                                   | Supplier Payment                           | 02/05/2026              | 3795                  | 53,727.95                     |
| General Claims | HEALTH EQUITY - A/R                                   | Supplier Payment                           | 02/05/2026              | 3794                  | 2,271.92                      |
| General Claims | HEALTH EQUITY - A/R                                   | Supplier Payment                           | 02/05/2026              | 3793                  | 566.88                        |
|                | <b>HEALTH EQUITY - A/R</b>                            |  |                         |                       | <b>63,517.28</b>              |
| General Claims | HELMSING LEACH HERLONG NEWMAN AND ROUSE PC            | Supplier Payment                           | 02/19/2026              | 438133                | 450.00                        |
|                | <b>HELMSING LEACH HERLONG NEWMAN AND ROUSE PC</b>     |  |                         |                       | <b>450.00</b>                 |
| General Claims | HEROMAN SERVICES PLANT CO LLC                         | Supplier Payment                           | 02/05/2026              | 10162487              | 3,220.00                      |
| General Claims | HEROMAN SERVICES PLANT CO LLC                         | Supplier Payment                           | 02/19/2026              | 10164741              | 12,425.00                     |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
|                | <b>HEROMAN SERVICES PLANT CO LLC</b>             |  |                         |                       | <b>15,645.00</b>              |
| General Claims | HERSICK AND WEBSTER CREATIVE PARTNERS LLC        | Supplier Payment                           | 02/19/2026              | 438134                | 28,400.00                     |
|                | <b>HERSICK AND WEBSTER CREATIVE PARTNERS LLC</b> |  |                         |                       | <b>28,400.00</b>              |
| General Claims | HILL'S JANITORIAL SERVICE INC                    | Supplier Payment                           | 02/10/2026              | 10162514              | 3,165.00                      |
|                | <b>HILL'S JANITORIAL SERVICE INC</b>             |  |                         |                       | <b>3,165.00</b>               |
| General Claims | HOME DEPOT, THE                                  | Supplier Payment                           | 02/03/2026              | 437739                | 819.45                        |
| General Claims | HOME DEPOT, THE                                  | Supplier Payment                           | 02/05/2026              | 437825                | 2,396.20                      |
| General Claims | HOME DEPOT, THE                                  | Supplier Payment                           | 02/10/2026              | 437920                | 1,949.94                      |
| General Claims | HOME DEPOT, THE                                  | Supplier Payment                           | 02/12/2026              | 438017                | 1,051.20                      |
| General Claims | HOME DEPOT, THE                                  | Supplier Payment                           | 02/19/2026              | 438135                | 1,766.51                      |
|                | <b>HOME DEPOT, THE</b>                           |  |                         |                       | <b>7,983.30</b>               |
| General Claims | HOWARD FERTILIZER AND CHEMICAL LLC               | Supplier Payment                           | 02/03/2026              | 437740                | 983.57                        |
|                | <b>HOWARD FERTILIZER AND CHEMICAL LLC</b>        |  |                         |                       | <b>983.57</b>                 |
| General Claims | HOWARD INDUSTRIES INC                            | Supplier Payment                           | 02/19/2026              | 10164739              | 51,152.00                     |
|                | <b>HOWARD INDUSTRIES INC</b>                     |  |                         |                       | <b>51,152.00</b>              |
| General Claims | HUNTER SECURITY INC                              | Supplier Payment                           | 02/10/2026              | 437921                | 400.00                        |
|                | <b>HUNTER SECURITY INC</b>                       |  |                         |                       | <b>400.00</b>                 |
| General Claims | HYDRO TECHNOLOGIES INC                           | Supplier Payment                           | 02/10/2026              | 437922                | 3,475.00                      |
|                | <b>HYDRO TECHNOLOGIES INC</b>                    |  |                         |                       | <b>3,475.00</b>               |
| General Claims | ICC  | Supplier Payment                           | 02/19/2026              | 438136                | 470.00                        |
|                | <b>ICC</b>                                       |  |                         |                       | <b>470.00</b>                 |
| General Claims | IDA MOBILE CO ECONOMIC DEV FUND                  | Supplier Payment                           | 02/19/2026              | 438137                | 59,249.96                     |
|                | <b>IDA MOBILE CO ECONOMIC DEV FUND</b>           |  |                         |                       | <b>59,249.96</b>              |
| General Claims | IDEAL TRUCK SERVICE INC                          | Supplier Payment                           | 02/03/2026              | 437741                | 1,337.63                      |
|                | <b>IDEAL TRUCK SERVICE INC</b>                   |  |                         |                       | <b>1,337.63</b>               |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                    | Supplier Payment                           | 02/03/2026              | 10160319              | 1,176.50                      |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                    | Supplier Payment                           | 02/05/2026              | 10162475              | 5,861.26                      |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                    | Supplier Payment                           | 02/10/2026              | 10162507              | 55.75                         |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                    | Supplier Payment                           | 02/12/2026              | 10162599              | 7,521.75                      |
| General Claims | IMPERIAL BAG AND PAPER CO LLC                    | Supplier Payment                           | 02/19/2026              | 10164751              | 2,377.15                      |
|                | <b>IMPERIAL BAG AND PAPER CO LLC</b>             |  |                         |                       | <b>16,992.41</b>              |
| General Claims | IND REVOLVING FUND DEPT OF CORRECTIONS           | Supplier Payment                           | 02/10/2026              | 437923                | 12,720.00                     |
|                | <b>IND REVOLVING FUND DEPT OF CORRECTIONS</b>    |  |                         |                       | <b>12,720.00</b>              |
| General Claims | INGEVITY CORPORATION                             | Supplier Payment                           | 02/05/2026              | 437826                | 3,603.00                      |
|                | <b>INGEVITY CORPORATION</b>                      |  |                         |                       | <b>3,603.00</b>               |
| General Claims | INTEGRA WATER LLC                                | Supplier Payment                           | 02/19/2026              | 438138                | 168.20                        |
|                | <b>INTEGRA WATER LLC</b>                         |  |                         |                       | <b>168.20</b>                 |
| General Claims | INTERNATIONAL ASSN OF ASSESSING OFFICERS         | Supplier Payment                           | 02/19/2026              | 438139                | 519.00                        |
|                | <b>INTERNATIONAL ASSN OF ASSESSING OFFICERS</b>  |  |                         |                       | <b>519.00</b>                 |
| General Claims | INTERNOVA HOLDINGS LLC.                          | Supplier Payment                           | 02/03/2026              | 10160327              | 637.58                        |
|                | <b>INTERNOVA HOLDINGS LLC.</b>                   |  |                         |                       | <b>637.58</b>                 |

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| Company        | Supplier                                   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC        | Supplier Payment                           | 02/10/2026              | 437924                | 4,550.20                      |
| General Claims | IRBY OVERTON VETERINARY HOSPITAL PC        | Supplier Payment                           | 02/12/2026              | 438018                | 4,058.75                      |
|                | <b>IRBY OVERTON VETERINARY HOSPITAL PC</b> |  |                         |                       | <b>8,608.95</b>               |
| General Claims | J2 CLOUD SERVICES LLC                      | Supplier Payment                           | 02/10/2026              | 437925                | 35.49                         |
|                | <b>J2 CLOUD SERVICES LLC</b>               |  |                         |                       | <b>35.49</b>                  |
| General Claims | JACKSON, BULA                              | Supplier Payment                           | 02/10/2026              | 437926                | 5,405.00                      |
|                | <b>JACKSON, BULA</b>                       |  |                         |                       | <b>5,405.00</b>               |
| General Claims | JANI KING OF MOBILE                        | Supplier Payment                           | 02/19/2026              | 10164754              | 983.00                        |
|                | <b>JANI KING OF MOBILE</b>                 |  |                         |                       | <b>983.00</b>                 |
| General Claims | JBT POWER                                  | Supplier Payment                           | 02/10/2026              | 10162519              | 61.62                         |
|                | <b>JBT POWER</b>                           |  |                         |                       | <b>61.62</b>                  |
| General Claims | JDS CONSTRUCTION LLC                       | Supplier Payment                           | 02/12/2026              | 438019                | 3,500.00                      |
|                | <b>JDS CONSTRUCTION LLC</b>                |  |                         |                       | <b>3,500.00</b>               |
| General Claims | JOHNSON CONTROLS FIRE PROTECTION LP        | Supplier Payment                           | 02/10/2026              | 437927                | 543.13                        |
|                | <b>JOHNSON CONTROLS FIRE PROTECTION LP</b> |  |                         |                       | <b>543.13</b>                 |
| General Claims | JOHNSON CONTROLS INC                       | Supplier Payment                           | 02/10/2026              | 437928                | 4,927.78                      |
|                | <b>JOHNSON CONTROLS INC</b>                |  |                         |                       | <b>4,927.78</b>               |
| General Claims | JONES MCLEOD INC                           | Supplier Payment                           | 02/03/2026              | 437742                | 261.00                        |
|                | <b>JONES MCLEOD INC</b>                    |  |                         |                       | <b>261.00</b>                 |
| General Claims | JPAYNE ORGANIZATION LLC                    | Supplier Payment                           | 02/19/2026              | 10164749              | 178,400.11                    |
|                | <b>JPAYNE ORGANIZATION LLC</b>             |  |                         |                       | <b>178,400.11</b>             |
| General Claims | JUBILEE HR CONSULTANTS LLC                 | Supplier Payment                           | 02/03/2026              | 437743                | 6,240.00                      |
|                | <b>JUBILEE HR CONSULTANTS LLC</b>          |  |                         |                       | <b>6,240.00</b>               |
| General Claims | Kaseya US, LLC                             | Supplier Payment                           | 02/10/2026              | 10162557              | 1,532.95                      |
|                | <b>Kaseya US, LLC</b>                      |  |                         |                       | <b>1,532.95</b>               |
| General Claims | KENTWOOD SPRING WATER CO                   | Supplier Payment                           | 02/12/2026              | 438020                | 535.29                        |
|                | <b>KENTWOOD SPRING WATER CO</b>            |  |                         |                       | <b>535.29</b>                 |
| General Claims | KENWORTH OF MOBILE INC                     | Supplier Payment                           | 02/03/2026              | 437744                | 1,533.94                      |
| General Claims | KENWORTH OF MOBILE INC                     | Supplier Payment                           | 02/10/2026              | 437929                | 451.87                        |
| General Claims | KENWORTH OF MOBILE INC                     | Supplier Payment                           | 02/12/2026              | 438021                | 610.54                        |
| General Claims | KENWORTH OF MOBILE INC                     | Supplier Payment                           | 02/19/2026              | 438140                | 6,400.00                      |
|                | <b>KENWORTH OF MOBILE INC</b>              |  |                         |                       | <b>8,996.35</b>               |
| General Claims | KERBER AND KNIZLEY LLC                     | Supplier Payment                           | 02/10/2026              | 437930                | 380.00                        |
| General Claims | KERBER AND KNIZLEY LLC                     | Supplier Payment                           | 02/12/2026              | 438022                | 240.00                        |
|                | <b>KERBER AND KNIZLEY LLC</b>              |  |                         |                       | <b>620.00</b>                 |
| General Claims | KING SECURITY SERVICE LLC                  | Supplier Payment                           | 02/05/2026              | 10162486              | 1,456.00                      |
| General Claims | KING SECURITY SERVICE LLC                  | Supplier Payment                           | 02/10/2026              | 10162554              | 2,132.00                      |
| General Claims | KING SECURITY SERVICE LLC                  | Supplier Payment                           | 02/12/2026              | 10162603              | 52.00                         |
| General Claims | KING SECURITY SERVICE LLC                  | Supplier Payment                           | 02/19/2026              | 10164740              | 728.00                        |
|                | <b>KING SECURITY SERVICE LLC</b>           |  |                         |                       | <b>4,368.00</b>               |
| General Claims | KITTRELL AUTO GLASS LLC                    | Supplier Payment                           | 02/03/2026              | 437745                | 3,210.00                      |
| General Claims | KITTRELL AUTO GLASS LLC                    | Supplier Payment                           | 02/05/2026              | 437827                | 820.00                        |
| General Claims | KITTRELL AUTO GLASS LLC                    | Supplier Payment                           | 02/19/2026              | 438141                | 450.00                        |
|                | <b>KITTRELL AUTO GLASS LLC</b>             |  |                         |                       | <b>4,480.00</b>               |
| General Claims | KNOCKOUT HOME INSPECTIONS LLC              | Supplier Payment                           | 02/03/2026              | 437746                | 1,250.00                      |
| General Claims | KNOCKOUT HOME INSPECTIONS LLC              | Supplier Payment                           | 02/19/2026              | 438142                | 125.00                        |
|                | <b>KNOCKOUT HOME INSPECTIONS LLC</b>       |  |                         |                       | <b>1,375.00</b>               |
| General Claims | KNOX PEST CONTROL                          | Supplier Payment                           | 02/05/2026              | 10162473              | 1,056.00                      |

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| Company        | Supplier                                       | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | KNOX PEST CONTROL                              | Supplier Payment                           | 02/10/2026              | 10162553              | 200.00                        |
| General Claims | KNOX PEST CONTROL                              | Supplier Payment                           | 02/19/2026              | 10164731              | 90.00                         |
|                | <b>KNOX PEST CONTROL</b>                       |  |                         |                       | <b>1,346.00</b>               |
| General Claims | LADD SUPPLY CO INC                             | Supplier Payment                           | 02/03/2026              | 10160365              | 2,306.96                      |
| General Claims | LADD SUPPLY CO INC                             | Supplier Payment                           | 02/12/2026              | 10162588              | 367.18                        |
| General Claims | LADD SUPPLY CO INC                             | Supplier Payment                           | 02/19/2026              | 10164756              | 2,590.82                      |
|                | <b>LADD SUPPLY CO INC</b>                      |  |                         |                       | <b>5,264.96</b>               |
| General Claims | LADSCO INC                                     | Supplier Payment                           | 02/12/2026              | 10162617              | 130.00                        |
|                | <b>LADSCO INC</b>                              |  |                         |                       | <b>130.00</b>                 |
| General Claims | LEMOYNE WATER SYSTEM INC                       | Supplier Payment                           | 02/05/2026              | 437828                | 403.29                        |
|                | <b>LEMOYNE WATER SYSTEM INC</b>                |  |                         |                       | <b>403.29</b>                 |
| General Claims | LEONARD HOLDINGS INC                           | Supplier Payment                           | 02/05/2026              | 437829                | 445.00                        |
| General Claims | LEONARD HOLDINGS INC                           | Supplier Payment                           | 02/12/2026              | 438023                | 99.99                         |
|                | <b>LEONARD HOLDINGS INC</b>                    |  |                         |                       | <b>544.99</b>                 |
| General Claims | LEXISNEXIS RISK SOLUTIONS                      | Supplier Payment                           | 02/12/2026              | 438024                | 477.90                        |
|                | <b>LEXISNEXIS RISK SOLUTIONS</b>               |  |                         |                       | <b>477.90</b>                 |
| General Claims | LH PARTNER HOFFMAN LLC                         | Supplier Payment                           | 02/12/2026              | 438025                | 507.48                        |
|                | <b>LH PARTNER HOFFMAN LLC</b>                  |  |                         |                       | <b>507.48</b>                 |
| General Claims | LIGHTSPEED COMMERCE INC                        | Supplier Payment                           | 02/19/2026              | 438143                | 300.00                        |
|                | <b>LIGHTSPEED COMMERCE INC</b>                 |  |                         |                       | <b>300.00</b>                 |
| General Claims | LIKE NU PRODUCTS                               | Supplier Payment                           | 02/10/2026              | 437931                | 300.00                        |
|                | <b>LIKE NU PRODUCTS</b>                        |  |                         |                       | <b>300.00</b>                 |
| General Claims | LOCAL GOVERNMENT HEALTH INSURANCE BOARD        | Supplier Payment                           | 02/03/2026              | 10160308              | 1,865,877.00                  |
|                | <b>LOCAL GOVERNMENT HEALTH INSURANCE BOARD</b> |  |                         |                       | <b>1,865,877.00</b>           |
| General Claims | LOGICAL COMPUTER SOLUTIONS                     | Supplier Payment                           | 02/03/2026              | 437747                | 1,875.00                      |
| General Claims | LOGICAL COMPUTER SOLUTIONS                     | Supplier Payment                           | 02/12/2026              | 438026                | 4,622.00                      |
|                | <b>LOGICAL COMPUTER SOLUTIONS</b>              |  |                         |                       | <b>6,497.00</b>               |
| General Claims | LYONS LAW FIRM                                 | Supplier Payment                           | 02/10/2026              | 437932                | 4,167.00                      |
|                | <b>LYONS LAW FIRM</b>                          |  |                         |                       | <b>4,167.00</b>               |
| General Claims | M D BELL CO INC                                | Supplier Payment                           | 02/10/2026              | 10162567              | 6,300.00                      |
| General Claims | M D BELL CO INC                                | Supplier Payment                           | 02/12/2026              | 10162600              | 2,400.00                      |
|                | <b>M D BELL CO INC</b>                         |  |                         |                       | <b>8,700.00</b>               |
| General Claims | MASSETT SUPPLY COMPANY                         | Supplier Payment                           | 02/12/2026              | 10162581              | 210.48                        |
|                | <b>MASSETT SUPPLY COMPANY</b>                  |  |                         |                       | <b>210.48</b>                 |
| General Claims | MCALEER OFFICE FURNITURE                       | Supplier Payment                           | 02/03/2026              | 10160313              | 4,593.20                      |
|                | <b>MCALEER OFFICE FURNITURE</b>                |  |                         |                       | <b>4,593.20</b>               |
| General Claims | MCCRORY AND WILLIAMS                           | Supplier Payment                           | 02/12/2026              | 438027                | 70,733.73                     |
|                | <b>MCCRORY AND WILLIAMS</b>                    |  |                         |                       | <b>70,733.73</b>              |
| General Claims | MCDADE VALUATION AND CONSULTING LLC            | Supplier Payment                           | 02/03/2026              | 437748                | 26,250.00                     |
|                | <b>MCDADE VALUATION AND CONSULTING LLC</b>     |  |                         |                       | <b>26,250.00</b>              |
| General Claims | MCDONALD, MATTHEW C                            | Supplier Payment                           | 02/10/2026              | 437933                | 722.08                        |
|                | <b>MCDONALD, MATTHEW C</b>                     |  |                         |                       | <b>722.08</b>                 |
| General Claims | MCELHENNEY CONSTRUCTION COMPANY LLC            | Supplier Payment                           | 02/19/2026              | 438144                | 4,699.84                      |
|                | <b>MCELHENNEY CONSTRUCTION COMPANY LLC</b>     |  |                         |                       | <b>4,699.84</b>               |
| General Claims | MCGOWIN PARK INCENTIVE LLC                     | Supplier Payment                           | 02/05/2026              | 437830                | 66,316.55                     |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>MCGOWIN PARK INCENTIVE LLC</b>                     |  |                         |                       | <b>66,316.55</b>              |
| General Claims | MCGRUFF TIRE CO                                       | Supplier Payment                           | 02/03/2026              | 10160309              | 149.95                        |
| General Claims | MCGRUFF TIRE CO                                       | Supplier Payment                           | 02/19/2026              | 10164721              | 79.95                         |
|                | <b>MCGRUFF TIRE CO</b>                                |  |                         |                       | <b>229.90</b>                 |
| General Claims | MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS        | Supplier Payment                           | 02/12/2026              | 438028                | 1,396.85                      |
|                | <b>MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS</b> |  |                         |                       | <b>1,396.85</b>               |
| General Claims | MICHAEL BAKER INTERNATIONAL INC                       | Supplier Payment                           | 02/10/2026              | 437934                | 4,795.94                      |
|                | <b>MICHAEL BAKER INTERNATIONAL INC</b>                |  |                         |                       | <b>4,795.94</b>               |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT                      | Supplier Payment                           | 02/05/2026              | 14852                 | 173.00                        |
| General Claims | MICHIGAN STATE DISBURSEMENT UNIT                      | Supplier Payment                           | 02/19/2026              | 14867                 | 173.00                        |
|                | <b>MICHIGAN STATE DISBURSEMENT UNIT</b>               |  |                         |                       | <b>346.00</b>                 |
| General Claims | MICROGENICS CORP                                      | Supplier Payment                           | 02/05/2026              | 437831                | 6,302.40                      |
|                | <b>MICROGENICS CORP</b>                               |  |                         |                       | <b>6,302.40</b>               |
| General Claims | MID-AMERICA GOLF AND LANDSCAPE INC                    | Supplier Payment                           | 02/19/2026              | 438145                | 416,231.00                    |
|                | <b>MID-AMERICA GOLF AND LANDSCAPE INC</b>             |  |                         |                       | <b>416,231.00</b>             |
| General Claims | MIKE & JERRY'S AUTO PARTS COMPANY                     | Supplier Payment                           | 02/05/2026              | 437832                | 165.00                        |
| General Claims | MIKE & JERRY'S AUTO PARTS COMPANY                     | Supplier Payment                           | 02/10/2026              | 437935                | 16.00                         |
|                | <b>MIKE &amp; JERRY'S AUTO PARTS COMPANY</b>          |  |                         |                       | <b>181.00</b>                 |
| General Claims | MIKE HOFFMANS EQUIPMENT SERVICE INC                   | Supplier Payment                           | 02/03/2026              | 10160352              | 600.00                        |
| General Claims | MIKE HOFFMANS EQUIPMENT SERVICE INC                   | Supplier Payment                           | 02/10/2026              | 10162546              | 245.00                        |
| General Claims | MIKE HOFFMANS EQUIPMENT SERVICE INC                   | Supplier Payment                           | 02/19/2026              | 10164720              | 485.00                        |
|                | <b>MIKE HOFFMANS EQUIPMENT SERVICE INC</b>            |  |                         |                       | <b>1,330.00</b>               |
| General Claims | MIMS, JUSTIN S  | Supplier Payment                           | 02/10/2026              | 10162549              | 3,041.04                      |
|                | <b>MIMS, JUSTIN S</b>                                 |  |                         |                       | <b>3,041.04</b>               |
| General Claims | MINGLEDORFFS INC                                      | Supplier Payment                           | 02/12/2026              | 438029                | 551.71                        |
|                | <b>MINGLEDORFFS INC</b>                               |  |                         |                       | <b>551.71</b>                 |
| General Claims | MLK AVENUE REDEVELOPMENT CORPORATION                  | Supplier Payment                           | 02/10/2026              | 10162518              | 16,800.00                     |
|                | <b>MLK AVENUE REDEVELOPMENT CORPORATION</b>           |  |                         |                       | <b>16,800.00</b>              |
| General Claims | MOBILE AIRPORT AUTHORITY                              | Supplier Payment                           | 02/03/2026              | 10160348              | 2,466,442.75                  |
|                | <b>MOBILE AIRPORT AUTHORITY</b>                       |  |                         |                       | <b>2,466,442.75</b>           |
| General Claims | MOBILE AREA EDUCATION FOUNDATION                      | Supplier Payment                           | 02/05/2026              | 10162483              | 12,500.00                     |
|                | <b>MOBILE AREA EDUCATION FOUNDATION</b>               |  |                         |                       | <b>12,500.00</b>              |
| General Claims | MOBILE AREA INTERFAITH CONFERENCE INC                 | Supplier Payment                           | 02/10/2026              | 10162525              | 6,032.22                      |
|                | <b>MOBILE AREA INTERFAITH CONFERENCE INC</b>          |  |                         |                       | <b>6,032.22</b>               |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/03/2026              | 437749                | 109,343.50                    |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/05/2026              | 437833                | 451.09                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/10/2026              | 437936                | 381.72                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/10/2026              | 437940                | 451.09                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/10/2026              | 437939                | 451.09                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/10/2026              | 437938                | 158.20                        |
| General Claims | MOBILE AREA WATER AND SEWER SYSTEM                  | Supplier Payment                           | 02/10/2026              | 437937                | 3,707.19                      |
|                | <b>MOBILE AREA WATER AND SEWER SYSTEM</b>           |  |                         |                       | <b>114,943.88</b>             |
| General Claims | MOBILE AUTOMOTIVE ASSOCIATES LLC                    | Supplier Payment                           | 02/03/2026              | 437750                | 250.00                        |
|                | <b>MOBILE AUTOMOTIVE ASSOCIATES LLC</b>             |  |                         |                       | <b>250.00</b>                 |
| General Claims | MOBILE CO FOSTER GRANDPARENT PROGRAM                | Supplier Payment                           | 02/12/2026              | 10162614              | 21,223.60                     |
|                | <b>MOBILE CO FOSTER GRANDPARENT PROGRAM</b>         |  |                         |                       | <b>21,223.60</b>              |
| General Claims | MOBILE CO HEALTH DEPT                               | Supplier Payment                           | 02/03/2026              | 10160374              | 69,134.92                     |
|                | <b>MOBILE CO HEALTH DEPT</b>                        |  |                         |                       | <b>69,134.92</b>              |
| General Claims | MOBILE CO PERSONNEL BOARD                           | Supplier Payment                           | 02/03/2026              | 437752                | 318,720.09                    |
|                | <b>MOBILE CO PERSONNEL BOARD</b>                    |  |                         |                       | <b>318,720.09</b>             |
| General Claims | MOBILE CO WATER SEWER AND FIRE                      | Supplier Payment                           | 02/03/2026              | 437753                | 718.65                        |
|                | <b>MOBILE CO WATER SEWER AND FIRE</b>               |  |                         |                       | <b>718.65</b>                 |
| General Claims | MOBILE CONVENTION AND VISITORS CORP                 | Supplier Payment                           | 02/03/2026              | 437751                | 65,000.00                     |
|                | <b>MOBILE CONVENTION AND VISITORS CORP</b>          |  |                         |                       | <b>65,000.00</b>              |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION          | Supplier Payment                           | 02/05/2026              | 14853                 | 757.17                        |
| General Claims | MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION          | Supplier Payment                           | 02/19/2026              | 14868                 | 738.30                        |
|                | <b>MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION</b>   |  |                         |                       | <b>1,495.47</b>               |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION        | Supplier Payment                           | 02/05/2026              | 14854                 | 413.70                        |
| General Claims | MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION        | Supplier Payment                           | 02/19/2026              | 14869                 | 416.70                        |
|                | <b>MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION</b> |  |                         |                       | <b>830.40</b>                 |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS                    | Supplier Payment                           | 02/05/2026              | 14855                 | 325.72                        |
| General Claims | MOBILE COUNTY DOMESTIC RELATIONS                    | Supplier Payment                           | 02/19/2026              | 14870                 | 278.33                        |
|                | <b>MOBILE COUNTY DOMESTIC RELATIONS</b>             |  |                         |                       | <b>604.05</b>                 |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT                    | Supplier Payment                           | 02/05/2026              | 14856                 | 577.84                        |
| General Claims | MOBILE COUNTY SMALL CLAIMS COURT                    | Supplier Payment                           | 02/19/2026              | 14871                 | 387.42                        |

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| Company        | Supplier                                   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
|                | <b>MOBILE COUNTY SMALL CLAIMS COURT</b>    |  |                         |                       | <b>965.26</b>                 |
| General Claims | MOBILE GLASS CO                            | Supplier Payment                           | 02/10/2026              | 10162523              | 29.00                         |
|                | <b>MOBILE GLASS CO</b>                     |  |                         |                       | <b>29.00</b>                  |
| General Claims | MOBILE MACHINE AND HYDRAULICS LLC          | Supplier Payment                           | 02/03/2026              | 437754                | 1,261.32                      |
| General Claims | MOBILE MACHINE AND HYDRAULICS LLC          | Supplier Payment                           | 02/05/2026              | 437834                | 1,281.27                      |
|                | <b>MOBILE MACHINE AND HYDRAULICS LLC</b>   |  |                         |                       | <b>2,542.59</b>               |
| General Claims | MOBILE MUSEUM OF ART INC                   | Supplier Payment                           | 02/10/2026              | 437941                | 12,500.00                     |
|                | <b>MOBILE MUSEUM OF ART INC</b>            |  |                         |                       | <b>12,500.00</b>              |
| General Claims | MOBILE UNITED                              | Supplier Payment                           | 02/12/2026              | 10162576              | 11,000.00                     |
|                | <b>MOBILE UNITED</b>                       |  |                         |                       | <b>11,000.00</b>              |
| General Claims | MOBILE WINSUPPLY CO                        | Supplier Payment                           | 02/03/2026              | 10160362              | 227.21                        |
|                | <b>MOBILE WINSUPPLY CO</b>                 |  |                         |                       | <b>227.21</b>                 |
| General Claims | MOFFATT AND NICHOL                         | Supplier Payment                           | 02/19/2026              | 10164762              | 61,571.78                     |
|                | <b>MOFFATT AND NICHOL</b>                  |  |                         |                       | <b>61,571.78</b>              |
| General Claims | MORROW CONTRACTING INC                     | Supplier Payment                           | 02/10/2026              | 10162556              | 9,370.00                      |
|                | <b>MORROW CONTRACTING INC</b>              |  |                         |                       | <b>9,370.00</b>               |
| General Claims | MOTOR CARRIER CONSULTANTS INC              | Supplier Payment                           | 02/05/2026              | 437835                | 3,472.26                      |
|                | <b>MOTOR CARRIER CONSULTANTS INC</b>       |  |                         |                       | <b>3,472.26</b>               |
| General Claims | MOTT MACDONALD CONSULTANTS, INC.           | Supplier Payment                           | 02/19/2026              | 10164742              | 9,268.00                      |
|                | <b>MOTT MACDONALD CONSULTANTS, INC.</b>    |  |                         |                       | <b>9,268.00</b>               |
| General Claims | MULLINAX FORD OF MOBILE LLC                | Supplier Payment                           | 02/05/2026              | 437836                | 78.28                         |
| General Claims | MULLINAX FORD OF MOBILE LLC                | Supplier Payment                           | 02/10/2026              | 437942                | 725.23                        |
| General Claims | MULLINAX FORD OF MOBILE LLC                | Supplier Payment                           | 02/12/2026              | 438030                | 51.02                         |
|                | <b>MULLINAX FORD OF MOBILE LLC</b>         |  |                         |                       | <b>854.53</b>                 |
| General Claims | MWI VETERINARY SUPPLY CO                   | Supplier Payment                           | 02/03/2026              | 437755                | 72.53                         |
| General Claims | MWI VETERINARY SUPPLY CO                   | Supplier Payment                           | 02/10/2026              | 437943                | 5,941.82                      |
| General Claims | MWI VETERINARY SUPPLY CO                   | Supplier Payment                           | 02/12/2026              | 438031                | 2,006.80                      |
|                | <b>MWI VETERINARY SUPPLY CO</b>            |  |                         |                       | <b>8,021.15</b>               |
| General Claims | NAPHCARE INC                               | Supplier Payment                           | 02/03/2026              | 10160316              | 836,426.44                    |
| General Claims | NAPHCARE INC                               | Supplier Payment                           | 02/19/2026              | 10164735              | 31,478.64                     |
|                | <b>NAPHCARE INC</b>                        |  |                         |                       | <b>867,905.08</b>             |
| General Claims | NATIONAL COMMUNITY DEVELOPMENT ASSN        | Supplier Payment                           | 02/12/2026              | 438032                | 1,545.00                      |
|                | <b>NATIONAL COMMUNITY DEVELOPMENT ASSN</b> |  |                         |                       | <b>1,545.00</b>               |
| General Claims | NEWELL, MARK                               | Supplier Payment                           | 02/10/2026              | 437944                | 722.08                        |
|                | <b>NEWELL, MARK</b>                        |  |                         |                       | <b>722.08</b>                 |
| General Claims | NEXAIR LLC                                 | Supplier Payment                           | 02/10/2026              | 437945                | 153.21                        |
| General Claims | NEXAIR LLC                                 | Supplier Payment                           | 02/12/2026              | 438033                | 2,474.25                      |
|                | <b>NEXAIR LLC</b>                          |  |                         |                       | <b>2,627.46</b>               |
| General Claims | NODAR, LEAH M                              | Supplier Payment                           | 02/05/2026              | 10162472              | 600.00                        |
| General Claims | NODAR, LEAH M                              | Supplier Payment                           | 02/12/2026              | 10162618              | 600.00                        |
|                | <b>NODAR, LEAH M</b>                       |  |                         |                       | <b>1,200.00</b>               |
| General Claims | NOTARY PUBLIC UNDERWRITERS INC             | Supplier Payment                           | 02/03/2026              | 437756                | 116.95                        |

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| Company  | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|--|---|--|-------------------------|-----------------------|-------------------------------|
| <b>NOTARY PUBLIC UNDERWRITERS INC</b>                  |   |  |                         |                       | <b>116.95</b>                 |
| General Claims   | OEC BUSINESS SUPPLIES                       | Supplier Payment                           | 02/03/2026              | 437757                | 135.84                        |
| General Claims   | OEC BUSINESS SUPPLIES                       | Supplier Payment                           | 02/10/2026              | 437946                | 1,255.40                      |
| General Claims   | OEC BUSINESS SUPPLIES                       | Supplier Payment                           | 02/19/2026              | 438146                | 10,196.24                     |
| <b>OEC BUSINESS SUPPLIES</b>                           |   |  |                         |                       | <b>11,587.48</b>              |
| General Claims   | OFFICE DEPOT                                | Supplier Payment                           | 02/03/2026              | 10160318              | 3,283.38                      |
| General Claims   | OFFICE DEPOT                                | Supplier Payment                           | 02/05/2026              | 10162498              | 1,037.33                      |
| General Claims   | OFFICE DEPOT                                | Supplier Payment                           | 02/10/2026              | 10162559              | 2,193.00                      |
| General Claims   | OFFICE DEPOT                                | Supplier Payment                           | 02/12/2026              | 10162578              | 360.28                        |
| General Claims   | OFFICE DEPOT                                | Supplier Payment                           | 02/19/2026              | 10164728              | 849.60                        |
| <b>OFFICE DEPOT</b>                                    |   |  |                         |                       | <b>7,723.59</b>               |
| General Claims   | OH KNEEL PUBLISHING                         | Supplier Payment                           | 02/03/2026              | 10160317              | 500.00                        |
| <b>OH KNEEL PUBLISHING</b>                             |   |  |                         |                       | <b>500.00</b>                 |
| General Claims   | OLENSKY BROTHERS OFFICE PRODUCTS            | Supplier Payment                           | 02/10/2026              | 437947                | 635.00                        |
| <b>OLENSKY BROTHERS OFFICE PRODUCTS</b>                |   |  |                         |                       | <b>635.00</b>                 |
| General Claims   | OPENGOV INC                                 | Supplier Payment                           | 02/03/2026              | 10160368              | 3,721.50                      |
| <b>OPENGOV INC</b>                                     |   |  |                         |                       | <b>3,721.50</b>               |
| General Claims   | OZANAM CHARITABLE PHARMACY                  | Supplier Payment                           | 02/12/2026              | 10162589              | 1,975.69                      |
| <b>OZANAM CHARITABLE PHARMACY</b>                      |   |  |                         |                       | <b>1,975.69</b>               |
| General Claims   | OZARK STRIPING COMPANY LLC                  | Supplier Payment                           | 02/19/2026              | 438147                | 15,482.52                     |
| <b>OZARK STRIPING COMPANY LLC</b>                      |   |  |                         |                       | <b>15,482.52</b>              |
| General Claims   | PATTERSON STARTER ALTERNATOR & RADIATOR LLC | Supplier Payment                           | 02/03/2026              | 10160355              | 290.00                        |
| <b>PATTERSON STARTER ALTERNATOR &amp; RADIATOR LLC</b> |   |  |                         |                       | <b>290.00</b>                 |
| General Claims   | PENELOPE HOUSE FAMILY VIOLENCE CENTER INC   | Supplier Payment                           | 02/19/2026              | 10164746              | 5,000.00                      |
| <b>PENELOPE HOUSE FAMILY VIOLENCE CENTER INC</b>       |   |  |                         |                       | <b>5,000.00</b>               |
| General Claims   | PERSONS SERVICES CORP                       | Supplier Payment                           | 02/05/2026              | 10162488              | 1,055,047.63                  |
| <b>PERSONS SERVICES CORP</b>                           |   |  |                         |                       | <b>1,055,047.63</b>           |
| General Claims   | PILGRIM, SHARON K                           | Supplier Payment                           | 02/05/2026              | 10162482              | 2,000.00                      |
| <b>PILGRIM, SHARON K</b>                               |   |  |                         |                       | <b>2,000.00</b>               |
| General Claims   | PINNACLE NETWORKX LLC                       | Supplier Payment                           | 02/19/2026              | 438148                | 2,422.44                      |
| <b>PINNACLE NETWORKX LLC</b>                           |   |  |                         |                       | <b>2,422.44</b>               |
| General Claims   | PL RUSSELL LLC                              | Supplier Payment                           | 02/12/2026              | 438034                | 76,919.99                     |
| <b>PL RUSSELL LLC</b>                                  |   |  |                         |                       | <b>76,919.99</b>              |
| General Claims   | POPE TESTING SERVICES LLC                   | Supplier Payment                           | 02/10/2026              | 10162552              | 1,620.14                      |
| <b>POPE TESTING SERVICES LLC</b>                       |   |  |                         |                       | <b>1,620.14</b>               |
| General Claims   | POSTAGEINK COM LLC                          | Supplier Payment                           | 02/19/2026              | 438149                | 79.80                         |
| <b>POSTAGEINK COM LLC</b>                              |   |  |                         |                       | <b>79.80</b>                  |
| General Claims   | POSTMASTER                                  | Supplier Payment                           | 02/03/2026              | 437758                | 40,000.00                     |
| <b>POSTMASTER</b>                                      |   |  |                         |                       | <b>40,000.00</b>              |
| General Claims   | PREMIER APPRAISALS LLC                      | Supplier Payment                           | 02/03/2026              | 437759                | 3,000.00                      |
| <b>PREMIER APPRAISALS LLC</b>                          |   |  |                         |                       | <b>3,000.00</b>               |
| General Claims   | PROBATE COURT                               | Supplier Payment                           | 02/10/2026              | 437949                | 43.00                         |
| General Claims   | PROBATE COURT                               | Supplier Payment                           | 02/10/2026              | 437948                | 10.00                         |
| General Claims   | PROBATE COURT                               | Supplier Payment                           | 02/19/2026              | 438150                | 80.50                         |
| <b>PROBATE COURT</b>                                   |   |  |                         |                       | <b>133.50</b>                 |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
| General Claims | PROJECT FAITH BREAST CANCER INTERVENTION PROGRAM        | Supplier Payment                           | 02/10/2026              | 10162550              | 2,500.00                      |
|                | <b>PROJECT FAITH BREAST CANCER INTERVENTION PROGRAM</b> |  |                         |                       | <b>2,500.00</b>               |
| General Claims | PROLOGIC ITS LLC  | Supplier Payment                           | 02/03/2026              | 437760                | 42,872.85                     |
|                | <b>PROLOGIC ITS LLC</b>                                 |  |                         |                       | <b>42,872.85</b>              |
| General Claims | PROVETLOGIC LLC   | Supplier Payment                           | 02/10/2026              | 10162558              | 2,787.28                      |
|                | <b>PROVETLOGIC LLC</b>                                  |  |                         |                       | <b>2,787.28</b>               |
| General Claims | PRUDENTIAL  | Supplier Payment                           | 02/05/2026              | 1451                  | 97,030.77                     |
| General Claims | PRUDENTIAL  | Supplier Payment                           | 02/05/2026              | 1450                  | 886.03                        |
|                | <b>PRUDENTIAL</b>                                       |  |                         |                       | <b>97,916.80</b>              |
| General Claims | PUBLIC RELATIONS COUNCIL OF ALABAMA                     | Supplier Payment                           | 02/12/2026              | 438035                | 450.00                        |
|                | <b>PUBLIC RELATIONS COUNCIL OF ALABAMA</b>              |  |                         |                       | <b>450.00</b>                 |
| General Claims | PUGH, BRANDON LEE                                       | Supplier Payment                           | 02/05/2026              | 437837                | 500.00                        |
| General Claims | PUGH, BRANDON LEE                                       | Supplier Payment                           | 02/19/2026              | 438151                | 1,250.00                      |
|                | <b>PUGH, BRANDON LEE</b>                                |  |                         |                       | <b>1,750.00</b>               |
| General Claims | QUADIENT INC  | Supplier Payment                           | 02/03/2026              | 437761                | 225.00                        |
|                | <b>QUADIENT INC</b>                                     |  |                         |                       | <b>225.00</b>                 |
| General Claims | QUICK INTERNET SOFTWARE SOLUTIONS                       | Supplier Payment                           | 02/03/2026              | 437762                | 754.00                        |
|                | <b>QUICK INTERNET SOFTWARE SOLUTIONS</b>                |  |                         |                       | <b>754.00</b>                 |
| General Claims | RAICOM COMMUNICATIONS INC                               | Supplier Payment                           | 02/03/2026              | 437763                | 100.00                        |
|                | <b>RAICOM COMMUNICATIONS INC</b>                        |  |                         |                       | <b>100.00</b>                 |
| General Claims | REPUBLIC PARKING SYSTEMS                                | Supplier Payment                           | 02/03/2026              | 437764                | 220.00                        |
|                | <b>REPUBLIC PARKING SYSTEMS</b>                         |  |                         |                       | <b>220.00</b>                 |
| General Claims | REPUBLIC SERVICES 986                                   | Supplier Payment                           | 02/12/2026              | 438036                | 162.50                        |
| General Claims | REPUBLIC SERVICES 986                                   | Supplier Payment                           | 02/19/2026              | 438152                | 369.95                        |
|                | <b>REPUBLIC SERVICES 986</b>                            |  |                         |                       | <b>532.45</b>                 |
| General Claims | RETIRED AND SENIOR VOLUNTEER PROGRAM                    | Supplier Payment                           | 02/19/2026              | 10164750              | 7,083.00                      |
|                | <b>RETIRED AND SENIOR VOLUNTEER PROGRAM</b>             |  |                         |                       | <b>7,083.00</b>               |
| General Claims | REVENUE COMMISSIONER                                    | Supplier Payment                           | 02/03/2026              | 437765                | 749.19                        |
|                | <b>REVENUE COMMISSIONER</b>                             |  |                         |                       | <b>749.19</b>                 |
| General Claims | RICOH USA INC   | Supplier Payment                           | 02/03/2026              | 437766                | 257.66                        |
|                | <b>RICOH USA INC</b>                                    |  |                         |                       | <b>257.66</b>                 |
| General Claims | ROBBINS COLLISION PARTS                                 | Supplier Payment                           | 02/05/2026              | 437838                | 1,093.00                      |
|                | <b>ROBBINS COLLISION PARTS</b>                          |  |                         |                       | <b>1,093.00</b>               |
| General Claims | ROGERS AND WILLARD INC                                  | Supplier Payment                           | 02/10/2026              | 10162548              | 155,892.71                    |
|                | <b>ROGERS AND WILLARD INC</b>                           |  |                         |                       | <b>155,892.71</b>             |
| General Claims | ROGERS, SEAN  | Supplier Payment                           | 02/05/2026              | 10162490              | 700.00                        |
|                | <b>ROGERS, SEAN</b>                                     |  |                         |                       | <b>700.00</b>                 |
| General Claims | RON BUSH INC  | Supplier Payment                           | 02/03/2026              | 10160363              | 788.00                        |
| General Claims | RON BUSH INC  | Supplier Payment                           | 02/10/2026              | 10162542              | 11,570.87                     |
|                | <b>RON BUSH INC</b>                                     |  |                         |                       | <b>12,358.87</b>              |
| General Claims | ROSS DOWNING CDJR OF MOBILE LLC                         | Supplier Payment                           | 02/03/2026              | 437767                | 504.00                        |
| General Claims | ROSS DOWNING CDJR OF MOBILE LLC                         | Supplier Payment                           | 02/12/2026              | 438037                | 275.00                        |
|                | <b>ROSS DOWNING CDJR OF MOBILE LLC</b>                  |  |                         |                       | <b>779.00</b>                 |
| General Claims | ROSTEN, PETER   | Supplier Payment                           | 02/12/2026              | 10162584              | 3,667.00                      |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
|                | <b>ROSTEN, PETER</b>                                 |  |                         |                       | <b>3,667.00</b>               |
| General Claims | S AND O ENTERPRISES                                  | Supplier Payment                           | 02/19/2026              | 438153                | 1,227.95                      |
|                | <b>S AND O ENTERPRISES</b>                           |  |                         |                       | <b>1,227.95</b>               |
| General Claims | SABEL STEEL SERVICE                                  | Supplier Payment                           | 02/05/2026              | 437839                | 727.20                        |
|                | <b>SABEL STEEL SERVICE</b>                           |  |                         |                       | <b>727.20</b>                 |
| General Claims | SALISBURY, DEBORAH L                                 | Supplier Payment                           | 02/10/2026              | 10162539              | 7,975.00                      |
|                | <b>SALISBURY, DEBORAH L</b>                          |  |                         |                       | <b>7,975.00</b>               |
| General Claims | SANDY SANSING CDJR LLC                               | Supplier Payment                           | 02/03/2026              | 437768                | 76.30                         |
| General Claims | SANDY SANSING CDJR LLC                               | Supplier Payment                           | 02/05/2026              | 437840                | 402.50                        |
|                | <b>SANDY SANSING CDJR LLC</b>                        |  |                         |                       | <b>478.80</b>                 |
| General Claims | SANDY SANSING CHEVROLET                              | Supplier Payment                           | 02/10/2026              | 437950                | 87.59                         |
| General Claims | SANDY SANSING CHEVROLET                              | Supplier Payment                           | 02/12/2026              | 438038                | 312.95                        |
|                | <b>SANDY SANSING CHEVROLET</b>                       |  |                         |                       | <b>400.54</b>                 |
| General Claims | SATSUMA WATER AND SEWER                              | Supplier Payment                           | 02/10/2026              | 437951                | 1,125.00                      |
|                | <b>SATSUMA WATER AND SEWER</b>                       |  |                         |                       | <b>1,125.00</b>               |
| General Claims | SECURITAS TECHNOLOGY CORPORATION                     | Supplier Payment                           | 02/12/2026              | 438039                | 61.18                         |
|                | <b>SECURITAS TECHNOLOGY CORPORATION</b>              |  |                         |                       | <b>61.18</b>                  |
| General Claims | SENIOR CITIZENS SERVICES INC                         | Supplier Payment                           | 02/03/2026              | 10160325              | 961.93                        |
|                | <b>SENIOR CITIZENS SERVICES INC</b>                  |  |                         |                       | <b>961.93</b>                 |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL         | Supplier Payment                           | 02/03/2026              | 10160345              | 12,269.50                     |
| General Claims | SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL         | Supplier Payment                           | 02/19/2026              | 10164747              | 24,956.40                     |
|                | <b>SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL</b>  |  |                         |                       | <b>37,225.90</b>              |
| General Claims | SHADOWTRACK TECHNOLOGIES INC                         | Supplier Payment                           | 02/05/2026              | 10162493              | 23,276.15                     |
|                | <b>SHADOWTRACK TECHNOLOGIES INC</b>                  |  |                         |                       | <b>23,276.15</b>              |
| General Claims | SHARP ELECTRONICS CORP                               | Supplier Payment                           | 02/10/2026              | 437952                | 9,596.22                      |
| General Claims | SHARP ELECTRONICS CORP                               | Supplier Payment                           | 02/12/2026              | 438040                | 1,887.95                      |
| General Claims | SHARP ELECTRONICS CORP                               | Supplier Payment                           | 02/19/2026              | 438154                | 356.34                        |
|                | <b>SHARP ELECTRONICS CORP</b>                        |  |                         |                       | <b>11,840.51</b>              |
| General Claims | SHERWIN WILLIAMS CO                                  | Supplier Payment                           | 02/03/2026              | 10160353              | 432.36                        |
| General Claims | SHERWIN WILLIAMS CO                                  | Supplier Payment                           | 02/10/2026              | 10162541              | 97.19                         |
|                | <b>SHERWIN WILLIAMS CO</b>                           |  |                         |                       | <b>529.55</b>                 |
| General Claims | SHI INTERNATIONAL CORP                               | Supplier Payment                           | 02/03/2026              | 437769                | 13,812.00                     |
|                | <b>SHI INTERNATIONAL CORP</b>                        |  |                         |                       | <b>13,812.00</b>              |
| General Claims | SHRED IT US HOLD CO INC                              | Supplier Payment                           | 02/10/2026              | 437953                | 611.51                        |
|                | <b>SHRED IT US HOLD CO INC</b>                       |  |                         |                       | <b>611.51</b>                 |
| General Claims | SMALL'S MORTUARY & CREMATION SERVICES INC            | Supplier Payment                           | 02/03/2026              | 437770                | 28,800.00                     |
|                | <b>SMALL'S MORTUARY &amp; CREMATION SERVICES INC</b> |  |                         |                       | <b>28,800.00</b>              |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION           | Supplier Payment                           | 02/10/2026              | 437954                | 2,500.00                      |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION           | Supplier Payment                           | 02/12/2026              | 438042                | 1,382.22                      |
| General Claims | SOUTH ALABAMA REGIONAL PLANNING COMMISSION           | Supplier Payment                           | 02/12/2026              | 438041                | 1,055.24                      |
|                | <b>SOUTH ALABAMA REGIONAL PLANNING COMMISSION</b>    |  |                         |                       | <b>4,937.46</b>               |

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| Company        | Supplier   | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims | SOUTH ALABAMA UTILITIES                                | Supplier Payment                           | 02/10/2026              | 437955                | 1,209.35                      |
| General Claims | SOUTH ALABAMA UTILITIES                                | Supplier Payment                           | 02/19/2026              | 438155                | 20.04                         |
|                | <b>SOUTH ALABAMA UTILITIES</b>                         |  |                         |                       | <b>1,229.39</b>               |
| General Claims | SOUTHERN GREASE HAULING INC                            | Supplier Payment                           | 02/12/2026              | 438043                | 3,835.00                      |
|                | <b>SOUTHERN GREASE HAULING INC</b>                     |  |                         |                       | <b>3,835.00</b>               |
| General Claims | SOUTHERN LAND DEVELOPMENT                              | Supplier Payment                           | 02/10/2026              | 10162543              | 5,818.40                      |
|                | <b>SOUTHERN LAND DEVELOPMENT</b>                       |  |                         |                       | <b>5,818.40</b>               |
| General Claims | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 02/03/2026              | 437771                | 6,587.07                      |
| General Claims | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 02/05/2026              | 437841                | 1,303.95                      |
| General Claims | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 02/10/2026              | 437956                | 2,578.55                      |
| General Claims | SOUTHERN TIRE MART LLC                                 | Supplier Payment                           | 02/12/2026              | 438044                | 1,204.74                      |
|                | <b>SOUTHERN TIRE MART LLC</b>                          |  |                         |                       | <b>11,674.31</b>              |
| General Claims | SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC                 | Supplier Payment                           | 02/10/2026              | 437958                | 725.00                        |
| General Claims | SPEEGLE HOFFMAN HOLMAN & HOLIFIELD LLC                 | Supplier Payment                           | 02/10/2026              | 437957                | 100.00                        |
|                | <b>SPEEGLE HOFFMAN HOLMAN &amp; HOLIFIELD LLC</b>      |  |                         |                       | <b>825.00</b>                 |
| General Claims | SPENCERS ENTERPRISE INC                                | Supplier Payment                           | 02/19/2026              | 438156                | 1,450.00                      |
|                | <b>SPENCERS ENTERPRISE INC</b>                         |  |                         |                       | <b>1,450.00</b>               |
| General Claims | SPHERION STAFFING LLC                                  | Supplier Payment                           | 02/03/2026              | 10160335              | 4,622.16                      |
| General Claims | SPHERION STAFFING LLC                                  | Supplier Payment                           | 02/05/2026              | 10162502              | 2,793.10                      |
| General Claims | SPHERION STAFFING LLC                                  | Supplier Payment                           | 02/10/2026              | 10162565              | 1,287.60                      |
| General Claims | SPHERION STAFFING LLC                                  | Supplier Payment                           | 02/12/2026              | 10162619              | 1,856.00                      |
| General Claims | SPHERION STAFFING LLC                                  | Supplier Payment                           | 02/19/2026              | 10164736              | 5,983.63                      |
|                | <b>SPHERION STAFFING LLC</b>                           |  |                         |                       | <b>16,542.49</b>              |
| General Claims | SPIRE  | Supplier Payment                           | 02/03/2026              | 10160311              | 5,275.82                      |
| General Claims | SPIRE  | Supplier Payment                           | 02/05/2026              | 10162484              | 78,178.23                     |
| General Claims | SPIRE  | Supplier Payment                           | 02/10/2026              | 10162508              | 7,446.50                      |
| General Claims | SPIRE  | Supplier Payment                           | 02/19/2026              | 10164729              | 69.52                         |
|                | <b>SPIRE</b>   |  |                         |                       | <b>90,970.07</b>              |
| General Claims | SPORTSMAN'S HEADQUARTER'S LLC                          | Supplier Payment                           | 02/03/2026              | 437772                | 1,701.00                      |
|                | <b>SPORTSMAN'S HEADQUARTER'S LLC</b>                   |  |                         |                       | <b>1,701.00</b>               |
| General Claims | SPORTSMANS HEADQUARTERS, THE                           | Supplier Payment                           | 02/05/2026              | 437842                | 461.95                        |
|                | <b>SPORTSMANS HEADQUARTERS, THE</b>                    |  |                         |                       | <b>461.95</b>                 |
| General Claims | SPRING HILL ANIMAL CLINIC LLC                          | Supplier Payment                           | 02/03/2026              | 437773                | 4,255.12                      |
|                | <b>SPRING HILL ANIMAL CLINIC LLC</b>                   |  |                         |                       | <b>4,255.12</b>               |
| General Claims | SPRING HILL COLLEGE                                    | Supplier Payment                           | 02/19/2026              | 10164725              | 250,000.00                    |
|                | <b>SPRING HILL COLLEGE</b>                             |  |                         |                       | <b>250,000.00</b>             |
| General Claims | SPROT PRINTER RIBBONS LLC                              | Supplier Payment                           | 02/03/2026              | 437774                | 1,378.00                      |
| General Claims | SPROT PRINTER RIBBONS LLC                              | Supplier Payment                           | 02/10/2026              | 437959                | 3,434.00                      |
|                | <b>SPROT PRINTER RIBBONS LLC</b>                       |  |                         |                       | <b>4,812.00</b>               |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment                           | 02/05/2026              | 14858                 | 2,239.50                      |
| General Claims | ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION | Supplier Payment                           | 02/19/2026              | 14873                 | 1,793.78                      |

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| Company        | Supplier  | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>ST OF AL, DEPT OF REVENUE<br/>COLLECTION SERVICES<br/>DIVISION</b> |  |                         |                       | <b>4,033.28</b>               |
| General Claims | STAPLES BUSINESS ADVANTAGE  | Supplier Payment                           | 02/03/2026              | 10160358              | 2,133.47                      |
| General Claims | STAPLES BUSINESS ADVANTAGE  | Supplier Payment                           | 02/05/2026              | 10162478              | 350.05                        |
| General Claims | STAPLES BUSINESS ADVANTAGE  | Supplier Payment                           | 02/10/2026              | 10162555              | 2,651.36                      |
| General Claims | STAPLES BUSINESS ADVANTAGE  | Supplier Payment                           | 02/12/2026              | 10162601              | 779.67                        |
| General Claims | STAPLES BUSINESS ADVANTAGE  | Supplier Payment                           | 02/19/2026              | 10164730              | 368.83                        |
|                | <b>STAPLES BUSINESS<br/>ADVANTAGE</b>                                 |  |                         |                       | <b>6,283.38</b>               |
| General Claims | STATE OF OHIO   | Supplier Payment                           | 02/05/2026              | 14857                 | 302.90                        |
| General Claims | STATE OF OHIO   | Supplier Payment                           | 02/19/2026              | 14872                 | 302.90                        |
|                | <b>STATE OF OHIO</b>  |  |                         |                       | <b>605.80</b>                 |
| General Claims | STEFURAK PSYCHOLOGICAL CONSULTING LLC                                 | Supplier Payment                           | 02/03/2026              | 10160314              | 1,562.50                      |
|                | <b>STEFURAK PSYCHOLOGICAL<br/>CONSULTING LLC</b>                      |  |                         |                       | <b>1,562.50</b>               |
| General Claims | STERICYCLE INC  | Supplier Payment                           | 02/03/2026              | 437775                | 449.79                        |
|                | <b>STERICYCLE INC</b>   |  |                         |                       | <b>449.79</b>                 |
| General Claims | STRADA TOPCO LLC (F/K/A AXIOM TOPCO LLC)                              | Supplier Payment                           | 02/19/2026              | 438157                | 16,353.75                     |
|                | <b>STRADA TOPCO LLC (F/K/A<br/>AXIOM TOPCO LLC)</b>                   |  |                         |                       | <b>16,353.75</b>              |
| General Claims | STRICKLAND PAPER CO INC   | Supplier Payment                           | 02/10/2026              | 10162540              | 217.44                        |
| General Claims | STRICKLAND PAPER CO INC   | Supplier Payment                           | 02/19/2026              | 10164753              | 471.12                        |
|                | <b>STRICKLAND PAPER CO INC</b>  |  |                         |                       | <b>688.56</b>                 |
| General Claims | SULLIVAN, EUCELLIS Z.   | Supplier Payment                           | 02/10/2026              | 437960                | 2,166.24                      |
|                | <b>SULLIVAN, EUCELLIS Z.</b>  |  |                         |                       | <b>2,166.24</b>               |
| General Claims | TANNER WILLIAMS PTO   | Supplier Payment                           | 02/19/2026              | 438158                | 14,800.00                     |
|                | <b>TANNER WILLIAMS PTO</b>  |  |                         |                       | <b>14,800.00</b>              |
| General Claims | TAPS DRILL  | Supplier Payment                           | 02/19/2026              | 438159                | 2,500.00                      |
|                | <b>TAPS DRILL</b>   |  |                         |                       | <b>2,500.00</b>               |
| General Claims | TAX TRUST ACCOUNT   | Supplier Payment                           | 02/05/2026              | 437843                | 126.44                        |
|                | <b>TAX TRUST ACCOUNT</b>  |  |                         |                       | <b>126.44</b>                 |
| General Claims | TELETRAC NAVMAN US LTD  | Supplier Payment                           | 02/12/2026              | 438045                | 932.96                        |
|                | <b>TELETRAC NAVMAN US LTD</b>   |  |                         |                       | <b>932.96</b>                 |
| General Claims | TERRACON  | Supplier Payment                           | 02/03/2026              | 437776                | 6,900.57                      |
| General Claims | TERRACON  | Supplier Payment                           | 02/12/2026              | 438046                | 4,449.05                      |
|                | <b>TERRACON</b>   |  |                         |                       | <b>11,349.62</b>              |
| General Claims | THAMES BATRE  | Supplier Payment                           | 02/10/2026              | 10162535              | 9,035.00                      |
|                | <b>THAMES BATRE</b>   |  |                         |                       | <b>9,035.00</b>               |
| General Claims | THE MERCHANTS COMPANY LLC   | Supplier Payment                           | 02/05/2026              | 10162500              | 2,811.38                      |
| General Claims | THE MERCHANTS COMPANY LLC   | Supplier Payment                           | 02/10/2026              | 10162510              | 455.01                        |
|                | <b>THE MERCHANTS COMPANY<br/>LLC</b>                                  |  |                         |                       | <b>3,266.39</b>               |
| General Claims | THOMAS ROOFING  | Supplier Payment                           | 02/03/2026              | 10160361              | 2,231.00                      |
|                | <b>THOMAS ROOFING</b>   |  |                         |                       | <b>2,231.00</b>               |
| General Claims | THOMPSON ENGINEERING  | Supplier Payment                           | 02/03/2026              | 437778                | 800.00                        |
| General Claims | THOMPSON ENGINEERING  | Supplier Payment                           | 02/03/2026              | 437777                | 665.00                        |
| General Claims | THOMPSON ENGINEERING  | Supplier Payment                           | 02/10/2026              | 10162545              | 68,655.40                     |

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| Company        | Supplier                              | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---------------------------------------|--|-------------------------|-----------------------|-------------------------------|
|                | <b>THOMPSON ENGINEERING</b>           |  |                         |                       | <b>70,120.40</b>              |
| General Claims | THOMPSON TRACTOR CO INC               | Supplier Payment                           | 02/03/2026              | 10160351              | 5,568.35                      |
| General Claims | THOMPSON TRACTOR CO INC               | Supplier Payment                           | 02/05/2026              | 10162495              | 3,017.81                      |
|                | <b>THOMPSON TRACTOR CO INC</b>        |  |                         |                       | <b>8,586.16</b>               |
| General Claims | THREADED FASTENER INC                 | Supplier Payment                           | 02/03/2026              | 437779                | 240.00                        |
|                | <b>THREADED FASTENER INC</b>          |  |                         |                       | <b>240.00</b>                 |
| General Claims | TIMBER TREE SERVICE INC               | Supplier Payment                           | 02/19/2026              | 438160                | 1,300.00                      |
|                | <b>TIMBER TREE SERVICE INC</b>        |  |                         |                       | <b>1,300.00</b>               |
| General Claims | TOOMEYS MARDI GRAS                    | Supplier Payment                           | 02/10/2026              | 437961                | 10,761.80                     |
|                | <b>TOOMEYS MARDI GRAS</b>             |  |                         |                       | <b>10,761.80</b>              |
| General Claims | TOUCHDOWN CLEANING SERVICE INC        | Supplier Payment                           | 02/05/2026              | 10162481              | 3,185.00                      |
| General Claims | TOUCHDOWN CLEANING SERVICE INC        | Supplier Payment                           | 02/19/2026              | 10164759              | 3,034.00                      |
|                | <b>TOUCHDOWN CLEANING SERVICE INC</b> |  |                         |                       | <b>6,219.00</b>               |
| General Claims | TOWN OF DAUPHIN ISLAND                | Supplier Payment                           | 02/10/2026              | 437962                | 50,000.00                     |
|                | <b>TOWN OF DAUPHIN ISLAND</b>         |  |                         |                       | <b>50,000.00</b>              |
| General Claims | TRACTOR AND EQUIPMENT CO              | Supplier Payment                           | 02/03/2026              | 10160354              | 6,282.83                      |
| General Claims | TRACTOR AND EQUIPMENT CO              | Supplier Payment                           | 02/12/2026              | 10162580              | 81.08                         |
|                | <b>TRACTOR AND EQUIPMENT CO</b>       |  |                         |                       | <b>6,363.91</b>               |
| General Claims | TRANE USA INC                         | Supplier Payment                           | 02/03/2026              | 10160360              | 680.20                        |
| General Claims | TRANE USA INC                         | Supplier Payment                           | 02/10/2026              | 10162527              | 6,221.94                      |
|                | <b>TRANE USA INC</b>                  |  |                         |                       | <b>6,902.14</b>               |
| General Claims | TRANSCOR SUPPLY INC                   | Supplier Payment                           | 02/19/2026              | 438161                | 3,848.40                      |
|                | <b>TRANSCOR SUPPLY INC</b>            |  |                         |                       | <b>3,848.40</b>               |
| General Claims | TRANSMISSION MAGICIANS                | Supplier Payment                           | 02/10/2026              | 437963                | 7,900.00                      |
|                | <b>TRANSMISSION MAGICIANS</b>         |  |                         |                       | <b>7,900.00</b>               |
| General Claims | TREN LLC                              | Supplier Payment                           | 02/03/2026              | 437780                | 368.00                        |
|                | <b>TREN LLC</b>                       |  |                         |                       | <b>368.00</b>                 |
| General Claims | TRIBOND LLC                           | Supplier Payment                           | 02/10/2026              | 10162536              | 710.00                        |
| General Claims | TRIBOND LLC                           | Supplier Payment                           | 02/19/2026              | 10164724              | 843.00                        |
|                | <b>TRIBOND LLC</b>                    |  |                         |                       | <b>1,553.00</b>               |
| General Claims | TRIUMPH HOMES INC                     | Supplier Payment                           | 02/12/2026              | 438047                | 1,977.32                      |
|                | <b>TRIUMPH HOMES INC</b>              |  |                         |                       | <b>1,977.32</b>               |
| General Claims | TSA INC                               | Supplier Payment                           | 02/05/2026              | 437844                | 587.00                        |
|                | <b>TSA INC</b>                        |  |                         |                       | <b>587.00</b>                 |
| General Claims | TUSCALOOSA COUNTY COMMISSION          | Supplier Payment                           | 02/12/2026              | 438048                | 7,310.19                      |
|                | <b>TUSCALOOSA COUNTY COMMISSION</b>   |  |                         |                       | <b>7,310.19</b>               |
| General Claims | U.S. TREASURY                         | Supplier Payment                           | 02/05/2026              | 14859                 | 150.00                        |
| General Claims | U.S. TREASURY                         | Supplier Payment                           | 02/19/2026              | 14874                 | 150.00                        |
|                | <b>U.S. TREASURY</b>                  |  |                         |                       | <b>300.00</b>                 |
| General Claims | ULINE                                 | Supplier Payment                           | 02/10/2026              | 10162544              | 111.25                        |
|                | <b>ULINE</b>                          |  |                         |                       | <b>111.25</b>                 |
| General Claims | UNIFIRST FIRST AID CORP               | Supplier Payment                           | 02/03/2026              | 437781                | 287.60                        |
| General Claims | UNIFIRST FIRST AID CORP               | Supplier Payment                           | 02/05/2026              | 437845                | 143.80                        |
| General Claims | UNIFIRST FIRST AID CORP               | Supplier Payment                           | 02/10/2026              | 437964                | 89.69                         |
|                | <b>UNIFIRST FIRST AID CORP</b>        |  |                         |                       | <b>521.09</b>                 |
| General Claims | UNITED FUND                           | Supplier Payment                           | 02/03/2026              | 1009881               | 639.67                        |
| General Claims | UNITED FUND                           | Supplier Payment                           | 02/10/2026              | 1009882               | 514.00                        |
|                | <b>UNITED FUND</b>                    |  |                         |                       | <b>1,153.67</b>               |
| General Claims | UNITED RENTALS                        | Supplier Payment                           | 02/10/2026              | 437965                | 659.73                        |
|                | <b>UNITED RENTALS</b>                 |  |                         |                       | <b>659.73</b>                 |

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| General Claims | UNITED STATES TREASURY                                    | Supplier Payment                           | 02/05/2026              | 14860                 | 58.00                         |
| General Claims | UNITED STATES TREASURY                                    | Supplier Payment                           | 02/19/2026              | 14875                 | 58.00                         |
|                | <b>UNITED STATES TREASURY</b>                             |  |                         |                       | <b>116.00</b>                 |
| General Claims | UNITI FIBER HOLDINGS INC                                  | Supplier Payment                           | 02/03/2026              | 10160328              | 31,056.19                     |
| General Claims | UNITI FIBER HOLDINGS INC                                  | Supplier Payment                           | 02/19/2026              | 10164723              | 60,717.63                     |
|                | <b>UNITI FIBER HOLDINGS INC</b>                           |  |                         |                       | <b>91,773.82</b>              |
| General Claims | UNIVERSITY OF SOUTH ALABAMA                               | Supplier Payment                           | 02/10/2026              | 437967                | 49,077.93                     |
| General Claims | UNIVERSITY OF SOUTH ALABAMA                               | Supplier Payment                           | 02/12/2026              | 438049                | 19,749.99                     |
| General Claims | UNIVERSITY OF SOUTH ALABAMA                               | Supplier Payment                           | 02/12/2026              | 10162592              | 151,596.01                    |
| General Claims | UNIVERSITY OF SOUTH ALABAMA                               | Supplier Payment                           | 02/19/2026              | 10164732              | 91,880.94                     |
|                | <b>UNIVERSITY OF SOUTH ALABAMA</b>                        |  |                         |                       | <b>312,304.87</b>             |
| General Claims | UNIVERSITY OF SOUTH ALABAMA JAGUAR ATHLETIC FUND          | Supplier Payment                           | 02/10/2026              | 437966                | 500.00                        |
|                | <b>UNIVERSITY OF SOUTH ALABAMA JAGUAR ATHLETIC FUND</b>   |  |                         |                       | <b>500.00</b>                 |
| General Claims | US BANK NATIONAL ASSOCIATION                              | Supplier Payment                           | 02/12/2026              | 438051                | 99,169.28                     |
| General Claims | US BANK NATIONAL ASSOCIATION                              | Supplier Payment                           | 02/12/2026              | 438050                | 14,537.06                     |
|                | <b>US BANK NATIONAL ASSOCIATION</b>                       |  |                         |                       | <b>113,706.34</b>             |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES        | Supplier Payment                           | 02/05/2026              | 14861                 | 269.13                        |
| General Claims | US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES        | Supplier Payment                           | 02/19/2026              | 14876                 | 269.13                        |
|                | <b>US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES</b> |  |                         |                       | <b>538.26</b>                 |
| General Claims | VAN SCOYOC ASSOCIATES                                     | Supplier Payment                           | 02/19/2026              | 10164760              | 5,005.83                      |
|                | <b>VAN SCOYOC ASSOCIATES</b>                              |  |                         |                       | <b>5,005.83</b>               |
| General Claims | VC3 INC   | Supplier Payment                           | 02/12/2026              | 438052                | 17,508.44                     |
|                | <b>VC3 INC</b>  |  |                         |                       | <b>17,508.44</b>              |
| General Claims | VERMEER SOUTHEAST SALES AND SERVICE                       | Supplier Payment                           | 02/03/2026              | 437782                | 55.54                         |
|                | <b>VERMEER SOUTHEAST SALES AND SERVICE</b>                |  |                         |                       | <b>55.54</b>                  |
| General Claims | VETERANS RECOVERY RESOURCES                               | Supplier Payment                           | 02/10/2026              | 10162569              | 146,881.09                    |
| General Claims | VETERANS RECOVERY RESOURCES                               | Supplier Payment                           | 02/19/2026              | 10164743              | 13,450.00                     |
|                | <b>VETERANS RECOVERY RESOURCES</b>                        |  |                         |                       | <b>160,331.09</b>             |
| General Claims | VIC REAL ESTATE LLC                                       | Supplier Payment                           | 02/12/2026              | 10162613              | 2,100.00                      |
|                | <b>VIC REAL ESTATE LLC</b>                                |  |                         |                       | <b>2,100.00</b>               |
| General Claims | VISION SOUTHEAST COMPANIES INC                            | Supplier Payment                           | 02/10/2026              | 437968                | 79.90                         |
|                | <b>VISION SOUTHEAST COMPANIES INC</b>                     |  |                         |                       | <b>79.90</b>                  |
| General Claims | VOLKERT INC   | Supplier Payment                           | 02/10/2026              | 10162526              | 28,802.65                     |
| General Claims | VOLKERT INC   | Supplier Payment                           | 02/19/2026              | 10164745              | 13,871.13                     |

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| Company        | Supplier                                    | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|----------------|---|--|-------------------------|-----------------------|-------------------------------|
|                | <b>VOLKERT INC</b>                          |  |                         |                       | <b>42,673.78</b>              |
| General Claims | VULCAN SIGNS                                | Supplier Payment                           | 02/05/2026              | 10162496              | 11,936.50                     |
|                | <b>VULCAN SIGNS</b>                         |  |                         |                       | <b>11,936.50</b>              |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 02/03/2026              | 10160310              | 1,256.85                      |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 02/05/2026              | 10162489              | 34.89                         |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 02/10/2026              | 10162564              | 4,007.76                      |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 02/12/2026              | 10162582              | 684.72                        |
| General Claims | WARD INTERNATIONAL TRUCKS OF ALA LLC        | Supplier Payment                           | 02/19/2026              | 10164718              | 74.76                         |
|                | <b>WARD INTERNATIONAL TRUCKS OF ALA LLC</b> |  |                         |                       | <b>6,058.98</b>               |
| General Claims | WATCH SYSTEMS LLC                           | Supplier Payment                           | 02/03/2026              | 437783                | 542.68                        |
| General Claims | WATCH SYSTEMS LLC                           | Supplier Payment                           | 02/10/2026              | 437969                | 1,355.64                      |
| General Claims | WATCH SYSTEMS LLC                           | Supplier Payment                           | 02/19/2026              | 438163                | 312.78                        |
| General Claims | WATCH SYSTEMS LLC                           | Supplier Payment                           | 02/19/2026              | 438162                | 1,016.24                      |
|                | <b>WATCH SYSTEMS LLC</b>                    |  |                         |                       | <b>3,227.34</b>               |
| General Claims | WATER WORKS AND SEWER BOARD                 | Supplier Payment                           | 02/03/2026              | 437784                | 763.27                        |
|                | <b>WATER WORKS AND SEWER BOARD</b>          |  |                         |                       | <b>763.27</b>                 |
| General Claims | WAYLON HOWELL                               | Supplier Payment                           | 02/03/2026              | 437785                | 2,000.00                      |
| General Claims | WAYLON HOWELL                               | Supplier Payment                           | 02/05/2026              | 437846                | 2,000.00                      |
|                | <b>WAYLON HOWELL</b>                        |  |                         |                       | <b>4,000.00</b>               |
| General Claims | WESCO GAS AND WELDING SUPPLY INC            | Supplier Payment                           | 02/03/2026              | 10160375              | 171.14                        |
| General Claims | WESCO GAS AND WELDING SUPPLY INC            | Supplier Payment                           | 02/10/2026              | 10162522              | 65.82                         |
| General Claims | WESCO GAS AND WELDING SUPPLY INC            | Supplier Payment                           | 02/12/2026              | 10162575              | 128.77                        |
|                | <b>WESCO GAS AND WELDING SUPPLY INC</b>     |  |                         |                       | <b>365.73</b>                 |
| General Claims | WEST POINT HOME REPAIR INC.                 | Supplier Payment                           | 02/03/2026              | 437786                | 150.00                        |
|                | <b>WEST POINT HOME REPAIR INC.</b>          |  |                         |                       | <b>150.00</b>                 |
| General Claims | WEST PUBLISHING CORPORATION                 | Supplier Payment                           | 02/05/2026              | 10162492              | 3,155.54                      |
| General Claims | WEST PUBLISHING CORPORATION                 | Supplier Payment                           | 02/10/2026              | 10162506              | 5,068.43                      |
|                | <b>WEST PUBLISHING CORPORATION</b>          |  |                         |                       | <b>8,223.97</b>               |
| General Claims | WILLIS TOWERS WATSON SOUTHEAST INC          | Supplier Payment                           | 02/05/2026              | 437847                | 50.00                         |
|                | <b>WILLIS TOWERS WATSON SOUTHEAST INC</b>   |  |                         |                       | <b>50.00</b>                  |
| General Claims | WILSON JR, EDWARD L                         | Supplier Payment                           | 02/03/2026              | 437787                | 1,650.00                      |
|                | <b>WILSON JR, EDWARD L</b>                  |  |                         |                       | <b>1,650.00</b>               |
| General Claims | WIREGRASS CONSTRUCTION COMPANY INC.         | Supplier Payment                           | 02/05/2026              | 437848                | 11,403.90                     |
| General Claims | WIREGRASS CONSTRUCTION COMPANY INC.         | Supplier Payment                           | 02/10/2026              | 437970                | 15,768.13                     |
| General Claims | WIREGRASS CONSTRUCTION COMPANY INC.         | Supplier Payment                           | 02/19/2026              | 438164                | 1,837.98                      |
|                | <b>WIREGRASS CONSTRUCTION COMPANY INC.</b>  |  |                         |                       | <b>29,010.01</b>              |

MCC-003 Claims Approved and Ratified for  
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| Company               | Supplier                                       | Payment Category for Reporting Transaction | ZZ - LRV - Payment Date | Transaction Reference | ZZ - LRV - Transaction Amount |
|-----------------------|--|--|-------------------------|-----------------------|-------------------------------|
| General Claims        | WITTICHEN SUPPLY CO INC                        | Supplier Payment                           | 02/03/2026              | 10160364              | 8,213.16                      |
|                       | <b>WITTICHEN SUPPLY CO INC</b>                 |  |                         |                       | <b>8,213.16</b>               |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/10/2026              | 437971                | 10,313.00                     |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/12/2026              | 438053                | 11,079.00                     |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/12/2026              | 438056                | 8,577.00                      |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/12/2026              | 438055                | 5,628.00                      |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/12/2026              | 438054                | 16,823.00                     |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/19/2026              | 438166                | 8,743.00                      |
| General Claims        | WRIGHT NATIONAL FLOOD INSURANCE COMPANY        | Supplier Payment                           | 02/19/2026              | 438165                | 6,547.00                      |
|                       | <b>WRIGHT NATIONAL FLOOD INSURANCE COMPANY</b> |  |                         |                       | <b>67,710.00</b>              |
| General Claims        | XEROX BUSINESS SOLUTIONS SOUTHEAST LLC         | Supplier Payment                           | 02/10/2026              | 437972                | 53,691.30                     |
|                       | <b>XEROX BUSINESS SOLUTIONS SOUTHEAST LLC</b>  |  |                         |                       | <b>53,691.30</b>              |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 02/03/2026              | 10160331              | 11,410.15                     |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 02/05/2026              | 10162477              | 224.49                        |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 02/10/2026              | 10162551              | 2,774.04                      |
| General Claims        | XEROX CORP                                     | Supplier Payment                           | 02/12/2026              | 10162593              | 236.20                        |
|                       | <b>XEROX CORP</b>                              |  |                         |                       | <b>14,644.88</b>              |
| General Claims        | YONGE, LYNN EARL                               | Supplier Payment                           | 02/03/2026              | 437788                | 3,000.00                      |
|                       | <b>YONGE, LYNN EARL</b>                        |  |                         |                       | <b>3,000.00</b>               |
| General Claims        | ZERO9 SOLUTIONS LTD                            | Supplier Payment                           | 02/03/2026              | 437789                | 1,224.75                      |
|                       | <b>ZERO9 SOLUTIONS LTD</b>                     |  |                         |                       | <b>1,224.75</b>               |
| General Claims        | ZORO   | Supplier Payment                           | 02/03/2026              | 437790                | 688.39                        |
| General Claims        | ZORO   | Supplier Payment                           | 02/10/2026              | 437973                | 1,187.93                      |
|                       | <b>ZORO</b>                                    |  |                         |                       | <b>1,876.32</b>               |
| <b>General Claims</b> |  |  |                         |                       | <b>17,285,093.24</b>          |
| <b>Grand Total</b>    |  |  |                         |                       | <b>17,285,093.24</b>          |