MCC-003 Claims Approved and Ratified for Payment - V3

Start Date: 09/16/2025
End Date: 10/07/2025
General Claims: Yes
Treasury Claims: No
Payment Categories: Supplier Payment
Payment Amount Equal To: 0
Payment Amount Greater Than: 0
Payment Amount Less Than: 0
Is Direct Intercompany: No
Is Intercompany: No

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	4IMPRINT INC	Supplier Payment	09/24/2025	10137601	1,528.26
General Claims	4IMPRINT INC	Supplier Payment	09/30/2025	10137898	4,757.13
	4IMPRINT INC				**6,285.39**
General Claims	9TO5 SEATING LLC	Supplier Payment	09/24/2025	10137632	5,623.02
	9TO5 SEATING LLC				**5,623.02**
General Claims	A AND M PORTABLES INC	Supplier Payment	09/30/2025	434680	156.00
	A AND M PORTABLES INC				**156.00**
General Claims	A T AND T MOBILITY	Supplier Payment	09/17/2025	434403	1,446.61
	A T AND T MOBILITY				**1,446.61**
General Claims	AARMS LLC	Supplier Payment	09/17/2025	10135418	192.50
	AARMS LLC				**192.50**
General Claims	ACCENTS FOR WINDOWS	Supplier Payment	09/30/2025	434681	2,600.00
	ACCENTS FOR WINDOWS				**2,600.00**
General Claims	ADAMS AND REESE LLP	Supplier Payment	09/17/2025	10135420	216,685.64
	ADAMS AND REESE LLP				**216,685.64**
General Claims	AFRICATOWN REDEVELOPMENT CORPORATION	Supplier Payment	09/24/2025	10137634	407,762.31
	AFRICATOWN REDEVELOPMENT CORPORATION				**407,762.31**
General Claims	AIR SCIENCE USA LLC	Supplier Payment	09/24/2025	434528	1,533.00
	AIR SCIENCE USA LLC				**1,533.00**
General Claims	AIRGAS USA LLC	Supplier Payment	09/24/2025	434527	647.93
	AIRGAS USA LLC				**647.93**
General Claims	AL FLA PLASTIC CO	Supplier Payment	09/24/2025	434553	587.33
	AL FLA PLASTIC CO				**587.33**
General Claims	AL HILLS BOILER SALES AND REPAIRS INC	Supplier Payment	09/24/2025	10137617	73,908.00
	AL HILLS BOILER SALES AND REPAIRS INC				**73,908.00**
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	09/18/2025	14701	18,248.09
General Claims	ALABAMA CHILD SUPPORT PAYMENT CENTER	Supplier Payment	10/02/2025	14716	18,248.11
	ALABAMA CHILD SUPPORT PAYMENT CENTER				**36,496.20**
General Claims	ALABAMA DEPT OF TRANSPORTATION	Supplier Payment	09/17/2025	434359	4,519.08
	ALABAMA DEPT OF TRANSPORTATION				**4,519.08**
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434386	1,481.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434385	14,001.31
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434384	1,590.28

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434383	254.58
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434382	464.37
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434381	11,262.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434380	37,682.64
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434379	136.98
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434378	101.23
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434377	30,573.76
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434376	4,238.99
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434375	15,836.14
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434374	4,478.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434373	140.33
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434372	184.15
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434371	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434370	3,496.86
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434369	47,222.15
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434368	794.97
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434367	1,263.83
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434366	3,596.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434365	40.60
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434364	80.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434363	1,386.99
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434362	2,986.01
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434361	1,022.66
General Claims	ALABAMA POWER CO	Supplier Payment	09/17/2025	434360	1,647.67
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434552	750.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434551	488.64
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434550	105.55
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434549	129.30
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434548	1,025.64
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434547	3,189.79
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434546	4,479.95
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434545	266.28
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434544	497.27
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434543	677.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434542	5,443.48
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434541	370.73
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434540	75.13
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434539	748.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434538	3,895.35
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434537	1,675.05
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434536	30.03
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434535	249.08
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434534	339.29
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434533	655.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434532	2,029.14
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434531	1,884.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434530	1,124.42
General Claims	ALABAMA POWER CO	Supplier Payment	09/24/2025	434529	466.34
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434698	171.32
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434697	1,507.91
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434696	806.51
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434695	17,707.76
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434694	1,892.94
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434693	19,358.22
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434692	384.97

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434691	685.23
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434690	84,854.85
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434689	5,580.15
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434688	239.10
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434687	242.11
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434686	527.69
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434685	234.61
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434684	2,386.16
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434683	68.75
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434682	35.09
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434703	149.24
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434702	125.74
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434701	1,080.50
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434700	44.46
General Claims	ALABAMA POWER CO	Supplier Payment	09/30/2025	434699	208.36
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434813	978.55
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434825	197.75
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434824	672.36
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434823	157.39
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434822	64.83
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434821	79.61
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434820	714.56
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434819	604.25
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434818	130.57
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434817	232.32
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434816	120.46
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434815	1,009.18
General Claims	ALABAMA POWER CO	Supplier Payment	10/01/2025	434814	179.53
	ALABAMA POWER CO				**360,025.26**
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2025	434392	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2025	434391	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2025	434390	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2025	434389	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2025	434388	300.00
General Claims	ALABAMA STATE BAR ASSOCIATION	Supplier Payment	09/17/2025	434387	310.00
	ALABAMA STATE BAR ASSOCIATION				**1,810.00**
General Claims	ALACOURT COM	Supplier Payment	09/17/2025	434393	263.25
	ALACOURT COM				**263.25**
General Claims	ALL ABOUT THE WINDOWS	Supplier Payment	09/30/2025	434704	7,159.85
	ALL ABOUT THE WINDOWS				**7,159.85**
General Claims	ALL PHASES ARCHAEOLOGY LLC	Supplier Payment	09/17/2025	434394	4,500.00
	ALL PHASES ARCHAEOLOGY LLC				**4,500.00**
General Claims	ALSTON REFRIGERATION CO INC	Supplier Payment	09/17/2025	434395	357.47
	ALSTON REFRIGERATION CO INC				**357.47**
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/17/2025	10135372	22,930.72

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ALTAPOINTE HEALTH SYSTEMS INC	Supplier Payment	09/24/2025	10137603	416,223.12
	ALTAPOINTE HEALTH SYSTEMS INC				**439,153.84**
General Claims	AMERICAN FOODS INC	Supplier Payment	09/17/2025	434396	5,421.49
	AMERICAN FOODS INC				**5,421.49**
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/17/2025	10135422	3,313.07
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/24/2025	10137572	1,949.27
General Claims	ANIMAL CARE CENTER OF MOBILE	Supplier Payment	09/30/2025	10137870	1,863.73
	ANIMAL CARE CENTER OF MOBILE				**7,126.07**
General Claims	ANIMAL CARE OF MOBILE COUNTY	Supplier Payment	09/17/2025	434397	69.00
	ANIMAL CARE OF MOBILE COUNTY				**69.00**
General Claims	APAC-ALABAMA INC	Supplier Payment	09/30/2025	10137843	432,548.73
	APAC-ALABAMA INC				**432,548.73**
General Claims	ARDURRA GROUP INC	Supplier Payment	09/24/2025	10137623	16,800.00
General Claims	ARDURRA GROUP INC	Supplier Payment	09/30/2025	10137863	20,800.00
	ARDURRA GROUP INC				**37,600.00**
General Claims	ARENA FIRE PROTECTION INC	Supplier Payment	09/30/2025	434705	6,800.00
	ARENA FIRE PROTECTION INC				**6,800.00**
General Claims	ARTCRAFT PRESS INC	Supplier Payment	09/17/2025	10135358	1,081.00
	ARTCRAFT PRESS INC				**1,081.00**
General Claims	ASCE	Supplier Payment	09/24/2025	434554	306.00
	ASCE				**306.00**
General Claims	ASHLEIGH LONG CIRCUIT CLERK	Supplier Payment	09/17/2025	434399	10,000.00
General Claims	ASHLEIGH LONG CIRCUIT CLERK	Supplier Payment	09/17/2025	434398	1,250.00
	ASHLEIGH LONG CIRCUIT CLERK				**11,250.00**
General Claims	ASSN OF COUNTY COMMISSIONS OF ALABAMA	Supplier Payment	09/24/2025	434555	185.00
	ASSN OF COUNTY COMMISSIONS OF ALABAMA				**185.00**
General Claims	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS	Supplier Payment	09/17/2025	434400	800.00
	ASSOCIATION OF ALABAMA TAX ADMINISTRATORS				**800.00**
General Claims	AT AND T	Supplier Payment	09/17/2025	434404	944.14
General Claims	AT AND T	Supplier Payment	09/24/2025	434556	161.50
General Claims	AT AND T	Supplier Payment	09/30/2025	434706	142.96
	AT AND T				**1,248.60**
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/17/2025	434402	45.89
General Claims	AT AND T LONG DISTANCE SERVICE	Supplier Payment	09/17/2025	434401	414.78
	AT AND T LONG DISTANCE SERVICE				**460.67**
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/17/2025	434407	1,200.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/17/2025	434406	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/17/2025	434405	350.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/24/2025	434557	175.00
General Claims	AUBURN UNIVERSITY	Supplier Payment	09/30/2025	434707	350.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	AUBURN UNIVERSITY				**2,425.00**
General Claims	AUTONATION	Supplier Payment	09/24/2025	10137605	2,047.82
	AUTONATION				**2,047.82**
General Claims	AUTOZONE AUTO PARTS	Supplier Payment	09/30/2025	434708	53.20
	AUTOZONE AUTO PARTS				**53.20**
General Claims	AVENU INSIGHTS AND ANALYTICS LLC	Supplier Payment	09/24/2025	434558	7,408.86
	AVENU INSIGHTS AND ANALYTICS LLC				**7,408.86**
General Claims	AXON ENTERPRISE INC	Supplier Payment	09/30/2025	434709	18,508.50
	AXON ENTERPRISE INC				**18,508.50**
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/17/2025	10135412	975.93
General Claims	B AND B APPLIANCE PARTS	Supplier Payment	09/30/2025	10137850	753.49
	B AND B APPLIANCE PARTS				**1,729.42**
General Claims	BABINEAUX, GALE	Supplier Payment	09/24/2025	434559	312.85
	BABINEAUX, GALE				**312.85**
General Claims	BAGGETT JR, JOSEPH L	Supplier Payment	09/17/2025	434408	1,420.86
	BAGGETT JR, JOSEPH L				**1,420.86**
General Claims	BALDWIN COUNTY VICTORY POLARIS	Supplier Payment	09/17/2025	434409	376.99
	BALDWIN COUNTY VICTORY POLARIS				**376.99**
General Claims	BATTERY SOURCE	Supplier Payment	09/24/2025	10137637	3,149.70
	BATTERY SOURCE				**3,149.70**
General Claims	BAY FLOWERS	Supplier Payment	09/17/2025	434410	100.00
	BAY FLOWERS				**100.00**
General Claims	BAY PAPER CO	Supplier Payment	09/17/2025	10135398	1,630.85
General Claims	BAY PAPER CO	Supplier Payment	09/24/2025	10137611	753.15
	BAY PAPER CO				**2,384.00**
General Claims	BAY PEST CONTROL COMPANY INC	Supplier Payment	09/30/2025	434710	396.00
	BAY PEST CONTROL COMPANY INC				**396.00**
General Claims	BAYSIDE IRRIGATION AND LANDSCAPING INC	Supplier Payment	09/30/2025	10137868	1,950.00
	BAYSIDE IRRIGATION AND LANDSCAPING INC				**1,950.00**
General Claims	BAYSIDE RUBBER AND PRODUCTS INC	Supplier Payment	09/24/2025	434560	643.02
	BAYSIDE RUBBER AND PRODUCTS INC				**643.02**
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/17/2025	10135414	1,601.50
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/24/2025	10137612	948.67
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/24/2025	10137595	39,249.87
General Claims	BEARD EQUIPMENT CO	Supplier Payment	09/30/2025	10137856	2,791.66
	BEARD EQUIPMENT CO				**44,591.70**
General Claims	BELL AND CO	Supplier Payment	09/24/2025	434561	3,018.67
	BELL AND CO				**3,018.67**
General Claims	BEN M RADCLIFF CONTRACTOR INC	Supplier Payment	09/24/2025	10137610	417,336.00
	BEN M RADCLIFF CONTRACTOR INC				**417,336.00**
General Claims	BERNICE CAUSEY MIDDLE SCHOOL PTSA	Supplier Payment	09/17/2025	10135374	2,500.00
	BERNICE CAUSEY MIDDLE SCHOOL PTSA				**2,500.00**
General Claims	BLACKLIDGE EMULSIONS INC	Supplier Payment	09/24/2025	10137589	9,284.51

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	BLACKLIDGE EMULSIONS INC				**9,284.51**
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/24/2025	434562	102.27
General Claims	BLOSSMAN GAS INC	Supplier Payment	09/30/2025	434711	2,739.96
	BLOSSMAN GAS INC				**2,842.23**
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/24/2025	434563	201,998.71
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/24/2025	434564	6,603.44
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/30/2025	434714	23,292.50
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/30/2025	434713	14,826.20
General Claims	BOARD OF SCHOOL COMMISSIONERS	Supplier Payment	09/30/2025	434712	16,200.00
	BOARD OF SCHOOL COMMISSIONERS				**262,920.85**
General Claims	BOB BARKER CO INC	Supplier Payment	09/24/2025	434565	3,542.59
	BOB BARKER CO INC				**3,542.59**
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	09/30/2025	10137879	80,167.76
General Claims	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC	Supplier Payment	09/30/2025	10137857	12,850.00
	BOYS AND GIRLS CLUBS OF SOUTH ALABAMA INC				**93,017.76**
General Claims	BUILDERS FIRSTSOURCE INC	Supplier Payment	09/17/2025	434411	148.05
	BUILDERS FIRSTSOURCE INC				**148.05**
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/17/2025	10135356	12,084.93
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/24/2025	10137588	11,616.16
General Claims	BUMPER TO BUMPER AUTO PARTS	Supplier Payment	09/30/2025	10137845	6,896.13
	BUMPER TO BUMPER AUTO PARTS				**30,597.22**
General Claims	BUSINESS ALABAMA	Supplier Payment	09/30/2025	434715	2,887.00
	BUSINESS ALABAMA				**2,887.00**
General Claims	BUSTER MILES CHEVROLET INC	Supplier Payment	09/24/2025	434566	162,519.38
	BUSTER MILES CHEVROLET INC				**162,519.38**
General Claims	BUTLER COMPLETE SERVICES LLC	Supplier Payment	09/30/2025	10137871	4,396.00
	BUTLER COMPLETE SERVICES LLC				**4,396.00**
General Claims	BWI COMPANIES INC	Supplier Payment	09/17/2025	434413	178.31
General Claims	BWI COMPANIES INC	Supplier Payment	09/17/2025	434412	730.47
General Claims	BWI COMPANIES INC	Supplier Payment	09/24/2025	434567	2,321.67
General Claims	BWI COMPANIES INC	Supplier Payment	09/30/2025	434716	5,540.62
	BWI COMPANIES INC				**8,771.07**
General Claims	C AND S ELECTRIC	Supplier Payment	09/24/2025	434568	1,234.00
	C AND S ELECTRIC				**1,234.00**
General Claims	C THORNTON INC	Supplier Payment	09/30/2025	10137842	35,149.75
	C THORNTON INC				**35,149.75**
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	09/18/2025	14702	428.77
General Claims	CALIFORNIA STATE DISBURSEMENT UNIT	Supplier Payment	10/02/2025	14717	428.77
	CALIFORNIA STATE DISBURSEMENT UNIT				**857.54**

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General Claims	CAMELLIA TROPHY SHOP	Supplier Payment	09/17/2025	434414	3,054.28
	CAMELLIA TROPHY SHOP				**3,054.28**
General Claims	CAMPER CITY	Supplier Payment	09/30/2025	434717	2,705.00
	CAMPER CITY				**2,705.00**
General Claims	CAPITAL TRACTOR INC	Supplier Payment	09/17/2025	10135413	72.13
	CAPITAL TRACTOR INC				**72.13**
General Claims	CARLSON EQUIPMENT AND SOFTWARE LLC	Supplier Payment	09/17/2025	434415	4,000.00
	CARLSON EQUIPMENT AND SOFTWARE LLC				**4,000.00**
General Claims	CDW LLC	Supplier Payment	09/17/2025	10135426	543.27
General Claims	CDW LLC	Supplier Payment	09/24/2025	10137569	5,252.04
General Claims	CDW LLC	Supplier Payment	09/30/2025	10137903	31,708.09
	CDW LLC				**37,503.40**
General Claims	CENTRE FOR THE LIVING ARTS	Supplier Payment	09/17/2025	10135408	6,940.00
	CENTRE FOR THE LIVING ARTS				**6,940.00**
General Claims	CHANCELLOR INC	Supplier Payment	09/24/2025	434569	39.63
	CHANCELLOR INC				**39.63**
General Claims	CHARM TEX	Supplier Payment	09/24/2025	10137587	1,207.70
General Claims	CHARM TEX	Supplier Payment	09/30/2025	10137892	526.40
	CHARM TEX				**1,734.10**
General Claims	CHAVIS FURNITURE LLC	Supplier Payment	09/30/2025	434718	5,696.94
	CHAVIS FURNITURE LLC				**5,696.94**
General Claims	CHILD ADVOCACY CENTER	Supplier Payment	09/17/2025	10135382	2,133.33
	CHILD ADVOCACY CENTER				**2,133.33**
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/17/2025	10135369	2,000.09
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/24/2025	10137598	1,619.64
General Claims	CINTAS CORP LOC 211	Supplier Payment	09/30/2025	10137860	1,894.32
General Claims	CINTAS CORP LOC 211	Supplier Payment	10/01/2025	10137909	153.52
	CINTAS CORP LOC 211				**5,667.57**
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/17/2025	10135389	1,687.72
General Claims	CITY ELECTRIC SUPPLY	Supplier Payment	09/24/2025	10137568	1,124.13
	CITY ELECTRIC SUPPLY				**2,811.85**
General Claims	CITY OF CHICKASAW BOARD OF EDUCATION	Supplier Payment	09/24/2025	434570	169.97
	CITY OF CHICKASAW BOARD OF EDUCATION				**169.97**
General Claims	CITY OF CITRONELLE	Supplier Payment	09/24/2025	434571	900.00
	CITY OF CITRONELLE				**900.00**
General Claims	CITY OF PRICHARD	Supplier Payment	09/24/2025	434576	4,548.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/24/2025	434575	5,048.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/24/2025	434574	5,548.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/24/2025	434573	5,348.00
General Claims	CITY OF PRICHARD	Supplier Payment	09/24/2025	434572	4,885.72
General Claims	CITY OF PRICHARD	Supplier Payment	09/30/2025	434719	5,368.00
	CITY OF PRICHARD				**30,745.72**
General Claims	COAST SAFE AND LOCK	Supplier Payment	09/24/2025	10137629	130.00
	COAST SAFE AND LOCK				**130.00**
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/17/2025	434416	396.88
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	09/30/2025	434720	117.02
General Claims	COLUMN SOFTWARE PBC	Supplier Payment	10/01/2025	434826	90.69
	COLUMN SOFTWARE PBC				**604.59**
General Claims	COMCAST CABLE	Supplier Payment	09/17/2025	434417	478.81
General Claims	COMCAST CABLE	Supplier Payment	09/30/2025	434723	392.68
General Claims	COMCAST CABLE	Supplier Payment	09/30/2025	434722	161.13

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	COMCAST CABLE	Supplier Payment	09/30/2025	434721	12.60
	COMCAST CABLE				**1,045.22**
General Claims	COMMUNITY SECURITY SERVICES	Supplier Payment	09/17/2025	10135423	2,380.56
	COMMUNITY SECURITY SERVICES				**2,380.56**
General Claims	COMPLETE SAFETY WORKS INC	Supplier Payment	09/17/2025	434418	22.50
	COMPLETE SAFETY WORKS INC				**22.50**
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	09/17/2025	434419	182.18
General Claims	CONNECT PARENT CORPORATION	Supplier Payment	09/24/2025	434577	147.19
	CONNECT PARENT CORPORATION				**329.37**
General Claims	CONSTRUCTION LABOR SERVICES INC	Supplier Payment	09/30/2025	434724	161,500.00
	CONSTRUCTION LABOR SERVICES INC				**161,500.00**
General Claims	COPY PRODUCTS COMPANY	Supplier Payment	09/30/2025	434725	736.47
	COPY PRODUCTS COMPANY				**736.47**
General Claims	CORNERSTONE DETENTION PRODUCTS INC	Supplier Payment	09/30/2025	10137867	1,604.28
	CORNERSTONE DETENTION PRODUCTS INC				**1,604.28**
General Claims	COSTCO WHOLESALE CORPORATION	Supplier Payment	09/17/2025	434420	130.00
	COSTCO WHOLESALE CORPORATION				**130.00**
General Claims	COVINGTON AND SONS LLC	Supplier Payment	09/24/2025	434578	42.00
	COVINGTON AND SONS LLC				**42.00**
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/17/2025	10135399	2,130.12
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/24/2025	10137571	841.41
General Claims	COWIN EQUIPMENT CO INC	Supplier Payment	09/30/2025	10137861	3,652.06
	COWIN EQUIPMENT CO INC				**6,623.59**
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/24/2025	434579	420.00
General Claims	CPC SOFTWARE SOLUTIONS	Supplier Payment	09/24/2025	434580	390.67
	CPC SOFTWARE SOLUTIONS				**810.67**
General Claims	CUMULUS MEDIA NEW HOLDINGS INC	Supplier Payment	09/30/2025	434726	950.00
	CUMULUS MEDIA NEW HOLDINGS INC				**950.00**
General Claims	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC	Supplier Payment	09/24/2025	434581	1,345.00
	CUTTING EDGE AUTOMOTIVE SOLUTIONS LLC				**1,345.00**
General Claims	CW TRANSPORT INC	Supplier Payment	09/17/2025	434421	4,000.00
	CW TRANSPORT INC				**4,000.00**
General Claims	D R HORTON INC - BIRMINGHAM	Supplier Payment	09/24/2025	434589	913.04
	D R HORTON INC - BIRMINGHAM				**913.04**
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/30/2025	434728	109.17
General Claims	DADE PAPER AND BAG CO	Supplier Payment	09/30/2025	434727	254.73
	DADE PAPER AND BAG CO				**363.90**
General Claims	DANA SAFETY SUPPLY	Supplier Payment	09/24/2025	434582	7,837.50
	DANA SAFETY SUPPLY				**7,837.50**
General Claims	DANIEL O'BRIEN	Supplier Payment	09/18/2025	14703	12,484.00
General Claims	DANIEL O'BRIEN	Supplier Payment	10/02/2025	14718	12,837.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	DANIEL O'BRIEN				**25,321.00**
General Claims	DATA VENTURES LLC	Supplier Payment	09/30/2025	10137859	20,738.16
	DATA VENTURES LLC				**20,738.16**
General Claims	DAVIS, STEPHEN B.	Supplier Payment	09/30/2025	434729	9,826.22
	DAVIS, STEPHEN B.				**9,826.22**
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/17/2025	434422	4,608.86
General Claims	DAVISON OIL COMPANY	Supplier Payment	09/24/2025	434583	2,915.70
	DAVISON OIL COMPANY				**7,524.56**
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	09/18/2025	14704	124.00
General Claims	DC CHILD SUPPORT CLEARINGHOUSE	Supplier Payment	10/02/2025	14719	124.00
	DC CHILD SUPPORT CLEARINGHOUSE				**248.00**
General Claims	DEDICATED DENTIST	Supplier Payment	09/30/2025	434730	5,000.00
	DEDICATED DENTIST				**5,000.00**
General Claims	DEER OAKS EAP SERVICES LLC	Supplier Payment	09/30/2025	434731	2,380.00
	DEER OAKS EAP SERVICES LLC				**2,380.00**
General Claims	DEERE AND COMPANY	Supplier Payment	09/24/2025	434584	55,175.34
	DEERE AND COMPANY				**55,175.34**
General Claims	DELTA FLOORING INC	Supplier Payment	09/30/2025	10137896	2,154.40
	DELTA FLOORING INC				**2,154.40**
General Claims	DIGI KEY CORP	Supplier Payment	09/24/2025	434585	1,209.53
	DIGI KEY CORP				**1,209.53**
General Claims	DINA TOUCH INC DEFINED BENEFIT PLAN	Supplier Payment	09/17/2025	10135404	7,000.00
	DINA TOUCH INC DEFINED BENEFIT PLAN				**7,000.00**
General Claims	DIRT INC	Supplier Payment	09/17/2025	10135400	100.00
General Claims	DIRT INC	Supplier Payment	09/24/2025	10137620	300.00
General Claims	DIRT INC	Supplier Payment	09/30/2025	10137876	400.00
	DIRT INC				**800.00**
General Claims	DISH	Supplier Payment	09/24/2025	434588	138.11
General Claims	DISH	Supplier Payment	09/24/2025	434587	114.97
General Claims	DISH	Supplier Payment	09/24/2025	434586	101.66
General Claims	DISH	Supplier Payment	09/30/2025	434732	109.43
	DISH				**464.17**
General Claims	DOGVACCINE4LESS.COM	Supplier Payment	09/17/2025	434423	7,318.65
	DOGVACCINE4LESS.COM				**7,318.65**
General Claims	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP	Supplier Payment	09/17/2025	434424	1,600.00
	DOWNTOWN MOBILE DISTRICT MANAGEMENT CORP				**1,600.00**
General Claims	DRIVEN ENGINEERING INC	Supplier Payment	09/17/2025	10135406	3,400.00
	DRIVEN ENGINEERING INC				**3,400.00**
General Claims	DUPLANTIS DESIGN GROUP PC	Supplier Payment	09/24/2025	10137625	4,000.00
	DUPLANTIS DESIGN GROUP PC				**4,000.00**
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/30/2025	434736	210.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/30/2025	434735	245.00
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/30/2025	434734	299.60
General Claims	EAST SIDE JERSEY DAIRY INC	Supplier Payment	09/30/2025	434733	157.50
	EAST SIDE JERSEY DAIRY INC				**912.10**
General Claims	ECOSOUTH SERVICES OF MOBILE LLC	Supplier Payment	09/30/2025	434737	260.50
	ECOSOUTH SERVICES OF MOBILE LLC				**260.50**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ELECTION SYSTEMS AND SOFTWARE INC	Supplier Payment	09/30/2025	10137890	65,712.00
	ELECTION SYSTEMS AND SOFTWARE INC				**65,712.00**
General Claims	ELECTRO MECH SCOREBOARD CO	Supplier Payment	09/17/2025	434425	950.00
	ELECTRO MECH SCOREBOARD CO				**950.00**
General Claims	ELECTRONIC SUPPLY CO	Supplier Payment	09/17/2025	434426	807.48
	ELECTRONIC SUPPLY CO				**807.48**
General Claims	ELIOR INC	Supplier Payment	09/30/2025	10137855	191,237.12
	ELIOR INC				**191,237.12**
General Claims	EMERALD COAST OFFICE PRODUCTS INC	Supplier Payment	10/01/2025	434827	2,505.00
	EMERALD COAST OFFICE PRODUCTS INC				**2,505.00**
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	09/24/2025	434590	1,013.43
General Claims	EMPIRE TRUCK SALES INC	Supplier Payment	10/01/2025	434828	208.20
	EMPIRE TRUCK SALES INC				**1,221.63**
General Claims	ESFELLER CONSTRUCTION CO INC	Supplier Payment	09/17/2025	434427	432.00
	ESFELLER CONSTRUCTION CO INC				**432.00**
General Claims	EVANS	Supplier Payment	09/17/2025	434428	367.50
General Claims	EVANS	Supplier Payment	09/17/2025	434429	297.50
General Claims	EVANS	Supplier Payment	09/24/2025	434591	909.50
General Claims	EVANS	Supplier Payment	09/24/2025	434592	936.80
General Claims	EVANS	Supplier Payment	09/30/2025	434738	735.00
	EVANS				**3,246.30**
General Claims	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS	Supplier Payment	09/30/2025	434739	1,835.75
	EZ LINER INDUSTRIES QUADSTATES FINISHING SYSTEMS				**1,835.75**
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	09/17/2025	10135407	475.00
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	09/17/2025	10135377	311.19
General Claims	FAMILY COUNSELING CENTER OF MOBILE INC	Supplier Payment	09/24/2025	10137630	58,112.43
	FAMILY COUNSELING CENTER OF MOBILE INC				**58,898.62**
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/17/2025	434430	94.02
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/24/2025	434596	12.53
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/24/2025	434594	11.46
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/24/2025	434595	5.05
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/24/2025	434593	10.09
General Claims	FEDERAL EXPRESS CORP	Supplier Payment	09/30/2025	434740	35.54
	FEDERAL EXPRESS CORP				**168.69**
General Claims	FERGUSON ENTERPRISES INC	Supplier Payment	09/24/2025	434597	75.11
	FERGUSON ENTERPRISES INC				**75.11**
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	09/17/2025	434431	304.67
General Claims	FIRE & SAFETY COMMODITIES INC	Supplier Payment	09/30/2025	434741	344.50
	FIRE & SAFETY COMMODITIES INC				**649.17**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	FL SDU	Supplier Payment	09/18/2025	14705	249.23
General Claims	FL SDU	Supplier Payment	10/02/2025	14720	249.23
	FL SDU				**498.46**
General Claims	FLEETPRIDE INC	Supplier Payment	09/30/2025	434742	226.96
	FLEETPRIDE INC				**226.96**
General Claims	FLOW INNOVATIONS LLC	Supplier Payment	09/30/2025	434743	11,937.00
	FLOW INNOVATIONS LLC				**11,937.00**
General Claims	FORREST, HERBERT	Supplier Payment	09/24/2025	434598	323.00
	FORREST, HERBERT				**323.00**
General Claims	FORREST, JESSIE J	Supplier Payment	09/24/2025	434599	323.00
	FORREST, JESSIE J				**323.00**
General Claims	FORREST, JOSEPHINE	Supplier Payment	09/24/2025	434600	323.00
	FORREST, JOSEPHINE				**323.00**
General Claims	FORREST, LASHA S	Supplier Payment	09/24/2025	434601	1,615.00
	FORREST, LASHA S				**1,615.00**
General Claims	FORREST, PAMELA	Supplier Payment	09/24/2025	434602	323.00
	FORREST, PAMELA				**323.00**
General Claims	FOSTERING TOGETHER GULF COAST	Supplier Payment	09/30/2025	434744	5,000.00
	FOSTERING TOGETHER GULF COAST				**5,000.00**
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	09/17/2025	434433	425,892.85
General Claims	FRANK TURNER CONSTRUCTION CO INC	Supplier Payment	09/17/2025	434432	194,438.20
	FRANK TURNER CONSTRUCTION CO INC				**620,331.05**
General Claims	FRANKLIN PRIMARY HEALTH CENTER INC	Supplier Payment	09/17/2025	10135405	200,000.00
	FRANKLIN PRIMARY HEALTH CENTER INC				**200,000.00**
General Claims	FREY, TRAVIS PAUL	Supplier Payment	09/17/2025	434434	2,576.80
	FREY, TRAVIS PAUL				**2,576.80**
General Claims	FRIENDS OF OLD MOBILE	Supplier Payment	09/17/2025	434435	3,000.00
	FRIENDS OF OLD MOBILE				**3,000.00**
General Claims	G G PORTABLES INC	Supplier Payment	09/17/2025	10135380	120.00
General Claims	G G PORTABLES INC	Supplier Payment	09/24/2025	10137614	120.00
	G G PORTABLES INC				**240.00**
General Claims	GALLS LLC	Supplier Payment	09/17/2025	434436	2,232.77
General Claims	GALLS LLC	Supplier Payment	09/24/2025	434603	1,797.03
General Claims	GALLS LLC	Supplier Payment	09/30/2025	434745	10,934.93
	GALLS LLC				**14,964.73**
General Claims	GENERAL FUND	Supplier Payment	09/17/2025	434437	13,287.97
General Claims	GENERAL FUND	Supplier Payment	09/17/2025	434438	27,079.52
	GENERAL FUND				**40,367.49**
General Claims	GEORGIA ASSOCIATION OF ASSESSING OFFICIALS	Supplier Payment	09/17/2025	434439	515.00
	GEORGIA ASSOCIATION OF ASSESSING OFFICIALS				**515.00**
General Claims	GEOTECHNICAL ENGINEERING TESTING INC	Supplier Payment	09/30/2025	10137885	3,637.95
	GEOTECHNICAL ENGINEERING TESTING INC				**3,637.95**
General Claims	GET IT DUNN LLC	Supplier Payment	09/24/2025	10137599	160.00
General Claims	GET IT DUNN LLC	Supplier Payment	09/24/2025	10137597	160.00
	GET IT DUNN LLC				**320.00**

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	09/17/2025	434440	102,461.37
	GIBSON CONSTRUCTION SERVICES LLC				**102,461.37**
General Claims	GLAUDE, JOURDYN	Supplier Payment	09/17/2025	10135392	13,872.00
	GLAUDE, JOURDYN				**13,872.00**
General Claims	GLOBAL INDUSTRIES SE	Supplier Payment	09/17/2025	10135376	576.73
	GLOBAL INDUSTRIES SE				**576.73**
General Claims	GOODROW INC	Supplier Payment	09/17/2025	10135417	880.00
General Claims	GOODROW INC	Supplier Payment	09/24/2025	10137583	150.00
General Claims	GOODROW INC	Supplier Payment	09/30/2025	10137897	275.00
	GOODROW INC				**1,305.00**
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/24/2025	10137602	2,098.09
General Claims	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR	Supplier Payment	09/30/2025	10137900	4,891.33
	GOODYEAR COMMERCIAL TIRE AND SERVICE CTR				**6,989.42**
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/17/2025	434441	184.00
General Claims	GORAM AIR CONDITIONING CO INC	Supplier Payment	09/30/2025	434746	10,183.00
	GORAM AIR CONDITIONING CO INC				**10,367.00**
General Claims	GOTTAGO PORTABLES	Supplier Payment	09/17/2025	434442	80.00
	GOTTAGO PORTABLES				**80.00**
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/17/2025	10135367	1,198.37
General Claims	GRAINGER INDUSTRIAL SUPPLY	Supplier Payment	09/24/2025	10137570	16,611.13
	GRAINGER INDUSTRIAL SUPPLY				**17,809.50**
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/17/2025	434443	146.75
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/24/2025	434604	768.59
General Claims	GREATAMERICA FINANCIAL SERVICES CORPORATION	Supplier Payment	09/30/2025	434747	100.01
	GREATAMERICA FINANCIAL SERVICES CORPORATION				**1,015.35**
General Claims	GREENPOINT AG HOLDINGS LLC	Supplier Payment	09/24/2025	434605	1,125.00
	GREENPOINT AG HOLDINGS LLC				**1,125.00**
General Claims	GULF CITY BODY AND TRAILER WORKS INC	Supplier Payment	09/24/2025	10137604	367.20
	GULF CITY BODY AND TRAILER WORKS INC				**367.20**
General Claims	GULF COAST AIR AND HYDRAULICS INC	Supplier Payment	09/30/2025	434748	1,764.28
	GULF COAST AIR AND HYDRAULICS INC				**1,764.28**
General Claims	GULF COAST RIGHT OF WAY SERVICES LLC	Supplier Payment	09/17/2025	10135362	1,320.00
	GULF COAST RIGHT OF WAY SERVICES LLC				**1,320.00**
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/17/2025	10135409	350.34
General Claims	GULF SALES AND SUPPLY INC	Supplier Payment	09/24/2025	10137600	1,523.42
	GULF SALES AND SUPPLY INC				**1,873.76**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	GULF STATES DISTRIBUTORS INC	Supplier Payment	09/24/2025	10137607	743.75
	GULF STATES DISTRIBUTORS INC				**743.75**
General Claims	GWINS STATIONERY	Supplier Payment	09/17/2025	10135416	1,031.45
General Claims	GWINS STATIONERY	Supplier Payment	09/24/2025	10137616	478.22
General Claims	GWINS STATIONERY	Supplier Payment	09/30/2025	10137877	2,341.06
	GWINS STATIONERY				**3,850.73**
General Claims	H BARBER & SONS INC	Supplier Payment	09/24/2025	10137615	110,786.56
	H BARBER & SONS INC				**110,786.56**
General Claims	HABITAT FOR HUMANITY	Supplier Payment	09/17/2025	10135363	50,350.00
	HABITAT FOR HUMANITY				**50,350.00**
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	09/24/2025	434606	4,294.99
General Claims	HARRELL & HALL ENTERPRISES INC	Supplier Payment	09/30/2025	434749	1,275.00
	HARRELL & HALL ENTERPRISES INC				**5,569.99**
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	09/17/2025	434445	57,000.00
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	09/17/2025	434444	91,086.00
General Claims	HARRIS CONTRACTING SERVICES INC	Supplier Payment	09/30/2025	434750	85,672.50
	HARRIS CONTRACTING SERVICES INC				**233,758.50**
General Claims	HAWK BIDCO (US) INC	Supplier Payment	09/24/2025	10137575	5,724.14
	HAWK BIDCO (US) INC				**5,724.14**
General Claims	HCL CONTRACTING LLC	Supplier Payment	09/17/2025	434446	23,762.79
	HCL CONTRACTING LLC				**23,762.79**
General Claims	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC	Supplier Payment	09/24/2025	434607	6,693.15
	HELMSING LEACH HERLONG NEWMAN AND ROUSE PC				**6,693.15**
General Claims	HERSICK AND WEBSTER CREATIVE PARTNERS LLC	Supplier Payment	09/17/2025	434447	16,500.00
	HERSICK AND WEBSTER CREATIVE PARTNERS LLC				**16,500.00**
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	09/17/2025	10135415	100,926.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	09/30/2025	10137878	51,178.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	09/30/2025	10137894	1,125.00
General Claims	HILL'S JANITORIAL SERVICE INC	Supplier Payment	10/01/2025	10137907	1,125.00
	HILL'S JANITORIAL SERVICE INC				**154,354.00**
General Claims	HILLER SYSTEMS INC	Supplier Payment	09/24/2025	434608	5,834.68
	HILLER SYSTEMS INC				**5,834.68**
General Claims	HOBART, LISA A	Supplier Payment	09/30/2025	434751	2,300.00
	HOBART, LISA A				**2,300.00**
General Claims	HOME DEPOT, THE	Supplier Payment	09/17/2025	434448	3,422.58
General Claims	HOME DEPOT, THE	Supplier Payment	09/24/2025	434609	891.91
General Claims	HOME DEPOT, THE	Supplier Payment	09/30/2025	434752	377.07
	HOME DEPOT, THE				**4,691.56**
General Claims	HON COMPANY, THE	Supplier Payment	09/30/2025	434753	3,476.16
	HON COMPANY, THE				**3,476.16**
General Claims	HOWARD INDUSTRIES INC	Supplier Payment	10/01/2025	10137905	2,458.00
	HOWARD INDUSTRIES INC				**2,458.00**
General Claims	HYDRO TECHNOLOGIES INC	Supplier Payment	09/17/2025	434449	1,185.00
	HYDRO TECHNOLOGIES INC				**1,185.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	HYLAND SOFTWARE INC	Supplier Payment	09/17/2025	434450	1,470.58
	HYLAND SOFTWARE INC				**1,470.58**
General Claims	ICC	Supplier Payment	09/24/2025	434610	1,601.49
	ICC				**1,601.49**
General Claims	IDA MOBILE CO ECONOMIC DEV FUND	Supplier Payment	09/17/2025	434451	76,660.84
	IDA MOBILE CO ECONOMIC DEV FUND				**76,660.84**
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	09/17/2025	434452	901.52
General Claims	IDEAL TRUCK SERVICE INC	Supplier Payment	09/24/2025	434611	4,646.58
	IDEAL TRUCK SERVICE INC				**5,548.10**
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/17/2025	10135410	2,191.61
General Claims	IMPERIAL BAG AND PAPER CO LLC	Supplier Payment	09/24/2025	10137641	10,048.34
	IMPERIAL BAG AND PAPER CO LLC				**12,239.95**
General Claims	IMPERIAL LOCKSMITH LLC	Supplier Payment	09/24/2025	434612	250.00
	IMPERIAL LOCKSMITH LLC				**250.00**
General Claims	INCLUSION SOLUTIONS LLC	Supplier Payment	09/17/2025	434453	29,743.22
	INCLUSION SOLUTIONS LLC				**29,743.22**
General Claims	INDIGENT CARE FUND	Supplier Payment	09/24/2025	434613	28,695.09
	INDIGENT CARE FUND				**28,695.09**
General Claims	INDUSTRIAL MOWING LLC	Supplier Payment	09/30/2025	434754	316.66
	INDUSTRIAL MOWING LLC				**316.66**
General Claims	INSIDE INSIGHTS INC	Supplier Payment	09/17/2025	10135402	5,500.00
	INSIDE INSIGHTS INC				**5,500.00**
General Claims	INTEGRITY INVESTIGATIONS LLC	Supplier Payment	09/30/2025	434755	65.00
	INTEGRITY INVESTIGATIONS LLC				**65.00**
General Claims	INTERNOVA HOLDINGS LLC.	Supplier Payment	09/24/2025	10137573	969.36
	INTERNOVA HOLDINGS LLC.				**969.36**
General Claims	JACKSONVILE STATE UNIVERSITY	Supplier Payment	09/30/2025	434756	198.00
	JACKSONVILE STATE UNIVERSITY				**198.00**
General Claims	JANI KING OF MOBILE	Supplier Payment	09/17/2025	10135421	4,751.00
	JANI KING OF MOBILE				**4,751.00**
General Claims	JGBAG INC	Supplier Payment	09/17/2025	10135401	2,850.00
General Claims	JGBAG INC	Supplier Payment	09/24/2025	10137609	1,950.00
General Claims	JGBAG INC	Supplier Payment	09/30/2025	10137880	2,200.00
General Claims	JGBAG INC	Supplier Payment	10/01/2025	10137908	500.00
	JGBAG INC				**7,500.00**
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/17/2025	10135385	890.86
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/24/2025	10137582	2,737.26
General Claims	JOE BULLARD CHEVROLET INC	Supplier Payment	09/24/2025	10137576	4,122.01
	JOE BULLARD CHEVROLET INC				**7,750.13**
General Claims	JOHN M WARREN INC	Supplier Payment	09/17/2025	10135387	378.00
	JOHN M WARREN INC				**378.00**
General Claims	JOHNNYS RV LLC	Supplier Payment	10/01/2025	434829	1,092.00
	JOHNNYS RV LLC				**1,092.00**
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	09/17/2025	434454	2,292.00
General Claims	JOHNSON CONTROLS FIRE PROTECTION LP	Supplier Payment	10/01/2025	434830	12,255.60

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	JOHNSON CONTROLS FIRE PROTECTION LP				**14,547.60**
General Claims	JONES WELDING CO INC	Supplier Payment	09/30/2025	434757	150.00
	JONES WELDING CO INC				**150.00**
General Claims	JPAYNE ORGANIZATION LLC	Supplier Payment	09/24/2025	10137580	80,511.00
	JPAYNE ORGANIZATION LLC				**80,511.00**
General Claims	Kaseya US, LLC	Supplier Payment	09/24/2025	10137566	1,532.95
	Kaseya US, LLC				**1,532.95**
General Claims	KENNEDY, TOMMIE	Supplier Payment	09/24/2025	434614	323.00
	KENNEDY, TOMMIE				**323.00**
General Claims	KENWORTH OF MOBILE INC	Supplier Payment	09/24/2025		0.00
	KENWORTH OF MOBILE INC				**0.00**
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	09/17/2025	434455	645.00
General Claims	KERBER AND KNIZLEY LLC	Supplier Payment	09/24/2025	434615	435.00
	KERBER AND KNIZLEY LLC				**1,080.00**
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/17/2025	434456	9,559.95
General Claims	KIMLEY HORN AND ASSO INC	Supplier Payment	09/30/2025	434758	22,459.84
	KIMLEY HORN AND ASSO INC				**32,019.79**
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/17/2025	10135359	416.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/24/2025	10137643	2,860.00
General Claims	KING SECURITY SERVICE LLC	Supplier Payment	09/30/2025	10137848	1,976.00
	KING SECURITY SERVICE LLC				**5,252.00**
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/17/2025	434457	4,435.00
General Claims	KITTRELL AUTO GLASS LLC	Supplier Payment	09/30/2025	434759	825.00
	KITTRELL AUTO GLASS LLC				**5,260.00**
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/17/2025	434458	1,000.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/24/2025	434616	1,875.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	09/30/2025	434760	1,250.00
General Claims	KNOCKOUT HOME INSPECTIONS LLC	Supplier Payment	10/01/2025	434831	1,375.00
	KNOCKOUT HOME INSPECTIONS LLC				**5,500.00**
General Claims	KNOX PEST CONTROL	Supplier Payment	09/17/2025	10135395	45.00
General Claims	KNOX PEST CONTROL	Supplier Payment	09/24/2025	10137591	580.00
	KNOX PEST CONTROL				**625.00**
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/24/2025	10137628	1,325.39
General Claims	LADD SUPPLY CO INC	Supplier Payment	09/30/2025	10137902	4,789.86
	LADD SUPPLY CO INC				**6,115.25**
General Claims	LADSCO INC	Supplier Payment	09/17/2025	10135419	62.50
	LADSCO INC				**62.50**
General Claims	LANCASTER LOG CABINS	Supplier Payment	09/18/2025	434518	70,050.00
	LANCASTER LOG CABINS				**70,050.00**
General Claims	LEONARD HOLDINGS INC	Supplier Payment	09/17/2025	434459	1,050.00
	LEONARD HOLDINGS INC				**1,050.00**
General Claims	LEOS UNIFORMS	Supplier Payment	09/30/2025	434761	539.00
	LEOS UNIFORMS				**539.00**
General Claims	LICENSE COMMISSIONER	Supplier Payment	09/24/2025	434617	197.37
	LICENSE COMMISSIONER				**197.37**
General Claims	LL ASSOCIATES LLC	Supplier Payment	09/24/2025	434618	60,445.90
General Claims	LL ASSOCIATES LLC	Supplier Payment	09/30/2025	434762	26,604.40
	LL ASSOCIATES LLC				**87,050.30**
General Claims	LOAVES AND FISH COMMUNITY MINISTRIES	Supplier Payment	09/17/2025	434460	2,500.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	LOAVES AND FISH COMMUNITY MINISTRIES				**2,500.00**
General Claims	LOCAL GOVERNMENT HEALTH INSURANCE BOARD	Supplier Payment	09/30/2025	3778	1,781,875.00
	LOCAL GOVERNMENT HEALTH INSURANCE BOARD				**1,781,875.00**
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/17/2025	434461	15,247.00
General Claims	LOGICAL COMPUTER SOLUTIONS	Supplier Payment	09/30/2025	434763	4,682.50
	LOGICAL COMPUTER SOLUTIONS				**19,929.50**
General Claims	LOWES	Supplier Payment	09/17/2025	434462	648.77
General Claims	LOWES	Supplier Payment	09/24/2025	434619	314.80
General Claims	LOWES	Supplier Payment	09/30/2025	434764	250.78
	LOWES				**1,214.35**
General Claims	M D BELL CO INC	Supplier Payment	09/17/2025	10135394	1,500.00
General Claims	M D BELL CO INC	Supplier Payment	09/30/2025	10137851	1,500.00
	M D BELL CO INC				**3,000.00**
General Claims	MASSETT SUPPLY COMPANY	Supplier Payment	09/24/2025	10137592	1,345.34
	MASSETT SUPPLY COMPANY				**1,345.34**
General Claims	MATTHEWS III, BRUCE EDWARD	Supplier Payment	09/24/2025	434623	312.85
	MATTHEWS III, BRUCE EDWARD				**312.85**
General Claims	MATTHEWS, ANGELA	Supplier Payment	09/24/2025	434620	312.85
	MATTHEWS, ANGELA				**312.85**
General Claims	MATTHEWS, CARLOS A	Supplier Payment	09/24/2025	434621	312.85
	MATTHEWS, CARLOS A				**312.85**
General Claims	MATTHEWS, JEREMY	Supplier Payment	09/24/2025	434622	312.90
	MATTHEWS, JEREMY				**312.90**
General Claims	MCALEER OFFICE FURNITURE	Supplier Payment	09/24/2025	10137581	399.00
	MCALEER OFFICE FURNITURE				**399.00**
General Claims	MCCRORY AND WILLIAMS	Supplier Payment	09/17/2025	434463	50,050.91
	MCCRORY AND WILLIAMS				**50,050.91**
General Claims	MCGRIFF TIRE CO	Supplier Payment	09/17/2025	10135390	79.95
	MCGRIFF TIRE CO				**79.95**
General Claims	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS	Supplier Payment	09/17/2025	434464	650.57
	MCKESSON MEDICAL SURGICAL GOVERNMENT SOLUTIONS				**650.57**
General Claims	MEDIACOM	Supplier Payment	09/30/2025	434765	83.84
	MEDIACOM				**83.84**
General Claims	METROPOLITAN GLASS CO INC	Supplier Payment	09/17/2025	434465	312.59
	METROPOLITAN GLASS CO INC				**312.59**
General Claims	MH3 PRINTING AND AD SPECIALTIES	Supplier Payment	09/30/2025	434766	195.00
	MH3 PRINTING AND AD SPECIALTIES				**195.00**
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	09/18/2025	14706	173.00
General Claims	MICHIGAN STATE DISBURSEMENT UNIT	Supplier Payment	10/02/2025	14721	173.00
	MICHIGAN STATE DISBURSEMENT UNIT				**346.00**
General Claims	MICROGENICS CORP	Supplier Payment	09/17/2025	434466	4,360.80
	MICROGENICS CORP				**4,360.80**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	09/17/2025	434467	599,722.14
General Claims	MID-AMERICA GOLF AND LANDSCAPE INC	Supplier Payment	09/24/2025	434624	561,594.76
	MID-AMERICA GOLF AND LANDSCAPE INC				**1,161,316.90**
General Claims	MIGHTY AUTO PARTS	Supplier Payment	09/24/2025	434625	1,641.60
	MIGHTY AUTO PARTS				**1,641.60**
General Claims	MIKE HOFFMANS EQUIPMENT SERVICE INC	Supplier Payment	09/24/2025	10137584	3,622.30
	MIKE HOFFMANS EQUIPMENT SERVICE INC				**3,622.30**
General Claims	MILLENDER, SAMEKA	Supplier Payment	09/24/2025	434626	312.85
	MILLENDER, SAMEKA				**312.85**
General Claims	MIMS, JUSTIN S	Supplier Payment	09/17/2025	434468	2,695.40
General Claims	MIMS, JUSTIN S	Supplier Payment	09/24/2025	434627	536.38
	MIMS, JUSTIN S				**3,231.78**
General Claims	MINGLEDORFFS INC	Supplier Payment	09/17/2025	434469	394.45
General Claims	MINGLEDORFFS INC	Supplier Payment	09/30/2025	434767	903.62
	MINGLEDORFFS INC				**1,298.07**
General Claims	MISISSIPPI STATE UNIVERSITY	Supplier Payment	09/17/2025	434470	650.00
	MISISSIPPI STATE UNIVERSITY				**650.00**
General Claims	MOBILE AREA CHAMBER OF COMMERCE	Supplier Payment	09/17/2025	434471	3,315.00
	MOBILE AREA CHAMBER OF COMMERCE				**3,315.00**
General Claims	MOBILE AREA INTERFAITH CONFERENCE INC	Supplier Payment	09/24/2025	10137622	5,513.07
	MOBILE AREA INTERFAITH CONFERENCE INC				**5,513.07**
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/17/2025	434472	418.87
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/24/2025	434628	3,373.35
General Claims	MOBILE AREA WATER AND SEWER SYSTEM	Supplier Payment	09/30/2025	434768	2,267.26
	MOBILE AREA WATER AND SEWER SYSTEM				**6,059.48**
General Claims	MOBILE CO FOSTER GRANDPARENT PROGRAM	Supplier Payment	09/24/2025	10137608	23,340.40
	MOBILE CO FOSTER GRANDPARENT PROGRAM				**23,340.40**
General Claims	MOBILE CO HEALTH DEPT	Supplier Payment	09/24/2025	10137577	5,079.64
	MOBILE CO HEALTH DEPT				**5,079.64**
General Claims	MOBILE CO ROAD BUILDERS ASSN	Supplier Payment	09/17/2025	434473	500.00
	MOBILE CO ROAD BUILDERS ASSN				**500.00**
General Claims	MOBILE CO WATER SEWER AND FIRE	Supplier Payment	09/30/2025	434769	27.00
	MOBILE CO WATER SEWER AND FIRE				**27.00**
General Claims	MOBILE CO WORKERS COMP ESCROW ACCT	Supplier Payment	09/30/2025	434770	9,829.87
	MOBILE CO WORKERS COMP ESCROW ACCT				**9,829.87**
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	09/18/2025	14707	726.64

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION	Supplier Payment	10/02/2025	14722	726.64
	MOBILE COUNTY CIRCUIT COURT CIVIL DIVISION				**1,453.28**
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/17/2025	434474	5,021.02
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/24/2025	434630	29,148.91
General Claims	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE	Supplier Payment	09/24/2025	434629	4,737.73
	MOBILE COUNTY DISTRICT ATTORNEY'S OFFICE				**38,907.66**
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	09/18/2025	14708	397.33
General Claims	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION	Supplier Payment	10/02/2025	14723	397.33
	MOBILE COUNTY DISTRICT COURT, CIVIL DIVISION				**794.66**
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	09/18/2025	14709	343.58
General Claims	MOBILE COUNTY DOMESTIC RELATIONS	Supplier Payment	10/02/2025	14724	275.37
	MOBILE COUNTY DOMESTIC RELATIONS				**618.95**
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	09/18/2025	14710	1,299.56
General Claims	MOBILE COUNTY SMALL CLAIMS COURT	Supplier Payment	10/02/2025	14725	1,215.23
	MOBILE COUNTY SMALL CLAIMS COURT				**2,514.79**
General Claims	MOBILE GLASS CO	Supplier Payment	09/17/2025	10135373	535.00
	MOBILE GLASS CO				**535.00**
General Claims	MOBILE LUMBER AND BLDG MATERIALS INC	Supplier Payment	09/17/2025	434475	551.26
	MOBILE LUMBER AND BLDG MATERIALS INC				**551.26**
General Claims	MOBILE MEDICAL MUSEUM	Supplier Payment	09/17/2025	10135388	5,000.00
	MOBILE MEDICAL MUSEUM				**5,000.00**
General Claims	MOBILE PAINT MANUFACTURING CO	Supplier Payment	09/24/2025	10137578	65.44
	MOBILE PAINT MANUFACTURING CO				**65.44**
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/24/2025	10137567	1,473.30
General Claims	MOBILE WINSUPPLY CO	Supplier Payment	09/30/2025	10137888	26.14
	MOBILE WINSUPPLY CO				**1,499.44**
General Claims	MOFFATT AND NICHOL	Supplier Payment	09/17/2025	10135383	90,279.93
	MOFFATT AND NICHOL				**90,279.93**
General Claims	MONTGOMERY TECHNOLOGY SYSTEMS LLC	Supplier Payment	09/30/2025	10137844	8,646.07
	MONTGOMERY TECHNOLOGY SYSTEMS LLC				**8,646.07**
General Claims	MOORE, CECELIA M	Supplier Payment	09/24/2025	434631	1,315.00
	MOORE, CECELIA M				**1,315.00**
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/24/2025	10137624	442.00
General Claims	MORROW CONTRACTING INC	Supplier Payment	09/30/2025	10137865	6,535.00
	MORROW CONTRACTING INC				**6,977.00**
General Claims	MOTT MACDONALD CONSULTANTS, INC.	Supplier Payment	09/30/2025	10137854	28,305.00

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	MOTT MACDONALD CONSULTANTS, INC.				**28,305.00**
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/17/2025	434476	3,395.89
General Claims	MULLINAX FORD OF MOBILE LLC	Supplier Payment	09/24/2025	434632	145.20
	MULLINAX FORD OF MOBILE LLC				**3,541.09**
General Claims	MWI VETERINARY SUPPLY CO	Supplier Payment	09/30/2025	434771	249.47
	MWI VETERINARY SUPPLY CO				**249.47**
General Claims	NAPHCARE INC	Supplier Payment	09/24/2025	10137642	69,587.51
	NAPHCARE INC				**69,587.51**
General Claims	NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS	Supplier Payment	09/17/2025	434477	1,000.00
	NATIONAL ORGANIZATION OF BLACK COUNTY OFFICIALS				**1,000.00**
General Claims	NEEL SCHAFFER INC	Supplier Payment	09/17/2025	10135360	40,656.05
General Claims	NEEL SCHAFFER INC	Supplier Payment	09/30/2025	10137901	5,671.38
	NEEL SCHAFFER INC				**46,327.43**
General Claims	NEMO Q	Supplier Payment	09/17/2025	10135370	30,830.38
	NEMO Q				**30,830.38**
General Claims	NEXAIR LLC	Supplier Payment	09/24/2025	434633	1,168.48
	NEXAIR LLC				**1,168.48**
General Claims	NORDAN CONTRACTING COMPANY INC	Supplier Payment	09/24/2025	434634	129,171.50
	NORDAN CONTRACTING COMPANY INC				**129,171.50**
General Claims	NOTARY PUBLIC UNDERWRITERS INC	Supplier Payment	09/30/2025	434772	103.95
	NOTARY PUBLIC UNDERWRITERS INC				**103.95**
General Claims	O REILLY AUTOMOTIVE STORES INC	Supplier Payment	09/17/2025	434481	42.97
	O REILLY AUTOMOTIVE STORES INC				**42.97**
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/17/2025	434478	4,166.20
General Claims	OEC BUSINESS SUPPLIES	Supplier Payment	09/24/2025	434635	5,481.45
	OEC BUSINESS SUPPLIES				**9,647.65**
General Claims	OFFICE DEPOT	Supplier Payment	09/17/2025	10135386	523.42
General Claims	OFFICE DEPOT	Supplier Payment	09/24/2025	10137565	1,068.18
General Claims	OFFICE DEPOT	Supplier Payment	09/30/2025	10137847	620.08
	OFFICE DEPOT				**2,211.68**
General Claims	OFFICE MASTER INC	Supplier Payment	09/17/2025	434479	745.11
	OFFICE MASTER INC				**745.11**
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/24/2025	10137639	148.80
General Claims	OFFICE SOLUTIONS AND INNOVATIONS INC	Supplier Payment	09/30/2025	10137881	2,042.00
	OFFICE SOLUTIONS AND INNOVATIONS INC				**2,190.80**
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/17/2025	434480	8,461.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/24/2025	434636	1,560.00
General Claims	OLENSKY BROTHERS OFFICE PRODUCTS	Supplier Payment	09/30/2025	434773	736.00
	OLENSKY BROTHERS OFFICE PRODUCTS				**10,757.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC	Supplier Payment	09/17/2025	10135424	61,346.79
	ONE HUNDRED BLACK MEN OF GREATER MOBILE INC				**61,346.79**
General Claims	OSBURN ASSOCIATES INC	Supplier Payment	09/17/2025	434482	1,987.44
	OSBURN ASSOCIATES INC				**1,987.44**
General Claims	OUR SISTERS CLOSET	Supplier Payment	09/17/2025	434483	1,500.00
	OUR SISTERS CLOSET				**1,500.00**
General Claims	OWENS, GWENDOLYN D	Supplier Payment	09/24/2025	434637	312.85
	OWENS, GWENDOLYN D				**312.85**
General Claims	OZANAM CHARITABLE PHARMACY	Supplier Payment	09/17/2025	10135361	1,713.38
	OZANAM CHARITABLE PHARMACY				**1,713.38**
General Claims	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE	Supplier Payment	09/17/2025	434486	2,500.00
	P L WILSON DETACHMENT #447 MARINE CORPS LEAGUE				**2,500.00**
General Claims	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC	Supplier Payment	09/24/2025	10137618	9,056.28
	PENELOPE HOUSE FAMILY VIOLENCE CENTER INC				**9,056.28**
General Claims	PERSONS SERVICES CORP	Supplier Payment	09/17/2025	10135379	95,678.99
	PERSONS SERVICES CORP				**95,678.99**
General Claims	PHILLIPS FEED INC	Supplier Payment	09/30/2025	434774	136.00
	PHILLIPS FEED INC				**136.00**
General Claims	PIERCE LEDYARD PC	Supplier Payment	09/17/2025	434484	265.00
	PIERCE LEDYARD PC				**265.00**
General Claims	PILGRIM, SHARON K	Supplier Payment	09/30/2025	10137869	3,000.00
	PILGRIM, SHARON K				**3,000.00**
General Claims	PINNACLE NETWORX LLC	Supplier Payment	09/17/2025	434485	10,972.25
	PINNACLE NETWORX LLC				**10,972.25**
General Claims	POPE TESTING SERVICES LLC	Supplier Payment	09/24/2025	10137596	1,193.68
	POPE TESTING SERVICES LLC				**1,193.68**
General Claims	PORT CITY RENTALS INC	Supplier Payment	09/17/2025	434487	2,283.35
	PORT CITY RENTALS INC				**2,283.35**
General Claims	POSTMASTER	Supplier Payment	09/17/2025	434489	60,000.00
General Claims	POSTMASTER	Supplier Payment	09/17/2025	434488	740.00
	POSTMASTER				**60,740.00**
General Claims	PRESSURE WASHERS OF ALABAMA	Supplier Payment	09/30/2025	434775	369.90
	PRESSURE WASHERS OF ALABAMA				**369.90**
General Claims	PROBATE COURT	Supplier Payment	09/24/2025	434638	20.50
General Claims	PROBATE COURT	Supplier Payment	09/30/2025	434776	10.00
General Claims	PROBATE COURT	Supplier Payment	09/30/2025	434777	43.00
	PROBATE COURT				**73.50**
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/17/2025	434490	108,721.90
General Claims	PROLOGIC ITS LLC	Supplier Payment	09/30/2025	434778	13,806.78
	PROLOGIC ITS LLC				**122,528.68**
General Claims	RANDALL, KATIE	Supplier Payment	09/24/2025	10137593	4,000.00
	RANDALL, KATIE				**4,000.00**
General Claims	RED RIVER SPECIALTIES INC	Supplier Payment	09/30/2025	434779	15,838.20
	RED RIVER SPECIALTIES INC				**15,838.20**
General Claims	REDDITT, MARY MULLINS	Supplier Payment	09/30/2025	10137864	4,875.02
	REDDITT, MARY MULLINS				**4,875.02**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	09/24/2025	434639	110.00
General Claims	REPUBLIC PARKING SYSTEMS	Supplier Payment	09/30/2025	434780	110.00
	REPUBLIC PARKING SYSTEMS				**220.00**
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/24/2025	434640	963.78
General Claims	REPUBLIC SERVICES 986	Supplier Payment	09/30/2025	434781	222.50
	REPUBLIC SERVICES 986				**1,186.28**
General Claims	RESTORE MOBILE, INC	Supplier Payment	09/30/2025	10137882	10,054.00
	RESTORE MOBILE, INC				**10,054.00**
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/17/2025	10135384	28,253.90
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/24/2025	10137574	67,199.44
General Claims	RETIF OIL AND FUEL LLC	Supplier Payment	09/30/2025	10137895	39,887.22
	RETIF OIL AND FUEL LLC				**135,340.56**
General Claims	RICOH USA INC	Supplier Payment	09/17/2025	434491	2,382.90
	RICOH USA INC				**2,382.90**
General Claims	ROCK AND ROLL OFFS	Supplier Payment	09/24/2025	434641	900.00
General Claims	ROCK AND ROLL OFFS	Supplier Payment	09/30/2025	434782	450.00
	ROCK AND ROLL OFFS				**1,350.00**
General Claims	ROGERS AND WILLARD INC	Supplier Payment	09/17/2025	10135397	270,970.25
	ROGERS AND WILLARD INC				**270,970.25**
General Claims	ROSTEN, PETER	Supplier Payment	09/17/2025	10135403	3,663.00
General Claims	ROSTEN, PETER	Supplier Payment	09/30/2025	10137872	3,663.00
	ROSTEN, PETER				**7,326.00**
General Claims	RR DONNELLEY	Supplier Payment	09/17/2025	434492	558.50
	RR DONNELLEY				**558.50**
General Claims	SABEL STEEL SERVICE	Supplier Payment	09/24/2025	434642	2,447.95
	SABEL STEEL SERVICE				**2,447.95**
General Claims	SAFETY-KLEEN SYSTEMS INC	Supplier Payment	09/24/2025	434643	30.00
	SAFETY-KLEEN SYSTEMS INC				**30.00**
General Claims	SALISBURY, DEBORAH L	Supplier Payment	09/17/2025	434493	7,900.00
	SALISBURY, DEBORAH L				**7,900.00**
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	09/24/2025	434644	2,207.10
General Claims	SANDY SANSING CDJR LLC	Supplier Payment	10/01/2025	434832	340.20
	SANDY SANSING CDJR LLC				**2,547.30**
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/17/2025	434494	2,397.80
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/24/2025	434645	4,436.30
General Claims	SANDY SANSING CHEVROLET	Supplier Payment	09/30/2025	434783	625.18
	SANDY SANSING CHEVROLET				**7,459.28**
General Claims	SANSOM EQUIPMENT CO	Supplier Payment	09/24/2025	434646	5,141.42
	SANSOM EQUIPMENT CO				**5,141.42**
General Claims	SARALAND CITY SCHOOL SYSTEM	Supplier Payment	09/24/2025	434647	478.05
	SARALAND CITY SCHOOL SYSTEM				**478.05**
General Claims	SATSUMA SCHOOL SYSTEM	Supplier Payment	09/24/2025	10137563	192.95
	SATSUMA SCHOOL SYSTEM				**192.95**
General Claims	SEMMES YOUTH FOOTBALL	Supplier Payment	09/24/2025	10137626	5,310.00
	SEMMES YOUTH FOOTBALL				**5,310.00**
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/17/2025	10135378	20,353.41
General Claims	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL	Supplier Payment	09/30/2025	10137874	9,412.00
	SENIOR COMPANION PROGRAM OF MOBILE - FEDERAL				**29,765.41**
General Claims	SENTRY SECURITY FASTENERS INC	Supplier Payment	09/24/2025	434648	1,695.07

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	SENTRY SECURITY FASTENERS INC				**1,695.07**
General Claims	SHADOWTRACK TECHNOLOGIES INC	Supplier Payment	09/30/2025	10137891	600.00
	SHADOWTRACK TECHNOLOGIES INC				**600.00**
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/17/2025	434495	10,652.45
General Claims	SHARP ELECTRONICS CORP	Supplier Payment	09/24/2025	434649	124.31
	SHARP ELECTRONICS CORP				**10,776.76**
General Claims	SHERIFFS FUND	Supplier Payment	09/17/2025	434496	3,594.37
	SHERIFFS FUND				**3,594.37**
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/17/2025	10135393	1,181.45
General Claims	SHERWIN WILLIAMS CO	Supplier Payment	09/24/2025	10137633	27.19
	SHERWIN WILLIAMS CO				**1,208.64**
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/17/2025	434497	3.95
General Claims	SHI INTERNATIONAL CORP	Supplier Payment	09/30/2025	434784	3.91
	SHI INTERNATIONAL CORP				**7.86**
General Claims	SHRED IT US HOLD CO INC	Supplier Payment	09/24/2025	434650	174.00
	SHRED IT US HOLD CO INC				**174.00**
General Claims	SMITH, ROGER J	Supplier Payment	09/30/2025	10137866	60,384.00
	SMITH, ROGER J				**60,384.00**
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/17/2025	434498	38.04
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/24/2025	434651	283.69
General Claims	SOUTH ALABAMA UTILITIES	Supplier Payment	09/30/2025	434785	351.25
	SOUTH ALABAMA UTILITIES				**672.98**
General Claims	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC	Supplier Payment	09/17/2025	434499	1,586.70
	SOUTHEAST OFFICE PRODUCTS AND PAPER LLC				**1,586.70**
General Claims	SOUTHEASTERN PRESS	Supplier Payment	09/24/2025	10137594	579.05
	SOUTHEASTERN PRESS				**579.05**
General Claims	SOUTHERN EARTH SCIENCES INC	Supplier Payment	09/30/2025	10137886	74,262.89
	SOUTHERN EARTH SCIENCES INC				**74,262.89**
General Claims	SOUTHERN GREASE HAULING INC	Supplier Payment	09/24/2025	434652	350.00
	SOUTHERN GREASE HAULING INC				**350.00**
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/17/2025	434500	3,699.52
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/24/2025	434653	5,600.57
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	09/30/2025	434786	2,076.78
General Claims	SOUTHERN TIRE MART LLC	Supplier Payment	10/01/2025	434833	3,504.76
	SOUTHERN TIRE MART LLC				**14,881.63**
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/17/2025	10135366	4,702.42
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/24/2025	10137606	5,783.12
General Claims	SPHERION STAFFING LLC	Supplier Payment	09/30/2025	10137893	3,966.82
	SPHERION STAFFING LLC				**14,452.36**
General Claims	SPIRE	Supplier Payment	09/17/2025	10135375	67.63
General Claims	SPIRE	Supplier Payment	09/30/2025	10137849	45,334.80
	SPIRE				**45,402.43**
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	09/24/2025	434654	8,494.85
General Claims	SPORTSMANS HEADQUARTERS, THE	Supplier Payment	09/30/2025	434787	944.00
	SPORTSMANS HEADQUARTERS, THE				**9,438.85**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	SPRING HILL ANIMAL CLINIC LLC	Supplier Payment	09/24/2025	434655	1,264.00
	SPRING HILL ANIMAL CLINIC LLC				**1,264.00**
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/17/2025	434501	2,268.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/24/2025	434656	12,900.00
General Claims	SPROT PRINTER RIBBONS LLC	Supplier Payment	09/30/2025	434788	9,028.00
	SPROT PRINTER RIBBONS LLC				**24,196.00**
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	09/18/2025	14712	834.77
General Claims	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION	Supplier Payment	10/02/2025	14727	768.51
	ST OF AL, DEPT OF REVENUE COLLECTION SERVICES DIVISION				**1,603.28**
General Claims	ST. DOMINIC PARISH	Supplier Payment	09/30/2025	434789	5,130.00
	ST. DOMINIC PARISH				**5,130.00**
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/17/2025	10135425	5,853.86
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/24/2025	10137640	2,012.39
General Claims	STAPLES BUSINESS ADVANTAGE	Supplier Payment	09/30/2025	10137862	2,790.58
	STAPLES BUSINESS ADVANTAGE				**10,656.83**
General Claims	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE	Supplier Payment	09/24/2025	434657	15,491.00
	STATE OF ALABAMA, DEPARTMENT OF FINANCE, COMPTROLLER'S OFFICE				**15,491.00**
General Claims	STATE OF OHIO	Supplier Payment	09/18/2025	14711	302.90
General Claims	STATE OF OHIO	Supplier Payment	10/02/2025	14726	302.90
	STATE OF OHIO				**605.80**
General Claims	STEFURAK PSYCHOLOGICAL CONSULTING LLC	Supplier Payment	09/17/2025	10135365	1,562.50
	STEFURAK PSYCHOLOGICAL CONSULTING LLC				**1,562.50**
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/24/2025	10137586	3,864.00
General Claims	STRICKLAND PAPER CO INC	Supplier Payment	09/30/2025	10137846	431.50
	STRICKLAND PAPER CO INC				**4,295.50**
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/24/2025	434658	918.00
General Claims	SUNBELT RENTALS INC	Supplier Payment	09/30/2025	434790	1,240.73
	SUNBELT RENTALS INC				**2,158.73**
General Claims	TAX MANAGEMENT ASSOCIATES INC	Supplier Payment	09/24/2025	10137635	37,450.00
	TAX MANAGEMENT ASSOCIATES INC				**37,450.00**
General Claims	TB GOLF INC.	Supplier Payment	09/30/2025	434791	7,931.99
	TB GOLF INC.				**7,931.99**
General Claims	TENEX SOFTWARE SOLUTIONS INC	Supplier Payment	09/30/2025	434792	112.00
	TENEX SOFTWARE SOLUTIONS INC				**112.00**
General Claims	TERRACON	Supplier Payment	09/17/2025	434503	1,790.88
General Claims	TERRACON	Supplier Payment	09/17/2025	434502	97.37
General Claims	TERRACON	Supplier Payment	09/30/2025	434793	8,459.95

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	TERRACON				**10,348.20**
General Claims	THAMES BATRE	Supplier Payment	09/24/2025	10137621	50.00
	THAMES BATRE				**50.00**
General Claims	THE LYMAN MARION RAMSAY 2007 IRREVOCABLE TRUST	Supplier Payment	09/24/2025	434660	5,000.00
General Claims	THE LYMAN MARION RAMSAY 2007 IRREVOCABLE TRUST	Supplier Payment	09/24/2025	434659	3,335.00
	THE LYMAN MARION RAMSAY 2007 IRREVOCABLE TRUST				**8,335.00**
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/17/2025	434505	8,306.75
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/17/2025	434504	12,004.00
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/24/2025	434661	68,161.92
General Claims	THOMPSON ENGINEERING	Supplier Payment	09/30/2025	434794	7,225.00
	THOMPSON ENGINEERING				**95,697.67**
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/17/2025	10135411	1,537.63
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/24/2025	10137585	3,790.51
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	09/30/2025	10137852	2,087.00
General Claims	THOMPSON TRACTOR CO INC	Supplier Payment	10/01/2025	10137910	298.61
	THOMPSON TRACTOR CO INC				**7,713.75**
General Claims	TIDE MOVING AND STORAGE COMPANY LLC	Supplier Payment	09/17/2025	434506	15,725.00
	TIDE MOVING AND STORAGE COMPANY LLC				**15,725.00**
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	09/17/2025	434507	250.00
General Claims	TIME KEEPING SYSTEMS INC	Supplier Payment	09/24/2025	434662	5,999.84
	TIME KEEPING SYSTEMS INC				**6,249.84**
General Claims	TK ELEVATOR CORPORATION	Supplier Payment	09/17/2025	434508	52,971.03
	TK ELEVATOR CORPORATION				**52,971.03**
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/24/2025	10137619	4,207.32
General Claims	TRACTOR AND EQUIPMENT CO	Supplier Payment	09/30/2025	10137873	469.07
	TRACTOR AND EQUIPMENT CO				**4,676.39**
General Claims	TRANE USA INC	Supplier Payment	09/17/2025	10135368	683.04
General Claims	TRANE USA INC	Supplier Payment	09/24/2025	10137638	453.82
	TRANE USA INC				**1,136.86**
General Claims	TRANSMISSION MAGICIANS	Supplier Payment	09/24/2025	434663	3,900.00
	TRANSMISSION MAGICIANS				**3,900.00**
General Claims	TRIPLE POINT INDUSTRIES LLC	Supplier Payment	10/01/2025	10137906	80.00
	TRIPLE POINT INDUSTRIES LLC				**80.00**
General Claims	TSA INC	Supplier Payment	09/30/2025	434795	2,082.00
	TSA INC				**2,082.00**
General Claims	U.S. TREASURY	Supplier Payment	09/18/2025	14713	150.00
General Claims	U.S. TREASURY	Supplier Payment	10/02/2025	14728	150.00
	U.S. TREASURY				**300.00**
General Claims	ULINE	Supplier Payment	09/17/2025	10135371	4,664.19
General Claims	ULINE	Supplier Payment	09/30/2025	10137853	2,599.40
	ULINE				**7,263.59**
General Claims	UNITED FUND	Supplier Payment	09/24/2025	1009854	675.44
General Claims	UNITED FUND	Supplier Payment	09/30/2025	1009855	571.34
	UNITED FUND				**1,246.78**
General Claims	UNITED STATES POSTAL SERVICE	Supplier Payment	09/17/2025	434509	240,000.00
	UNITED STATES POSTAL SERVICE				**240,000.00**
General Claims	UNITED STATES TREASURY	Supplier Payment	09/18/2025	14714	58.00
General Claims	UNITED STATES TREASURY	Supplier Payment	10/02/2025	14729	58.00
	UNITED STATES TREASURY				**116.00**

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims	UNITI FIBER HOLDINGS INC	Supplier Payment	09/17/2025	10135364	90,499.01
	UNITI FIBER HOLDINGS INC				**90,499.01**
General Claims	UNIVERSAL SUPPLY CO GLASS WEST MOBILE	Supplier Payment	10/01/2025	434834	324.08
	UNIVERSAL SUPPLY CO GLASS WEST MOBILE				**324.08**
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/17/2025	434510	25,553.61
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/24/2025	434665	500,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/24/2025	434664	250,000.00
General Claims	UNIVERSITY OF SOUTH ALABAMA	Supplier Payment	09/30/2025	10137875	1,900.88
	UNIVERSITY OF SOUTH ALABAMA				**777,454.49**
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/17/2025	434512	128,166.91
General Claims	US BANK NATIONAL ASSOCIATION	Supplier Payment	09/17/2025	434511	22,930.72
	US BANK NATIONAL ASSOCIATION				**151,097.63**
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	09/18/2025	14715	262.24
General Claims	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES	Supplier Payment	10/02/2025	14730	262.23
	US DEPARTMENT OF TREASURY DEBT MANAGEMENT SERVICES				**524.47**
General Claims	VAN SCOYOC ASSOCIATES	Supplier Payment	09/17/2025	10135381	5,007.07
	VAN SCOYOC ASSOCIATES				**5,007.07**
General Claims	VC3 INC	Supplier Payment	09/24/2025	434666	3,455.14
General Claims	VC3 INC	Supplier Payment	09/30/2025	434796	5,299.08
	VC3 INC				**8,754.22**
General Claims	VERIZON WIRELESS	Supplier Payment	09/30/2025	434797	35,044.12
	VERIZON WIRELESS				**35,044.12**
General Claims	VETERANS RECOVERY RESOURCES	Supplier Payment	09/24/2025	10137631	78,333.16
	VETERANS RECOVERY RESOURCES				**78,333.16**
General Claims	VICTORY SUPPLY LLC	Supplier Payment	09/17/2025	10135396	309.12
	VICTORY SUPPLY LLC				**309.12**
General Claims	VISION SOUTHEAST COMPANIES INC	Supplier Payment	09/30/2025	434798	8,227.20
	VISION SOUTHEAST COMPANIES INC				**8,227.20**
General Claims	VOLKERT INC	Supplier Payment	09/24/2025	10137590	92,062.94
General Claims	VOLKERT INC	Supplier Payment	09/24/2025	10137564	660.00
General Claims	VOLKERT INC	Supplier Payment	09/30/2025	10137889	14,082.09
	VOLKERT INC				**106,805.03**
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/17/2025	10135391	1,320.90
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/24/2025	10137627	3,894.63
General Claims	WARD INTERNATIONAL TRUCKS OF ALA LLC	Supplier Payment	09/30/2025	10137899	2,625.11

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
	WARD INTERNATIONAL TRUCKS OF ALA LLC				**7,840.64**
General Claims	WAS DESIGN INC	Supplier Payment	09/30/2025	10137887	837.20
	WAS DESIGN INC				**837.20**
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434808	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434807	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434806	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434805	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434804	465.50
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434803	232.75
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434802	698.25
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434801	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434800	130.66
General Claims	WASTE MANAGEMENT INC	Supplier Payment	09/30/2025	434799	130.66
	WASTE MANAGEMENT INC				**3,548.39**
General Claims	WASTE PRO MOBILE	Supplier Payment	09/17/2025	434513	409.90
	WASTE PRO MOBILE				**409.90**
General Claims	WATCH SYSTEMS LLC	Supplier Payment	09/17/2025	434514	56.94
General Claims	WATCH SYSTEMS LLC	Supplier Payment	09/30/2025	434809	418.86
	WATCH SYSTEMS LLC				**475.80**
General Claims	Water Way Distributing Co., Inc.	Supplier Payment	09/24/2025	434667	32.97
	Water Way Distributing Co., Inc.				**32.97**
General Claims	WATER WORKS AND SEWER BOARD	Supplier Payment	09/30/2025	434810	906.77
	WATER WORKS AND SEWER BOARD				**906.77**
General Claims	WBLX FM	Supplier Payment	09/17/2025	434515	1,000.00
	WBLX FM				**1,000.00**
General Claims	WESCO GAS AND WELDING SUPPLY INC	Supplier Payment	09/24/2025	10137636	158.77
	WESCO GAS AND WELDING SUPPLY INC				**158.77**
General Claims	WILLIS HAULING INC	Supplier Payment	09/17/2025	434516	1,850.00
	WILLIS HAULING INC				**1,850.00**
General Claims	WILSON DISMUKES INC	Supplier Payment	09/30/2025	10137884	184.89
	WILSON DISMUKES INC				**184.89**
General Claims	WIREGRASS CONSTRUCTION COMPANY INC.	Supplier Payment	09/30/2025	434811	68,450.67
	WIREGRASS CONSTRUCTION COMPANY INC.				**68,450.67**
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	09/30/2025	10137858	1,958.87
General Claims	WITTICHEN SUPPLY CO INC	Supplier Payment	10/01/2025	10137904	918.24
	WITTICHEN SUPPLY CO INC				**2,877.11**
General Claims	WORKDAY INC	Supplier Payment	09/17/2025	10135357	844,043.00
General Claims	WORKDAY INC	Supplier Payment	09/24/2025	10137579	7,200.00
	WORKDAY INC				**851,243.00**
General Claims	WRICO SIGNS INC	Supplier Payment	09/24/2025	434668	350.00
	WRICO SIGNS INC				**350.00**
General Claims	XEROX CORP	Supplier Payment	09/24/2025	10137613	4,368.16
General Claims	XEROX CORP	Supplier Payment	09/30/2025	10137883	12,190.48
General Claims	XEROX CORP	Supplier Payment	10/01/2025	10137911	140.41
	XEROX CORP				**16,699.05**
General Claims	YONGE, LYNN EARL	Supplier Payment	09/30/2025	434812	3,000.00
	YONGE, LYNN EARL				**3,000.00**
General Claims	ZEKE-TRICE, LLC	Supplier Payment	09/17/2025	434517	1,575.00
	ZEKE-TRICE, LLC				**1,575.00**

MCC-003 Claims Approved and Ratified for Payment - V3

Company	Supplier	Payment Category for Reporting Transaction	ZZ - LRV - Payment Date	Transaction Reference	ZZ - LRV - Transaction Amount
General Claims					**13,693,467.14**
Grand Total					**13,693,467.14**