



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/14/2026

File ID: TMP-6909

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 59,196,613.64

Total Cost: \$ 59,196,613.64

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 District 2 District 3 District 4 District 5

Additional Comments:

Total Expenditures: \$ 59,196,613.64

RESOLUTION NO. 26 - _____

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

\$59,196,613.64

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 14th day of May, 2026.

President of the City Council of
the City of Huntsville, Alabama

APPROVED this the 14th day of May, 2026.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 04/15/26 through 05/05/26

CITY COUNCIL MEETING 05/14/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1000	GENERAL FUND	\$	20,819,390.68
1005	HEALTH & LIFE BENEFITS	\$	(868,509.89)
1010	GENERAL RESTRICTED DONATIONS	\$	3,477.48
2000	PUBLIC TRANSIT	\$	630,001.89
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	372,214.77
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	39,521.57
2201	COMMUNITY DEV ARP	\$	8,885.79
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	233.07
2501	HUD CNI GRANT	\$	-
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	8,324,816.56
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	6,121,718.68
3020	1990 CAPITAL IMPROVEMENTS	\$	3,165,542.76
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	553,582.71
3050	1% LODGING TAX 2003	\$	-
3060	1% LODGING TAX 2013	\$	20,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	3,814,897.70
3205	TIF 5	\$	342,432.85
3206	TIF 6	\$	-
3207	TIF 7	\$	5,089,765.55
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	437,024.91
3420	CIRCUIT COURT ASSET FORFEITURE	\$	10,149.88
3430	STAC SEIZURE-CIR COURT	\$	1,527.65
3435	STAC SEIZURE-FED COURT	\$	-
3560	CEMETERY PERPETUAL CARE	\$	18,520.00
3700	CUMMINGS RESEARCH PARK	\$	32,173.04

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
3900	EMERGENCY MANAGEMENT AGENCY	\$	66,432.43
3910	ALABAMA CONSTITUTION VILLAGE	\$	144,627.92
3930	BURRITT MEMORIAL COMMITTEE	\$	110,703.15
4017	2023 FUTURE PROJECT BORROW	\$	4,058,838.37
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	283,998.26
4021	2025 FUTURE PROJECTS BORROW	\$	665.00
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	470,025.26
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	2,450,892.58
6010	WPC CMOM RESERVE	\$	341,600.61
6020	WPC R&R RESERVE	\$	216,024.16
6030	WPC ECONOMIC DEVELOPMENT	\$	70,436.13
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	1,852.50
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	881,290.00
6200	SANITATION	\$	988,961.74
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	172,897.88
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	59,196,613.64

Vendor Expense Report

04/15/2026 through 05/05/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4IMPRINT, INC.	1000-12-12100-515340-00000000-	15034881	POP: 04/28/26-CITY CLERK SUMMER CONFERENCE	111971	5/5/2026	277.55
		Total Paid by Vendor					277.55
	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-05	POP: 05/01/26-05/31/26-CONSULTING SVS RES 25-966	111972	5/5/2026	9,000.00
		Total Paid by Vendor					9,000.00
	A HARBIN INC.	1000-51-00000-513010-00000000-	178485	WEEDEATERS FOR CEMETERY	90010843	5/5/2026	1,279.96
		Total Paid by Vendor					1,279.96
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	447422	Payroll Run 1 - Warrant 260412	111674	4/16/2026	23,068.31
		1000-00-00000-210180-00000000-	449010	Payroll Run 1 - Warrant 260426	111951	4/30/2026	23,344.31
		Total Paid by Vendor					46,412.62
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	447424	Payroll Run 1 - Warrant 260412	111675	4/16/2026	934.81
		1000-00-00000-210180-00000000-	449012	Payroll Run 1 - Warrant 260426	111953	4/30/2026	1,274.65
		1000-14-14100-515700-00000000-		UT TAX DUE 4/20/2026	111691	4/20/2026	21,918.46
		1000-53-00000-515700-PK1065XX-		UT TAX DUE 4/20/2026	111691	4/20/2026	18.36
		1000-53-53200-515700-PK1064XX-		UT TAX DUE 4/20/2026	111691	4/20/2026	3.92
		1000-70-70200-515700-00000000-		UT TAX DUE 4/20/2026	111691	4/20/2026	3.17
		1000-00-00000-210130-00000000-		STATE TAX APRIL 2026	111970	5/1/2026	564,377.19
		Total Paid by Vendor					588,530.56
	ALABAMA FLAG & BANNER	1000-42-42200-515130-00000000-	345060	STATION FLAGS	90010675	4/21/2026	1,331.00
		Total Paid by Vendor					1,331.00
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA26001103	POP:01/01/26-03/31/26-LETS ACCESS FEE/WORKSTATIONS	111821	4/28/2026	2,030.00
		Total Paid by Vendor					2,030.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0326071	POP: 03/01/26-03/31/26 LINE LOCATION SERVICES	111693	4/21/2026	3,276.82
		1000-75-75100-515370-00000000-	0426077	POP: 04/30/26-05/05/30/26-LINE LOCATION SVCS	111974	5/5/2026	3,276.82
		Total Paid by Vendor					6,553.64
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	449007	Payroll Run 1 - Warrant 260426	111952	4/30/2026	1,020.00
		Total Paid by Vendor					1,020.00
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE - 03/27/26	POP:03/05/26-03/26/26GROUP EXERCISE INSTRUCTOR JLC	90010676	4/21/2026	45.30
		Total Paid by Vendor					45.30
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51741	COM TX 041626/51741	111694	4/21/2026	60.00
		1000-15-15100-513030-00000000-	51743	COM TX 041626/51743	111694	4/21/2026	40.00
		1000-15-15100-513030-00000000-	51771	COM TX 041626/51771	111694	4/21/2026	140.00
		1000-15-15100-513030-00000000-	51772	COM TX 041626/51772	111694	4/21/2026	300.00
		1000-15-15100-513030-00000000-	51773	COM TX 041626/51773	111694	4/21/2026	50.00
		1000-15-15100-513030-00000000-	51773	COM TX 041626/51773	111694	4/21/2026	20.00
		Total Paid by Vendor					610.00
	ALLGAS INC	1000-55-55400-514010-00000000-	5057319	POP: 04/15/26 - Q3-PWS PROPANE	111695	4/21/2026	76.47
		1000-55-55400-514010-00000000-	5054771	POP: 04/13/26 - Q3-PWS PROPANE	111695	4/21/2026	55.78
		1000-55-55400-514010-00000000-	5058444	POP: 04/16/26 -FY26 Q3-PWS PROPANE	111822	4/28/2026	80.07
		1000-55-55300-514010-00000000-	5064202	POP: 04/23/26 -FY26 Q3-PWS PROPANE	111822	4/28/2026	64.22
		1000-75-75200-515340-00000000-	5058404	POP: 04/16/26 -PROPANE	111975	5/5/2026	218.93
		Total Paid by Vendor					495.47
	ALLISON JOHNSON	1000-74-74400-515520-00000000-	1121	POP:04/01/26-04/30/26-HCFN NATION ANTHEM PFRMS	111823	4/28/2026	180.00
		Total Paid by Vendor					180.00
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446091 4/12/26	PPE 4/12/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	111696	4/21/2026	12,809.61
		1000-00-00000-210300-00000000-	M0116446091 4/12/26	PPE 4/12/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	111696	4/21/2026	9,520.96
		1000-00-00000-210290-00000000-	M0116446091 4/26/26	PPE 4/26/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	111976	5/5/2026	12,703.75
		1000-00-00000-210300-00000000-	M0116446091 4/26/26	PPE 4/26/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	111976	5/5/2026	9,624.72
		Total Paid by Vendor					44,659.04
	ALTEC INC	1000-75-75300-515340-00000000-	13535541	MEASURING STICKS FOR SIGNAL TRUCKS	111697	4/21/2026	2,650.09
		1000-75-75300-515340-00000000-	30692311	CREDIT FOR INVOICE 30678731 BUCKET TRUCK RENTAL	111824	4/28/2026	-3,133.93
		1000-75-75300-515340-00000000-	30678731	POP:09/15/25-10/12/25 BUCKET TRUCK RENTAL	111824	4/28/2026	3,250.00
		Total Paid by Vendor					2,766.16
	AMAZON CAPITAL SERVICES INC	1000-30-30200-515520-00000000-	1W76-MPXT-17FD	ITEMS FOR HERPOWER WALK FOR FY2026	90010677	4/21/2026	266.51
		1000-30-30200-515340-00000000-	1G6M-9P19-1C1C	E.M.P.L.O.Y PROJECT AT SHOWERS RC	90010677	4/21/2026	373.75
		1000-75-75300-515340-00000000-	176Q-JTH4-L6QL	BATTERIES FOR 170 CONTROLLERS-STEPHEN HOGGLE	90010677	4/21/2026	149.55
		1000-30-30200-515340-00000000-	1WVQ-TGVV-LPM7	NEEDED AT SHURNEY FOR SAFETY OF VISITORS AND EMPL	90010677	4/21/2026	40.60
		1000-75-75300-515340-00000000-	1KPG-DCV1-T7HM	BOOKS FOR IMSA FIBER CLASS-JACE AND STEPHEN	90010677	4/21/2026	59.90
		1000-70-70200-515340-00000000-	1MPJ-C9PJ-XM7C	OFFICE SUPPLIES-	90010677	4/21/2026	25.69
		1000-17-17100-515340-00000000-	1LMK-6FQQ-13CJ	FLASHLIGHT AND BANDAIDS FOR ITS	90010677	4/21/2026	109.68
		1000-41-41100-515340-00000000-	19NM-HQ4L-XQWD	ADMIN SUPPLIES	90010677	4/21/2026	57.58
		1000-41-41303-515340-00000000-	1PNG-F3K1-GKLL	FLEET SUPPLIES	90010677	4/21/2026	202.13
		1000-30-30200-515520-00000000-	1MW1-VKVV-NLVF	SUMMER CAMP SNACKS FOR JLC	90010677	4/21/2026	218.54
		1000-75-75100-515340-00000000-	1VRT-6C3Y-6RPX	BATTERIES FOR OFFICE/CITY CAR KEY FOBS	90010677	4/21/2026	31.97
		1000-12-12100-515310-00000000-	179L-F46G-Q9JX	BREAKROOM JANITORIAL SUPPLIES	90010677	4/21/2026	86.97
		1000-12-12100-515310-00000000-	1CM9-FKPH-33TN	BREAKROOM JANITORIAL SUPPLIES	90010677	4/21/2026	60.73
		1000-41-41100-515340-00000000-	1FDP-NGWV-7MNX	ADMIN SUPPLIES	90010677	4/21/2026	30.65

1000-14-14300-515610-00000000-	17GG-CPFM-4HC9	WHEEL CHOCKS (2) TO COVER TRUCK # 021325	90010677	4/21/2026	84.76	
1000-14-14300-515610-00000000-	1XTH-K3YC-6NYX	CREDIT MEMO FOR INVOICE 17GG-CPFM-4HC9	90010677	4/21/2026	-84.76	
1000-00-00000-140110-00000000-	1V6J-CWTR-KYT4	INVENTORY SUPPLY	90010677	4/21/2026	99.91	
1000-42-42100-515340-00000000-	1N3G-4QFY-F79F	AMAZON ORDER	90010677	4/21/2026	53.99	
1000-16-16100-515340-00000000-	13VT-N19Q-JK4J	HR OFFICE SUPPLIES AND POPCORN SUPPLIES	90010677	4/21/2026	13.96	
1000-16-16100-515520-00000000-	13VT-N19Q-JK4J	HR OFFICE SUPPLIES AND POPCORN SUPPLIES	90010677	4/21/2026	174.40	
1000-16-16300-515340-00000000-	13VT-N19Q-JK4J	HR OFFICE SUPPLIES AND POPCORN SUPPLIES	90010677	4/21/2026	21.68	
1000-41-41110-515340-00000000-	1GJJ-RMQY-JW6P	NAMACC SUPPLIES	90010677	4/21/2026	1,990.00	
1000-41-41110-515340-00000000-	1LWH-NFX3-74N1	NAMACC SUPPLIES	90010677	4/21/2026	4,559.90	
1000-41-41110-515340-00000000-	1W1P-V6X1-6Q7J	NAMACC SUPPLIES	90010677	4/21/2026	458.17	
1000-17-17400-520200-00000000-	1H7Y-HYJM-DTKM	APPLE PENCIL AND MAGIC KEYBOARD FOR EN GREG POPE	90010677	4/21/2026	268.00	
1000-41-41100-515340-00000000-	1CWT-T93J-CYYG	BATTERIES FOR STOCK	90010677	4/21/2026	151.06	
1000-14-14300-513010-00000000-	1QYM-3KFC-64TD	HEAT SHRINK TUBING KIT	90010677	4/21/2026	15.99	
1000-30-30200-515520-00000000-	1K47-1XC1-7MYW	SUMMER CAMP SUPPLIES FOR JLC	90010677	4/21/2026	271.23	
1000-41-41203-515340-00000000-	1LTK-NH9J-9147	TINT METERS FOR WEST PRECINCT	90010677	4/21/2026	720.00	
1000-12-12100-515340-00000000-	1WTR-NLLR-9MWC	OFFICE SUPPLIES FOR CITY CLERK	90010677	4/21/2026	453.44	
1000-42-42100-515340-00000000-	14DP-4NPC-M1Y4	JANITORIAL SUPPLIES ORDER	90010677	4/21/2026	65.94	
1000-42-42200-515130-00000000-	14DP-4NPC-M1Y4	JANITORIAL SUPPLIES ORDER	90010677	4/21/2026	240.34	
1000-42-42200-515310-00000000-	14DP-4NPC-M1Y4	JANITORIAL SUPPLIES ORDER	90010677	4/21/2026	146.62	
1000-75-75100-515340-00000000-	1R49-J41X-GHYV	ITEMS FOR FRONT OFFICE	90010677	4/21/2026	171.88	
1000-72-00000-515340-00000000-	1CXH-WCGD-GVT7	OFFICE SUPPLIES	90010757	4/28/2026	39.97	
1000-53-53400-515340-00000000-	1GYL-YYLM-XGVL	CONES AND CASHIER PAPER FOR EVENTS	90010835	5/5/2026	300.90	
1000-55-55100-515340-00000000-	1D6Q-LHQV-F17X	MISC SUPPLIES FOR MAINT	90010757	4/28/2026	562.73	
1000-43-00000-515340-00000000-	1DLR-9PHT-HCRK	SUPPLIES FOR MUNICIPAL COURT	90010757	4/28/2026	159.40	
1000-73-73100-515520-00000000-	1HFP-DHK7-3CR7	LAB SUPPLIES, ITEMS FOR EARTH DAY	90010757	4/28/2026	23.94	
1000-16-16100-515520-00000000-	1HRC-GKT3-C3N3	LONGEVITY BANQUET SUPPLIES	90010757	4/28/2026	62.95	
1000-50-00000-515340-00000000-	1K93-YVLF-49TT	JANITORIAL ITEMS	90010757	4/28/2026	79.03	
1000-50-00000-515160-00000000-	1KKN-THYP-KPQ1	ITEMS FOR SHELTER	90010757	4/28/2026	27.49	
1000-50-00000-515340-00000000-	1KKN-THYP-KPQ1	ITEMS FOR SHELTER	90010757	4/28/2026	15.98	
1000-14-14300-513010-00000000-	1KGX-9CLC-H6CF	BATTERIES AND PLUG KIT W.O. 203194	90010757	4/28/2026	58.51	
1000-14-14300-513010-00000000-	1T3J-4FR9-RD7C	SUPPLIES FOR AQUATIC CENTER W.O.# 201168	90010757	4/28/2026	5.93	
1000-42-42100-515340-00000000-	1LRM-1D41-FJ6K	AMAZON ORDER	90010757	4/28/2026	863.84	
1000-16-16100-515520-00000000-	1N1K-LFJD-H3QW	POPCORN SUPPLIES	90010757	4/28/2026	40.42	
1000-16-16100-515340-00000000-	1PF4-PYQY-JWFG	HR OFFICE SUPPLIES	90010757	4/28/2026	25.06	
1000-16-16100-515520-00000000-	1PF4-PYQY-JWFG	HR OFFICE SUPPLIES	90010757	4/28/2026	11.98	
1000-14-14300-515610-00000000-	1RN6-4HJN-7HY1	WHEEL CHOCKS (2) TO COVER TRUCK # 021325	90010757	4/28/2026	84.76	
1000-14-14300-513010-00000000-	1VRT-6C3Y-MJGW	SUPPLIES FOR AQUATIC CENTER W.O.# 201168	90010757	4/28/2026	109.39	
1000-41-41303-515340-00000000-	16M4-QDC3-YR1M	RECORDS SUPPLIES	90010757	4/28/2026	25.64	
1000-17-17400-513040-00000000-	16MD-XC7L-K7MY	LONG RANGE TV ANTENNA FOR IT JOSH BARDON	90010757	4/28/2026	17.09	
1000-14-14300-513010-00000000-	113V-1FQK-7G4X	POE++ INJECTORS	90010757	4/28/2026	118.05	
1000-14-14300-513010-00000000-	13QR-TQ7C-RKMM	RECHARGABLE BATTERIES FOR BURGLAR ALARM SYSTEM	90010757	4/28/2026	156.80	
1000-41-41250-515340-00000000-	13QR-TQ7C-MRMP	SOD SUPPLIES	90010757	4/28/2026	19.99	
1000-52-52900-515520-00000000-	1XL3-7V4H-3FG1	TABLECLOTHS FOR GREEN TEAM EVENTS	90010757	4/28/2026	70.18	
1000-41-41110-515340-00000000-	113V-1FQK-7NCF	NAMACC SUPPLIES	90010757	4/28/2026	756.64	
1000-41-41110-515340-00000000-	1QDF-D3NV-GRVH	NAMACC SUPPLIES	90010757	4/28/2026	2,065.36	
1000-41-41110-515340-00000000-	1LYM-PWXN-K93V	CREDIT MEMO FOR INVOICE 1QDF-D3NV-GRVH	90010757	4/28/2026	-2,065.36	
1000-74-74200-515340-00000000-	14FD-1NPY-6DJL	INK FOR PLOTTERS	90010757	4/28/2026	152.00	
1000-14-14300-513010-00000000-	1JHJ-QVYQ-9H4D	POE INJECTORS FOR CAMERA EQUIPMENT	90010757	4/28/2026	91.96	
1000-14-14300-513010-00000000-	1RPC-6GC1-9MGR	RECHARGABLE BATERIES MIGHTY MAX	90010757	4/28/2026	104.92	
1000-14-14300-513010-00000000-	1PLP-JRT7-9CWN	FIBERGLASS FISH TAPE RUNNING WIRE CABLE ROD	90010757	4/28/2026	30.99	
1000-52-52100-515340-00000000-	16L9-M61D-WY9R	EAR PROTECTION & FOLDERS - ADMIN	90010835	5/5/2026	140.21	
1000-42-42100-515340-00000000-	1HFM-Q9Q4-1TWL	AMAZON ORDER	90010835	5/5/2026	53.99	
1000-41-41303-515340-00000000-	1C6H-TG36-79FP	FLEET TOOLS	90010835	5/5/2026	1,283.93	
1000-41-41303-515340-00000000-	1P39-6QTL-DW76	STANDING DESKS FOR ID	90010835	5/5/2026	629.94	
1000-55-55100-515340-00000000-	1JGR-DX96-XVRR	CREDIT MEMO FOR INVOICE 1KLW-Y4X6-FVW7	90010835	5/5/2026	-161.45	
1000-73-73100-515520-00000000-	17VD-N1NW-PR7X	LAB SUPPLIES, ITEMS FOR EARTH DAY	90010835	5/5/2026	27.76	
1000-12-12100-515340-00000000-	13W4-1KNX-VWLP	SUPPLIES FOR CLERK OFFICE	90010835	5/5/2026	226.26	
1000-74-74200-515340-00000000-	1YQX-76DC-3DVD	INK FOR PLOTTERS	90010835	5/5/2026	152.00	
1000-14-14300-515340-00000000-	19FD-Y4V3-C14G	LENS CLEANING WIPES -SAFETY	90010835	5/5/2026	69.90	
1000-55-55100-515340-00000000-	1K7H-7TQG-K9JN	MISC SUPPLIES FOR MAINT	90010835	5/5/2026	717.54	
1000-41-41250-515340-00000000-	1LW9-DFCL-4C9P	TINT METER FOR SOD	90010835	5/5/2026	180.00	
1000-12-12100-515340-00000000-	1R6V-4KQ3-CFDM	OFFICE SUPPLIES FOR CITY CLERK	90010835	5/5/2026	93.54	
1000-12-12100-515310-00000000-	1VMQ-MYPG-6XGH	BREAKROOM JANITORIAL SUPPLIES	90010835	5/5/2026	70.07	
1000-55-55100-515340-00000000-	14LQ-V7GR-KMJ7	MISC SUPPLIES FOR MAINT	90010835	5/5/2026	25.40	
1000-12-12100-515340-00000000-	19FD-Y4V3-6HWM	OFFICE SUPPLIES	90010835	5/5/2026	51.99	
1000-73-73200-515340-00000000-	1GHJ-WRM3-1HVH	LAB SUPPLIES, ITEMS FOR EARTH DAY	90010835	5/5/2026	71.57	
1000-13-13100-515340-00000000-	1MRN-YTYV-PYXK	AMAZON -CITY'S ANNUAL PRIME MEMBERSHIP FEE 2026	90010835	5/5/2026	3,499.00	
1000-73-73200-515340-00000000-	1CQG-1KTC-3CQR	CREDIT MEMO FOR INVOICE 1GHJ-WRM3-1HVH	90010835	5/5/2026	-71.57	
1000-55-55100-515340-00000000-	1TJJ-L67D-46C7	MISC SUPPLIES FOR MAINT	90010835	5/5/2026	258.14	
Total Paid by Vendor					22,925.52	
AMDEC ANESTHESIA SERVICES LLC	1000-50-00000-515340-00000000-	14443	ANESTHESIA MACHINE MAINTENANCE/CALIBRATION	90010678	4/21/2026	1,072.00

	Total Paid by Vendor					1,072.00
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23183626	POP: 04/09/26-RED CROSS BLANKET FOR Q3	112043	5/5/2026	210.00
	1000-30-30100-515790-00000000-	23186055	POP: 04/13/26 - RED CROSS BLANKET FOR Q3	112043	5/5/2026	126.00
	Total Paid by Vendor					336.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0011572596	2026 Q2 BLANKET PO CYLINDER GASES TANK RENTAL	111699	4/21/2026	72.55
	1000-75-75200-515340-00000000-	0011572597	POP: 03/01/26-03/31/26-CYLINDER RENTAL	111699	4/21/2026	30.85
	1000-15-15100-520500-00000000-	0011626554	WELDING MACHINE	111977	5/5/2026	5,696.53
	Total Paid by Vendor					5,799.93
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	85747	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90010679	4/21/2026	299.98
	Total Paid by Vendor					299.98
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 040626	POP: 03/03/26-03/31/26- ZUMBA CLASS	90010680	4/21/2026	100.00
	1000-30-30200-515370-00000000-	A.GILLILAN 040626A	POP: 03/03/26-03/31/26-SMOOTH GROVIN CLASS	90010680	4/21/2026	100.00
	Total Paid by Vendor					200.00
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	754925	POP: 03/31/26 -LISP & RABIES VOUCHERS	111700	4/21/2026	100.00
	1000-50-00000-515163-00000000-	755470	POP: 04/09/26 - LISP & RABIES VOUCHERS	111825	4/28/2026	160.00
	1000-50-00000-515163-00000000-	755523	POP: 04/09/26 - LISP & RABIES VOUCHERS	111825	4/28/2026	110.00
	1000-50-00000-515163-00000000-	755995	POP: 04/18/26 -LISP & RABIES VOUCHERS (Q3 BLANKET)	111825	4/28/2026	110.00
	1000-50-00000-515163-00000000-	756113	POP: 04/21/26 - LISP & RABIES VOUCHERS	111978	5/5/2026	110.00
	1000-50-00000-515163-00000000-	756465	POP: 04/27/26 -LISP & RABIES VOUCHERS	111978	5/5/2026	110.00
	1000-50-00000-515370-00000000-	756410	POP: 04/24/26 - LISP & RABIES VOUCHERS	111978	5/5/2026	10.00
	Total Paid by Vendor					710.00
ANIXTER INC	1000-75-75300-515340-00000000-	6743087-00	BOLTS-JASON TAYLOR	111979	5/5/2026	348.25
	Total Paid by Vendor					348.25
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	61080626	POP: 03/22/26-03/28/26-TREE TRIMMING SVC LM	111980	5/5/2026	2,349.91
	1000-52-52200-515370-00000000-	60K79526	POP: 03/15/26-03/21/26- TREE TRIMMING SVC LM	111980	5/5/2026	5,605.40
	1000-52-52200-515370-00000000-	60K79626	POP: 03/15/26-03/21/26-TREE TRIMMING SVC LM	111980	5/5/2026	5,870.64
	1000-52-52200-515370-00000000-	60K79726	POP: 03/15/26-03/21/26-TREE TRIMMING SVC LM	111980	5/5/2026	3,970.50
	1000-52-52200-515370-00000000-	61108426	POP: 03/22/26-03/28/26-TREE TRIMMING SVC LM	111980	5/5/2026	5,142.83
	1000-52-52200-515370-00000000-	61080526	POP: 03/22/26-03/28/26-TREE TRIMMING SVC LM	111980	5/5/2026	5,199.90
	1000-52-52200-515370-00000000-	58Y35726	POP: 03/01/26-03/07/26-TREE TRIMMING SVC LM	111980	5/5/2026	5,294.00
	1000-52-52200-515370-00000000-	59Q29526	POP: 03/08/26-03/14/26-TREE TRIMMING SVC LM	111980	5/5/2026	6,749.60
	1000-52-52200-515370-00000000-	59R17926	POP: 03/08/26-03/14/26-TREE TRIMMING SVC LM	111980	5/5/2026	6,214.88
	1000-52-52200-515370-00000000-	59Q29626	POP: 03/08/26-03/14/26-TREE TRIMMING SVC LM	111980	5/5/2026	5,294.00
	1000-52-52200-515370-00000000-	58Y35826	POP: 03/01/26-03/07/26-TREE TRIMMING SVC LM	111980	5/5/2026	3,822.90
	1000-52-52200-515370-00000000-	59Q29426	POP: 03/08/26-03/14/26-TREE TRIMMING SVC LM	111980	5/5/2026	5,116.88
	1000-52-52200-515370-00000000-	58Y35626	POP: 03/01/26-03/07/26-TREE TRIMMING SVC LM	111980	5/5/2026	6,482.42
	1000-52-52200-515370-00000000-	60K79426	POP: 03/15/26-03/21/26-TREE TRIMMING SVC LM	111980	5/5/2026	4,380.30
	1000-52-52200-515370-00000000-	58Y35526	POP: 03/01/26-03/07/26- TREE TRIMMING SVC LM	111980	5/5/2026	6,838.48
	1000-52-52200-515370-00000000-	61108326	POP: 03/22/26-03/28/26-TREE TRIMMING SVC LM	111980	5/5/2026	6,747.62
	Total Paid by Vendor					85,080.26
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	MEMBERSHIP DUES 2026	ANNUAL DUES 2026	111701	4/21/2026	870.00
	Total Paid by Vendor					870.00
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV111971	CONFLICT MONITOR CALIBRATION	111981	5/5/2026	735.89
	Total Paid by Vendor					735.89
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0426	POP: 03/18/26-04/21/26-FIRESTATION 18 UTILITIES	90010837	5/5/2026	1,657.44
	Total Paid by Vendor					1,657.44
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	654308	RACK HARDWARE FOR IT GREG DANEHOWER	90010686	4/21/2026	228.54
	1000-17-17300-520200-00000000-	654307	PHONE HANDSET CORDS FOR IT STOCK	90010686	4/21/2026	173.80
	1000-17-17300-520200-00000000-	650713	FIBER JUMPERS FOR DATA CENTER IT	90010686	4/21/2026	300.00
	1000-17-17300-520200-00000000-	650739	FIBER JUMPERS FOR DATA CENTER IT	90010686	4/21/2026	474.60
	Total Paid by Vendor					1,176.94
AUTEL ROBOTICS USA LLC	1000-41-41110-515340-00000000-	900071946	REPLACEMENT DRONES/NAMACC	111703	4/21/2026	15,299.30
	Total Paid by Vendor					15,299.30
AVO COMMUNICATIONS	1000-10-00000-515340-00000000-	26429	POP:02/23/26-CHAIR MCCUTCHEON RETIREMENT FAREWELL	111982	5/5/2026	1,000.00
	Total Paid by Vendor					1,000.00
A-Z OFFICE RESOURCE INC	1000-41-41201-515340-00000000-	5998137-0	ADMIN SUPPLIES FOR NORTH PRECINCT	90010673	4/21/2026	117.60
	1000-71-71100-515340-00000000-	5998767-0	OFFICE SUPPLIES ANGELA & MIKE M	90010673	4/21/2026	22.77
	1000-41-41204-515340-00000000-	5995778-2	ADMIN SUPPLIES FOR CID	90010673	4/21/2026	54.92
	1000-71-71100-515340-00000000-	5975107-1	OFFICE SUPPLIES ENGINEERING DEPT	90010673	4/21/2026	57.28
	1000-72-00000-515340-00000000-	5998847-0	OFFICE SUPPLIES	90010673	4/21/2026	238.04
	1000-41-41100-515340-00000000-	6003034-0	INK FOR STOCK	90010832	5/5/2026	468.43
	1000-71-71100-515340-00000000-	6003670-0	OFFICE SUPPLIES FOR KELLY & MARTY	90010832	5/5/2026	54.54
	1000-41-41204-515340-00000000-	5995778-3	ADMIN SUPPLIES FOR CID	90010832	5/5/2026	267.06
	1000-41-41204-515340-00000000-	6003779-0	INK FOR CID	90010832	5/5/2026	153.28
	1000-41-41305-515340-00000000-	6000700-0	ADMIN SUPPLIES FOR POLICE ACADEMY	111820	4/28/2026	102.60
	1000-55-55100-515340-00000000-	6001197-0	NAME PLATES(DOWDY/WILSON)	111820	4/28/2026	15.34
	1000-41-41110-515340-00000000-	5986067-2	NAMACC SUPPLIES	111820	4/28/2026	20.96
	1000-41-41110-515340-00000000-	6000389-0	ADMIN SUPPLIES FOR NAMACC	111820	4/28/2026	4.65
	Total Paid by Vendor					1,577.47
BADGEPASS INC	1000-17-17400-520200-00000000-	INV135931	BADGEPASS PRINTER AND SOFTWARE UPGRADE FOR HR	111983	5/5/2026	6,074.00
	Total Paid by Vendor					6,074.00

BAILEY COVE LLC	1000-14-14300-515460-00000000-	052026	POP: 05/01/26-05/31/26- LEASE SOUTH PRECINCT	111829	4/28/2026	15,403.87
	Total Paid by Vendor					15,403.87
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-535-6412-0426	POP: 04/19/26-05/18/26-ATT MAIN CENTREX FOR COH	111827	4/28/2026	4,139.91
	Total Paid by Vendor					4,139.91
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	28376	MULCH FOR THE ARBORETUM - SPECIAL EVENTS	90010758	4/28/2026	3,100.00
	1000-52-52200-513010-00000000-	28648	MULCH FOR ARBORETUM - SE	90010839	5/5/2026	1,550.00
	1000-52-52200-513010-00000000-	28789	MULCH FOR 9TH AVE - SE	90010839	5/5/2026	1,550.00
	Total Paid by Vendor					6,200.00
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	354615	POP: 04/10/26/26-RABIES VACCINE VOUCHERS	111984	5/5/2026	10.00
	Total Paid by Vendor					10.00
BLUE 360 MEDIA LLC	1000-18-00000-515340-00000000-	IN2604286683	ALABAMA MOTOR VEHICLE LAWS	111985	5/5/2026	491.73
	Total Paid by Vendor					491.73
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5957	MUNICIPAL COURT STAMPS AND INK REFILLS	111706	4/21/2026	140.00
	1000-72-00000-515340-00000000-	5964	NOTARY SEAL STAMP	111830	4/28/2026	29.00
	Total Paid by Vendor					169.00
BRADFORD SUPPLY INC	1000-42-42100-515610-00000000-	INV15068	TAC TESTER POWER SUPPLY	111831	4/28/2026	406.92
	Total Paid by Vendor					406.92
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1949668	POP: 03/23/26 - OUTSIDE LEGAL SERVICES	90010842	5/5/2026	145.00
	Total Paid by Vendor					145.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23666	POP: 03/30/26 - Q3 BLANKET KEYS & MISC.	111707	4/21/2026	300.00
	1000-14-14300-513010-00000000-	23698	2026 Q3 BLANKET KEYS & MISC.	111707	4/21/2026	66.00
	1000-14-14300-513010-00000000-	23661	2026 Q3 BLANKET KEYS & MISC.	111707	4/21/2026	320.00
	1000-14-14300-513010-00000000-	23720	2026 Q3 BLANKET KEYS & MISC.	111707	4/21/2026	20.00
	1000-14-14300-513010-00000000-	23771	2026 Q3 BLANKET KEYS & MISC.	111986	5/5/2026	155.00
	Total Paid by Vendor					861.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	4448	POP:03/14/26-03/30/26 RESTORATION SERVICES	111787	4/21/2026	3,850.00
	Total Paid by Vendor					3,850.00
BSN SPORTS LLC	1000-30-30600-515340-00000000-	933580400	SANDBAG ANCHORS NEEDED FOR SOCCER FIELDS MERRIMAC	111708	4/21/2026	2,980.80
	1000-30-30600-515340-00000000-	933580399	REPLACEMENT FLAGS FOR SOCCER FIELDS-MERRIMACK	111708	4/21/2026	2,033.60
	1000-30-30600-515340-00000000-	933685609	REPLACEMENT OF SOCCER GOAL KNOBS AT MERRIMACK	111708	4/21/2026	262.08
	1000-30-30600-515520-00000000-	933778912	BASES AND TEES NEEDED FOR YOUTH BASEBALL/SOFTBALL	111708	4/21/2026	5,567.44
	1000-30-30200-515340-00000000-	933906532	NEW PICKLEBALLS FOR SPORTS PROGRAM AT THE OPTIMIS	111708	4/21/2026	220.80
	1000-30-30600-515340-00000000-	933603318	REPLACEMENT PADS FOR GYM WALLS @ FERN BELL RC	111708	4/21/2026	503.76
	Total Paid by Vendor					12,568.48
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71258506	2026 Q3 BLANKET - KEYS FOR COH & MISC	111710	4/21/2026	362.01
	1000-43-00000-515340-00000000-	71258507	KEY LOCKSET FOR THE HOLDING CELL	111987	5/5/2026	1,739.82
	Total Paid by Vendor					2,101.83
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	FD11253	ANIMAL MEDICAL DRUGS ON CONTRACT	111842	4/28/2026	2,365.75
	1000-50-00000-515161-00000000-	FC75817	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111842	4/28/2026	330.10
	1000-50-00000-515161-00000000-	FC95459	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111842	4/28/2026	99.91
	1000-50-00000-515161-00000000-	FC57389	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111842	4/28/2026	650.04
	1000-50-00000-515161-00000000-	FC97351	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111842	4/28/2026	758.93
	1000-50-00000-515161-00000000-	FD36322	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111842	4/28/2026	989.81
	1000-50-00000-515161-00000000-	FD34684	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111842	4/28/2026	51.69
	1000-50-00000-515161-00000000-	FE06493	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111997	5/5/2026	1,029.97
	1000-50-00000-515161-00000000-	FD05416	ANIMAL MEDICAL DRUGS ON CONTRACT	111997	5/5/2026	135.06
	Total Paid by Vendor					6,411.26
CAMILLE WOODS	1000-30-30200-515370-00000000-	C.WOODS - 03/27/26	POP:03/19/26 GROUP EXERCISE INSTRUCTOR JLC	111711	4/21/2026	20.50
	Total Paid by Vendor					20.50
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2654	POP:05/01/26-05/31/26 RES.25-804 CONSULT AGREEMENT	111988	5/5/2026	5,683.33
	Total Paid by Vendor					5,683.33
CASTUS CORPORATION	1000-17-17200-520300-00000000-	3491	POP: 04/15/26-04/15/27S - CASTUS AD SVCS FOR ADMIN	111989	5/5/2026	4,095.00
	Total Paid by Vendor					4,095.00
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	A13FB5R	UPS FOR MCGUCKEN PARK	111712	4/21/2026	227.42
	Total Paid by Vendor					227.42
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6139453243	POP:02/26/26-03/25/26 VERIZON SERVICES COH	111805	4/21/2026	18,977.32
	1000-17-17100-515070-00000000-	6139453240	POP:02/26/26-03/25/26 VERIZON SERVICES COH	111805	4/21/2026	41,140.60
	1000-17-17100-515070-00000000-	6140789035	POP 3/11/26-4/10/26 VERIZON SERVICES COH	112093	5/5/2026	407.81
	1000-17-17100-515070-00000000-	6141967725	POP 3/26/26-4/25/26 VERIZON SERVICES COH	112093	5/5/2026	30,479.42
	1000-17-17100-515070-00000000-	6141967728	POP 3/26/26-4/25/26 VERIZON SERVICES COH	112093	5/5/2026	18,907.63
	Total Paid by Vendor					109,912.78
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630426	POP: 04/21/26-05/20/26-POTS LINE SVC COH	90010844	5/5/2026	50.26
	Total Paid by Vendor					50.26
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1602076	Q3 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90010845	5/5/2026	467.80
	Total Paid by Vendor					467.80
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	361	POP:01/01/26-03/31/26-GRAPHIC SVS SUPP RES 25-968	111833	4/28/2026	7,500.00
	Total Paid by Vendor					7,500.00
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9592740	POP: 04/01/26-04/30/26 - CHILLER H2O TREATMENT	90010762	4/28/2026	2,333.33
	Total Paid by Vendor					2,333.33
CINTAS	1000-15-15100-515340-00000000-	4265566167	3242 LEEMAN FERRY RD SW (BLANKET)	111713	4/21/2026	35.50
	1000-30-30200-515310-00000000-	4256921685	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	111713	4/21/2026	39.62

	1000-30-30200-515310-00000000-	4259913399	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	111713	4/21/2026	39.62
	1000-30-30200-515310-00000000-	4264289739	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL RC	111713	4/21/2026	57.32
	1000-30-30200-515310-00000000-	4263250443	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	111713	4/21/2026	46.69
	1000-30-30200-515370-00000000-	4264748643	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	111713	4/21/2026	24.33
	1000-15-15100-515340-00000000-	4265795766	2739 JOHNSON ROAD (BLANKET)	111713	4/21/2026	258.81
	1000-15-15100-515340-00000000-	4264289038	2739 JOHNSON ROAD (BLANKET)	111713	4/21/2026	258.81
	1000-15-15100-515340-00000000-	4266371935	3242 LEEMAN FERRY RD SW (BLANKET)	111835	4/28/2026	35.50
	1000-15-15100-515340-00000000-	4266549439	2739 JOHNSON ROAD (BLANKET)	111835	4/28/2026	258.81
	1000-52-52100-515340-00000000-	9366096081	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	111834	4/28/2026	99.00
	1000-52-52100-515340-00000000-	9366095365	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	111834	4/28/2026	99.00
	1000-52-52100-515340-00000000-	9366096929	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	111834	4/28/2026	198.00
	1000-52-52100-515340-00000000-	5328686810	FIRST AID CHECK - LM (BLANKET Q3)	111992	5/5/2026	18.49
	1000-15-15100-515340-00000000-	4267136505	3242 LEEMAN FERRY RD SW (BLANKET)	111993	5/5/2026	35.50
	1000-15-15100-515340-00000000-	4267303659	2739 JOHNSON ROAD (BLANKET)	111993	5/5/2026	258.81
	Total Paid by Vendor					1,763.81
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-42-42100-515050-00000000-	2368354	STRUCTURAL COLLAPSE LUMBER PACKAGE	90010688	4/21/2026	3,808.60
	1000-42-42100-515050-00000000-	2368361	STRUCTURAL COLLAPSE NAILS	90010688	4/21/2026	99.98
	Total Paid by Vendor					3,908.58
CIVICPLUS LLC	1000-17-17200-520300-00000000-	368616	POP: 05/01/26-04/30/27 MUNI CODE SUPPT CITY CLERK	90010846	5/5/2026	8,967.89
	Total Paid by Vendor					8,967.89
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT051098	POP: 05/01/26-05/31/26-ANDROID SUUPPORT LPR SW SVCS	90010847	5/5/2026	1,300.00
	1000-17-17100-515250-00000000-	DPT051099	POP:05/01/26-05/31/26-ENHANCED LPR SW SVCS	90010847	5/5/2026	312.00
	Total Paid by Vendor					1,612.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	447426	Payroll Run 1 - Warrant 260412	111676	4/16/2026	990.00
	1000-00-00000-210310-00000000-	449014	Payroll Run 1 - Warrant 260426	111954	4/30/2026	1,090.00
	Total Paid by Vendor					2,080.00
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 04/26	SELF-INSURED AUTO LOSS FUND ACCOUNT	111838	4/28/2026	50,000.00
	Total Paid by Vendor					50,000.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101809470426	POP: 05/01/26-05/31/26-COMCAST CABLE SVCS COH	111839	4/28/2026	33.52
	1000-17-17100-515070-00000000-	53969000114784070426	POP: 04/30/26-05/29/26 - COMCAST CABLE SVCS COH	111839	4/28/2026	58.84
	1000-17-17100-515070-00000000-	83969000115978000426	POP: 04/30/26-05/29/26 - COMCAST CABLE SVCS COH	111839	4/28/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986910426	POP: 04/30/26 -05/29/26 - COMCAST CABLE SVCS COH	111839	4/28/2026	102.79
	1000-17-17100-515070-00000000-	83969000116343480426	POP: 05/03/26-06/02/26 - COMCAST CABLE SVCS COH	111839	4/28/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986830426	POP: 05/02/26-06/01/26 - COMCAST CABLE SVCS COH	111839	4/28/2026	149.76
	1000-17-17100-515070-00000000-	83969000101795190426	POP: 03/21/26-05/09-COMCAST CABLE SVCS COH	111994	5/5/2026	76.20
	1000-17-17100-515070-00000000-	83969000116022380426	POP: 05/05/26-06/04/26 -COMCAST CABLE SVCS COH	111994	5/5/2026	58.84
	1000-17-17100-515070-00000000-	270580359	POP: 04/01/26-04/30/26-COMCAST CABLE SVCS COH	111995	5/5/2026	1,157.95
	Total Paid by Vendor					1,667.32
COMMERCIAL FINISH SOLUTIONS, LLC	1000-14-14300-513010-00000000-	I-8522	POP: 12/09/25-03/13/26-EPOXY FLOORING -ANIMAL SVCS	90010689	4/21/2026	4,800.00
	Total Paid by Vendor					4,800.00
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	447434	Payroll Run 1 - Warrant 260412	111677	4/16/2026	11.54
	1000-00-00000-210180-00000000-	449023	Payroll Run 1 - Warrant 260426	111955	4/30/2026	11.54
	Total Paid by Vendor					23.08
CONSOLIDATED FLEET SERVICES INC	1000-15-15100-513030-00000000-	2026MC0042A	COM TX 042826/2026MC0042A	111996	5/5/2026	276.25
	1000-15-15100-513030-00000000-	2026MC0042B	COM TX 042826/2026MC0042B	111996	5/5/2026	156.00
	1000-15-15100-513030-00000000-	2026MC0042C	COM TX 042826/2026MC0042C	111996	5/5/2026	215.50
	1000-15-15100-513030-00000000-	2026MC0042D	COM TX 042826/2026MC0042D	111996	5/5/2026	215.50
	1000-15-15100-513030-00000000-	2026MC0042E	COM TX 042826/2026MC0042E	111996	5/5/2026	205.50
	1000-15-15100-513030-00000000-	2026MC0042F	COM TX 042826/2026MC0042F	111996	5/5/2026	215.50
	1000-15-15100-513030-00000000-	2026MC0042G	COM TX 042826/2026MC0042G	111996	5/5/2026	273.00
	1000-15-15100-513030-00000000-	2026MC0042H	COM TX 042826/2026MC0042H	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042I	COM TX 042826/2026MC0042I	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042J	COM TX 042826/2026MC0042J	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042K	COM TX 042826/2026MC0042K	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042L	COM TX 042826/2026MC0042L	111996	5/5/2026	185.50
	1000-15-15100-513030-00000000-	2026MC0042M	COM TX 042826/2026MC0042M	111996	5/5/2026	185.50
	1000-15-15100-513030-00000000-	2026MC0042N	COM TX 042826/2026MC0042N	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042O	COM TX 042826/2026MC0042O	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042P	COM TX 042826/2026MC0042P	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042Q	COM TX 042826/2026MC0042Q	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0042R	COM TX 042826/2026MC0042R	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0043	COM TX 042826/2026MC0043	111996	5/5/2026	58.50
	1000-15-15100-513030-00000000-	2026MC0043A	COM TX 042826/2026MC0043A	111996	5/5/2026	52.00
	1000-15-15100-513030-00000000-	2026MC0043B	COM TX 042826/2026MC0043B	111996	5/5/2026	393.75
	1000-15-15100-513030-00000000-	2026MC0043C	COM TX 042826/2026MC0043C	111996	5/5/2026	598.50
	1000-15-15100-513030-00000000-	2026MC0043D	COM TX 042826/2026MC0043D	111996	5/5/2026	438.75
	1000-15-15100-513030-00000000-	2026MC0043E	COM TX 042826/2026MC0043E	111996	5/5/2026	110.50
	1000-15-15100-513030-00000000-	2026MC0043F	COM TX 042826/2026MC0043F	111996	5/5/2026	413.75
	1000-15-15100-513030-00000000-	2026MC0043G	COM TX 042826/2026MC0043G	111996	5/5/2026	215.50
	1000-15-15100-513030-00000000-	2026MC0043I	COM TX 042826/2026MC0043I	111996	5/5/2026	186.00
	1000-15-15100-513030-00000000-	2026MC0043J	COM TX 042826/2026MC0043J	111996	5/5/2026	186.00

	1000-15-15100-513030-00000000-	2026MC0043K	COM TX 042826/2026MC0043K	111996	5/5/2026	661.00
	1000-15-15100-513030-00000000-	2026MC0043L	COM TX 042826/2026MC0043L	111996	5/5/2026	556.00
	1000-15-15100-513030-00000000-	2026MC0043M	COM TX 042826/2026MC0043M	111996	5/5/2026	546.00
	1000-15-15100-513030-00000000-	2026MC0043N	COM TX 042826/2026MC0043N	111996	5/5/2026	292.50
	1000-15-15100-513030-00000000-	2026MC0043O	COM TX 042826/2026MC0043O	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0043P	COM TX 042826/2026MC0043P	111996	5/5/2026	185.50
	1000-15-15100-513030-00000000-	2026MC0043Q	COM TX 042826/2026MC0043Q	111996	5/5/2026	156.00
	1000-15-15100-513030-00000000-	2026MC0043R	COM TX 042826/2026MC0043R	111996	5/5/2026	185.50
	1000-15-15100-513030-00000000-	2026MC0043S	COM TX 042826/2026MC0043S	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0043T	COM TX 042826/2026MC0043T	111996	5/5/2026	175.50
	1000-15-15100-513030-00000000-	2026MC0043U	COM TX 042826/2026MC0043U	111996	5/5/2026	78.00
	Total Paid by Vendor					9,348.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	042026-HUNT	POP:04/20/26-LRG MED BILL ON CL#1223-WC-26-0300010	90010690	4/21/2026	13,707.45
	1000-19-00000-502150-00000000-	041626-HUNT	POP: 03/25/26-04/16/26 -REPLENISH ESCROW	90010690	4/21/2026	67,095.25
	1000-19-00000-502150-00000000-	042026-HUNT-B	POP:04/2026-LRG MED BILL FOR CL#1223-WC-0300010	90010690	4/21/2026	23,582.97
	1000-19-00000-502150-00000000-	042126-HUNT	LRG MEDICAL BILL ON CL#1223-WC-25-0300114	90010767	4/28/2026	14,316.18
	1000-19-00000-502150-00000000-	042726-HUNT	SETTLEMENT CL#1223-WC-23-0300201	90010850	5/5/2026	17,500.00
	1000-19-00000-502150-00000000-	2023719	POP: 04/06/26-TPA FOR CLAIM ADMINISTRATION	90010850	5/5/2026	9,164.91
	1000-19-00000-502150-00000000-	050426-HUNT	POP: 04/17/26-05/04/26-REPLENISH ESCROW	90010850	5/5/2026	60,802.58
	Total Paid by Vendor					206,169.34
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA041773 1	POP: 04/06/26-HEAVY EQUIP FOR PWS CONSTRUCTION	111716	4/21/2026	2,898.63
	1000-55-55300-513050-00000000-	RSA041773 2	CREDIT MEMO FOR INVOICE RSA041773 1	111716	4/21/2026	-77.73
	1000-55-55300-513050-00000000-	RSA041380 2	POP:03/18/26-04/14/26-CONCRETE PLANER , PWS CONSTR	111843	4/28/2026	1,100.00
	1000-55-55300-513050-00000000-	RSA041380 1	POP:02/18/26-03/17/26-CONCRETE PLANER , PWS CONSTR	111843	4/28/2026	2,291.00
	1000-15-15100-513030-00000000-	SWO089829-1	COM TX 042926/SWO089829-1	111998	5/5/2026	502.75
	1000-15-15100-513030-00000000-	SWO089829-1	COM TX 042926/SWO089829-1	111998	5/5/2026	368.50
	1000-15-15100-513030-00000000-	SWO089829-1	COM TX 042926/SWO089829-1	111998	5/5/2026	112.65
	1000-15-15100-513030-00000000-	SWO089830-1	COM TX 042926/SWO089830-1	111998	5/5/2026	1,533.19
	1000-15-15100-513030-00000000-	SWO089830-1	COM TX 042926/SWO089830-1	111998	5/5/2026	737.00
	1000-15-15100-513030-00000000-	SWO089830-1	COM TX 042926/SWO089830-1	111998	5/5/2026	203.33
	Total Paid by Vendor					9,669.32
CRANKSHOOTER, LLC	1000-30-30400-515340-00000000-	HUNTSVILLE-031226	LACROSSE FIELD EQUIPMENT-LPS COMPLEX	111717	4/21/2026	1,631.84
	Total Paid by Vendor					1,631.84
CTU OF HUNTSVILLE LLC	1000-52-52700-515340-00000000-	53321	POP: 04/27/26 -TRUCK BED TOOLBOX - SOUTH	90010852	5/5/2026	900.96
	Total Paid by Vendor					900.96
CURRIE SYSTEMS INC	1000-52-52900-515520-00000000-	443973	T-SHIRTS EARTH DAY @HAYS - LM	111844	4/28/2026	1,775.00
	Total Paid by Vendor					1,775.00
DAKOTA CHASE HOLLOWAY	1000-53-53200-515370-00000000-	058854	POP: 03/22/26- PIGEON REMOVAL	111719	4/21/2026	1,500.00
	1000-53-53200-515370-00000000-	058856	POP: 04/01/26-05/01/26- FOR PIGEON REMOVAL	111845	4/28/2026	1,500.00
	Total Paid by Vendor					3,000.00
DANIEL COLE	1000-14-14300-513010-00000000-	14179	POP: 04/09/26- ICE MAKER REPAIRS	111714	4/21/2026	1,914.37
	1000-14-14300-513010-00000000-	14180	POP: 04/09/26-NUGGET ICE MACHINE	111714	4/21/2026	7,613.06
	1000-14-14300-513010-00000000-	14172	POP: 03/05/26 - ICE MAKER REPAIRS	111714	4/21/2026	248.05
	1000-14-14300-513010-00000000-	14173	POP: 03/23/26 - ICE MAKER REPAIRS	111837	4/28/2026	624.55
	Total Paid by Vendor					10,400.03
DATAPILOT, INC	1000-41-41110-515340-00000000-	9858503	MOBILE FORENSICS TOOL	111846	4/28/2026	5,690.00
	Total Paid by Vendor					5,690.00
DCSC LLC	1000-14-14300-515460-00000000-	052026	POP: 05/01/26-05/31/26-2227 DRAKE AVE. STE 25/26	111848	4/28/2026	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	447429	Payroll Run 1 - Warrant 260412	111684	4/16/2026	684.53
	1000-00-00000-210180-00000000-	449017	Payroll Run 1 - Warrant 260426	111962	4/30/2026	134.44
	1000-00-00000-210180-00000000-	449018	Payroll Run 1 - Warrant 260426	111963	4/30/2026	684.53
	Total Paid by Vendor					1,503.50
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	66356	POP: 05/01/26- PEST CONTROL AT TICKET BOOTHS	90010853	5/5/2026	15.00
	1000-53-53200-513010-PK1040XX-	66356	POP: 05/01/26- PEST CONTROL AT TICKET BOOTHS	90010853	5/5/2026	15.00
	Total Paid by Vendor					30.00
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE007031939	POP: 5/01/26 TO 5/31/26 01-0680100002	90010770	4/28/2026	142,994.94
	Total Paid by Vendor					142,994.94
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	447415	Payroll Run 1 - Warrant 260412	111678	4/16/2026	73.00
	1000-00-00000-210180-00000000-	449002	Payroll Run 1 - Warrant 260426	111956	4/30/2026	73.00
	Total Paid by Vendor					146.00
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE-4/20/26	POP 4/6/26-4/14/26 -SOFTBALL UMPIRES	90010854	5/5/2026	1,984.00
	1000-30-30600-515520-00000000-	D. PALMORE-04/20/26	POP 4/12/26-4/19/26 SOFTBALL UMPIRES FOR ADULT	90010854	5/5/2026	992.00
	Total Paid by Vendor					2,976.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-53665	POP: 02/09/26-OVERHEAD DOOR REPAIRS	90010691	4/21/2026	7,050.66
	Total Paid by Vendor					7,050.66
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	050126	POP: 04/01/26-04/30/26-CONSULTING SVS RES 25-965	111999	5/5/2026	14,000.00
	Total Paid by Vendor					14,000.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	447428	Payroll Run 1 - Warrant 260412	111683	4/16/2026	580.70
	1000-00-00000-210180-00000000-	449016	Payroll Run 1 - Warrant 260426	111961	4/30/2026	393.92
	Total Paid by Vendor					974.62

DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-14-14300-513010-00000000-	30260	POP:03/01/26-03/31/26-ELEVATOR CELLUAR SVCS PLAN	90010692	4/21/2026	140.00
	1000-14-14300-513010-00000000-	30259	POP:02/01/26-02/28/26-ELEVATOR CELLUAR SVCS PLAN	90010692	4/21/2026	140.00
	1000-14-14300-513010-00000000-	30261	POP:04/01/26-04/30/26-ELEVATOR CELLUAR SVCS PLAN	90010692	4/21/2026	140.00
	1000-53-53200-513010-PK1010XX-	30494	POP: 05/01/26-05/31/26- MAINTENANCE A, B, & O	90010855	5/5/2026	305.00
	1000-53-53200-513010-PK1030XX-	30494	POP: 05/01/26-05/31/26- MAINTENANCE A, B, & O	90010855	5/5/2026	800.00
	1000-53-53200-513010-PK1040XX-	30494	POP: 05/01/26-05/31/26- MAINTENANCE A, B, & O	90010855	5/5/2026	420.00
	Total Paid by Vendor					
DOGS PLAYING FOR LIFE	1000-50-00000-515790-00000000-	MAY 2026 MENTORSHIP	MAY 2026 MENTORSHIP 3 EMPLOYEES	111849	4/28/2026	3,100.00
	Total Paid by Vendor					3,100.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	122698	POP: 04/26/26 - LAWN CRYPT OPENING/CLOSING @ MH	112000	5/5/2026	275.00
	1000-51-00000-515340-00000000-	122356	POP: 04/07/26 - LAWN CRYPT OPENING/CLOSING @ MH	112000	5/5/2026	425.00
	1000-51-00000-515340-00000000-	122770	POP: 04/29/26 -LAWN CRYPT OPENING/CLOSING @ MH	112000	5/5/2026	425.00
	1000-51-00000-515340-00000000-	122357	POP: 04/04/26-LAWN CRYPT OPENING/CLOSING @ MH	112000	5/5/2026	425.00
	Total Paid by Vendor					1,550.00
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	154.53
	1000-15-15100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	42.03
	1000-17-17100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	61.69
	1000-30-30100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	40.82
	1000-30-30100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	40.82
	1000-30-30100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	47.78
	1000-30-30100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	45.36
	1000-30-30100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	35.99
	1000-41-41100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	3,809.28
	1000-41-41100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	426.29
	1000-41-41100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	74.08
	1000-41-41100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	331.11
	1000-42-42100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	1,186.44
	1000-42-42100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	97.04
	1000-42-42100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	93.77
	1000-50-00000-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	138.19
	1000-51-00000-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	127.01
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	114.31
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	203.19
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	231.22
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	101.08
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	272.21
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	161.18
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	88.60
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	542.88
	1000-52-52100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	48.38
	1000-53-53400-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	65.93
	1000-55-55100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	166.02
	1000-55-55300-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	545.01
	1000-55-55400-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	1,279.20
	1000-70-70200-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	354.21
	1000-71-71100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	267.01
	1000-71-71100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	24.49
	1000-72-00000-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	282.90
	1000-73-73100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	78.20
	1000-75-75100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	69.37
	1000-75-75100-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	111.13
	1000-12-12100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	32.28
	1000-13-13100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	52.87
	1000-14-14100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	497.33
	1000-15-15100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	271.89
	1000-30-30100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	176.29
	1000-30-30100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	43.04
	1000-30-30100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	57.18
	1000-41-41100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	4,205.06
	1000-41-41100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	600.95
	1000-41-41100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	145.40
	1000-41-41100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	244.08
	1000-42-42100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	1,223.31
	1000-42-42100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	103.95
	1000-50-00000-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	182.29
	1000-52-52100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	314.82
1000-52-52100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	124.19	
1000-52-52100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	165.36	
1000-52-52100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	307.18	
1000-52-52100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	946.40	
1000-52-52100-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	373.05	

1000-42-42100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	56.44
1000-50-00000-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	331.79
1000-51-00000-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	73.83
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	72.94
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	93.02
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	224.91
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	144.15
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	129.13
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	68.19
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	80.83
1000-52-52100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	357.98
1000-53-53400-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	57.49
1000-55-55100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	50.48
1000-55-55300-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	539.76
1000-55-55400-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	647.37
1000-70-70200-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	129.51
1000-71-71100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	53.98
1000-72-00000-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	248.32
1000-75-75100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	86.22
1000-75-75100-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	186.36
1000-14-14100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	297.79
1000-17-17100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	59.96
1000-30-30100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	41.97
1000-30-30100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	51.27
1000-41-41100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	3,880.00
1000-41-41100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	456.47
1000-41-41100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	262.32
1000-41-41100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	342.54
1000-42-42100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	1,096.05
1000-42-42100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	119.02
1000-42-42100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	73.72
1000-50-00000-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	237.44
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	111.18
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	427.30
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	397.98
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	845.82
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	315.07
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	240.17
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	457.55
1000-52-52100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	53.60
1000-53-53200-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	33.88
1000-53-53400-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	48.35
1000-55-55100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	75.55
1000-55-55300-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	861.70
1000-55-55400-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	1,118.01
1000-70-70200-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	168.40
1000-71-71100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	176.43
1000-72-00000-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	173.59
1000-74-74100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	55.46
1000-75-75100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	139.35
1000-75-75100-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	93.15
1000-51-00000-514010-00000000-	INV-233028	POP: 04/14/26-BULK FUEL FOR CEMETERY DEPART/Q3	90010773	4/28/2026	1,277.82
1000-14-14100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	407.81
1000-15-15100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	221.16
1000-17-17100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	29.35
1000-30-30100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	88.16
1000-30-30100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	42.32
1000-30-30100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	37.07
1000-41-41100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	4,571.12
1000-41-41100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	601.63
1000-41-41100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	52.20
1000-41-41100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	145.79
1000-41-41100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	275.97
1000-42-42100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	1,309.57
1000-42-42100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	216.84
1000-50-00000-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	88.96
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	240.40
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	177.50
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	173.09
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	278.14
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	368.78

1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	119.89
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	283.57
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	295.05
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	442.47
1000-52-52100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	25.33
1000-53-53200-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	59.93
1000-53-53400-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	68.27
1000-55-55100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	109.66
1000-55-55300-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	1,120.35
1000-55-55400-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	2,365.24
1000-70-70200-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	212.92
1000-71-71100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	125.11
1000-71-71100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	56.81
1000-72-00000-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	171.23
1000-73-73100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	61.78
1000-75-75100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	156.26
1000-75-75100-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	404.81
1000-14-14100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	166.04
1000-15-15100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	110.88
1000-30-30100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	56.16
1000-30-30100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	92.42
1000-30-30100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	27.60
1000-41-41100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	4,415.59
1000-41-41100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	462.38
1000-41-41100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	171.68
1000-41-41100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	352.68
1000-42-42100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	1,191.61
1000-42-42100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	159.93
1000-50-00000-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	306.46
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	106.72
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	44.64
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	571.37
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	190.48
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	1,155.91
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	411.49
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	142.80
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	464.43
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	83.11
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	356.24
1000-52-52100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	58.08
1000-53-53400-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	50.70
1000-55-55100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	67.39
1000-55-55300-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	604.04
1000-55-55400-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	1,221.68
1000-70-70200-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	212.76
1000-71-71100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	164.11
1000-72-00000-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	321.16
1000-74-74100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	50.38
1000-75-75100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	43.64
1000-75-75100-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	136.17
1000-55-55400-514010-00000000-	INV-233225	POP: 04/22/26 -FY26 Q3 FUEL BLANKET	90010773	4/28/2026	5,324.55
1000-13-13100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	39.86
1000-14-14100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	341.22
1000-15-15100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	332.86
1000-30-30100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	113.35
1000-41-41100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	4,448.08
1000-41-41100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	279.39
1000-41-41100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	70.07
1000-41-41100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	384.89
1000-42-42100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	1,297.35
1000-42-42100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	106.84
1000-42-42100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	106.93
1000-43-00000-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	35.85
1000-50-00000-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	377.71
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	178.85
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	143.71
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	91.63
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	794.88
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	18.90
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	276.20
1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	134.17

1000-52-52100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	40.09
1000-53-53200-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	75.28
1000-53-53400-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	25.75
1000-55-55300-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	213.40
1000-55-55400-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	916.58
1000-70-70200-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	34.87
1000-71-71100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	291.68
1000-72-00000-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	530.24
1000-73-73100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	35.52
1000-75-75100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	232.74
1000-75-75100-514010-00000000-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	110.04
1000-41-41100-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	3,551.83
1000-41-41100-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	249.27
1000-42-42100-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	602.87
1000-42-42100-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	58.05
1000-50-00000-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	75.56
1000-52-52100-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	40.11
1000-52-52100-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	63.26
1000-53-53400-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	87.72
1000-55-55400-514010-00000000-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	29.35
1000-30-30100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	45.98
1000-30-30100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	40.76
1000-30-30100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	21.52
1000-41-41100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	3,250.62
1000-41-41100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	91.64
1000-41-41100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	174.14
1000-42-42100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	621.86
1000-51-00000-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	60.00
1000-52-52100-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	77.94
1000-53-53200-514010-00000000-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	32.61
1000-12-12100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	35.87
1000-14-14100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	455.66
1000-15-15100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	55.44
1000-17-17100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	20.54
1000-30-30100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	53.15
1000-41-41100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	4,352.49
1000-41-41100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	706.65
1000-41-41100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	42.07
1000-41-41100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	521.72
1000-42-42100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	1,444.08
1000-42-42100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	111.85
1000-42-42100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	71.09
1000-50-00000-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	79.89
1000-51-00000-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	88.76
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	60.98
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	107.53
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	691.86
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	21.30
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	157.96
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	80.05
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	165.81
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	97.83
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	250.78
1000-52-52100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	30.72
1000-53-53400-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	83.81
1000-55-55100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	51.85
1000-55-55100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	66.85
1000-55-55300-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	613.59
1000-55-55400-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	1,318.87
1000-70-70200-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	170.39
1000-71-71100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	61.96
1000-71-71100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	31.31
1000-72-00000-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	196.02
1000-74-74100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	48.46
1000-75-75100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	166.56
1000-75-75100-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	135.65
1000-14-14100-514010-00000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	429.94
1000-15-15100-514010-00000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	18.37
1000-17-17100-514010-00000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	9.84
1000-30-30100-514010-00000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	91.94
1000-30-30100-514010-00000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	32.47

	1000-52-52100-514010-00000000-	CFN-50451	FUELING TRANS DATED 050326	90010856	5/5/2026	125.04
	1000-53-53400-514010-00000000-	CFN-50451	FUELING TRANS DATED 050326	90010856	5/5/2026	19.85
	Total Paid by Vendor					225,892.46
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO66545	POP: 02/01/26-02/28/26 - MUNICIPAL SECURITY SVC	90010694	4/21/2026	12,823.19
	1000-41-41100-515370-00000000-	INVONO66545	POP: 02/01/26-02/28/26 - MUNICIPAL SECURITY SVC	90010694	4/21/2026	0.01
	Total Paid by Vendor					12,823.20
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	I-12445	POP: 03/02/26-03/24/26-LEADERSHIP TRAINING	111721	4/21/2026	2,437.50
	Total Paid by Vendor					2,437.50
ELECTRONIC DOOR SECURITY SALES GROUP INC	1000-17-17100-515250-00000000-	26587	POP:03/01/26-02/28/27 OPEN STUDIO SBSRCTPN,/SUPPRT	90010695	4/21/2026	716.00
	1000-17-17100-515250-00000000-	26588	POP:03/01/26-02/28/27 OPEN STUDIO SBSRCTPN,/SUPPRT	90010695	4/21/2026	956.00
	Total Paid by Vendor					1,672.00
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3657016	POP: 04/06/26-04/12/26-LM TEMP PERSONNEL	90010696	4/21/2026	3,621.56
	1000-52-52100-515370-00000000-	3643508	POP: 03/30/26-04/05/26-LM TEMP PERSONNEL	90010696	4/21/2026	10,321.70
	1000-52-52100-515370-00000000-	3643506	POP: 03/30/26-04/05/26-LM TEMP PERSONNEL	90010696	4/21/2026	8,064.58
	1000-52-52100-515370-00000000-	3643509	POP: 03/30/26-04/05/26-LM TEMP PERSONNEL	90010696	4/21/2026	2,669.82
	1000-52-52100-515370-00000000-	3643510	POP: 03/30/26-04/05/26-LM TEMP PERSONNEL	90010696	4/21/2026	2,813.53
	1000-52-52100-515370-00000000-	3643512	POP: 03/30/26-04/05/26-LM TEMP PERSONNEL	90010696	4/21/2026	5,639.55
	1000-52-52100-515370-00000000-	3657009	POP: 04/06/26-04/12/26-LM TEMP PERSONNEL	90010696	4/21/2026	2,857.70
	1000-52-52100-515370-00000000-	3657010	POP: 04/06/26-04/12/26-LM TEMP PERSONNEL	90010696	4/21/2026	2,525.90
	1000-52-52100-515370-00000000-	3657012	POP: 04/06/26-04/12/26-LM TEMP PERSONNEL	90010696	4/21/2026	10,580.43
	1000-52-52100-515370-00000000-	3657015	POP: 04/06/26-04/12/26-LM TEMP PERSONNEL	90010696	4/21/2026	2,898.15
	1000-52-52100-515370-00000000-	3657018	POP: 04/06/26-04/12/26-LM TEMP PERSONNEL	90010696	4/21/2026	5,858.92
	1000-52-52100-515370-00000000-	3643504	POP: 03/30/26-04/05/26-LM TEMP PERSONNEL	90010696	4/21/2026	1,809.57
	1000-53-53200-515370-00000000-	3643502	POP: 03/30/26-04/05/26-TEMP STAFFING FOR PARKING	90010774	4/28/2026	750.00
	1000-53-53200-515370-00000000-	3643318	POP: 03/23/26-03/29/26-TEMP STAFFING FOR PARKING	90010774	4/28/2026	750.00
	1000-53-53200-515370-00000000-	3657007	POP: 04/06/26-04/12/26-TEMP STAFFING FOR PARKING	90010774	4/28/2026	750.00
	1000-50-00000-515370-00000000-	3657006	POP: 04/06/26-04/12/26-WAGES FOR TEMP EMPLOYEES	90010774	4/28/2026	559.39
	1000-52-52100-515370-00000000-	3657254	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	6,250.20
	1000-52-52100-515370-00000000-	3657251	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	1,979.93
	1000-52-52100-515370-00000000-	3657250	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	11,074.61
	1000-52-52100-515370-00000000-	3657248	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	9,252.90
	1000-52-52100-515370-00000000-	3657246	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	1,913.40
	1000-52-52100-515370-00000000-	3657245	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	4,580.40
	1000-52-52100-515370-00000000-	3657252	POP: 04/13/26-04/19/26 - LM TEMP PERSONNEL	90010774	4/28/2026	2,911.94
	1000-53-53200-515370-00000000-	3657243	POP: 04/13/26-04/19/26- TEMP STAFFING FOR PARKING	90010774	4/28/2026	750.00
	1000-50-00000-515370-00000000-	3657242	POP: 04/13/26 -04/19/26 -WAGES FOR TEMP EMPLOYEES	90010774	4/28/2026	671.79
	1000-53-53200-515370-00000000-	3665892	POP: 04/20/26-04/26/26-TEMP STAFFING FOR PARKING	90010857	5/5/2026	750.00
	1000-50-00000-515370-00000000-	3657387	POP: 04/20/26-04/26/26-WAGES FOR TEMP EMPLOYEES	90010857	5/5/2026	546.90
	Total Paid by Vendor					103,152.87
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	527557	COM TX 041626/527557	111723	4/21/2026	416.25
	1000-15-15100-513030-00000000-	527557	COM TX 041626/527557	111723	4/21/2026	25.00
	1000-15-15100-513030-00000000-	527652	COM TX 041626/527652	111723	4/21/2026	647.50
	1000-15-15100-513030-00000000-	527656	COM TX 041626/527656	111723	4/21/2026	740.00
	1000-15-15100-513030-00000000-	527657	COM TX 041626/527657	111723	4/21/2026	740.00
	1000-15-15100-513030-00000000-	527659	COM TX 041626/527659	111723	4/21/2026	740.00
	1000-15-15100-513030-00000000-	527917	COM TX 041626/527917	111723	4/21/2026	98.50
	1000-15-15100-513030-00000000-	527918	COM TX 041626/527918	111723	4/21/2026	185.00
	1000-15-15100-513030-00000000-	527919	COM TX 041626/527919	111723	4/21/2026	185.00
	1000-15-15100-513030-00000000-	527920	COM TX 041626/527920	111723	4/21/2026	185.00
	1000-15-15100-513030-00000000-	527921	COM TX 041626/527921	111723	4/21/2026	555.00
	1000-15-15100-513030-00000000-	527921	COM TX 041626/527921	111723	4/21/2026	157.14
	1000-15-15100-513030-00000000-	527921	COM TX 041626/527921	111723	4/21/2026	101.07
	1000-15-15100-513030-00000000-	527922	COM TX 041626/527922	111723	4/21/2026	245.50
	1000-15-15100-513030-00000000-	527922	COM TX 041626/527922	111723	4/21/2026	85.66
	1000-15-15100-513030-00000000-	528190	COM TX 042326/528190	111852	4/28/2026	1,110.00
	1000-15-15100-513030-00000000-	528190	COM TX 042326/528190	111852	4/28/2026	53.85
	1000-15-15100-513030-00000000-	528190	COM TX 042326/528190	111852	4/28/2026	518.31
	1000-15-15100-513030-00000000-	528191	COM TX 042326/528191	111852	4/28/2026	370.00
	1000-15-15100-513030-00000000-	528191	COM TX 042326/528191	111852	4/28/2026	614.85
	1000-15-15100-513030-00000000-	528193	COM TX 042326/528193	111852	4/28/2026	277.50
	1000-15-15100-513030-00000000-	528194	COM TX 042326/528194	111852	4/28/2026	92.50
	1000-15-15100-513030-00000000-	528199	COM TX 042326/528199	111852	4/28/2026	185.00
	1000-15-15100-513030-00000000-	528200	COM TX 042326/528200	111852	4/28/2026	185.00
	1000-15-15100-513030-00000000-	528201	COM TX 042326/528201	111852	4/28/2026	370.00
	1000-15-15100-513030-00000000-	528201	COM TX 042326/528201	111852	4/28/2026	23.61
	1000-15-15100-513030-00000000-	528201	COM TX 042326/528201	111852	4/28/2026	541.10
	1000-15-15100-513030-00000000-	528513	COM TX 042826/528513	112002	5/5/2026	370.00
	1000-15-15100-513030-00000000-	528513	COM TX 042826/528513	112002	5/5/2026	70.50
	1000-15-15100-513030-00000000-	528514	COM TX 042826/528514	112002	5/5/2026	138.75
	1000-15-15100-513030-00000000-	528521	COM TX 042826/528521	112002	5/5/2026	277.50
	1000-15-15100-513030-00000000-	528521	COM TX 042826/528521	112002	5/5/2026	20.00

	Total Paid by Vendor					10,325.09
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	447416	Payroll Run 1 - Warrant 260412	111670	4/15/2026	13,257.00
	1000-00-00000-210270-00000000-	449003	Payroll Run 1 - Warrant 260426	111943	4/29/2026	13,187.00
	Total Paid by Vendor					26,444.00
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	48377/1	POP: 03/30/26 - 2026 Q2 BLANKET REPAIRS	111853	4/28/2026	476.42
	1000-14-14300-513010-00000000-	52102/1	POP: 04/27/26 -2026 Q3 REPAIRS	112003	5/5/2026	145.00
	Total Paid by Vendor					621.42
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	29666020	PINE STRAW/WHEAT STRAW - SE (BLANKET Q3)	111854	4/28/2026	610.00
	1000-52-52200-513010-00000000-	29662036	PINE STRAW/WHEAT STRAW - SE (BLANKET Q3)	111854	4/28/2026	1,050.00
	1000-52-52200-513010-00000000-	29656751	PINE STRAW/WHEAT STRAW - SE (BLANKET Q3)	111854	4/28/2026	400.00
	Total Paid by Vendor					2,060.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	23549	POP: 03/26/26-04/08/26-OUTSIDE LEGAL SERVICES	112004	5/5/2026	1,075.00
	Total Paid by Vendor					1,075.00
FACILITY WIZARD SOFTWARE INCORPORATED	1000-14-14100-515370-00000000-	INV-15895	POP:03/31/26 PAY-AS-YOU-GO-WIZARD SOFTWARE	90010699	4/21/2026	1,466.25
	1000-17-17100-515250-00000000-	INV-15917	POP 4/22/26 PERFORMO UPGRADE FOR TE	90010860	5/5/2026	2,250.00
	Total Paid by Vendor					3,716.25
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALGO21213	FASTENERS-JASON TAYLOR	111724	4/21/2026	28.50
	Total Paid by Vendor					28.50
FIRST STUDENT	1000-30-30200-515340-00000000-	2723923-042326	POP:03/17/26-03/20/26, IN 225779,225865,225867,248	90010775	4/28/2026	2,280.00
	Total Paid by Vendor					2,280.00
FLEET FUELING	1000-41-41100-514010-00000000-	112113244	POP 3/26/26-4/25/26 TRAVEL FUEL CHARGES	112005	5/5/2026	1,498.18
	Total Paid by Vendor					1,498.18
FLOCK GROUP INC	1000-41-41110-515340-00000000-	INV-87415	POLE CAM HARDWARE FOR REPLACEMENT	90010702	4/21/2026	1,300.00
	Total Paid by Vendor					1,300.00
FLS INC	1000-43-00000-515340-00000000-	INV-9069-A	POP:03/05/26-03/31/26 FLS TRANSLATION SVCS FY 26	111857	4/28/2026	114.75
	Total Paid by Vendor					114.75
G & C SUPPLY CO	1000-75-75200-515340-00000000-	7021481	ROLLED GOODS	90010703	4/21/2026	2,386.80
	1000-75-75200-516070-00000000-	7021481	ROLLED GOODS	90010703	4/21/2026	2,386.50
	Total Paid by Vendor					4,773.30
GALLS LLC	1000-41-41100-515670-00000000-	034354255	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	26.00
	1000-41-41100-515670-00000000-	034354288	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	14.40
	1000-41-41100-515670-00000000-	034354796	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	30.34
	1000-41-41100-515670-00000000-	034356066	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	37.72
	1000-41-41100-515670-00000000-	034356094	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	78.89
	1000-41-41100-515670-00000000-	034360841	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	19.94
	1000-41-41100-515670-00000000-	034360983	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	84.43
	1000-41-41100-515670-00000000-	034361714	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	27.39
	1000-41-41100-515670-00000000-	034365746	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	490.02
	1000-41-41100-515670-00000000-	034395578	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	164.73
	1000-41-41100-515670-00000000-	034414271	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	303.11
	1000-41-41100-515670-00000000-	034365829	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	282.30
	1000-41-41100-515670-00000000-	034366843	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	190.74
	1000-41-41100-515670-00000000-	034366844	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	190.74
	1000-41-41100-515670-00000000-	034414538	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	292.40
	1000-41-41100-515670-00000000-	034413761	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	499.92
	1000-41-41100-515670-00000000-	034401156	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	42.70
	1000-41-41100-515670-00000000-	034397109	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	34.67
	1000-41-41100-515670-00000000-	034405526	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	314.61
	1000-41-41100-515670-00000000-	034401159	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	42.70
	1000-41-41100-515670-00000000-	034397108	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	34.67
	1000-41-41100-515670-00000000-	034401148	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	42.70
	1000-41-41100-515670-00000000-	034401029	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	203.68
	1000-41-41100-515670-00000000-	034407662	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	52.02
	1000-41-41100-515670-00000000-	034397110	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	34.67
	1000-41-41100-515670-00000000-	034395709	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	151.73
	1000-41-41100-515670-00000000-	034407663	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	43.34
	1000-41-41100-515670-00000000-	034413530	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	294.12
	1000-41-41100-515670-00000000-	034407673	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	104.04
	1000-41-41100-515670-00000000-	034407675	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	108.35
	1000-41-41100-515670-00000000-	034408031	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	13.86
	1000-41-41100-515670-00000000-	034407780	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	43.34
	1000-41-41100-515670-00000000-	034407704	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	8.90
	1000-41-41100-515670-00000000-	034407681	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	34.67
	1000-41-41100-515670-00000000-	034413775	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	201.27
	1000-41-41100-515670-00000000-	034415908	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	52.02
	1000-41-41100-515670-00000000-	034414691	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	65.03
	1000-41-41100-515670-00000000-	034366848	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	190.74
	1000-41-41100-515670-00000000-	034416378	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	78.89
	1000-41-41100-515670-00000000-	034447099	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	112.90
	1000-41-41100-515670-00000000-	034416190	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	82.36
	1000-41-41100-515670-00000000-	034447615	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	129.90

	1000-41-41100-515670-00000000-	034539770	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	79.76
	1000-41-41100-515670-00000000-	034539631	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	237.69
	1000-41-41100-515670-00000000-	034549938	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	51.69
	1000-41-41100-515670-00000000-	034524818	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	152.60
	1000-41-41100-515670-00000000-	034526669	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	329.46
	1000-41-41100-515670-00000000-	034524817	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	190.74
	1000-41-41100-515670-00000000-	034518881	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	180.18
	1000-41-41100-515670-00000000-	034524640	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	112.90
	1000-41-41100-515670-00000000-	034512758	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	116.55
	1000-41-41100-515670-00000000-	034531727	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	81.06
	1000-41-41100-515670-00000000-	034512740	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	290.88
	1000-41-41100-515670-00000000-	034512705	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	49.33
	1000-41-41100-515670-00000000-	034512676	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	152.60
	1000-41-41100-515670-00000000-	034511351	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	438.71
	1000-41-41100-515670-00000000-	034512655	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	3.04
	1000-41-41100-515670-00000000-	034511354	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	226.94
	1000-41-41100-515670-00000000-	034512579	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	60.87
	1000-41-41100-515670-00000000-	034511353	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	90.60
	1000-41-41100-515670-00000000-	034512732	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	286.11
	1000-41-41100-515670-00000000-	034402294	CREDIT MEMO FOR ORIG SALES 31526241 ORD#31928987	90010704	4/21/2026	-64.72
	1000-41-41100-515670-00000000-	034481551	CREDIT MEMO FOR ORIG SALE 31902291 ORD#31986588	90010704	4/21/2026	-28.05
	1000-41-41100-515670-00000000-	034481549	CREDIT MEMO FOR ORIG SALES 31902500 ORD#31986562	90010704	4/21/2026	-15.80
	1000-41-41100-515670-00000000-	034481558	CREDIT MEMO FOR ORIG SALES 31900060 ORD# 31986657	90010704	4/21/2026	-24.09
	1000-41-41100-515670-00000000-	034568821	CREDIT MEMO FOR ORIG SALES 31566219 ORD# 32053890	90010704	4/21/2026	-128.75
	1000-41-41100-515670-00000000-	034499741	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	129.03
	1000-41-41100-515670-00000000-	034511369	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010704	4/21/2026	171.23
	1000-41-41100-515670-00000000-	034532721	CREDIT MEMO FOR ORIG SALES 31655958 ORD#32025760	90010704	4/21/2026	-6.86
	1000-41-41100-515670-00000000-	034343656	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010777	4/28/2026	36.20
	1000-42-42100-515600-00000000-	034254764	BALLASTIC VEST	90010861	5/5/2026	179,480.00
	Total Paid by Vendor					212,760.58
GEN-CO INC	1000-53-53200-513010-PK1040XX-	61008.13	POP: 03/03/26-GARAGE O GENERATOR PANEL BEEPING	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61480	POP: 04/15/26-MATERIALS- GENERATOR REPAIRS/PMS	111858	4/28/2026	279.40
	1000-14-14300-513010-00000000-	61008.19	POP: 04/13/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.15	POP: 04/14/26-04/15/26- GENERATOR REPAIRS/PMS	111858	4/28/2026	2,300.00
	1000-14-14300-513010-00000000-	61008.22	POP: 04/13/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.18	POP: 04/13/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.21	POP: 04/10/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.20	POP: 04/13/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.23	POP: 04/10/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.17	POP: 04/14/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.26	POP: 04/14/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61008.16	POP: 04/13/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	650.00
	1000-14-14300-513010-00000000-	61008.24	POP: 04/07/26 - GENERATOR REPAIRS/PMS	111858	4/28/2026	525.00
	1000-14-14300-513010-00000000-	61313	POP: 04/01/26 & 04/02/26- GENERATOR REPAIRS/PMS	111858	4/28/2026	746.00
	Total Paid by Vendor					9,225.40
GEORGIA K9 NATIONAL TRAINING CENTER	1000-41-41250-515790-00000000-	6794	K9 TRAINING FOR 4 EMP	90010778	4/28/2026	7,500.00
	Total Paid by Vendor					7,500.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000043230	TIRE - PART# 1401990	111727	4/21/2026	2,526.40
	1000-00-00000-140101-00000000-	0000043320	TIRE - PART# 1400004 1400010	111859	4/28/2026	3,476.08
	1000-00-00000-140101-00000000-	0000043321	TIRE - PART# 1401999	111859	4/28/2026	784.86
	1000-00-00000-140101-00000000-	0000043325	TIRE - PART# 1401990	111859	4/28/2026	2,526.40
	Total Paid by Vendor					9,313.74
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	79405	POP: 04/13/26 - GENERAL REPAIRS- SOLE SOURCE	90010779	4/28/2026	165.00
	1000-53-53200-513010-00000000-	79404	POP: 04/13/26 - GENERAL REPAIRS- SOLE SOURCE	90010779	4/28/2026	165.00
	1000-53-53200-513010-00000000-	79402	POP: 04/13/26 - GENERAL REPAIRS- SOLE SOURCE	90010779	4/28/2026	330.00
	1000-53-53200-513010-00000000-	79626	POP: 04/21/26 - GENERAL REPAIRS- SOLE SOURCE	90010863	5/5/2026	1,361.25
	Total Paid by Vendor					2,021.25
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1081879	BATONS AND HOLDERS FOR STOCK	111729	4/21/2026	3,715.40
	Total Paid by Vendor					3,715.40
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 032726	POP: 03/25/26 - GRP EXERCISE INSTRUCTOR FOR JLC	90010709	4/21/2026	23.20
	Total Paid by Vendor					23.20
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52200-513010-00000000-	0025656804-001	ESPLANADE, 2,4D, PROSEDGE - SPECIAL EVENTS (LM)	90010710	4/21/2026	6,230.30
	1000-52-52200-513010-00000000-	0025890713-001	ZYLAM INSECTICIDE FOR SPECIAL EVENTS	90010710	4/21/2026	1,128.00
	1000-55-55100-515340-00000000-	0026322566-001	ROUNDUP FOR SOUTH LOT MAINTENANCE	90010865	5/5/2026	394.08
	Total Paid by Vendor					7,752.38
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256743031	DOG/CAT FOOD (Q3 BLANKET)	111730	4/21/2026	215.51
	1000-50-00000-515160-00000000-	256818083	DOG/CAT FOOD (Q3 BLANKET)	111863	4/28/2026	161.12
	1000-50-00000-515160-00000000-	256890406	DOG/CAT FOOD (Q3 BLANKET)	111863	4/28/2026	220.17
	1000-50-00000-515160-00000000-	256965638	DOG/CAT FOOD (Q3 BLANKET)	112010	5/5/2026	397.29
	Total Paid by Vendor					994.09
HLP INC	1000-50-00000-515042-00000000-	SIHLP00002227	POP: 03/01/26-03/31/26WEBLICENSING TRANSACTION FEE	90010782	4/28/2026	16.80

	Total Paid by Vendor					16.80
HOLSTON GASES INC	1000-14-14100-515700-00000000-	131906	POP: 12/04/25 -PROPANE DELIVERED	111731	4/21/2026	533.72
	1000-14-14100-515700-00000000-	131900	POP 12/04/25-PROPANE DELIVERED	111731	4/21/2026	653.84
	1000-42-42100-515340-00000000-	401009	POP: 04/15/26 - O2 AND PROPANE REFILL	111731	4/21/2026	30.00
	1000-42-42100-515340-00000000-	400702	POP: 04/15/26 - O2 AND PROPANE REFILL	111731	4/21/2026	99.72
	1000-14-14100-515700-00000000-	382346	POP: 04/13/26- PROPANE DELIVERED	111731	4/21/2026	42.63
	1000-42-42100-515340-00000000-	413973	POP: 04/22/26-Q3 FY2026 - O2 AND PROPANE REFILL	111864	4/28/2026	83.10
	1000-42-42100-515340-00000000-	362810	POP: 03/25/26 -Q3 - O2 AND PROPANE REFILL	111864	4/28/2026	41.55
	1000-30-30600-515340-00000000-	16109M	POP:04/15/26-CO2 FOR BALANCING PH AT SHOWERS POOL	112011	5/5/2026	125.46
	1000-30-30600-515340-00000000-	16114M	POP: 04/16/26 -FOR BALANCING PH IN POOL AT HAC	112011	5/5/2026	512.04
	1000-30-30600-515340-00000000-	16455M	POP: 04/08/26 -CO2 FOR BALANCING PH IN POOL AT HAC	112011	5/5/2026	700.06
	1000-30-30600-515340-00000000-	17681M	POP: 04/23/26- CO2 FOR BALANCING PH IN POOL AT HAC	112011	5/5/2026	374.00
	Total Paid by Vendor					3,196.12
HOME DEPOT USA INC	1000-55-55100-515340-00000000-	9247615330	JANITORIAL SUPPLIES FOR MAINT	111732	4/21/2026	507.17
	Total Paid by Vendor					507.17
HOWARD INDUSTRIES INC	1000-17-17400-520200-00000000-	5630232026	MONITORS FOR IT STOCK	90010783	4/28/2026	9,050.00
	Total Paid by Vendor					9,050.00
HUNTSVILLE BALLET COMPANY	1000-74-74400-515520-00000000-	42326	POP: 04/17/26-04/19/26-MUSICIANS SLEEPING BEAUTY	111866	4/28/2026	1,250.00
	Total Paid by Vendor					1,250.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	DIST 1 ORD 26-352	ONE-TIME APPROPRIATION RES 26-352 FOR DIST 1	111867	4/28/2026	11,000.00
	Total Paid by Vendor					11,000.00
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3575	POP: 04/30/26 - CAR WASHES FOR PARKING	90010887	5/5/2026	110.00
	Total Paid by Vendor					110.00
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	7201	POP:02/10/26-04/10/26-REPLACE FENCE-MAPLEWOOD PARK	111868	4/28/2026	6,257.00
	Total Paid by Vendor					6,257.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0426	POP:04/01/26-04/30/26/HSV PUBLIC DEFENDERS' OFFICE	90010784	4/28/2026	44,805.00
	Total Paid by Vendor					44,805.00
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	176735-042726	UTILITY @ 620 PEARL AVE (POP 3/19-4/20/26)	112012	5/5/2026	156.89
	Total Paid by Vendor					156.89
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-00-00000-610999-00000000-	DIST 3 ORD 26-353	ONE-TIME APPROPRIATION RES 26-353 FOR DIST 3	111865	4/28/2026	15,000.00
	Total Paid by Vendor					15,000.00
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-108	POP 3/12/26 STENOGRAPHER CITY COUNCIL	111789	4/21/2026	1,150.00
	1000-12-12100-515370-00000000-	261-110	POP 3/26/26 STENOGRAPHER	112071	5/5/2026	2,175.00
	Total Paid by Vendor					3,325.00
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5540619	MONTHLY JANITORIAL	90010788	4/28/2026	1,375.00
	1000-42-42200-515310-00000000-	5539389	MONTHLY JANITORIAL	90010788	4/28/2026	4,406.82
	1000-14-14310-515310-00000000-	5545519	TOILET PAPER DISPENSERS	90010868	5/5/2026	1,285.00
	Total Paid by Vendor					7,066.82
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-42-42100-515340-00000000-	79258	OIL DRY FOR ST.15	111735	4/21/2026	549.50
	1000-55-55100-515340-00000000-	80178	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	8,500.00
	1000-55-55100-515340-00000000-	80129	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	18.07
	1000-55-55100-515340-00000000-	80111	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	650.00
	1000-55-55100-515340-00000000-	80121	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	74.94
	1000-55-55100-515340-00000000-	80190	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	36.14
	1000-55-55100-515340-00000000-	80187	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	39.60
	1000-55-55100-515340-00000000-	80199	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	139.35
	1000-55-55100-515340-00000000-	80200	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	62.01
	1000-55-55100-515340-00000000-	80208	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	103.97
	1000-55-55100-515340-00000000-	80196	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	98.88
	1000-55-55100-515340-00000000-	80195	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	259.86
	1000-55-55100-515340-00000000-	80191	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	179.98
	1000-55-55100-515340-00000000-	80192	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	29.19
	1000-55-55100-515340-00000000-	80209	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	53.98
	1000-55-55100-515340-00000000-	80251	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	194.27
	1000-55-55100-515340-00000000-	80231	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	701.14
	1000-55-55100-515340-00000000-	80215	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	285.25
	1000-55-55100-515340-00000000-	80256	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	1,616.32
	1000-55-55100-515340-00000000-	80221	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	95.71
	1000-55-55100-515340-00000000-	80220	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	302.50
	1000-55-55100-515340-00000000-	80217	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	11.64
	1000-55-55100-515340-00000000-	80268	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	575.04
	1000-55-55100-515340-00000000-	80292	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	276.60
	1000-55-55100-515340-00000000-	80285	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	35.36
	1000-55-55100-515340-00000000-	80282	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	98.24
	1000-55-55100-515340-00000000-	80280	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	318.10
	1000-52-52700-515340-00000000-	80065	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111735	4/21/2026	427.83
	1000-55-55100-515340-00000000-	80266	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	117.60
	1000-55-55100-515340-00000000-	80230	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	34.30
	1000-55-55100-515340-00000000-	80219	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	54.24
	1000-55-55100-515340-00000000-	80216	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	137.31
	1000-55-55100-515340-00000000-	80283	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	27.99

1000-55-55100-515340-00000000-	80375	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	67.36	
1000-52-52600-515340-00000000-	80286	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	111735	4/21/2026	314.55	
1000-55-55100-515340-00000000-	80330	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	373.75	
1000-55-55100-515340-00000000-	80313	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	156.99	
1000-55-55100-515340-00000000-	80379	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	84.37	
1000-55-55100-515340-00000000-	80120	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	397.11	
1000-55-55100-515340-00000000-	80098	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	153.66	
1000-55-55100-515340-00000000-	80089	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	186.28	
1000-55-55100-515340-00000000-	79951	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111735	4/21/2026	49.17	
1000-55-55100-515340-00000000-	80091	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	72.70	
1000-55-55100-515340-00000000-	80090	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	102.48	
1000-55-55100-515340-00000000-	80188	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111735	4/21/2026	17.15	
1000-55-55100-515340-00000000-	80306	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	1,249.17	
1000-55-55100-515340-00000000-	80305	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	59.59	
1000-55-55100-515340-00000000-	80301	FY26 Q3 PWS NON-BID ITEMS BLANKET	111735	4/21/2026	23.11	
1000-52-52400-515340-00000000-	80327	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	111871	4/28/2026	47.47	
1000-52-52300-515340-00000000-	80347	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	111871	4/28/2026	123.22	
1000-55-55100-515340-00000000-	80489	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	868.28	
1000-55-55100-515340-00000000-	80442	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	74.71	
1000-55-55100-515340-00000000-	80460	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	58.24	
1000-55-55100-515340-00000000-	80443	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	81.92	
1000-55-55100-515340-00000000-	80447	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	273.80	
1000-55-55100-515340-00000000-	80435	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	161.84	
1000-55-55100-515340-00000000-	80432	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	72.30	
1000-55-55100-515340-00000000-	80498	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	473.44	
1000-55-55100-515340-00000000-	80417	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	62.07	
1000-55-55100-515340-00000000-	80437	FY26 Q3 PWS NON-BID ITEMS BLANKET	111871	4/28/2026	15.98	
1000-55-55100-515340-00000000-	80422	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111871	4/28/2026	19.90	
1000-52-52900-515340-00000000-	80408	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	111871	4/28/2026	107.96	
1000-51-00000-515340-00000000-	79696	NON-BID TOOLS/Q2 BLANKET	111871	4/28/2026	97.02	
1000-51-00000-515340-00000000-	79840	SAFETY ITEMS	111871	4/28/2026	86.16	
1000-52-52600-515340-00000000-	80086	WATER COOLERS FOR NORTH MAINT	111871	4/28/2026	129.36	
1000-52-52900-515520-00000000-	80194	VOLUNTEER SAFETY VESTS FOR GT	111871	4/28/2026	1,470.00	
1000-55-55100-515600-00000000-	80240	GENERATOR FOR MAINT (REPLACEMENT)	111871	4/28/2026	1,269.07	
1000-52-52400-515340-00000000-	80343	SHOVELS & CAUTION TAPE FOR HAYS	111871	4/28/2026	156.94	
1000-52-52300-513010-00000000-	80407	MARKING PAINT FOR IRRIGATION	111871	4/28/2026	342.00	
1000-51-00000-515340-00000000-	80412	NON-BID TOOLS/Q3 BLANKET	111871	4/28/2026	57.08	
1000-55-55100-515340-00000000-	80517	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	205.38	
1000-55-55100-515340-00000000-	80536	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	71.73	
1000-55-55100-515340-00000000-	80511	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	230.55	
1000-55-55100-515340-00000000-	80561	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	254.10	
1000-55-55100-515340-00000000-	80475	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	16.78	
1000-55-55100-515340-00000000-	80474	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	166.99	
1000-55-55100-515340-00000000-	80454	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	41.08	
1000-55-55100-515340-00000000-	80413	FY26 Q3 PWS NON-BID ITEMS BLANKET	112013	5/5/2026	63.44	
1000-52-52400-515340-00000000-	80527	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112013	5/5/2026	36.36	
1000-52-52400-515340-00000000-	80531	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112013	5/5/2026	235.40	
1000-52-52900-515340-00000000-	80533	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112013	5/5/2026	48.96	
1000-52-52200-515340-00000000-	80529	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112013	5/5/2026	2,321.10	
1000-52-52200-515340-00000000-	80530	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112013	5/5/2026	34.33	
1000-55-55100-515340-00000000-	79797	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112013	5/5/2026	17.15	
1000-55-55100-515340-00000000-	80468	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112013	5/5/2026	57.00	
1000-55-55100-515340-00000000-	80409	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112013	5/5/2026	60.39	
1000-55-55100-515340-00000000-	80406	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112013	5/5/2026	51.24	
1000-55-55100-515340-00000000-	80522	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112013	5/5/2026	76.48	
1000-55-55100-515340-00000000-	80537	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112013	5/5/2026	18.30	
Total Paid by Vendor					29,467.87	
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11006255019	POP 4/12/26-4/18/26 TEMPS FOR FY2026 ITS	111872	4/28/2026	2,240.00
	1000-17-17100-515370-00000000-	11006239615	POP 4/5/26-4/11/26 TEMPS FOR FY2026 ITS	111872	4/28/2026	2,016.00
	1000-14-14300-515370-00000000-	11006236415	POP 3/29/26-4/4/26 WESLEY IRISH	111872	4/28/2026	2,600.00
	1000-14-14300-515370-00000000-	11006255030	POP 4/5/26-4/11/26 WESLEY IRISH	111872	4/28/2026	2,600.00
	1000-13-13100-515370-00000000-	11006241247	POP 4/5/26-4/11/26 EMPS FOR LICENSE SEASON	111872	4/28/2026	876.28
	1000-15-15100-515370-00000000-	11006255028	POP 4/12/26-4/18/26 NEIL MANNING	112014	5/5/2026	2,240.00
	1000-15-15100-515370-00000000-	11006272548	POP 4/19/26-4/25/26 NEIL MANNING	112014	5/5/2026	2,240.00
	1000-15-15100-515370-00000000-	11006272550	POP 4/5/26-4/11/26 NEIL MANNING	112014	5/5/2026	2,240.00
	1000-13-13100-515370-00000000-	11006283508	POP 4/19/26-4/25/26 TEMPS FOR LICENSE SEASON	112014	5/5/2026	1,028.36
Total Paid by Vendor					18,080.64	
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-512531	POP 4/14/26 -ACCESS CONTROL	90010869	5/5/2026	208.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-512533	POP 4/7/26-4/9/26 HONEYWELL HVAC CONTROLS	90010869	5/5/2026	1,020.85
Total Paid by Vendor					1,228.85	
JAMES MONAGHAN	1000-50-00000-515370-00000000-	5978	POP 4/8/26-4/9/26 REMOVE RAISED CURB	90010720	4/21/2026	1,580.00

	1000-50-00000-515370-00000000-	5997	POP 4/20/26-4/23/26 INSTALL CANOPY	90010801	4/28/2026	3,420.00
	1000-41-41305-515340-00000000-	6010	POP 4/15/26-5/1/26 FIRING RANGE TARGET REPAIRS	90010877	5/5/2026	3,765.00
	Total Paid by Vendor					8,765.00
JAMES R HALL	1000-15-15100-513030-00000000-	79696	COM TX 041626/79696	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	79716	COM TX 041626/79716	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80449	COM TX 041626/80449	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80740	COM TX 041626/80740	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80828	COM TX 041626/80828	90010733	4/21/2026	100.00
	1000-15-15100-513030-00000000-	80842	COM TX 041626/80842	90010733	4/21/2026	375.00
	1000-15-15100-513030-00000000-	80843	COM TX 041626/80843	90010733	4/21/2026	375.00
	1000-15-15100-513030-00000000-	80843	COM TX 041626/80843	90010733	4/21/2026	33.60
	1000-15-15100-513030-00000000-	80846	COM TX 041626/80846	90010733	4/21/2026	375.00
	1000-15-15100-513030-00000000-	80888	COM TX 041626/80888	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80891	COM TX 041626/80891	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80960	COM TX 041626/80960	90010733	4/21/2026	100.00
	1000-15-15100-513030-00000000-	80965	COM TX 041626/80965	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80978	COM TX 041626/80978	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	80982	COM TX 041626/80982	90010733	4/21/2026	100.00
	1000-15-15100-513030-00000000-	80983	COM TX 041626/80983	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81292A	COM TX 041626/81292A	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81334	COM TX 041626/81334	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81334	COM TX 041626/81334	90010733	4/21/2026	79.20
	1000-15-15100-513030-00000000-	81342	COM TX 041626/81342	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81342	COM TX 041626/81342	90010733	4/21/2026	14.40
	1000-15-15100-513030-00000000-	81357	COM TX 041626/81357	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81389	COM TX 041626/81389	90010733	4/21/2026	100.00
	1000-15-15100-513030-00000000-	81819	COM TX 041626/81819	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81829	COM TX 041626/81829	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81864	COM TX 041626/81864	90010733	4/21/2026	65.00
	1000-15-15100-513030-00000000-	81868	COM TX 041626/81868	90010733	4/21/2026	65.00
	1000-41-41100-515520-00000000-	80850	POP 4/14/26 TOWING FEES	90010733	4/21/2026	187.50
	1000-15-15100-513030-00000000-	79689	COM TX 042426/79689	90010812	4/28/2026	100.00
	1000-15-15100-513030-00000000-	80852	COM TX 042426/80852	90010812	4/28/2026	375.00
	1000-15-15100-513030-00000000-	81314	COM TX 042426/81314	90010812	4/28/2026	65.00
	1000-15-15100-513030-00000000-	81371	COM TX 042426/81371	90010812	4/28/2026	65.00
	1000-15-15100-513030-00000000-	81397	COM TX 042426/81397	90010812	4/28/2026	100.00
	1000-15-15100-513030-00000000-	81407	COM TX 042426/81407	90010812	4/28/2026	65.00
	1000-15-15100-513030-00000000-	81408	COM TX 042426/81408	90010812	4/28/2026	100.00
	1000-15-15100-513030-00000000-	81417	COM TX 042426/81417	90010812	4/28/2026	65.00
	1000-15-15100-513030-00000000-	81435	COM TX 042426/81435	90010812	4/28/2026	100.00
	1000-15-15100-513030-00000000-	81435	COM TX 042426/81435	90010812	4/28/2026	39.20
	1000-15-15100-513030-00000000-	81446	COM TX 042426/81446	90010812	4/28/2026	65.00
	1000-15-15100-513030-00000000-	81464	COM TX 042426/81464	90010812	4/28/2026	300.00
	1000-15-15100-513030-00000000-	81465	COM TX 042426/81465	90010812	4/28/2026	65.00
	1000-41-41100-515520-00000000-	81467	POP 4/20/26 CRIME SCENE TOWING FEE	90010884	5/5/2026	65.00
	1000-41-41305-515340-00000000-	81412	POP 4/17/26 FIRING RANGE VEHICLE TOWING	90010884	5/5/2026	106.40
	1000-41-41305-515340-00000000-	81413	POP 4/17/26 FIRING RANGE VEHICLE TOWING	90010884	5/5/2026	106.40
	1000-41-41305-515340-00000000-	81438	POP 4/17/26 FIRING RANGE VEHICLE TOWING	90010884	5/5/2026	106.40
	1000-41-41305-515340-00000000-	81439	POP 4/17/26 FIRING RANGE VEHICLE TOWING	90010884	5/5/2026	106.40
	Total Paid by Vendor					4,939.50
JET-VAC EQUIPMENT COMPANY, LLC	1000-53-53100-520500-00000000-	I0000470	QUOTE FOR LIGHT UP SIGNAGE FOR ENFORCEMENT	112016	5/5/2026	21,378.83
	Total Paid by Vendor					21,378.83
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-042226-AM	POP: 04/22/26- SUBJUDGE AM DOCKET	90010769	4/28/2026	400.00
	Total Paid by Vendor					400.00
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	261267	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90010791	4/28/2026	92.08
	1000-55-55100-515340-00000000-	267485	FY26 Q3 BLANKET FOR CHAINS/BARS ONLY (PWS)	90010871	5/5/2026	160.92
	1000-52-52200-515340-00000000-	265909	HAND-HELD AUGER - SPECIAL EVENTS	90010871	5/5/2026	679.99
	Total Paid by Vendor					932.99
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	447436	Payroll Run 1 - Warrant 260412	111681	4/16/2026	306.00
	1000-00-00000-210180-00000000-	449025	Payroll Run 1 - Warrant 260426	111959	4/30/2026	306.00
	Total Paid by Vendor					612.00
KASEY BECKER	1000-14-14310-515370-00000000-	41620	POP: 03/01/26-03/31/26 - QTR 2 PORTALET SVCS	111738	4/21/2026	150.00
	1000-14-14310-515370-00000000-	41621	POP:03/01/26-03/31/26 -QTR 2 PORTALET SVCS	111738	4/21/2026	150.00
	1000-55-55100-515340-00000000-	41665	POP:04/01/26-04/30/26-PORT-A-LET SERVICES FOR PWS	112017	5/5/2026	85.00
	1000-14-14310-515370-00000000-	41671	POP: 04/01/26-04/30/26-PORTALET SERVICE	112017	5/5/2026	150.00
	1000-14-14310-515370-00000000-	41670	POP: 04/01/26-04/30/26-PORTALET SERVICE	112017	5/5/2026	150.00
	Total Paid by Vendor					685.00
KELLI BROWN	1000-41-41100-515340-00000000-	11093702	COMMUNITY RELATIONS SUPPLIES	90010792	4/28/2026	2,719.09
	Total Paid by Vendor					2,719.09
KEVIN LOWE	1000-50-00000-515163-00000000-	378394	POP: 03/01/26-03/31/26-LISP AND RABIES VOUCHERS	111739	4/21/2026	7,240.00
	1000-50-00000-515370-00000000-	378394	POP: 03/01/26-03/31/26-LISP AND RABIES VOUCHERS	111739	4/21/2026	10.00

	Total Paid by Vendor					7,250.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3233516030426	POP 4/20/26-5/19/26 WOW SERVICES COH	112099	5/5/2026	605.90
	1000-17-17100-515070-00000000-	3254405010426	POP 4/20/26-5/19/26 WOW SERVICES COH	112099	5/5/2026	221.96
	1000-17-17100-515070-00000000-	3367517010426	POP 4/20/26-5/19/26 FOR WOW SERVICES COH	112099	5/5/2026	612.73
	Total Paid by Vendor					1,440.59
KNOX ASSOCIATES INC	1000-17-17100-515250-00000000-	INV-KA-518087	POP 06/25/26-06/25/27 SOLE SOURCE	112018	5/5/2026	2,749.00
	Total Paid by Vendor					2,749.00
KRISTIN A CLARK	1000-30-30200-515370-00000000-	K. CLARK-040626	POP: 03/04/26-03/25/26- STRENGTH & BALANCE YOGA	111740	4/21/2026	100.00
	1000-30-30200-515370-00000000-	K. CLARK-040626A	POP: 03/04/26-03/25/26- CHAIR YOGA CLASS	111740	4/21/2026	100.00
	Total Paid by Vendor					200.00
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	RESOLUTION 22-787	POP 3/30/26-4/13/26 RESOLUTION 22-787 HEARING	111876	4/28/2026	1,875.00
	Total Paid by Vendor					1,875.00
LAFAYETTE INSTRUMENT COMANY LLC	1000-41-41100-520500-00000000-	0000053126	POLYGRAPH MACHINE REPLACEMENT	112019	5/5/2026	10,095.00
	Total Paid by Vendor					10,095.00
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	285150	OUTSIDE LEGAL SERVS.-CODE ENFORC(POP 3/2026)	90010715	4/21/2026	337.50
	1000-70-70200-515370-00000000-	285142	OUTSIDE LEGAL SERVS.-CODE ENFORC(POP 3/26 BARLEY)	90010715	4/21/2026	691.25
	1000-70-70200-515370-00000000-	285141	OUTSIDE LEGAL SERVS.-CODE ENFORC(3/26 HAMLET)	90010715	4/21/2026	599.00
	Total Paid by Vendor					1,627.75
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L.CARROLL-040826	POP:03/16/26-03/20/26-INSTRUCTOR-ART CLASSES	111877	4/28/2026	500.00
	Total Paid by Vendor					500.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001708697	POP:04/14/26 PLUMBING SERVICES	112022	5/5/2026	640.50
	1000-14-14300-513010-00000000-	LEE-001722006	POP:04/17/26 -04/20/26 PLUMBING SERVICES	112022	5/5/2026	4,345.52
	1000-14-14300-513010-00000000-	LEE-001712940	POP:04/10/26 PLUMBING SERVICES	112022	5/5/2026	3,001.42
	1000-14-14300-513010-00000000-	LEE-001712941	POP:04/13/26 -04/21/26 PLUMBING SERVICES	112022	5/5/2026	2,156.00
	Total Paid by Vendor					10,143.44
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32518	COM TX 041626/32518	111743	4/21/2026	40.00
	1000-15-15100-513030-00000000-	32532	COM TX 041626/32532	111743	4/21/2026	40.00
	Total Paid by Vendor					80.00
LEXISNEXIS MATTHEW BENDER	1000-43-00000-515370-00000000-	47759518	Q3 LEXIS NEXIS BOOKS	111878	4/28/2026	956.16
	Total Paid by Vendor					956.16
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	1111277041626	POP 3/9/26-4/14/26 FIRE STATION 20 UTILITIES	90010793	4/28/2026	94.41
	1000-14-14100-515700-00000000-	11169041626	POP 3/9/26-4/14/26 FIRE STATION 20 UTILITIES	90010793	4/28/2026	94.41
	1000-14-14100-515700-00000000-	11169441626	POP 3/9/26-4/14/26 FIRE STATION 20 UTILITIES	90010793	4/28/2026	128.61
	Total Paid by Vendor					317.43
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 4/12/2026	PPE 4/12/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010794	4/28/2026	1,717.57
	1000-00-00000-210230-00000000-	860053256 4/12/2026	PPE 4/12/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010794	4/28/2026	24,635.39
	1000-00-00000-210230-00000000-	873001032 4/26/2026	PPE 4/26/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010872	5/5/2026	1,714.87
	1000-00-00000-210230-00000000-	860053256 4/26/2026	PPE 04/26/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010872	5/5/2026	24,451.06
	Total Paid by Vendor					52,518.89
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1072	POP 4/1/26-4/30/26 CONTRACT VETERINARIAN	90010874	5/5/2026	2,475.00
	Total Paid by Vendor					2,475.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	45317262	POP 3/17/26 FIRE EXTINGUISHERS SERVICE	90010716	4/21/2026	589.50
	1000-14-14300-513010-00000000-	4442261	POP 4/2/26 FIRE EXTINGUISHERS SERVICE	90010795	4/28/2026	632.85
	Total Paid by Vendor					1,222.35
MACKAY METERS INC	1000-53-53100-520500-00000000-	1071809	FACEPLATES FOR METERS	90010717	4/21/2026	730.00
	Total Paid by Vendor					730.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	5.54
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	143.38
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	31.53
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	31.53
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	39.60
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	2.70
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	31.53
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	5.54
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	8.63
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	9.82
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	64.08
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	36.56
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	26.82
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	5.22
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	3.44
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	5.91
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	569.62
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	137.49
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	293.50
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	948.00
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	1,202.53
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	7.47
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	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	70.68
	1000-15-15100-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	65.92

1000-55-55400-514010-00000000-	777829A	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	111879	4/28/2026	-5.79
1000-55-55400-514010-00000000-	781233A	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	111879	4/28/2026	-126.33
1000-15-15100-515340-00000000-	282433	TIRE SUPPLIES FOR FLEET SERVICE DEPT Q3 (BLANKET)	111879	4/28/2026	465.65
1000-15-15100-515610-00000000-	282443	TOOLS - FLTSEV OIL CONTROL HANDLES	111879	4/28/2026	2,372.58
1000-15-15100-513030-00000000-	279602	INVOICE DID NOT IMPORT FROM AW TO MUNIS	111879	4/28/2026	681.99
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1000-15-15100-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	62.64
1000-15-15100-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	22.92
1000-15-15100-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	21.32
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1000-15-15100-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	23.01
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1000-15-15100-513030-00000000-	282476	NAPA TRX DATE 042726	111879	4/28/2026	5.54
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1000-15-15100-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	16.55
1000-15-15100-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	74.61
Total Paid by Vendor					197,480.95
MAITLAND SCHOOL LLC	1071	POP 4/22/26 SPONSOR CAREER LUNCH	90010875	5/5/2026	850.00
Total Paid by Vendor					850.00
MARIA HIGGINS	SETT CL# FY26-60	SETTLEMENT CL# FY26-60	112027	5/5/2026	1,275.00
Total Paid by Vendor					1,275.00
MARTINSON & BEASON P C	25T0007343	POP 6/10/25-2/20/26 LEGAL ATTORNEY SERVICES	111746	4/21/2026	714.00

	1000-43-00000-515043-00000000-	25T0023265	POP 12/1/22-3/27/26 LEGAL ATTORNEY SERVICES	111746	4/21/2026	385.00
	1000-43-00000-515043-00000000-	25T0020601	POP 10/23/25-3/12/26 LEGAL ATTORNEY SERVICES	111746	4/21/2026	504.00
	1000-43-00000-515043-00000000-	25T0026828	POP 1/19/26-3/27/26 LEGAL ATTORNEY SERVICES	111746	4/21/2026	420.00
	Total Paid by Vendor					2,023.00
MATTHEW MILLER	1000-19-00000-515190-00000000-	SETTL CL FY26-25	SETTLEMENT CLAIM FY26-25	112028	5/5/2026	1,132.20
	Total Paid by Vendor					1,132.20
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	APRIL 15 2026	POP: 03/11/26-04/15/26-RES. 22-787 HEARING OFFICER	111880	4/28/2026	875.00
	Total Paid by Vendor					875.00
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536283819	POP 3/27/26-3/30/26 OUTSIDE LEGAL SERVICES	111747	4/21/2026	900.00
	Total Paid by Vendor					900.00
MCCI LLC	1000-12-12100-515376-00000000-	SC28532	POP 3/1/26-3/31/26 SCANNING PROJECTS	111881	4/28/2026	102,106.15
	Total Paid by Vendor					102,106.15
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	25427924	Q3 BLANKET MEDICAL SUPPLIES FOR RESTOCK	111748	4/21/2026	83.90
	Total Paid by Vendor					83.90
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	M.JOHNSON-4/20/26	POP 4/12/26-4/19/26 ADULT LEAGUE SOFTBALL	90010899	5/5/2026	288.00
	1000-30-30600-515520-00000000-	M.JOHNSON-04/20/26	POP 4/6/26-4/14/26 SOFTBALL SCOREKEEPERS	90010899	5/5/2026	576.00
	Total Paid by Vendor					864.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	447419	Payroll Run 1 - Warrant 260412	111685	4/16/2026	3,728.00
	1000-00-00000-210180-00000000-	449006	Payroll Run 1 - Warrant 260426	111964	4/30/2026	3,841.00
	Total Paid by Vendor					7,569.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	447432	Payroll Run 1 - Warrant 260412	111686	4/16/2026	332.64
	1000-00-00000-210180-00000000-	449021	Payroll Run 1 - Warrant 260426	111965	4/30/2026	332.64
	Total Paid by Vendor					665.28
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	447431	Payroll Run 1 - Warrant 260412	111687	4/16/2026	113.09
	1000-00-00000-210180-00000000-	449020	Payroll Run 1 - Warrant 260426	111966	4/30/2026	113.09
	Total Paid by Vendor					226.18
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV092	POP 4/1/26-4/15/26 ENCAMPMENT LITTER MGMT	90010799	4/28/2026	9,917.50
	1000-52-52100-515370-00000000-	INV090	POP 3/4/26-3/7/26 ENCAMPMENT LITTER MGMT	90010799	4/28/2026	6,580.00
	1000-52-52100-515370-00000000-	INV088	POP 2/3/26-2/14/26 ENCAMPMENT LITTER MGMT	90010799	4/28/2026	9,602.50
	Total Paid by Vendor					26,100.00
MOTOROLA SOLUTIONS	1000-41-41304-515340-00000000-	8282299456	RADIO CHARGER FOR COMMUNICATIONS	111882	4/28/2026	605.54
	1000-41-41304-515340-00000000-	8282298590	BATTERIES/HEADSETS FOR COMMUNICATIONS	111882	4/28/2026	1,381.23
	1000-41-41304-515340-00000000-	8282298989	BATTERIES/HEADSETS FOR COMMUNICATIONS	111882	4/28/2026	2,608.38
	Total Paid by Vendor					4,595.15
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	447425	Payroll Run 1 - Warrant 260412	111673	4/15/2026	112,536.47
	1000-00-00000-210220-00000000-	449013	Payroll Run 1 - Warrant 260426	111942	4/29/2026	106,052.42
	Total Paid by Vendor					218,588.89
NEXAIR LLC	1000-75-75200-515340-00000000-	0014438636	POP 3/1/26-3/31/26 CYLINDER MAINTENANCE	111884	4/28/2026	90.73
	Total Paid by Vendor					90.73
NORTH ALABAMA ENGRAVING AND STAMP COMPANY	1000-11-00000-515340-00000000-	92297	NAME TAGS FOR STAFF AND COUNCILMEMBERS	90010723	4/21/2026	41.25
	Total Paid by Vendor					41.25
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	110600426	POP 3/9/26-4/8/26 FIRE STATION 20 GAS	112033	5/5/2026	296.93
	Total Paid by Vendor					296.93
NORTH ALABAMA HYDRAULICS, LLC	1000-15-15100-513030-00000000-	007906	COM TX 041626/007906	90010724	4/21/2026	800.00
	Total Paid by Vendor					800.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2406874	POP 3/1/26-3/31/26 LISP VOUCHERS	111752	4/21/2026	1,195.00
	1000-50-00000-515163-00000000-	2406875	POP 3/1/26-3/31/26 LISP VOUCHERS	111752	4/21/2026	1,060.00
	Total Paid by Vendor					2,255.00
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	610904	POP 3/21/26 AFTER HRS EMER VET	111753	4/21/2026	203.28
	1000-50-00000-515370-00000000-	610913	POP 3/28/26 AFTER HRS EMER VET	111753	4/21/2026	203.28
	1000-50-00000-515370-00000000-	610982	POP 3/28/26 AFTER HRS EMER VET	111753	4/21/2026	70.89
	1000-50-00000-515370-00000000-	611304	POP 4/19/26 AFTER HRS EMER VET	112034	5/5/2026	70.89
	Total Paid by Vendor					548.34
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515600-00000000-	1398357	AIR MONITORS FOR ENGINES	111749	4/21/2026	76,586.00
	1000-42-42100-513040-00000000-	1412468	POP LION TRAINING SIMULATOR REPAIR	111883	4/28/2026	921.00
	1000-42-42100-515610-00000000-	1409422	PPV FANS	111883	4/28/2026	8,930.00
	1000-42-42100-515340-00000000-	1395785	STRUCTURAL FIREFIGHTING GLOVES	111883	4/28/2026	1,808.00
	1000-42-42100-515340-00000000-	1411906	ELKHART STANDPIPE BAG	112031	5/5/2026	340.58
	1000-42-42100-515610-00000000-	1410761	RAMFAN 18" BATTERY POWERED FAN WITH TWO 40V BATTER	112031	5/5/2026	9,244.84
	Total Paid by Vendor					97,830.42
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	290124	POP 1/1/26-1/30/26 HEALTHGROUP OF AL OHG	111754	4/21/2026	148.50
	1000-16-16300-515370-00000000-	293699	POP 1/1/26-1/31/26 HEALTHGROUP OF AL OHG	111754	4/21/2026	198.00
	1000-16-16300-515370-00000000-	292163	POP 2/1/26-2/28/26 HEALTHGROUP OF AL OHG	111754	4/21/2026	445.50
	1000-16-16300-515370-00000000-	286696	POP 12/17/25 HEALTHGROUP OF AL OHG	111888	4/28/2026	70.00
	1000-16-16300-515370-00000000-	290062	POP 2/1/26-2/28/26 HEALTHGROUP OF AL OHG	111888	4/28/2026	2,574.00
	1000-16-16300-515370-00000000-	293357	POP 3/1/26-3/30/26 HEALTHGROUP	111888	4/28/2026	55.00
	1000-16-16300-515370-00000000-	292534	POP 3/1/26-3/30/26 HEALTHGROUP OF AL	112036	5/5/2026	2,623.50
	Total Paid by Vendor					6,114.50
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010426	POP 3/18/26-4/20/26 FIRE STATION 19 WATER SERVICE	112038	5/5/2026	57.80
	1000-14-14100-515700-00000000-	010-01146-010426	POP 3/18/26-4/20/26 FIRE STATION 19 WATER SERVICE	112038	5/5/2026	435.95
	1000-14-14100-515700-00000000-	010-01147-010426	POP 3/18/26-4/20/26 FIRE STATION 19 WATER SERVICE	112038	5/5/2026	20.99

	Total Paid by Vendor					514.74
OFFICE FURNITURE OUTLET INC	1000-55-55100-515340-00000000-	40827	PRINTER DESK FOR J. PENDERGRASS	111887	4/28/2026	242.00
	1000-50-00000-515340-00000000-	40767	FURNITURE FOR BREAKROOM AND SUPERVISOR OFFICE	112035	5/5/2026	4,641.00
	Total Paid by Vendor					4,883.00
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	35158	SWAT BLASTING CAPS/SHOCK TUBE	111755	4/21/2026	1,280.00
	1000-41-41250-515340-00000000-	35165	K9 EXPLOSIVES	112037	5/5/2026	170.00
	Total Paid by Vendor					1,450.00
ONE BOAT	1000-42-42100-515340-00000000-	123656	INFLATABLE BOAT	111756	4/21/2026	5,421.00
	Total Paid by Vendor					5,421.00
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	78760	POP:04/01/26-06/30/26 PEACE SCADA INTERNET	90010725	4/21/2026	627.89
	Total Paid by Vendor					627.89
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	115280	TIRE - PART# 1400099	111758	4/21/2026	745.20
	1000-00-00000-140101-00000000-	115324	TIRE - PART# 1400099	111758	4/21/2026	745.20
	1000-00-00000-140101-00000000-	115333	TIRE - PART# 1460716	111889	4/28/2026	2,667.80
	Total Paid by Vendor					4,158.20
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	141511	POP 1/1/26-3/31/26 QRTLY FEES SVCS	90010806	4/28/2026	10,800.00
	Total Paid by Vendor					10,800.00
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-291905	WHITE & BLUE MARKING PAINT - SPORTS	111890	4/28/2026	10,700.00
	1000-52-52300-513010-00000000-	INV-292339	WHITE & YELLOW SYNTHETIC FIELD PAINT - SPORTS	111890	4/28/2026	6,386.65
	Total Paid by Vendor					17,086.65
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	006265	DATA CABLES FOR NEW DATA CENTER EQUIPMENT FOR IT	90010879	5/5/2026	773.78
	Total Paid by Vendor					773.78
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	26547	POP:03/23/26 ROOF REPAIRS	111759	4/21/2026	1,684.96
	Total Paid by Vendor					1,684.96
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	35330	9MM DUTY AMMO	111760	4/21/2026	9,845.20
	Total Paid by Vendor					9,845.20
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	35727	COM TX 042826/35727	90010880	5/5/2026	285.95
	1000-15-15100-513030-00000000-	35727	COM TX 042826/35727	90010880	5/5/2026	929.58
	1000-15-15100-513030-00000000-	35728	COM TX 042826/35728	90010880	5/5/2026	375.95
	1000-15-15100-513030-00000000-	35728	COM TX 042826/35728	90010880	5/5/2026	898.13
	Total Paid by Vendor					2,489.61
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	288228	POP:03/01/26-03/31/26 MEDICAL STAFF SALARIES & EXP	90010729	4/21/2026	110,046.32
	1000-16-16300-518020-00000000-	288228	POP:03/01/26-03/31/26 MEDICAL STAFF SALARIES & EXP	90010729	4/21/2026	15,802.50
	1000-16-16300-518040-00000000-	286864	POP:04/01/26-04/30/26 PROGRAM FEES	90010729	4/21/2026	36,084.40
	Total Paid by Vendor					161,933.22
PRO ELECTRIC INC	1000-55-55100-513010-00000000-	W43879	POP:03/11/26-03/19/26 LIGHTS FOR PWS S. LOT	90010730	4/21/2026	9,835.00
	1000-14-14300-513010-00000000-	W43897	POP:03/23/26-03/24/26 ELECTRICAL REPAIRS	90010730	4/21/2026	412.38
	1000-14-14300-513010-00000000-	W43881	POP:02/24/26-03/10/26 ELECTRICAL REPAIRS	90010730	4/21/2026	12,712.20
	1000-14-14300-513010-00000000-	W43858	POP 2/20/26-4/2/26 ELECTRICAL REPAIRS	90010808	4/28/2026	1,068.75
	1000-14-14300-513010-00000000-	W43860	POP 2/20/26-4/6/26 ELECTRICAL REPAIRS	90010808	4/28/2026	3,754.50
	1000-14-14300-513010-00000000-	W43876	POP 2/11/26-2/16/26 ELECTRICAL REPAIRS	90010808	4/28/2026	3,576.60
	1000-14-14300-513010-00000000-	W43882	POP 3/3/26-3/4/26 ELECTRICAL REPAIRS	90010881	5/5/2026	855.00
	1000-14-14300-513010-00000000-	W43854	POP 4/12/26-4/15/26 ELECTRICAL REPAIRS	90010881	5/5/2026	1,380.00
	1000-14-14300-513010-00000000-	W43910	POP 4/13/26-4/15/26 ELECTRICAL REPAIRS	90010881	5/5/2026	660.47
	1000-14-14300-513010-00000000-	W43909	POP 4/1/26-4/4/26 ELECTRICAL REPAIRS	90010881	5/5/2026	2,023.50
	1000-14-14300-513010-00000000-	W43912	POP 4/14/26-4/16/26 ELECTRICAL REPAIRS	90010881	5/5/2026	1,479.95
	1000-53-53200-513010-PK1040XX	W43901	POP 3/25/2026 - 4/3/2026 GARAGE O SIDEWALK LIGHTS	90010881	5/5/2026	6,934.77
	1000-14-14300-513010-00000000-	W43907	POP 4/7/26-4/9/26 ELECTRICAL REPAIRS	90010881	5/5/2026	1,918.69
	Total Paid by Vendor					46,611.81
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103470	POP 3/24/26-3/25/26 HVAC REPAIRS	90010731	4/21/2026	561.00
	1000-14-14300-513010-00000000-	103469	POP 3/26/26 HVAC REPAIRS	90010731	4/21/2026	306.00
	1000-14-14300-513010-00000000-	103504	POP 4/6/26-4/10/26 - HVAC REPAIRS	90010882	5/5/2026	3,491.60
	1000-14-14300-513010-00000000-	103500	POP 4/3/26-4/6/26 - HVAC REPAIRS	90010882	5/5/2026	512.10
	1000-14-14300-513010-00000000-	103501	POP 4/8/26 - HVAC REPAIRS	90010882	5/5/2026	170.00
	1000-14-14300-513010-00000000-	103502	POP 3/26/26-4/6/26 - HVAC REPAIRS	90010882	5/5/2026	1,184.92
	1000-14-14300-513010-00000000-	103503	POP 4/6/26 HVAC REPAIRS	90010882	5/5/2026	255.00
	Total Paid by Vendor					6,480.62
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX	UTIL-APRIL-2026	POP 4/1/26-4/30/26 MONTHLY REIMBURSMENT	111893	4/28/2026	1,563.84
	Total Paid by Vendor					1,563.84
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	655189	ANIMAL SHELTER CLEANING DISINFECTANT	112042	5/5/2026	1,972.05
	Total Paid by Vendor					1,972.05
QUALITY GLASS CO	1000-14-14300-513010-00000000-	51254	POP 4/9/26-4/15/26 PLEXI GLASS REPLACEMENT	111761	4/21/2026	1,242.41
	Total Paid by Vendor					1,242.41
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 25T0037304		111775	4/21/2026	593.00
	1000-00-00000-110008-00000000-	REF 24T0035582G	REFUND OVERPAYMENT ON CASE# 24T0035582	111768	4/21/2026	64.57
	1000-00-00000-110008-00000000-	REF 24T0015153		111781	4/21/2026	2,000.00
	1000-00-00000-110008-00000000-	REF 25T0004631		111773	4/21/2026	553.00
	1000-00-00000-110008-00000000-	REF 25T0038225		111774	4/21/2026	593.00
	1000-00-00000-110008-00000000-	REF 25T0038427		111776	4/21/2026	633.00
	1000-00-00000-110008-00000000-	REF 25T0028765/68		111778	4/21/2026	891.00
	1000-00-00000-110008-00000000-	REF 24T0035582F	RESTITUTION ON CASE# 24T0035582	111770	4/21/2026	76.44

1000-00-00000-110008-00000000-	REF 26T0003348		111764	4/21/2026	33.00	
1000-00-00000-110008-00000000-	REF 24T0025978		111780	4/21/2026	1,596.00	
1000-00-00000-110008-00000000-	REF 25T0000869		111772	4/21/2026	333.00	
1000-00-00000-110008-00000000-	REF 25T0020293		111777	4/21/2026	633.00	
1000-00-00000-130205-00000000-	REFUND #44815	REFUND FOR OVERPAID IA	111779	4/21/2026	937.38	
1000-00-00000-130205-00000000-	REFUND #65735	REFUND FOR TP 65735	111765	4/21/2026	50.00	
1000-30-30602-422166-00000000-	REFUND-4/16/26	REFUND FOR POOL LADDER ACCESS	111767	4/21/2026	57.21	
1000-00-00000-130205-00000000-	REFUND #61820	REFUND#61820 PENALTIES WAIVED MAR 24- FEB 25	111769	4/21/2026	74.01	
1000-12-00000-410100-00000000-	REFUND #51625	REFUND# 51625 BL REFUND	111782	4/21/2026	2,230.87	
1000-72-00000-410230-00000000-	REFUND 685931	PERMIT REFUND TP 685931	111762	4/21/2026	30.00	
1000-00-00000-130205-00000000-	REFUND # 72035	REFUND# 72035 PENALTIES WAIVED JULY 2024	111766	4/21/2026	50.00	
1000-00-00000-110008-00000000-	REF 25T0003012/3014		111903	4/28/2026	508.00	
1000-00-00000-110008-00000000-	REF 25T0035770/5771		111911	4/28/2026	508.00	
1000-00-00000-110008-00000000-	REF 25T0015288/5289		111904	4/28/2026	508.00	
1000-00-00000-110008-00000000-	REF 25T0003627/3629		111905	4/28/2026	308.00	
1000-00-00000-130205-00000000-	REFUND #77473	REFUND #77473 PENALTIES WAIVED DEC 2025	111771	4/21/2026	100.03	
1000-72-00000-410200-00000000-	REFUND 4/21/26	REFUND FOR BUILDING PERMIT	111763	4/21/2026	32.51	
1000-00-00000-110008-00000000-	REF 24T0028262/8264		111907	4/28/2026	1,300.00	
1000-00-00000-110008-00000000-	REF 25T0015780/5781		111897	4/28/2026	508.00	
1000-00-00000-110008-00000000-	REF 24T0032810		111909	4/28/2026	300.00	
1000-00-00000-110008-00000000-	REF 24T0023094	BOND FORFEITURE ON CASE# 24T0023094	111894	4/28/2026	1,000.00	
1000-00-00000-110008-00000000-	REF 24T0009915		111906	4/28/2026	214.00	
1000-00-00000-110008-00000000-	REF 24T0008855/8856		111895	4/28/2026	1,453.00	
1000-00-00000-110008-00000000-	REF 24T0035305		111908	4/28/2026	1,000.00	
1000-00-00000-110008-00000000-	REF 24T0035304		111899	4/28/2026	1,000.00	
1000-00-00000-130205-00000000-	REFUND 69417	REFUND FOR NOV 25 TAX	111901	4/28/2026	945.00	
1000-00-00000-130205-00000000-	REFUND 44721	REFUND FOR TAX	111910	4/28/2026	32.06	
1000-00-00000-130205-00000000-	REFUND 75677	REFUND FOR 75677 (JULY-AUG 2025)	111902	4/28/2026	100.00	
1000-00-00000-130205-00000000-	REFUND #34237	REFUND# 34237 FOR ORDER THAT WASN'T LOCATED IN COH	111898	4/28/2026	337.63	
1000-72-00000-410200-00000000-	REFUND #711933	SEWER ACCESS FEE PURCHASED FOR 2 ONLY NEEDED 1	111900	4/28/2026	3,000.00	
1000-00-00000-210160-00000000-	RSA REF 1999 - CT	RSA REFUND FROM 1999	111896	4/28/2026	21.17	
1000-00-00000-110008-00000000-	REF 11212989		112053	5/5/2026	209.00	
1000-00-00000-130205-00000000-	REFUND 77598	REFUND FOR PAID PENALTY	112051	5/5/2026	103.29	
1000-00-00000-130205-00000000-	REFUND 76824	REFUND FOR PAYING TWICE	112050	5/5/2026	101.58	
1000-00-00000-130205-00000000-	REFUND 2391	REFUND FOR PAID PENALTIES	112048	5/5/2026	50.00	
1000-00-00000-130205-00000000-	REFUND 58701	REFUND FOR PAID PENALTY	112056	5/5/2026	418.92	
1000-00-00000-130205-00000000-	REFUND 71045	REFUND FOR SALES TAX	112060	5/5/2026	992.55	
1000-00-00000-130205-00000000-	REFUND #73662	REFUND# 73662 PENALTY FEE WAIVED	112047	5/5/2026	50.00	
1000-00-00000-130205-00000000-	REFUND #31277D	REFUND# 31277 DAMAGED PACKAGE TOBACCO	112045	5/5/2026	18.54	
1000-00-00000-110008-00000000-	REF 26T0007791		112054	5/5/2026	333.00	
1000-00-00000-110008-00000000-	REF 24T0028985		112049	5/5/2026	77.00	
1000-00-00000-110008-00000000-	REF 25T0017195		112052	5/5/2026	108.00	
1000-00-00000-110008-00000000-	REF 26T0007379		112057	5/5/2026	433.00	
1000-00-00000-110008-00000000-	REF 25T0014601		112058	5/5/2026	493.00	
1000-00-00000-110008-00000000-	REF 23T0004186/4187		112061	5/5/2026	1,300.00	
1000-00-00000-130205-00000000-	REFUND 76650	REFUND FOR PAID PENALTY	112046	5/5/2026	46.11	
1000-00-00000-130205-00000000-	REFUND 73515	REFUND FOR LIQOUR TAX	112063	5/5/2026	14,660.57	
1000-00-00000-110008-00000000-	REF 24T0011765		112055	5/5/2026	389.00	
1000-00-00000-110008-00000000-	REF 25T0009852/4/5/7	U6197183-1, U6197185-1, U61971	112062	5/5/2026	2,100.00	
1000-00-00000-110008-00000000-	REF 11147717		112059	5/5/2026	633.00	
Total Paid by Vendor					47,120.44	
REGIONS BANK	1000-00-00000-200006-00000000-	4/26 PMT-3/26 TRX	POP: 03/01/26-03/31/26 APRIL PCARD PAYMENT	111947	4/30/2026	182,234.82
Total Paid by Vendor					182,234.82	
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000-	26 GRAD-PANOPLY PKG	2026 GRADUATION & PANOPLY PARKING TO BE REIMBURSED	111783	4/21/2026	5,000.00
Total Paid by Vendor					5,000.00	
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001202003	POP 2/1/26-2/28/26 WASTE/RECYCLING	111784	4/21/2026	143.69
	1000-53-53200-513010-PK1051XX-	0979-001202003	POP 2/1/26-2/28/26 WASTE/RECYCLING	111784	4/21/2026	33.69
	1000-52-52200-515730-00000000-	0979-001217836	POP 4/1/26-4/30/26 LM REUFSE CONTAINER SVC	112064	5/5/2026	404.25
	1000-52-52300-515730-00000000-	0979-001217836	POP 4/1/26-4/30/26 LM REUFSE CONTAINER SVC	112064	5/5/2026	404.25
	1000-52-52500-515730-00000000-	0979-001217836	POP 4/1/26-4/30/26 LM REUFSE CONTAINER SVC	112064	5/5/2026	269.50
	1000-52-52600-515730-00000000-	0979-001217836	POP 4/1/26-4/30/26 LM REUFSE CONTAINER SVC	112064	5/5/2026	379.50
	1000-52-52700-515730-00000000-	0979-001217836	POP 4/1/26-4/30/26 LM REUFSE CONTAINER SVC	112064	5/5/2026	404.25
Total Paid by Vendor					2,039.13	
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	447420	Payroll Run 1 - Warrant 260412	111671	4/15/2026	1,548,755.66
	1000-00-00000-210160-00000000-	449008	Payroll Run 1 - Warrant 260426	111944	4/29/2026	1,564,299.34
Total Paid by Vendor					3,113,055.00	
RITE-WEIGHT INC	1000-73-73200-520500-00000000-	58354	MICRO BAL PM 2.5 GRAVIMETRIC ANYL FOR AIR MON	112065	5/5/2026	29,865.70
Total Paid by Vendor					29,865.70	
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	052026	POP 5/1/26-5/31/26 FIRE SUPPLY LEASE	111912	4/28/2026	8,000.00
Total Paid by Vendor					8,000.00	
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	B16-20264571	POP 4/21/26 LIFT INSTALL	90010813	4/28/2026	1,260.00

	Total Paid by Vendor					1,260.00
ROCKET CITY RENTAL LLC	1000-42-42100-515340-00000000-	157925-1	POP 4/28/26 BLADE, BITS, AND CHAIN	112066	5/5/2026	2,925.17
	Total Paid by Vendor					2,925.17
RYAN & ROUSE, LLC	1000-43-00000-515043-00000000-	25T0035086	POP 11/18/25-3/23/26 LEGAL ATTORNEY SERVICES	111915	4/28/2026	280.00
	1000-43-00000-515043-00000000-	25T0037472	POP 12/17/25-3/26/26 LEGAL ATTORNEY SERVICES	111915	4/28/2026	140.00
	Total Paid by Vendor					420.00
RYAN FELTON	1000-74-74400-515020-00000000-	1808	POP 4/1/26-4/30/26 BRANDING AND AWARENESS	90010883	5/5/2026	1,000.00
	Total Paid by Vendor					1,000.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230030743	COM TX 041626/4230030743	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030743	COM TX 041626/4230030743	90010683	4/21/2026	15.00
	1000-15-15100-513030-00000000-	4230030744	COM TX 041626/4230030744	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030744	COM TX 041626/4230030744	90010683	4/21/2026	15.00
	1000-15-15100-513030-00000000-	4230030744	COM TX 041626/4230030744	90010683	4/21/2026	60.00
	1000-15-15100-513030-00000000-	4230030744	COM TX 041626/4230030744	90010683	4/21/2026	78.00
	1000-15-15100-513030-00000000-	4230030744	COM TX 041626/4230030744	90010683	4/21/2026	6.00
	1000-15-15100-513030-00000000-	4230030745	COM TX 041626/4230030745	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030745	COM TX 041626/4230030745	90010683	4/21/2026	15.00
	1000-15-15100-513030-00000000-	4230030745	COM TX 041626/4230030745	90010683	4/21/2026	75.00
	1000-15-15100-513030-00000000-	4230030745	COM TX 041626/4230030745	90010683	4/21/2026	6.00
	1000-15-15100-513030-00000000-	4230030882	COM TX 041626/4230030882	90010683	4/21/2026	33.00
	1000-15-15100-513030-00000000-	4230030882	COM TX 041626/4230030882	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030884	COM TX 042026/4230030884	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030884	COM TX 042026/4230030884	90010683	4/21/2026	75.00
	1000-15-15100-513030-00000000-	4230030884	COM TX 042026/4230030884	90010683	4/21/2026	15.00
	1000-15-15100-513030-00000000-	4230030884	COM TX 042026/4230030884	90010683	4/21/2026	5.00
	1000-15-15100-513030-00000000-	4230030973	COM TX 042026/4230030973	90010683	4/21/2026	127.36
	1000-15-15100-513030-00000000-	4230030973	COM TX 042026/4230030973	90010683	4/21/2026	5.00
	1000-15-15100-513030-00000000-	4230030973	COM TX 042026/4230030973	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030973	COM TX 042026/4230030973	90010683	4/21/2026	10.00
	1000-15-15100-513030-00000000-	4230030974	COM TX 042026/4230030974	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030974	COM TX 042026/4230030974	90010683	4/21/2026	76.00
	1000-15-15100-513030-00000000-	4230030974	COM TX 042026/4230030974	90010683	4/21/2026	1,054.72
	1000-15-15100-513030-00000000-	4230030977	COM TX 042026/4230030977	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030977	COM TX 042026/4230030977	90010683	4/21/2026	56.00
	1000-15-15100-513030-00000000-	4230030978	COM TX 042026/4230030978	90010683	4/21/2026	85.00
	1000-15-15100-513030-00000000-	4230030978	COM TX 042026/4230030978	90010683	4/21/2026	35.00
	1000-15-15100-513030-00000000-	4230030987	COM TX 042026/4230030987	90010683	4/21/2026	803.56
	1000-00-00000-140101-00000000-	4230031116	TIRE - PART# 1400035	90010683	4/21/2026	1,085.92
	1000-15-15100-513030-00000000-	4230031225	COM TX 042426/4230031225	90010759	4/28/2026	85.00
	1000-15-15100-513030-00000000-	4230031225	COM TX 042426/4230031225	90010759	4/28/2026	28.00
	1000-15-15100-513030-00000000-	4230031225	COM TX 042426/4230031225	90010759	4/28/2026	304.36
	1000-15-15100-513030-00000000-	4230031225	COM TX 042426/4230031225	90010759	4/28/2026	11.00
	1000-15-15100-513030-00000000-	4230031226	COM TX 042426/4230031226	90010759	4/28/2026	85.00
	1000-15-15100-513030-00000000-	4230031226	COM TX 042426/4230031226	90010759	4/28/2026	35.00
	1000-15-15100-513030-00000000-	4230031227	COM TX 042426/4230031227	90010759	4/28/2026	85.00
	1000-15-15100-513030-00000000-	4230031227	COM TX 042426/4230031227	90010759	4/28/2026	35.00
	1000-15-15100-513030-00000000-	4230031257	COM TX 042426/4230031257	90010759	4/28/2026	362.25
	1000-15-15100-513030-00000000-	4230031257	COM TX 042426/4230031257	90010759	4/28/2026	28.00
	1000-15-15100-513030-00000000-	4230031261	COM TX 042426/4230031261	90010759	4/28/2026	33.00
	1000-15-15100-513030-00000000-	4230031272	COM TX 042426/4230031272	90010759	4/28/2026	28.00
	1000-15-15100-513030-00000000-	4230031273	COM TX 042426/4230031273	90010759	4/28/2026	85.00
	1000-15-15100-513030-00000000-	4230031273	COM TX 042426/4230031273	90010759	4/28/2026	56.00
	1000-00-00000-140101-00000000-	4230031258	TIRE - PART# 1400124	90010759	4/28/2026	1,801.56
	Total Paid by Vendor					7,478.73
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101729877	ITEMS FOR ART & FITNESS PROGRAMS FOR SPECIAL POPS	111786	4/21/2026	184.73
	Total Paid by Vendor					184.73
SCHINDLER ELEVATOR CORP	1000-53-53200-513010-PK1051XX-	4607285720	POP 11/01/25-10/31/2026 YEARLY BILLING	112068	5/5/2026	8,760.00
	1000-53-53200-513010-PK1051XX-	4626282964	POP 3/20/26 SERVICE CALLS	112068	5/5/2026	3,081.79
	Total Paid by Vendor					11,841.79
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136217	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010734	4/21/2026	910.00
	1000-14-14300-513010-00000000-	136250	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010734	4/21/2026	77.64
	1000-14-14300-513010-00000000-	136251	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010734	4/21/2026	161.10
	1000-14-14300-513010-00000000-	136214	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90010734	4/21/2026	52.49
	1000-14-14300-513010-00000000-	136266	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010734	4/21/2026	54.50
	1000-14-14300-513010-00000000-	136283	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90010814	4/28/2026	81.24
	1000-14-14300-513010-00000000-	136301	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90010814	4/28/2026	76.50
	1000-14-14300-513010-00000000-	136271	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010885	5/5/2026	561.42
	1000-14-14300-513010-00000000-	136339	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90010885	5/5/2026	76.50
	1000-14-14300-513010-00000000-	136287	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010885	5/5/2026	2,301.00
	1000-14-14300-513010-00000000-	136336	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010885	5/5/2026	31.20
	1000-14-14300-513010-00000000-	136273	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010885	5/5/2026	62.38

	1000-14-14300-513010-00000000-	136338	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010885	5/5/2026	146.25
	1000-14-14300-513010-00000000-	136272	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010885	5/5/2026	15.60
	Total Paid by Vendor					4,607.82
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0059125837	FY26 UNIFORMS BLANKET	90010815	4/28/2026	7.50
	1000-30-30100-515670-00000000-	0059125837	FY26 UNIFORMS BLANKET	90010815	4/28/2026	92.23
	1000-30-30100-515340-00000000-	0059259815	FY26 UNIFORMS BLANKET	90010815	4/28/2026	7.50
	1000-30-30100-515670-00000000-	0059259815	FY26 UNIFORMS BLANKET	90010815	4/28/2026	26.33
	1000-30-30100-515670-00000000-	0059282585	FY26 UNIFORMS BLANKET	90010815	4/28/2026	21.30
	1000-30-30100-515670-00000000-	0059283261	FY26 UNIFORMS BLANKET	90010815	4/28/2026	90.13
	1000-30-30100-515670-00000000-	0059323218	FY26 UNIFORMS BLANKET	90010815	4/28/2026	174.36
	1000-30-30100-515670-00000000-	0059323221	FY26 UNIFORMS BLANKET	90010815	4/28/2026	68.83
	1000-30-30100-515340-00000000-	0059326051	FY26 UNIFORMS BLANKET	90010815	4/28/2026	7.50
	1000-30-30100-515670-00000000-	0059326051	FY26 UNIFORMS BLANKET	90010815	4/28/2026	52.66
	1000-30-30100-515670-00000000-	0059326069	FY26 UNIFORMS BLANKET	90010815	4/28/2026	105.32
	1000-30-30100-515670-00000000-	0059326719	FY26 UNIFORMS BLANKET	90010815	4/28/2026	27.11
	1000-30-30100-515670-00000000-	0059282528	FY26 UNIFORMS BLANKET	90010815	4/28/2026	101.79
	1000-30-30100-515670-00000000-	0059259798	FY26 UNIFORMS BLANKET	90010815	4/28/2026	119.70
	1000-50-00000-515670-00000000-	0001422	JASMINE MURREE UNIFORMS (3RD PARTY)	90010815	4/28/2026	332.28
	1000-50-00000-515670-00000000-	0001372	AMY MUNSEY UNIFORMS (3RD PARTY)	90010815	4/28/2026	282.92
	1000-14-14200-515670-00000000-	0001376	UNIFORMS - GENERAL SERVICES PROJECTS (3RD-PARTY)	90010815	4/28/2026	196.77
	1000-55-55100-515670-00000000-	0059477740	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	476.18
	1000-55-55100-515670-00000000-	0059478044	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	24.88
	1000-55-55100-515670-00000000-	0059477729	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	49.76
	1000-55-55100-515670-00000000-	0059477726	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	338.97
	1000-52-52100-515670-00000000-	0059542347	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	78.42
	1000-52-52100-515670-00000000-	0059542348	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	39.21
	1000-52-52100-515670-00000000-	0059542349	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	155.82
	1000-52-52100-515670-00000000-	0059542350	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	198.91
	1000-52-52100-515670-00000000-	0059542351	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	162.56
	1000-52-52100-515670-00000000-	0059542679	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	81.37
	1000-52-52100-515670-00000000-	0059551638	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	243.84
	1000-52-52100-515670-00000000-	0059551704	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	85.95
	1000-52-52100-515670-00000000-	0059551938	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	78.42
	1000-52-52100-515670-00000000-	0059551974	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	78.42
	1000-52-52100-515670-00000000-	0059552235	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	123.57
	1000-52-52100-515670-00000000-	0059552573	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	20.32
	1000-52-52100-515670-00000000-	0059533563	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	233.15
	1000-52-52100-515670-00000000-	0059530565	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	44.48
	1000-52-52100-515670-00000000-	0059533561	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	118.56
	1000-52-52100-515670-00000000-	0059533565	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	54.22
	1000-52-52100-515670-00000000-	0059533566	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	109.41
	1000-52-52100-515670-00000000-	0059533567	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	158.91
	1000-52-52100-515670-00000000-	0059534117	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	201.67
	1000-52-52100-515670-00000000-	0059534451	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	117.98
	1000-52-52100-515670-00000000-	0059534511	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	126.15
	1000-52-52100-515670-00000000-	0059535235	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	78.42
	1000-52-52100-515670-00000000-	0059559931	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	158.91
	1000-52-52100-515670-00000000-	0059559932	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	78.42
	1000-52-52100-515670-00000000-	0059562295	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	73.40
	1000-14-14310-515670-00000000-	0059536490	UNIFORMS- GENERAL SERVICES (BLANKET)	90010735	4/21/2026	80.90
	1000-52-52100-515670-00000000-	0059559395	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	85.95
	1000-52-52100-515670-00000000-	0059559927	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	117.63
	1000-52-52100-515670-00000000-	0059559721	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	85.95
	1000-52-52100-515670-00000000-	0059559925	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	39.21
	1000-52-52100-515670-00000000-	0059559928	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	154.51
	1000-52-52100-515670-00000000-	0059559394	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	85.95
	1000-55-55100-515670-00000000-	0059545132	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	107.23
	1000-55-55100-515670-00000000-	0059521605	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	299.99
	1000-55-55100-515670-00000000-	0059521883	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010735	4/21/2026	117.98
	1000-30-30100-515670-00000000-	0059271170	FY26 UNIFORMS BLANKET	90010815	4/28/2026	68.83
	1000-14-14310-515670-00000000-	0059509510	UNIFORMS- GENERAL SERVICES (BLANKET)	90010735	4/21/2026	84.30
	1000-52-52100-515670-00000000-	0059593110	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	209.70
	1000-52-52100-515670-00000000-	0059593105	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	188.86
	1000-52-52100-515670-00000000-	0059593123	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	263.30
	1000-52-52100-515670-00000000-	0059593282	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	73.40
	1000-52-52100-515670-00000000-	0059593119	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	237.53
	1000-52-52100-515670-00000000-	0059593116	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	242.97
	1000-52-52100-515670-00000000-	0059598753	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	196.33
	1000-52-52100-515670-00000000-	0059588972	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	54.26
	1000-52-52100-515670-00000000-	0059601859	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	218.39
	1000-52-52100-515670-00000000-	0059593122	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	119.98

	1000-52-52100-515670-00000000-	0059593125	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	248.16
	1000-52-52100-515670-00000000-	0059593101	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	170.43
	1000-52-52100-515670-00000000-	0059589072	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	191.01
	1000-52-52100-515670-00000000-	0059589210	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	15.05
	1000-52-52100-515670-00000000-	0059593106	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	245.99
	1000-52-52100-515670-00000000-	0059579601	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	85.95
	1000-52-52100-515670-00000000-	0059586291	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	131.88
	1000-52-52100-515670-00000000-	0059568675	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	85.95
	1000-52-52100-515670-00000000-	0059491801	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	79.40
	1000-52-52100-515670-00000000-	0059491718	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	130.52
	1000-52-52100-515670-00000000-	0059491360	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010815	4/28/2026	190.68
	1000-52-52100-515670-00000000-	0059489906	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	138.62
	1000-52-52100-515670-00000000-	0059491363	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010735	4/21/2026	155.43
	1000-30-30100-515670-00000000-	0057587801	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90010815	4/28/2026	106.90
	1000-30-30100-515670-00000000-	0057587804	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90010815	4/28/2026	38.34
	1000-30-30100-515670-00000000-	0057587803	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90010815	4/28/2026	64.55
	1000-30-30100-515670-00000000-	0057587805	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90010815	4/28/2026	147.21
	1000-55-55100-515670-00000000-	0059489023	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	40.64
	1000-55-55100-515670-00000000-	0059489243	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	193.03
	1000-55-55100-515670-00000000-	0059488811	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	446.51
	1000-55-55100-515670-00000000-	0059489241	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	154.26
	1000-55-55100-515670-00000000-	0059588224	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	117.98
	1000-55-55100-515670-00000000-	0059587944	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	117.98
	1000-55-55100-515670-00000000-	0059588038	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	213.37
	1000-55-55100-515670-00000000-	0059491128	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	24.88
	1000-55-55100-515670-00000000-	0059490094	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010815	4/28/2026	99.52
	1000-55-55100-515670-00000000-	00361082	CREDIT FOR INVOICE 0059465346	90010815	4/28/2026	-13.24
	1000-72-00000-515670-00000000-	0001496	UNIFORMS-INSPECTION (3RD PARTY)	90010815	4/28/2026	181.87
	1000-53-53400-515670-00000000-	0001357	UNIFORMS - PARKING 3RD PARTY (BLANKET)	90010815	4/28/2026	872.70
	1000-30-30100-515670-00000000-	0001513	UNIFORMS-PARKS AND RECREATION (THIRD PARTY)	90010815	4/28/2026	65.69
	1000-13-13100-515340-00000000-	0059611367	BLANKET PO-UNIFORMS-FINANCE REVENUE OFFICERS	90010815	4/28/2026	157.98
	1000-53-53400-515670-00000000-	0001357CM	CREDIT FOR INVOICE 0001357	90010815	4/28/2026	-549.18
	1000-14-14200-515670-00000000-	0001518	UNIFORMS - GENERAL SERVICES PROJECTS (3RD-PARTY)	90010815	4/28/2026	39.00
	1000-55-55100-515670-00000000-	0059652375	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010886	5/5/2026	134.71
	1000-55-55100-515670-00000000-	0059652333	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010886	5/5/2026	220.21
	Total Paid by Vendor					13,381.64
SHATTUCK PAINTING	1000-42-42100-523000-00000000-	7664	POP: 3/1/26-3/7/26 FIRE ADMIN RENOVATION PAINTING	111788	4/21/2026	1,436.79
	Total Paid by Vendor					1,436.79
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	821005189	POP 3/20/26-7/27/26 ADOBE PRO LICENSES	112069	5/5/2026	493.60
	Total Paid by Vendor					493.60
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	T1-0024004	WASH & WAX, CLEANS ALL FOR TRUCK WASHING	112070	5/5/2026	839.63
	Total Paid by Vendor					839.63
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	164729794-001	NON BID MISC ITEMS/Q3 BLANKET	111790	4/21/2026	357.75
	1000-52-52300-513013-00000000-	164467263-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	111790	4/21/2026	341.21
	1000-52-52300-513013-00000000-	164761394-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	111790	4/21/2026	280.23
	1000-52-52200-513010-00000000-	163016723-001	PRATT AVE REPLACEMENT TREES - HORTICULTURE	111790	4/21/2026	710.42
	1000-52-52200-513010-00000000-	163215725-001	PLANTS FOR SPECIAL EVENTS	111790	4/21/2026	2,905.85
	1000-51-00000-515340-00000000-	165045200-001	NON BID MISC ITEMS/Q3 BLANKET	111918	4/28/2026	1,076.94
	1000-52-52300-513013-00000000-	164908602-001	ANGLED BALL VALVE FOR IRRIGATION	111918	4/28/2026	1,751.24
	1000-52-52300-513013-00000000-	164908791-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	111918	4/28/2026	26.53
	1000-52-52300-513013-00000000-	164977027-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	111918	4/28/2026	92.73
	1000-52-52300-513013-00000000-	164773049-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	111918	4/28/2026	555.26
	1000-52-52300-513013-00000000-	165151393-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	111918	4/28/2026	51.62
	1000-52-52300-513013-00000000-	165470709-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112072	5/5/2026	317.50
	1000-52-52300-513013-00000000-	164467812-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112072	5/5/2026	173.76
	1000-51-00000-515340-00000000-	165498229-001	NON-BID IRRIGATION PARTS/Q3 BLANKET	112072	5/5/2026	175.78
	Total Paid by Vendor					8,816.82
SKID STEER ATTACHMENT DEPOT	1000-55-55100-515600-00000000-	INV28546	ATTACHMENT FOR MAINT SKID STEER	111919	4/28/2026	474.99
	Total Paid by Vendor					474.99
SKYFIRE AI, INC	1000-41-41110-515370-00000000-	1081	POP 5/1/26-5/31/26 DRONE CONTRACT SRVS	90010888	5/5/2026	25,000.00
	1000-41-41110-515370-00000000-	1074	POP 4/1/26-4/30/26 DRONE CONTRACT SRVS	111921	4/28/2026	25,000.00
	Total Paid by Vendor					50,000.00
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	447427	Payroll Run 1 - Warrant 260412	111682	4/16/2026	619.89
	1000-00-00000-210180-00000000-	449015	Payroll Run 1 - Warrant 260426	111960	4/30/2026	304.86
	Total Paid by Vendor					924.75
SMARTSAFETY SOFTWARE, INC.	1000-17-17100-515250-00000000-	TLSMN0002738	POP 04/10/26-04/09/27 CRIME SCENE MTCE PD	112073	5/5/2026	141.48
	Total Paid by Vendor					141.48
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67360204	TOOLS - FLTAUTO	111922	4/28/2026	464.15
	1000-15-15100-515610-00000000-	ARS/18169917	TOOL REPAIR - FLTODPS	111922	4/28/2026	155.00
	Total Paid by Vendor					619.15
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1009409	POP:03/12/26-03/30/26 PWS TIPPING FEE BLANKET	90010737	4/21/2026	220.82

	1000-55-55400-515730-00000000-	T1009409	POP:03/12/26-03/30/26 PWS TIPPING FEE BLANKET	90010737	4/21/2026	62.71	
	1000-75-75300-515340-00000000-	T1009416	POP: 03/05/26 SOLID WASTE DISPOSAL	90010737	4/21/2026	24.20	
	1000-70-70200-515370-00000000-	T1009400	DUMP FEES (POP MARCH 2026)	90010737	4/21/2026	806.04	
	1000-50-00000-515340-00000000-	T1009524	POP 4/1/26-4/30/26 SOLID WASTE DISP	90010889	5/5/2026	54.82	
	1000-70-70200-515730-00000000-	T1009505	DUMP FEES (POP 4/2026)	90010889	5/5/2026	2,497.13	
	Total Paid by Vendor						3,665.72
SON MEDIA GROUP	1000-74-74100-515340-00000000-	7181	POP:04/08/26 HHPC PUBLIC NOTICES IN SPEAKING OUT	90010741	4/21/2026	85.00	
	1000-19-00000-515010-00000000-	7182	POP 4/15/26 SPEAKIN OUT NEWS	90010741	4/21/2026	3,160.92	
	Total Paid by Vendor						3,245.92
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32742	COM TX 041726/32742	90010738	4/21/2026	294.10	
	1000-15-15100-513030-00000000-	32742	COM TX 041726/32742	90010738	4/21/2026	49.52	
	1000-15-15100-513030-00000000-	32742	COM TX 041726/32742	90010738	4/21/2026	42.00	
	1000-15-15100-513030-00000000-	32742	COM TX 041726/32742	90010738	4/21/2026	360.00	
	1000-15-15100-513030-00000000-	32819	COM TX 042026/32819	90010738	4/21/2026	261.71	
	1000-15-15100-513030-00000000-	32819	COM TX 042026/32819	90010738	4/21/2026	99.70	
	1000-15-15100-513030-00000000-	32819	COM TX 042026/32819	90010738	4/21/2026	30.00	
	1000-15-15100-513030-00000000-	32819	COM TX 042026/32819	90010738	4/21/2026	1,530.00	
	1000-42-42100-515340-00000000-	32858	BED SLIDE STEEL CUSTOM EXTENDEBED	90010890	5/5/2026	7,691.90	
	Total Paid by Vendor						10,358.93
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240050622	COM TX 041426/2240050622	90010740	4/21/2026	69.72	
	1000-00-00000-140101-00000000-	2240050905	TIRE - PART# 1401973	111792	4/21/2026	2,898.00	
	1000-00-00000-140101-00000000-	2240050906	TIRE - PART# 1401978 1401979	111792	4/21/2026	1,333.00	
	1000-00-00000-140101-00000000-	2240051201	TIRE - PART# 1401978 1401979	111923	4/28/2026	2,914.00	
	Total Paid by Vendor						7,214.72
SPIRIT COACH, LLC	1000-41-41100-515020-00000000-	24630	POP SRO YOUTH CAMP BUS SERVICE	111924	4/28/2026	4,532.48	
	Total Paid by Vendor						4,532.48
STAPLES INC	1000-30-30600-515340-00000000-	6059009020	INK FOR PRINTERS AT THE MERRIMACK SOCCER COMPLEX	90010742	4/21/2026	507.09	
	1000-52-52100-515340-00000000-	6058530699	FILE CABINET HANGING RACKS - ADMIN	90010817	4/28/2026	23.96	
	1000-30-30200-515340-00000000-	6060555910	PRINTER INK FOR THE JLC	90010742	4/21/2026	507.09	
	1000-30-30600-515340-00000000-	6060555915	OFFICE SUPPLIES FOR ATHLETICS	90010742	4/21/2026	158.89	
	1000-30-30200-515340-00000000-	6060988656	OFFICE SUPPLIES FOR WEST HSV	90010742	4/21/2026	274.91	
	1000-55-55100-515340-00000000-	6060988655	OFFICE SUPPLIES FOR MAINT	90010742	4/21/2026	355.26	
	1000-30-30200-515340-00000000-	6060555914	OFFICE SUPPLIES FOR JLC	90010742	4/21/2026	196.16	
	1000-13-13100-515340-00000000-	6061479345	TONER FOR PRINTER (TAX AND GL)	90010817	4/28/2026	518.44	
	1000-18-00000-515340-00000000-	6061479341	OFFICE SUPPLIES	90010742	4/21/2026	58.23	
	1000-41-41203-515340-00000000-	6061479340	WEST ADMIN SUPPLIES	90010742	4/21/2026	244.97	
	1000-10-00000-515340-00000000-	6061479338	OFFICE SUPPLIES	90010742	4/21/2026	89.90	
	1000-30-30200-515340-00000000-	6061479339	INK AND OFFICE SUPPLY FOR WEST HSV	90010742	4/21/2026	549.77	
	1000-10-00000-515340-00000000-	6061479342	OFFICE SUPPLIES	90010742	4/21/2026	24.50	
	1000-30-30200-515340-00000000-	6061479344	TONER/INK FOR THE MARK RUSSELL RC	90010817	4/28/2026	473.29	
	1000-42-42100-515340-00000000-	6061479337	OFFICE SUPPLIES	90010817	4/28/2026	254.66	
	1000-18-00000-515340-00000000-	6061479343	OFFICE SUPPLIES	90010817	4/28/2026	1,042.87	
	1000-18-00000-515340-00000000-	6061479336	OFFICE SUPPLIES	90010817	4/28/2026	63.80	
	1000-50-00000-515340-00000000-	6062143174	OFFICE SUPPLIES	90010817	4/28/2026	29.11	
	1000-18-00000-515340-00000000-	6062143162	OFFICE SUPPLIES	90010817	4/28/2026	51.69	
	1000-41-41100-515340-00000000-	6062143163	ADMIN SUPPLIES	90010817	4/28/2026	139.15	
	1000-13-13100-515340-00000000-	6062143164	TONER FOR TAX REV CLERKS-FINANCE	90010817	4/28/2026	373.30	
	1000-41-41110-515340-00000000-	6062143168	SUPPLIES FOR NAMACC	90010817	4/28/2026	256.47	
	1000-41-41100-515340-00000000-	6062143170	ADMIN SUPPLIES FOR STOCK	90010817	4/28/2026	717.62	
	1000-15-15100-515340-00000000-	6062143173	SUPPLIES FOR OFFICE	90010817	4/28/2026	233.50	
	1000-42-42100-515340-00000000-	6063079280	OFFICE SUPPLIES	90010893	5/5/2026	812.06	
	1000-43-00000-515340-00000000-	6062143165	SUPPLIES FOR MUNICIPAL COURT	90010893	5/5/2026	948.72	
	Total Paid by Vendor						8,905.41
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	447435	Payroll Run 1 - Warrant 260412	111688	4/16/2026	159.92	
	1000-00-00000-210180-00000000-	449024	Payroll Run 1 - Warrant 260426	111967	4/30/2026	159.92	
	Total Paid by Vendor						319.84
STATE SYSTEMS INC	1000-53-53200-513010-PK1051XX-	148054161	POP 12/8/25 SERVICE CALLS GARAGE D	90010743	4/21/2026	138.66	
	1000-53-53200-513010-PK1010XX-	148057755	POP 1/28/26 SERVICE CALLS FOR GARAGE A	90010818	4/28/2026	1,971.50	
	1000-41-41100-515340-00000000-	148069627	POP 04/01/2026 - 04/31/2026 ALARM MONITORING	90010894	5/5/2026	297.00	
	1000-14-14300-513010-00000000-	148065588	POP 3/19/26 REPAIRS ALARM & SPRINKLER	90010894	5/5/2026	214.25	
	Total Paid by Vendor						2,621.41
STERICYCLE INC	1000-50-00000-515340-00000000-	8014044314	POP 11/1/25-7/31/26 SYRINGE NEEDLE DISP	112077	5/5/2026	337.65	
	Total Paid by Vendor						337.65
STOP STICK LTD	1000-41-41100-515340-00000000-	0042439-IN	STOP STICKS FOR SUPPLY STOCK	112078	5/5/2026	2,680.00	
	Total Paid by Vendor						2,680.00
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU078267-00	COPY PAPER FOR MAINTENANCE	111925	4/28/2026	183.16	
	1000-12-12500-515340-00000000-	HU079132-00	PRINT SUPPLIES	111793	4/21/2026	129.80	
	1000-30-30100-515340-00000000-	HU079700-00	COPY PAPER FOR THE PARKS & REC. ADM OFC	111793	4/21/2026	418.45	
	1000-00-00000-140110-00000000-	HU077112-00	OFFICE SUPPLIES	111793	4/21/2026	1,979.92	
	1000-00-00000-140110-00000000-	HU077112-00	OFFICE SUPPLIES	111793	4/21/2026	0.02	
	1000-41-41305-515340-00000000-	HU076793 CI	CREDIT FOR INVOICE HU076794-00	111793	4/21/2026	-137.37	

	1000-41-41305-515340-00000000-	HU076794-00	WASHES W/CREDIT HU076793 CI	111793	4/21/2026	137.37
	1000-12-12500-515340-00000000-	HU079132-01	PRINT SUPPLIES	111793	4/21/2026	182.58
	1000-41-41204-515340-00000000-	HU080213-00	PAPER STOCK-CID	112079	5/5/2026	274.74
	1000-41-41203-515340-00000000-	HU080212-00	PAPER STOCK-WEST	111793	4/21/2026	274.74
	1000-12-12500-515340-00000000-	HU080754-00	PRINT SUPPLIES	111925	4/28/2026	543.80
	Total Paid by Vendor					3,987.21
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00039228	TAC STICK MOUNTS	90010896	5/5/2026	75.50
	Total Paid by Vendor					75.50
SUNBELT RENTALS INC	1000-52-52900-515520-00000000-	182648014-0001	POP 4/17/26-4/20/26 GENERATORS	111926	4/28/2026	53.00
	1000-52-52900-515520-00000000-	182651562-0001	POP 4/16/26-4/20/26 GENERATORS	111926	4/28/2026	106.00
	1000-41-41110-515340-00000000-	175095614-0009	POP 4/16/26-5/13/26 NAMACC LIFT RENTAL	112080	5/5/2026	1,799.00
	Total Paid by Vendor					1,958.00
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	053	POP 4/24/26-4/26/26 JANITORIAL SERVICES	90010897	5/5/2026	4,374.00
	1000-14-14310-515370-00000000-	052	POP 4/1/26-4/30/26 JANITORIAL SERVICES	90010897	5/5/2026	100,959.35
	Total Paid by Vendor					105,333.35
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	7000604	POP 5/1/26-5/31/26 LUKE SERVICES PARKING	90010898	5/5/2026	6,750.00
	Total Paid by Vendor					6,750.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-35711	HP COLOR PRINTER FOR TE AND IT STOCK	111931	4/28/2026	1,175.76
	1000-17-17400-520200-00000000-	26-35710	PRINTER REPLACEMENT	112088	5/5/2026	367.07
	Total Paid by Vendor					1,542.83
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	447423	Payroll Run 1 - Warrant 260412	111689	4/16/2026	1,102.83
	1000-00-00000-210180-00000000-	449011	Payroll Run 1 - Warrant 260426	111968	4/30/2026	1,102.83
	Total Paid by Vendor					2,205.66
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	25333	POP 3/16/26 GATE OPERATOR REPAIRS	90010744	4/21/2026	310.00
	Total Paid by Vendor					310.00
TERRELL TECHNICAL SERVICES INC	1000-14-14100-515370-00000000-	2026-0327A	POP 3/9/26-3/10/26 INSPECTION HVAC - ART MUSEUM	112081	5/5/2026	3,875.00
	Total Paid by Vendor					3,875.00
THE ARTS COUNCIL INC	1000-74-74400-515520-00000000-	0429	POP: 04/24/26 - 04/26/26 - PANOPLY GREEN ROOM	90010836	5/5/2026	5,000.00
	1000-74-74400-515520-00000000-	0430	POP: 04/24/26-04/26/26 - PANOPLY ARTIST SUPPORT	90010836	5/5/2026	5,000.00
	Total Paid by Vendor					10,000.00
THE CAMP HUNTSVILLE	1000-74-74400-515020-00000000-	1059	POP 4/18/26 CRAWFISH FESTIVAL	111927	4/28/2026	1,500.00
	Total Paid by Vendor					1,500.00
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515370-00000000-	293192	POP 3/12/26 PHYSICAL AND VACCINE	90010822	4/28/2026	813.69
	Total Paid by Vendor					813.69
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1672113	POP 3/24/26 DRINKING WATER-PARKS & REC	111794	4/21/2026	17.00
	1000-30-30200-515340-00000000-	1666844	BLANKET-WATER & DISPENSER FOR FY26 BUDDY BRYANT	111794	4/21/2026	8.50
	1000-30-30200-515340-00000000-	1671627	BLANKET-WATER & DISPENSER FOR FY26 BUDDY BRYANT	111794	4/21/2026	8.50
	1000-30-30200-515340-00000000-	1675421	BLANKET-WATER & DISPENSER FOR FY26 BUDDY BRYANT	111794	4/21/2026	8.50
	1000-16-16300-515340-00000000-	1678496	POP 4/1/26-4/30/26 WATER FOR HEALTH CENTER	112082	5/5/2026	53.70
	Total Paid by Vendor					96.20
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	04/15/26-1ST SESSION	POP:04/15/26 TIMOTHY WILLIS FY 2025-2026	111796	4/21/2026	105.00
	1000-43-00000-515370-00000000-	4/22/26-2ND SESSION	POP 4/22/26 TIMOTHY WILLIS	111928	4/28/2026	105.00
	1000-43-00000-515370-00000000-	4/27/26-HSV UTIL	POP 4/27/26 TIMOTHY WILLIS	111928	4/28/2026	75.00
	1000-43-00000-515370-00000000-	4/29/26-3RD SESSION	POP 4/29/26 TIMOTHY WILLIS	112083	5/5/2026	105.00
	Total Paid by Vendor					390.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45560	COM TX 041626/45560	111705	4/21/2026	125.00
	Total Paid by Vendor					125.00
TK R&R SPORTS INC	1000-10-10300-515340-00000000-	1065	U'MEEKA SMITH ORDER OF SHIRTS FOR CEA	111797	4/21/2026	1,418.00
	Total Paid by Vendor					1,418.00
TOADVINE ENTERPRISES	1000-14-14300-513010-00000000-	12449	FERNBELL REC CENTER - GOAL REPAIR	90010901	5/5/2026	4,260.00
	1000-14-14300-513010-00000000-	12450	BASKETBALL GOAL REPAIR - FERN BELL REC	90010901	5/5/2026	4,320.00
	Total Paid by Vendor					8,580.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46377	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	111798	4/21/2026	175.00
	1000-52-52900-515010-00000000-	46381	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	111929	4/28/2026	280.00
	1000-15-15100-513030-00000000-	46312	COM TX 042826/46312	112084	5/5/2026	500.00
	1000-15-15100-513030-00000000-	46313	COM TX 042826/46313	112084	5/5/2026	500.00
	Total Paid by Vendor					1,455.00
TOMMY FRIEND	1000-16-16100-515520-00000000-	04232026	POP: 4/23/26-ENTRTAINMNT-LNGVITY BANQ-REPLACEMENT	111819	4/22/2026	475.00
	Total Paid by Vendor					475.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1225	POP 4/1/26-4/30/26 FALLEN OFFICERS MEMORIAL	90010902	5/5/2026	625.00
	Total Paid by Vendor					625.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W05151	COM TX 042826/W05151	112085	5/5/2026	5.70
	1000-15-15100-513030-00000000-	W05151	COM TX 042826/W05151	112085	5/5/2026	837.00
	1000-15-15100-513030-00000000-	W05327	COM TX 042826/W05327	112085	5/5/2026	1,823.64
	Total Paid by Vendor					2,666.34
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15815	LOOP WIRE FOR STOCK-TIM RILEY	90010747	4/21/2026	3,662.46
	1000-75-75300-515340-00000000-	INV15852	LOOP WIRE FOR STOCK-TIM RILEY	90010747	4/21/2026	5,499.54
	Total Paid by Vendor					9,162.00
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	21622	POP:03/20/26 Q3 BLNKT SIGNAGE REPAIR	111799	4/21/2026	242.00
	Total Paid by Vendor					242.00
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758ST1-3650940	BOOTS FOR SHOP Q1 BLANKET	90010810	4/28/2026	115.99

	1000-15-15100-515670-00000000-	758ST1-3585279	BOOTS FOR SHOP Q1 BLANKET	90010810	4/28/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-4056118	BOOTS FOR SHOP Q1 BLANKET	90010810	4/28/2026	131.99
	1000-53-53400-515670-00000000-	758ST1-3948493	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	144.00
	1000-53-53400-515670-00000000-	758ST1-3948114	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	144.00
	1000-53-53400-515670-00000000-	758ST1-3908241	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	144.00
	1000-53-53400-515670-00000000-	758ST1-3861736	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	144.00
	1000-53-53400-515670-00000000-	758ST1-3827440	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	143.99
	1000-53-53400-515670-00000000-	758ST1-3861809	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	144.00
	1000-53-53400-515670-00000000-	758ST1-4086510	QTR 2 - RED WING SHOES FOR PARKING	90010732	4/21/2026	144.00
	Total Paid by Vendor					1,405.97
TRIAD MARTIAL ARTS INC	1000-41-41305-515340-00000000-	VSM-343	SSGT STUDENT MANUALS	111930	4/28/2026	1,148.00
	Total Paid by Vendor					1,148.00
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	44534	BERMUDA SOD - BELL MTN PARK - SOUTH	112089	5/5/2026	777.60
	Total Paid by Vendor					777.60
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	447430	Payroll Run 1 - Warrant 260412	111679	4/16/2026	34.00
	1000-00-00000-210180-00000000-	449019	Payroll Run 1 - Warrant 260426	111957	4/30/2026	34.00
	Total Paid by Vendor					68.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	447421	Payroll Run 1 - Warrant 260412	111690	4/16/2026	699.22
	1000-00-00000-210190-00000000-	449009	Payroll Run 1 - Warrant 260426	111969	4/30/2026	699.22
	Total Paid by Vendor					1,398.44
US BANK	1000-19-00000-515040-00000000-	15250815	POP 3/1/26-3/31/26 MONTHLY BANK FEES	112090	5/5/2026	84.31
	Total Paid by Vendor					84.31
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	447433	Payroll Run 1 - Warrant 260412	111680	4/16/2026	311.38
	1000-00-00000-210180-00000000-	449022	Payroll Run 1 - Warrant 260426	111958	4/30/2026	311.38
	Total Paid by Vendor					622.76
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	447418	Payroll Run 1 - Warrant 260412	111672	4/15/2026	1,041,930.30
	1000-00-00000-210140-00000000-	447418	Payroll Run 1 - Warrant 260412	111672	4/15/2026	557,379.61
	1000-00-00000-210120-00000000-	449005	Payroll Run 1 - Warrant 260426	111945	4/29/2026	1,044,976.20
	1000-00-00000-210140-00000000-	449005	Payroll Run 1 - Warrant 260426	111945	4/29/2026	560,351.06
	Total Paid by Vendor					3,204,637.17
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005648610	POP:03/01/26-03/31/26 WILDLIFE REMOVAL	111800	4/21/2026	2,933.78
	Total Paid by Vendor					2,933.78
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	328812	COLLAR ASSY-JASON TAYLOR	90010826	4/28/2026	1,260.00
	Total Paid by Vendor					1,260.00
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	374583	POP:04/06/26 RABIES VACCINATION VOUCHERS	111802	4/21/2026	10.00
	Total Paid by Vendor					10.00
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47945	COM TX 042026/47945	111803	4/21/2026	625.00
	Total Paid by Vendor					625.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	5/2026	RENT FOR 620 PEARL AVE (POP MAY 2026)	112091	5/5/2026	3,500.00
	Total Paid by Vendor					3,500.00
VERTA, LLC	1000-17-17300-520200-00000000-	P-2745	WIRELESS MICROPHONES FOR TRAINING ROOM 231	90010904	5/5/2026	3,395.00
	Total Paid by Vendor					3,395.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	825072839	POP: 4/01/26-4/30/26 #30015389/3429037	90010827	4/28/2026	24,955.14
	Total Paid by Vendor					24,955.14
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	6250289	POP 3/1/26-3/31/26 VITAL RECORDS	111806	4/21/2026	1,899.78
	Total Paid by Vendor					1,899.78
WAAY TV	1000-41-41305-515430-00000000-	2826040296	POP 4/1/26-4/30/26 RECRUITMENT ADVERTISING	112094	5/5/2026	2,200.00
	Total Paid by Vendor					2,200.00
WAGeworks	1000-00-00000-210250-00000000-	447417	Payroll Run 1 - Warrant 260412	111668	4/15/2026	6,767.19
	1000-00-00000-210260-00000000-	447417	Payroll Run 1 - Warrant 260412	111668	4/15/2026	33,102.40
	1000-00-00000-210250-00000000-	449004	Payroll Run 1 - Warrant 260426	111941	4/28/2026	6,767.19
	1000-00-00000-210260-00000000-	449004	Payroll Run 1 - Warrant 260426	111941	4/28/2026	33,012.40
	Total Paid by Vendor					79,649.18
WALTER CRAIG LLC	1000-41-41100-515340-00000000-	5565	GLOCK 45 MOS WEAPONS	111807	4/21/2026	18,300.00
	1000-41-41100-515340-00000000-	6987	GUN LIGHTS FOR STOCK	111807	4/21/2026	1,626.90
	1000-41-41250-515340-00000000-	7163	SWAT RIFLE/PISTOL MAGAZINES	111933	4/28/2026	5,300.00
	1000-41-41100-515340-00000000-	5477	STINGER FLASHLIGHTS FOR STOCK	112095	5/5/2026	2,900.88
	Total Paid by Vendor					28,127.78
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853537608	POP 4/30/26 ONLINE LEGAL RESEARCH	90010906	5/5/2026	129.60
	1000-18-00000-515340-00000000-	853537607	POP 4/1/26-4/29/26 ONLINE LEGAL RESEARCH	90010906	5/5/2026	4,950.41
	Total Paid by Vendor					5,080.01
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV203771	POP:04/07/26 LAUNDRY APPLIANCE REPAIRS	111811	4/21/2026	485.00
	1000-14-14300-513010-00000000-	PS-INV203760	POP:04/01/26 LAUNDRY APPLIANCE REPAIRS	111811	4/21/2026	529.64
	1000-14-14300-513010-00000000-	PS-INV196489	POP:02/26/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	485.00
	1000-14-14300-513010-00000000-	PS-INV187277	POP:01/09/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	723.94
	1000-14-14300-513010-00000000-	PS-INV193733	POP:02/13/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	485.00
	1000-14-14300-513010-00000000-	PS-INV180941	POP: 11/30/25 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	485.00
	1000-14-14300-513010-00000000-	PS-INV186993	POP:01/08/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	706.69
	1000-14-14300-513010-00000000-	PS-INV188316	POP:01/14/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	519.28
	1000-14-14300-513010-00000000-	PS-INV199623	POP:03/11/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	736.91
	1000-14-14300-513010-00000000-	PS-INV199629	POP: 03/16/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	429.50

		1000-14-14300-513010-00000000-	PS-INV202200	POP:03/27/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	492.24
		1000-14-14300-513010-00000000-	PS-INV202208	POP:03/27/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	494.04
		1000-14-14300-513010-00000000-	PS-INV206265	POP: 04/20/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	922.50
		1000-14-14300-513010-00000000-	PS-INV206261	POP: 04/16/26 LAUNDRY APPLIANCE REPAIRS	111934	4/28/2026	485.00
		1000-14-14300-513010-00000000-	PS-INV209077	POP:04/23/26 LAUNDRY APPLIANCE REPAIRS	112096	5/5/2026	422.50
		1000-14-14300-513010-00000000-	PS-INV209073	POP:04/23/26 LAUNDRY APPLIANCE REPAIRS	112096	5/5/2026	125.00
		Total Paid by Vendor					8,527.24
WHOLESALE TROPHIES INC		1000-52-52900-515520-00000000-	26-0416	TROPHIES, AWARDS, NAMEPLATES	111935	4/28/2026	20.00
		Total Paid by Vendor					20.00
WILLIAM CONNER		1000-16-16100-515520-00000000-	04/16/26-LONGEVITY	POP: 04/23/26-CATERING FOR LONGEVITY BANQUET	111709	4/21/2026	3,080.00
		Total Paid by Vendor					3,080.00
WILMER & LEE PA		1000-18-00000-515372-00000000-	2255562062	POP:03/26/26-03/31/26 OUTSIDE LEGAL SERVICES	111812	4/21/2026	825.00
		1000-18-00000-515372-00000000-	2255562064	POP:03/02/26-03/16/26 OUTSIDE LEGAL SERVICES	111812	4/21/2026	1,027.50
		1000-18-00000-515372-00000000-	2255562063	POP:03/02/26-03/31/26 OUTSIDE LEGAL SERVICES	111812	4/21/2026	892.50
		1000-18-00000-515372-00000000-	2255562065	POP:03/03/26-03/31/26 OUTSIDE LEGAL SERVICES	111812	4/21/2026	2,937.62
		1000-18-00000-515372-00000000-	2255562060	POP:03/30/26-03/31/26 OUTSIDE LEGAL SERVICES	111812	4/21/2026	765.00
		Total Paid by Vendor					6,447.62
WINSUPPLY HUNTSVILLE AL CO.		1000-14-14300-515610-00000000-	097392 03	2026 Q2 BLANKET - PLUMBING PARTS	111814	4/21/2026	290.15
		1000-14-14300-513010-00000000-	099221 01	2026 Q2 BLANKET - PLUMBING PARTS	111814	4/21/2026	41.79
		1000-14-14300-513010-00000000-	099958 01	2026 Q2 BLANKET - PLUMBING PARTS	111814	4/21/2026	119.98
		Total Paid by Vendor					451.92
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S108739594.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	78.86
		1000-14-14300-513010-00000000-	S108739716.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	71.24
		1000-14-14300-515610-00000000-	S108739729.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	120.76
		1000-14-14300-513010-00000000-	S108755902.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	27.58
		1000-14-14300-513010-00000000-	S108748482.002	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	24.96
		1000-14-14300-513010-00000000-	S108753079.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	135.63
		1000-14-14300-513010-00000000-	S108764635.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	215.00
		1000-14-14300-515610-00000000-	S108764665.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	106.32
		1000-14-14300-513010-00000000-	S108771003.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	36.49
		1000-14-14300-513010-00000000-	S108767611.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	1,874.09
		1000-14-14300-513010-00000000-	S108779390.001	2026 Q3 BLANKET HVAC SUPPLIES	90010752	4/21/2026	33.46
		1000-14-14300-513010-00000000-	S108782638.001	2026 Q3 BLANKET HVAC SUPPLIES	90010831	4/28/2026	175.41
		1000-14-14300-513010-00000000-	S108792173.001	2026 Q3 BLANKET HVAC SUPPLIES	90010831	4/28/2026	333.75
		1000-14-14300-513010-00000000-	S108798180.001	2026 Q3 BLANKET HVAC SUPPLIES	90010831	4/28/2026	85.20
		1000-14-14300-513010-00000000-	S108804003.001	2026 Q3 BLANKET HVAC SUPPLIES	90010908	5/5/2026	15.98
		1000-14-14300-513010-00000000-	S108816612.001	2026 Q3 BLANKET HVAC SUPPLIES	90010908	5/5/2026	71.51
		1000-14-14300-513010-00000000-	S108822328.001	2026 Q3 BLANKET HVAC SUPPLIES	90010908	5/5/2026	45.57
		1000-14-14300-513010-00000000-	S108822360.001	2026 Q3 BLANKET HVAC SUPPLIES	90010908	5/5/2026	73.25
		Total Paid by Vendor					3,525.06
WIZ KIDZ LLC		1000-14-14300-515460-00000000-	052026	POP 5/1/26-5/31/26 SHONEY DRIVE LEASE	111937	4/28/2026	5,837.01
		Total Paid by Vendor					5,837.01
WL HALSEY GROCERY CO		1000-52-52900-515520-00000000-	162872	POPCORN FOR GREEN TEAM/HAYS EVENTS	112007	5/5/2026	318.15
		1000-52-52900-515520-00000000-	162980	HOT DOGS/BUNS & MISC FOR EARTH DAY - GT	112007	5/5/2026	4,481.55
		Total Paid by Vendor					4,799.70
WMH SOLUTIONS INC		1000-41-41305-515340-00000000-	W07004503-1	POP 3/30/26 PALLET JACK REPAIR	90010909	5/5/2026	595.00
		Total Paid by Vendor					595.00
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	15446227	COM TX 041626/15446227	111816	4/21/2026	1,252.31
		1000-15-15100-513030-00000000-	18923022	COM TX 041626/18923022	111816	4/21/2026	1,627.55
		1000-15-15100-513030-00000000-	18923022	COM TX 041626/18923022	111816	4/21/2026	225.60
		1000-15-15100-513030-00000000-	18923022	COM TX 041626/18923022	111816	4/21/2026	10.00
		1000-15-15100-513030-00000000-	18923022	COM TX 041626/18923022	111816	4/21/2026	86.40
		1000-15-15100-513030-00000000-	18923022	COM TX 041626/18923022	111816	4/21/2026	164.50
		1000-15-15100-513030-00000000-	18923129	COM TX 041626/18923129	111816	4/21/2026	2,569.13
		1000-15-15100-513030-00000000-	18923129	COM TX 041626/18923129	111816	4/21/2026	820.80
		1000-15-15100-513030-00000000-	18923129	COM TX 041626/18923129	111816	4/21/2026	504.00
		1000-15-15100-513030-00000000-	18923129	COM TX 041626/18923129	111816	4/21/2026	367.50
		1000-15-15100-513030-00000000-	18923129	COM TX 041626/18923129	111816	4/21/2026	160.00
		1000-15-15100-513030-00000000-	16563795	COM TX 042226/16563795	111939	4/28/2026	1,541.04
		1000-15-15100-513030-00000000-	16563795	COM TX 042226/16563795	111939	4/28/2026	500.00
		1000-15-15100-513030-00000000-	16564986	COM TX 042326/16564986	111939	4/28/2026	110.33
		1000-15-15100-513030-00000000-	16564986	COM TX 042326/16564986	111939	4/28/2026	475.00
		Total Paid by Vendor					10,414.16
XEROX CORPORATION		1000-17-17100-515250-00000000-	IN3933319	POP 3/28/26-5/27/26 XEROX SERVICES COH	90010910	5/5/2026	121.73
		1000-12-12500-515340-00000000-	025358184	POP:02/21/26-03/21/26 PRINT SHOP METER USAGE	111818	4/21/2026	991.80
		Total Paid by Vendor					1,113.53
YARD-NIQUE		1000-51-00000-515370-00000000-	197198	POP 3/1/26-3/31/26 WEEDEATING SERVICES	111940	4/28/2026	21,700.00
		1000-51-00000-515370-00000000-	201715	POP 4/1/26-4/30/26 WEEDEATING SERVICES	111940	4/28/2026	21,700.00
		Total Paid by Vendor					43,400.00
Total by Fund 1000							10,582,788.38
1005 BEHAVIORAL HEALTH SYSTEMS INC		1005-00-00000-517030-00000000-	20260401	POP:03/01/26-03/31/26-MENTAL HLTH SVC FOR CITY EMP	90010682	4/21/2026	213,751.13

		1005-00-00000-517030-00000000-	20260201	POP:01/01/26-01/31/26-MENTAL HLTH SVC FOR CITY EMP	90010682	4/21/2026	95,006.52
		Total Paid by Vendor					308,757.65
BLUE CROSS AND BLUE SHIELD OF ALABAMA		1005-00-00000-517010-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	301,176.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	851.82
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	234,296.33
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	1,226.15
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	123.24
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	15,857.32
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	-77,449.84
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	9.31
		1005-00-00000-517020-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	99.72
		1005-00-00000-425204-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	-2,070.25
		1005-00-00000-517020-00000000-	GROUP INV DUE 5/1/26	POP: 5/01/26-6/01/26 GROUP HEALTH INS	90010685	4/21/2026	85,666.44
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	405,265.46
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	5,728.99
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	271,771.69
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	138.64
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	362.01
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	386,561.38
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	355.70
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	265,134.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	66.86
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	677.91
		Total Paid by Vendor					1,895,850.72
LINCOLN NATIONAL LIFE		1005-00-00000-517060-00000000-	860053255/56 4/01/26	POP: APRIL 2026 GROUP LIFE & LONG TERM DISABILITY	90010794	4/28/2026	27,840.98
		Total Paid by Vendor					27,840.98
THE NORTH RIVER INSURANCE COMPANY		1005-00-00000-517040-00000000-	NR726615-042126	POP: 05/01/26-05/31/26-FY26 STOP LOSS	90010823	4/28/2026	164,943.17
		Total Paid by Vendor					164,943.17
WAGEWORKS		1005-00-00000-517020-00000000-	INV8961023	POP: 04/01/26-04/30/26-FY26 FSA - ANNUAL	90010829	4/28/2026	1,623.00
		Total Paid by Vendor					1,623.00
		Total by Fund 1005					2,399,015.52
1010	ALABAMA CONCRETE INC	1010-42-00000-515790-00000000-	175027	STRUCTURAL CLASS CONCRETE	90010674	4/21/2026	2,009.00
		Total Paid by Vendor					2,009.00
	AMAZON CAPITAL SERVICES INC	1010-30-30403-515520-00000000-	1RPF-X36G-9MRJ	REPLACEMENT TV FOR HAC LOBBY	90010835	5/5/2026	599.99
		Total Paid by Vendor					599.99
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	243885873	STUDIO EQUIPMENT SUPPLIES	111828	4/28/2026	298.49
		Total Paid by Vendor					298.49
	TK R&R SPORTS INC	1010-41-41201-515340-00000000-	1060	NORTH PRECINCT BLOCK PARTY SHIRTS	111797	4/21/2026	570.00
		Total Paid by Vendor					570.00
	Total by Fund 1010						3,477.48
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0166012	TRANSIT UNIFORMS (ACCESS PANTS)	90010756	4/28/2026	5,452.56
		2000-54-5416D-515670-PT502130-	IN0166012	TRANSIT UNIFORMS (ACCESS PANTS)	90010756	4/28/2026	319.50
		Total Paid by Vendor					5,772.06
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1F1J-Q43H-77Q9	BUS SANITIZATION AND ADMIN SUPPLIES	90010677	4/21/2026	26.49
		2000-54-54D41-515340-PT504990-	1F1J-Q43H-77Q9	BUS SANITIZATION AND ADMIN SUPPLIES	90010677	4/21/2026	411.02
		2000-54-54M10-515340-PT504990-	1F1J-Q43H-77Q9	BUS SANITIZATION AND ADMIN SUPPLIES	90010677	4/21/2026	9.94
		2000-54-54M41-515340-PT504990-	1F1J-Q43H-77Q9	BUS SANITIZATION AND ADMIN SUPPLIES	90010677	4/21/2026	411.03
		2000-54-54160-515340-PT504990-	166Q-9RLJ-6KP3	TRANSIT ADMIN SUPPLIES	90010677	4/21/2026	32.31
		2000-54-54M10-515340-PT504990-	1F7Q-97MD-DK76	TRANSIT SHELTER CLEANING SUPPLIES	90010757	4/28/2026	81.57
		Total Paid by Vendor					972.36
	A-Z OFFICE RESOURCE INC	2000-54-54160-515340-PT504990-	5998011-0	TRANSIT TONER	90010673	4/21/2026	667.22
		Total Paid by Vendor					667.22
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	115.51
		2000-54-54999-514010-PT504010-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	46.87
		2000-54-54D10-514010-PT504010-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	883.34
		2000-54-54M10-514010-PT504010-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	2,425.07
		2000-54-54D10-514010-PT504010-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	1,010.95
		2000-54-54M10-514010-PT504010-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	2,505.82
		2000-54-54M41-513030-PT503050-	INV-232837	POP: 04/08/26 -DIESEL EXHAUST FLUID	90010693	4/21/2026	935.74
		2000-54-54999-514010-PT504010-	CFN-49900	FUELING TRANS DATED 041526	90010693	4/21/2026	31.51
		2000-54-54D10-514010-PT504010-	CFN-49900	FUELING TRANS DATED 041526	90010693	4/21/2026	724.98
		2000-54-54M10-514010-PT504010-	CFN-49900	FUELING TRANS DATED 041526	90010693	4/21/2026	2,499.00
		2000-54-54999-514010-PT504010-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026	102.98
		2000-54-54D10-514010-PT504010-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026	1,056.77
		2000-54-54M10-514010-PT504010-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026	2,275.92
		2000-54-54999-514010-PT504010-	CFN-50074	FUELING TRANS DATED 041926	90010693	4/21/2026	44.65
		2000-54-54160-514010-PT504010-	CFN-50054	FUELING TRANS DATED 041726	90010693	4/21/2026	104.73
		2000-54-54D10-514010-PT504010-	CFN-50054	FUELING TRANS DATED 041726	90010693	4/21/2026	621.10
		2000-54-54M10-514010-PT504010-	CFN-50054	FUELING TRANS DATED 041726	90010693	4/21/2026	2,524.02
		2000-54-54160-514010-PT504010-	CFN-50064	FUELING TRANS DATED 041826	90010693	4/21/2026	88.12
		2000-54-54D10-514010-PT504010-	CFN-50064	FUELING TRANS DATED 041826	90010693	4/21/2026	639.88

2000-54-54M10-514010-PT504010-	CFN-50064	FUELING TRANS DATED 041826	90010693	4/21/2026	1,241.15	
2000-54-54D10-514010-PT504010-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	970.79	
2000-54-54M10-514010-PT504010-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	2,244.55	
2000-54-54160-514010-PT504010-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	79.60	
2000-54-54D10-514010-PT504010-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	901.47	
2000-54-54M10-514010-PT504010-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	2,397.85	
2000-54-54999-514010-PT504010-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	58.07	
2000-54-54D10-514010-PT504010-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	940.84	
2000-54-54M10-514010-PT504010-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	2,290.87	
2000-54-54D10-514010-PT504010-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	982.44	
2000-54-54M10-514010-PT504010-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	2,633.95	
2000-54-54M41-513030-PT503050-	INV-233292	POP: 04/21/26-DIESEL EXHAUST FLUID (BLANKET PO) Q3	90010773	4/28/2026	928.54	
2000-54-54160-514010-PT504010-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	99.07	
2000-54-54999-514010-PT504010-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	78.87	
2000-54-54D10-514010-PT504010-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	895.60	
2000-54-54M10-514010-PT504010-	CFN-50165	FUELING TRANS DATED 042426	90010856	5/5/2026	2,210.79	
2000-54-54D10-514010-PT504010-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	651.45	
2000-54-54M10-514010-PT504010-	CFN-50183	FUELING TRANS DATED 042526	90010856	5/5/2026	1,353.71	
2000-54-54M10-514010-PT504010-	CFN-50191	FUELING TRANS DATED 042626	90010856	5/5/2026	123.29	
2000-54-54999-514010-PT504010-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	45.33	
2000-54-54D10-514010-PT504010-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	859.99	
2000-54-54M10-514010-PT504010-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	2,541.15	
2000-54-54D10-514010-PT504010-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	1,070.48	
2000-54-54M10-514010-PT504010-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	2,542.80	
2000-54-54160-514010-PT504010-	CFN-50238	FUELING TRANS DATED 042926	90010856	5/5/2026	72.11	
2000-54-54999-514010-PT504010-	CFN-50238	FUELING TRANS DATED 042926	90010856	5/5/2026	42.26	
2000-54-54D10-514010-PT504010-	CFN-50238	FUELING TRANS DATED 042926	90010856	5/5/2026	868.25	
2000-54-54M10-514010-PT504010-	CFN-50238	FUELING TRANS DATED 042926	90010856	5/5/2026	2,318.78	
2000-54-54160-514010-PT504010-	CFN-50255	FUELING TRANS DATED 043026	90010856	5/5/2026	102.49	
2000-54-54D10-514010-PT504010-	CFN-50255	FUELING TRANS DATED 043026	90010856	5/5/2026	927.97	
2000-54-54M10-514010-PT504010-	CFN-50255	FUELING TRANS DATED 043026	90010856	5/5/2026	2,442.25	
2000-54-54D10-514010-PT504010-	CFN-50435	FUELING TRANS DATED 050126	90010856	5/5/2026	1,249.90	
2000-54-54M10-514010-PT504010-	CFN-50435	FUELING TRANS DATED 050126	90010856	5/5/2026	2,211.61	
2000-54-54D10-514010-PT504010-	CFN-50445	FUELING TRANS DATED 050226	90010856	5/5/2026	617.53	
2000-54-54M10-514010-PT504010-	CFN-50445	FUELING TRANS DATED 050226	90010856	5/5/2026	1,490.82	
Total Paid by Vendor					59,123.58	
FINE PRINTING	2000-54-54M10-515340-PT504990-	16213	ORBIT TRANSFER TICKETS	111725	4/21/2026	2,043.00
Total Paid by Vendor					2,043.00	
HON GROUP	2000-54-5416M-515340-PT504990-	2701630	OFFICE CHAIR (ORBIT SUPERVISOR)	111733	4/21/2026	536.52
Total Paid by Vendor					536.52	
JAMES R HALL	2000-54-54M41-513030-PT503050-	80845	COM TX 041626/80845	90010733	4/21/2026	275.00
	2000-54-54D41-513030-PT503050-	80885	COM TX 041626/80885	90010733	4/21/2026	100.00
	2000-54-54D41-513030-PT503050-	81394A	COM TX 041626/81394A	90010733	4/21/2026	100.00
	2000-54-54M41-513030-PT503050-	80854	COM TX 042426/80854	90010812	4/28/2026	375.00
	2000-54-54M41-513030-PT503050-	81381	COM TX 042426/81381	90010812	4/28/2026	375.00
	2000-54-54D41-513030-PT503050-	81468A	COM TX 042426/81468A	90010812	4/28/2026	100.00
Total Paid by Vendor					1,325.00	
LEE COMPANY	2000-54-54M42-513010-PT504990-	LEE-001712939	POP:04/13/26-04/21/26 INSTALL OIL LINE	112022	5/5/2026	12,200.00
	2000-54-54M42-513010-PT504990-	LEE-001712939	POP:04/13/26-04/21/26 INSTALL OIL LINE	112022	5/5/2026	-15.98
Total Paid by Vendor					12,184.02	
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	124.41
	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	109.37
	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	12.92
	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	58.78
	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	12.92
	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	58.78
	2000-54-54D41-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	5.16
	2000-54-54999-513030-PT503050-	282013	NAPA TRX DATE 041426	111744	4/21/2026	7.47
	2000-54-54D41-515340-PT504990-	282002	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q3	111879	4/28/2026	41.04
	2000-54-54M41-515340-PT504990-	282003	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q3	111744	4/21/2026	60.60
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	48.73
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	6.82
	2000-54-54D41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	66.84
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	43.06
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	234.75
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	63.52
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	132.94
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	94.33
	2000-54-54M41-513030-PT503050-	282043	NAPA TRX DATE 041526	111744	4/21/2026	759.49
	2000-54-54D41-513030-PT503050-	282186	NAPA TRX DATE 041726	111744	4/21/2026	5.90
	2000-54-54M41-513030-PT503050-	282186	NAPA TRX DATE 041726	111744	4/21/2026	64.53

2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	64.53
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	57.06
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	6.28
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	104.52
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	49.10
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	48.20
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	13.64
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	68.75
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	20.20
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	43.60
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	94.33
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	63.52
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	46.71
2000-54-54M41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	45.84
2000-54-54D41-513030-PT503050-	282111	NAPA TRX DATE 041626	111744	4/21/2026	29.88
2000-54-54M41-513030-PT503050-	OPEN 04.17.26	POP: 10/11/25-04/17/26 AW INVOICES - NO IMPORT	111745	4/21/2026	7.05
2000-54-54D41-513030-PT503050-	282233	NAPA TRX DATE 042026	111744	4/21/2026	7.47
2000-54-54D41-513030-PT503050-	282273	NAPA TRX DATE 042126	111879	4/28/2026	7.47
2000-54-54D41-515340-PT504990-	279231	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q3	111879	4/28/2026	238.01
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	48.20
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	62.64
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	28.38
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	94.33
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	63.52
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	13.64
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	193.26
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	234.75
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	104.52
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	114.12
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	6.89
2000-54-54M41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	7.33
2000-54-54D41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	109.37
2000-54-54D41-513030-PT503050-	282336	NAPA TRX DATE 042226	111879	4/28/2026	52.41
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	10.10
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	49.10
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	48.20
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	13.64
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	68.75
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	234.75
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	193.26
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	11.98
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	3.36
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	5.32
2000-54-54M41-513030-PT503050-	282402	NAPA TRX DATE 042326	111879	4/28/2026	3.49
2000-54-54M41-515340-PT504990-	279232	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q3	111879	4/28/2026	242.40
2000-54-54D41-513030-PT503050-	282441	NAPA TRX DATE 042426	111879	4/28/2026	7.47
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	7.47
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	85.52
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	35.54
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	47.70
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	109.37
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	385.82
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	63.50
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	13.56
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	60.75
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	6.08
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	7.47
2000-54-54D41-513030-PT503050-	282476	NAPA TRX DATE 042726	111879	4/28/2026	17.78
2000-54-54D41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	7.47
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	1,431.81
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	159.62
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	116.84
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	39.51
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	54.09
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	132.94
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	63.52
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	94.33
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	43.06
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	240.50
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	259.34
2000-54-54M41-513030-PT503050-	282518	NAPA TRX DATE 042826	112025	5/5/2026	104.52

		2000-54-54D41-513030-PT503050-	282632	NAPA TRX DATE 042926	112025	5/5/2026	7.47
		2000-54-54D41-513030-PT503050-	282632	NAPA TRX DATE 042926	112025	5/5/2026	17.78
		2000-54-54D41-513030-PT503050-	282632	NAPA TRX DATE 042926	112025	5/5/2026	7.47
		2000-54-54M41-515340-PT504990-	282711	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q3	112025	5/5/2026	242.40
		Total Paid by Vendor					8,916.93
MID STATE THERMO KING INC		2000-54-54M41-513030-PT503050-	BR90915	COM TX 042826/BR90915	112029	5/5/2026	3,365.12
		2000-54-54M41-513030-PT503050-	BR90915	COM TX 042826/BR90915	112029	5/5/2026	1,333.80
		2000-54-54M41-513030-PT503050-	BR90915	COM TX 042826/BR90915	112029	5/5/2026	64.00
		Total Paid by Vendor					4,762.92
ROUTEMATCH SOFTWARE INC		2000-54-54D10-515370-PT503990-	RMSOA00000284	HARDWARE HEALTH CHECK UP	111914	4/28/2026	10,206.25
		2000-54-54M10-515370-PT503990-	RMSOA00000284	HARDWARE HEALTH CHECK UP	111914	4/28/2026	10,206.25
		Total Paid by Vendor					20,412.50
S & S FIRESTONE INC		2000-54-54M41-513030-PT503050-	4230030879	COM TX 041626/4230030879	90010683	4/21/2026	85.00
		2000-54-54M41-513030-PT503050-	4230030879	COM TX 041626/4230030879	90010683	4/21/2026	33.00
		Total Paid by Vendor					118.00
SNAP-ON INDUSTRIAL DIVISION		2000-54-54160-520500-PT504990-	ARV/67503669	TRANSIT TOOL KIT #4	111791	4/21/2026	47,287.73
		2000-54-54160-520500-PT504990-	ARV/67667236	TRANSIT TOOL KIT#3	112074	5/5/2026	275.44
		Total Paid by Vendor					47,563.17
TANIYA CUSTOM VISUALS LLC		2000-54-5416M-515340-PT504990-	523-23265	POP: 02/25/26 - 03/10/26 -ORBIT SIGNAGE	111855	4/28/2026	478.48
		Total Paid by Vendor					478.48
WOODY ANDERSON FORD INC		2000-54-54D41-513030-PT503050-	18923058	COM TX 041626/18923058	111816	4/21/2026	2,931.51
		2000-54-54D41-513030-PT503050-	18923058	COM TX 041626/18923058	111816	4/21/2026	1,262.40
		2000-54-54D41-513030-PT503050-	18923058	COM TX 041626/18923058	111816	4/21/2026	566.40
		2000-54-54D41-513030-PT503050-	18923058	COM TX 041626/18923058	111816	4/21/2026	413.00
		2000-54-54D41-513030-PT503050-	18923058	COM TX 041626/18923058	111816	4/21/2026	243.00
		Total Paid by Vendor					5,416.31
Total by Fund 2000							170,292.07
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1MPJ-C9PJ-XM7C	OFFICE SUPPLIES-	90010677	4/21/2026	9.95
		Total Paid by Vendor					9.95
	CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	2100-70-70100-515520-PN200009-00190	REQ2CDBG25	REIMBURSE EXPENSES REQ#2 2025 CGDB GRANT-PUBLIC SE	90010764	4/28/2026	6,973.20
		Total Paid by Vendor					6,973.20
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2361459	MATFOR DMP PROJ (POP 4/7/26)	90010688	4/21/2026	1,397.92
		2100-70-70300-523000-00000000-00190	2361454	MATFOR DMP PROJ (POP 4/7/26 3506 LEROY DR)	90010688	4/21/2026	1,438.36
		2100-70-70300-523000-00000000-00190	2361457	MAT FOR DMP PROJ(POP 4/7/26)	90010765	4/28/2026	1,890.97
		2100-70-70300-523000-00000000-00190	2384113	MAT FOR DUMP PROJ(POP 4/28/26)	90010765	4/28/2026	737.45
		Total Paid by Vendor					5,464.70
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00188	REQ12HESG24	REIMBURSE EXP REQ#12 HESG2024	111715	4/21/2026	18,808.77
		Total Paid by Vendor					18,808.77
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ12HESG24	REIMBURSE EXP REQ#12 HESG2024	111718	4/21/2026	13,108.24
		Total Paid by Vendor					13,108.24
	FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ12HESG24	REIMBURSE EXP REQ#12 HESG2024	90010700	4/21/2026	383.47
		2100-70-70100-515340-PN200011-00188	REQ12HESG24	REIMBURSE EXP REQ#12 HESG2024	90010700	4/21/2026	746.12
		Total Paid by Vendor					1,129.59
	FIRST STOP INC	2100-70-70100-515520-PN200009-00190	REQ1CDBG25	REIMBURSE REQ#1 2025 CDGB GRANT PUBLIC SVC	111856	4/28/2026	4,622.57
		Total Paid by Vendor					4,622.57
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5988	REHAB @ 3610 REYNOLDS CR(POP4/17-4/20/26)	90010720	4/21/2026	17,260.00
		2100-70-70300-523000-00000000-00190	5987	REHAB @ 2306 DUNHAM AVE(POP 4/16-4/17/26)	90010720	4/21/2026	13,920.00
		2100-70-70300-523000-00000000-00190	5985	REHAB @ 2205 LAVERNE DR(POP 4/6-4/14)	90010720	4/21/2026	16,375.00
		2100-70-70300-523000-00000000-00190	5983	REHAB @ 321 PLYMOUTH RD(POP 4/6-4/13/26)	90010720	4/21/2026	15,360.00
		2100-70-70300-523000-00000000-00190	5996	REHAB @ 14012 GRAYLYNN DRIVE(POP 4/18-4/22/26)	90010801	4/28/2026	23,985.00
		2100-70-70300-523000-00000000-00190	5999	REHAB@2416 HALMAC DR(POP 4/23-4/24/26)	90010801	4/28/2026	12,060.00
		2100-70-70300-523000-00000000-00190	5998	REHAB@4601 BROADMEADOW CT(POP 4/23-4/24/26)	90010801	4/28/2026	12,520.00
		2100-70-70300-523000-00000000-00190	6001	REHAB @4049 SEWALL DR(POP 4/24-4/27/2026)	90010801	4/28/2026	11,820.00
		2100-70-70300-523000-00000000-00190	6008	REHAB @6216 MAYWICK DR(POP 4/28-4/30-26)	90010877	5/5/2026	12,920.00
		2100-70-70300-523000-00000000-00190	6007	REHAB @2210 APACHE RD(POP 4/27-4/30/26)	90010877	5/5/2026	20,780.00
		2100-70-70300-523000-00000000-00190	6000	REHAB @3304 E. TUCKER DR(POP 4/24-4/27/26)	90010877	5/5/2026	21,980.00
		Total Paid by Vendor					178,980.00
	KASEY BECKER	2100-70-70100-515520-PN200015-	41622	HOMELESS CAMP PORT-A-LET SVC(MARCH 2026)	111738	4/21/2026	850.00
		2100-70-70100-515520-PN200015-	41669	HOMELESS CAMP PORT-A-LET SEV(POP 4/2026)	112017	5/5/2026	850.00
		Total Paid by Vendor					1,700.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQUDAG26	REIMBURSE UTILITIES FOR CENTER(POP 2/24-3/24/26)	90010798	4/28/2026	195.98
		Total Paid by Vendor					195.98
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	MAY 1, 2026	SERVICE FEE FOR LOANS (POP 4/2026)	112044	5/5/2026	388.50
		Total Paid by Vendor					388.50
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001219092	HOMELESS CAMP DUMP(POP 4/1-4/30-26)	112064	5/5/2026	539.00
		Total Paid by Vendor					539.00
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200010-00007	T1009400	DUMP FEES (POP MARCH 2026)	90010737	4/21/2026	6.06
		2100-70-70300-523000-00000000-00190	T1009505	DUMP FEES (POP 4/2026)	90010889	5/5/2026	9.36
		Total Paid by Vendor					15.42
	STAPLES INC	2100-70-70100-515340-PN200015-	6062143160	OFFICE SUPPLIES-CODE ENFORCEMENT	90010817	4/28/2026	11.71
		2100-70-70100-515340-PN200015-	6062143171	OFFICE SUPPLIES-CODE ENFORCEMENT	90010817	4/28/2026	19.99

		Total Paid by Vendor					31.70
	Total by Fund 2100						231,967.62
2200	CLOSING ATTORNEYS	2200-70-00000-515520-C3100224-	HOAP-L-VARISE	HOMEOWNER ASSIST(POP 4/27/26)VARISE 6221 TARAMORE	111836	4/28/2026	18,456.00
		Total Paid by Vendor					18,456.00
	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD3/2026	HOME ADMIN PAYROLL-(POP2/16-3/31/26)	111840	4/28/2026	21,065.57
		Total Paid by Vendor					21,065.57
	Total by Fund 2200						39,521.57
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOMEARP/AD3-2026	HOME ARP ADMIN-PAYROLL (POP 2/16-3/13/2026)	111841	4/28/2026	8,885.79
		Total Paid by Vendor					8,885.79
	Total by Fund 2201						8,885.79
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1K7H-7TQG-3VW4	IPADS FOR ART CLASSES PARKS AND REC	90010835	5/5/2026	233.07
		Total Paid by Vendor					233.07
	Total by Fund 2500						233.07
3000	REGIONS BANK	3000-00-00000-602000-DE2014BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	203,718.75
		3000-00-00000-602000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	12,438.75
		3000-00-00000-601000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,064,115.00
		3000-00-00000-602000-DE2016CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	129,856.76
		3000-00-00000-601000-DE2016CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,442,162.00
		3000-00-00000-602000-DE2017CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	119,003.75
		3000-00-00000-601000-DE2017CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	525,000.00
		3000-00-00000-602000-DE2017DX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	159,773.25
		3000-00-00000-602000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	588,407.75
		3000-00-00000-601000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,327,585.00
		3000-00-00000-602000-DE2019AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	905,524.12
		3000-00-00000-601000-DE2019AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,849,260.00
		3000-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-2,028.57
		Total Paid by Vendor					8,324,816.56
	Total by Fund 3000						8,324,816.56
3010	REGIONS BANK	3010-00-00000-602000-DE2016BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	34,625.00
		3010-00-00000-601000-DE2016BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,385,000.00
		3010-00-00000-602000-DE2016DX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	319,025.00
		3010-00-00000-601000-DE2016DX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	2,550,000.00
		3010-00-00000-602000-DE2017AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	310,750.00
		3010-00-00000-601000-DE2017AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	780,000.00
		3010-00-00000-602000-DE2017EX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	744,400.00
		3010-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-2,081.32
		Total Paid by Vendor					6,121,718.68
	Total by Fund 3010						6,121,718.68
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	177043	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	459.00
		3020-55-00000-516010-00000000-	176988	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	222.00
		3020-55-00000-516010-00000000-	176987	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	1,071.00
		3020-55-00000-516010-00000000-	176823	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	159.00
		3020-55-00000-516010-00000000-	176821	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	535.50
		3020-55-00000-516010-00000000-	176822	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	382.50
		3020-55-00000-516010-00000000-	177045	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010674	4/21/2026	612.00
		3020-55-00000-516040-00000000-	176632	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90010755	4/28/2026	936.00
		3020-55-00000-516040-00000000-	176482	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90010755	4/28/2026	841.50
		3020-55-00000-516040-00000000-	177044	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90010755	4/28/2026	994.50
		3020-55-00000-516010-00000000-	177458	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	888.00
		3020-55-00000-516010-00000000-	177456	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	1,071.00
		3020-55-00000-516010-00000000-	177402	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	153.00
		3020-55-00000-516010-00000000-	177245	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	918.00
		3020-55-00000-516010-00000000-	177457	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	459.00
		3020-55-00000-516010-00000000-	177182	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	535.50
		3020-55-00000-516010-00000000-	177181	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	382.50
		3020-55-00000-516010-00000000-	177114	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	612.00
		3020-55-00000-516010-00000000-	177115	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	612.00
		3020-55-00000-516010-00000000-	177404	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	153.00
		3020-55-00000-516010-00000000-	177113	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	612.00
		3020-55-00000-516010-00000000-	177183	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010755	4/28/2026	229.50
		3020-75-00000-529000-00000000-	177607	CONCRETE-WHITESBURG/BYRD SPRING PED	90010833	5/5/2026	283.00
		3020-55-00000-516010-00000000-	175703	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	229.50
		3020-55-00000-516010-00000000-	175704	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	546.00
		3020-55-00000-516010-00000000-	175705	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	936.00
		3020-55-00000-516010-00000000-	176289	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	390.00
		3020-55-00000-516010-00000000-	176290	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	306.00
		3020-55-00000-516010-00000000-	177403	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	918.00
		3020-55-00000-516010-00000000-	177180	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	918.00
		3020-55-00000-516010-00000000-	177533	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	17.50
		3020-55-00000-516010-00000000-	177534	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	5.00
		3020-55-00000-516010-00000000-	177606	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	459.00

	3020-55-00000-516010-00000000-	177670	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	153.00
	3020-55-00000-516010-00000000-	177752	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	306.00
	3020-55-00000-516010-00000000-	177671	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	153.00
	3020-55-00000-516010-00000000-	176820	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	459.00
	3020-55-00000-516010-00000000-	173840	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010833	5/5/2026	302.00
	Total Paid by Vendor					19,219.50
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	345118	2026 Q3 BLANKET - FLAGGS/HARDWARE ETC	90010834	5/5/2026	2,193.07
	3020-14-00000-523000-PR8405XX-	345117	POP: 04/21/26- FLAGGS/HARDWARE ETC	90010834	5/5/2026	260.00
	Total Paid by Vendor					2,453.07
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0028529-IN	GUARDRAIL REPAIR-REDSTONE ROAD	111692	4/21/2026	4,000.00
	Total Paid by Vendor					4,000.00
CDW GOVERNMENT INC	3020-14-00000-521030-00000000-	AF82J3B	UPS STONER PARK	111990	5/5/2026	362.92
	Total Paid by Vendor					362.92
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2368817	FY26 Q3-LUMBER BLANKET FOR PWS	90010688	4/21/2026	316.40
	3020-55-00000-516010-00000000-	2368923	FY26 Q3-LUMBER BLANKET FOR PWS	90010688	4/21/2026	101.20
	3020-55-00000-516010-00000000-	2365336	FY26 Q3-LUMBER BLANKET FOR PWS	90010688	4/21/2026	307.60
	3020-55-00000-516010-00000000-	2374332	FY26 Q3-LUMBER BLANKET FOR PWS	90010765	4/28/2026	44.97
	3020-55-00000-516010-00000000-	2377065	FY26 Q3-LUMBER BLANKET FOR PWS	90010765	4/28/2026	64.08
	Total Paid by Vendor					834.25
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	53237	POP:04/20/26-WINCH MOUNT SYSTEM FOR EQ 022840	90010852	5/5/2026	1,975.51
	3020-15-00000-520100-00000000-	53236	POP: 04/24/26-LINE X FOR EQ #022857 2026 FORD F250	90010852	5/5/2026	700.00
	Total Paid by Vendor					2,675.51
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	10700	FISH RESTOCK FOR HAYS POND (BLANKET Q3)	111847	4/28/2026	737.50
	Total Paid by Vendor					737.50
DEERE & COMPANY	3020-15-00000-520100-00000000-	117903657	COMPACT UTILITY TRACTOR FOR LANDSCAPE	111720	4/21/2026	53,032.37
	Total Paid by Vendor					53,032.37
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	3020-14-00000-523051-00000000-	30269	POP:03/01/26-04/20/26FIRE ALARM WORK-LOWE MILL SOD	90010855	5/5/2026	1,995.00
	Total Paid by Vendor					1,995.00
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-520010-00000000-	5311	POP:01/01/26-02/28/26-STRUCT DESIGN-HPD STAC NADTF	111850	4/28/2026	1,000.00
	Total Paid by Vendor					1,000.00
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	490895	RPMS	90010697	4/21/2026	11,500.00
	Total Paid by Vendor					11,500.00
GILBERT A WILHOLD JR	3020-14-00000-523051-00000000-	4060	POP 3/25/26-4/10/26 WINDOW FROSTING	90010736	4/21/2026	275.00
	Total Paid by Vendor					275.00
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 2-RESRFST 26.1	#2, POP:03/20/26-04/08/26 STREET RESURF FY26PH1	90010707	4/21/2026	127,071.69
	3020-55-00000-516020-00000000-	A25266-05	POP:04/16/26-04/21/26 CONCRETE FOR HOBBS RD	90010780	4/28/2026	12,776.07
	Total Paid by Vendor					139,847.76
HERSTON PAINTING, INC	3020-30-00000-513010-00000000-	26-105-15	POP: 03/16/26-03/31/26-NEW POOL DECK FLOOR COATING	112009	5/5/2026	41,350.00
	Total Paid by Vendor					41,350.00
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00911	GARBAGE TRUCK FOR LANDSCAPE	90010713	4/21/2026	174,469.30
	Total Paid by Vendor					174,469.30
JAKE MARSHALL SERVICE INC	3020-14-00000-523051-00000000-	HUNTSVILLE-511618	INTERCOM FRONT DOOR -HPD SOD LOWEMILL	90010790	4/28/2026	438.00
	Total Paid by Vendor					438.00
JAMES R HALL	3020-55-00000-516020-00000000-	81361A	POP:04/08/26 TOWING (RESURFACING)	90010812	4/28/2026	65.00
	3020-55-00000-516020-00000000-	81335	POP 4/6/26 FOR TOWING	90010884	5/5/2026	65.00
	3020-55-00000-516020-00000000-	81336	POP 4/6/26 FOR TOWING (RESURFACING)	90010884	5/5/2026	65.00
	3020-55-00000-516020-00000000-	81337	POP 4/6/26 FOR TOWING (RESURFACING)	90010884	5/5/2026	65.00
	Total Paid by Vendor					260.00
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520010-00000000-	1945	POP 3/1/26-4/1/26 ENGINEERING DESIGN SERVICES	111874	4/28/2026	1,545.00
	Total Paid by Vendor					1,545.00
JOHN BOUCHARD & SONS CO	3020-55-00000-516010-00000000-	26-F4251	GRATES FOR PWS MAINT	111875	4/28/2026	1,001.00
	Total Paid by Vendor					1,001.00
KEVIN R WHITWORTH	3020-00-00000-220400-00000000-	APPL# 7 FINAL RETAIN	25478-PH2 ADA UPGR COH ST CONCRETE FINAL RETAINAGE	90010750	4/21/2026	3,115.75
	3020-00-00000-220400-00000000-	APPL# 7 FINAL RETAIN	25478-PH2 ADA UPGR COH ST CONCRETE FINAL RETAINAGE	90010750	4/21/2026	20,775.00
	3020-00-00000-220400-00000000-	APPL# 7 FINAL RETAIN	25478-PH2 ADA UPGR COH ST CONCRETE FINAL RETAINAGE	90010750	4/21/2026	7,658.25
	3020-00-00000-220400-00000000-	APPL# 7 FINAL RETAIN	25478-PH2 ADA UPGR COH ST CONCRETE FINAL RETAINAGE	90010750	4/21/2026	7,491.00
	Total Paid by Vendor					39,040.00
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#3-ADAUG 25 PH4	#3, POP:02/28/26-04/02/26 STRTS CONCRETE-ADA UPGRA	111741	4/21/2026	323,483.55
	3020-55-00000-528003-00000000-	APPL#3-ADAUG 26 PH1	#3, POP:03/02/26-03/31/26 STRTS CONCRETE-ADA UPGRA	111741	4/21/2026	313,132.69
	Total Paid by Vendor					636,616.24
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	670000447-1	WHELEN OUTDOOR WARNING SIREN PURCHASE	90010719	4/21/2026	60,661.50
	3020-15-00000-520100-00000000-	762007642-1	EQUIPMENT FOR # 022838 2026 F150 FOR FIRE	90010719	4/21/2026	10,544.00
	3020-15-00000-520100-00000000-	762007643-1	POP 4/15/26 EQUIPMENT INSTALL FOR # 022838	90010719	4/21/2026	1,840.00
	3020-15-00000-520100-00000000-	762007645-1	EQUIPMENT FOR # 022838 2026 F150 FOR FIRE	90010719	4/21/2026	450.00
	Total Paid by Vendor					73,495.50
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-521030-00000000-	23381.06REVISED	POP:11/01/25-02/15/26 - ARCHITECT SVCS- SKATIN	111751	4/21/2026	3,312.00
	3020-14-00000-520010-00000000-	24489.03	POP 11/1/25-3/31/26 ARCHITECTURAL SUPPORT	111886	4/28/2026	6,615.00
	Total Paid by Vendor					9,927.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	22236	POP 4/13/26 PWS CONCRETE CUTTING	90010804	4/28/2026	1,080.00
	Total Paid by Vendor					1,080.00
PENHALL COMPANY	3020-55-00000-516040-00000000-	266134	POP 4/24/26 PWS CONCRETE CUTTING	112039	5/5/2026	350.00

	Total Paid by Vendor					350.00
POLARIS SALES INC	3020-15-00000-520100-00000000-	15509-C6G0K9-8758300	POLARIS RANGER FOR FIRE	112040	5/5/2026	21,947.21
	Total Paid by Vendor					21,947.21
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820017839	PAINT/STAIN FOR PLAYGROUND - HAYS	111891	4/28/2026	459.94
	Total Paid by Vendor					459.94
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	041426A	POP:03/01/26-04/01/26 SIDEWALK REPAIR ADA STNDRD	90010728	4/21/2026	83,207.12
	Total Paid by Vendor					83,207.12
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103467	POP 3/25/26-3/27/26 REPLACE AC CONDENSER	90010731	4/21/2026	6,646.16
	Total Paid by Vendor					6,646.16
PRO-FIT ALABAMA, LLC	3020-15-00000-520100-00000000-	INV/2026/00018	POP:04/20/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00019	POP:04/21/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00016	POP:04/20/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00017	POP:04/20/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00015	POP:04/20/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00014	POP:04/20/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00013	POP:04/20/26 EQUIPMENT HPD FORD BRONCOS	111892	4/28/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00021	POP:04/22/26 EQUIPMENT HPD FORD BRONCOS	112041	5/5/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00020	POP:04/22/26 EQUIPMENT HPD FORD BRONCOS	112041	5/5/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00022	POP:04/24/26 EQUIPMENT HPD FORD BRONCOS	112041	5/5/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00023	POP:04/24/26 EQUIPMENT HPD FORD BRONCOS	112041	5/5/2026	3,415.00
	3020-15-00000-520100-00000000-	INV/2026/00024	POP:04/22/26 EQUIPMENT HPD FORD BRONCOS	112041	5/5/2026	3,415.00
	Total Paid by Vendor					40,980.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209002036	POP:03/18/26-03/19/26 ASPHALT-BLANKET	111785	4/21/2026	954.18
	3020-55-00000-516010-00000000-	0203004468	POP:04/07/26 MAINT-ASPHALT BLANKET	111785	4/21/2026	63.86
	3020-55-00000-516010-00000000-	0203004467	POP:04/07/26-04/10/26 MAINT-ASPHALT BLANKET	111785	4/21/2026	412.92
	3020-55-00000-516010-00000000-	0203004466	POP:04/06/26-04/10/26 MAINT-ASPHALT BLANKET	111785	4/21/2026	1,631.84
	3020-55-00000-516020-00000000-	APPL#7 - ST RES 25P2	#7, POP:03/01/26-03/31/26 STRT RESURFACING FY25,PH	111785	4/21/2026	135,652.54
	3020-55-00000-516020-00000000-	0209002112	POP:04/08/26 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	223.82
	3020-55-00000-516020-00000000-	0209002108	POP:04/07/26 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	7,896.32
	3020-55-00000-516020-00000000-	0209002085	POP:03/31/26 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	4,843.44
	3020-55-00000-516020-00000000-	0209002109	POP:04/08/26 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	6,362.44
	3020-55-00000-516020-00000000-	0203004483	POP:04/08/26 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	824.60
	3020-55-00000-516020-00000000-	APPL# 5 PH3 ST RESRF	#5, POP: 03/01/26-03/31/26 - FY 25, PH 3 ST RESURF	111913	4/28/2026	291,996.21
	3020-55-00000-516010-00000000-	0203004502	POP:04/14/26-04/17/26 ASPHALT BLANKET	111913	4/28/2026	910.16
	3020-55-00000-516010-00000000-	0203004501	POP:04/13/26-04/17/26 ASPHALT BLANKET	111913	4/28/2026	1,262.32
	3020-55-00000-516010-00000000-	0203004500	POP:04/17/26 ASPHALT BLANKET	111913	4/28/2026	632.40
	3020-55-00000-516010-00000000-	0209002131	POP:04/15/26 ASPHALT BLANKET	111913	4/28/2026	377.58
	3020-55-00000-516020-00000000-	0203004522	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	967.05
	3020-55-00000-516020-00000000-	0203004523	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	1,922.03
	3020-55-00000-516020-00000000-	0203004524	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	785.93
	3020-55-00000-516020-00000000-	0209002133	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	111913	4/28/2026	6,299.20
	3020-55-00000-516020-00000000-	APPL#17 RESUR RES ST	#17 POP:03/01/26-04/06/26 RESURF RES ST FY24 PH3	111913	4/28/2026	72,150.96
	3020-55-00000-516010-00000000-	0203004538	POP:04/20/26-04/23/26 MAINT-ASPHALT BLANKET	112067	5/5/2026	691.92
	3020-55-00000-516010-00000000-	0209002150	POP:04/24/26 MAINT-ASPHALT BLANKET	112067	5/5/2026	62.62
	3020-55-00000-516010-00000000-	0203004537	POP:04/21/26-04/23/26 MAINT-ASPHALT BLANKET	112067	5/5/2026	1,429.72
	Total Paid by Vendor					538,354.06
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	164429080-001	FY26 Q3 PWS IRRIGATION BLANKET	111790	4/21/2026	16.46
	3020-55-00000-516010-00000000-	164502124-001	SEED FOR MAINTENANCE (SOUTH LOT) STOCK	111790	4/21/2026	2,091.11
	3020-55-00000-516040-00000000-	164788941-001	FY26 Q3 PWS IRRIGATION BLANKET	111918	4/28/2026	45.29
	Total Paid by Vendor					2,152.86
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	50284	ANCHOR BOLTS-FOR FUTURE PROJECTS TBD	90010739	4/21/2026	22,176.00
	3020-75-00000-529000-00000000-	60339	POLES FOR PROJECT-BOB WALLACE/TRIANA	90010891	5/5/2026	112,940.00
	Total Paid by Vendor					135,116.00
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10511	POP 4/24/26 FIBER WORK FOR COH	112076	5/5/2026	1,399.00
	Total Paid by Vendor					1,399.00
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1188	POP 3/1/26-3/31/26 VETERANS MEMORIAL	90010746	4/21/2026	600.00
	Total Paid by Vendor					600.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	329127	RRFB-TRIANA/CEDAR	90010903	5/5/2026	9,265.50
	Total Paid by Vendor					9,265.50
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	6013673	FY 26 Q2 CONST ROCK BLANKET	90010749	4/21/2026	9,037.00
	3020-55-00000-516010-00000000-	6174414	FY26 Q3 MAINT ROCK BLANKET	90010749	4/21/2026	248.68
	3020-55-00000-516010-00000000-	6174614	FY26 Q3 MAINT ROCK BLANKET	90010749	4/21/2026	208.50
	3020-55-00000-516040-00000000-	6051512	FY 26 Q2 CONST ROCK BLANKET	90010828	4/28/2026	7,046.00
	3020-55-00000-516040-00000000-	6050975	FY 26 Q2 CONST ROCK BLANKET	90010828	4/28/2026	4,688.75
	3020-55-00000-516040-00000000-	6175529	FY 26 Q3 CONST ROCK BLANKET	90010828	4/28/2026	1,260.78
	3020-52-00000-513010-PR8431XX-	5993955	GRAVEL & RIP RAP FOR HAYS/GOLDSMITH - LM	90010828	4/28/2026	1,953.03
	3020-52-00000-513010-PR8431XX-	6032772	GRAVEL & RIP RAP FOR HAYS/GOLDSMITH - LM	90010828	4/28/2026	916.90
	3020-55-00000-516010-00000000-	6232788	FY26 Q3 MAINT ROCK BLANKET	90010828	4/28/2026	510.30
	3020-55-00000-516010-00000000-	6208283	FY26 Q3 MAINT ROCK BLANKET	90010828	4/28/2026	195.03
	3020-55-00000-516010-00000000-	6232605	FY26 Q3 MAINT ROCK BLANKET	90010828	4/28/2026	237.51
	3020-55-00000-516010-00000000-	6207841	FY26 Q3 MAINT ROCK BLANKET	90010828	4/28/2026	589.00

		3020-55-00000-516040-00000000-	6208328	FY 26 Q3 CONST ROCK BLANKET	90010828	4/28/2026	434.78
		3020-55-00000-516040-00000000-	6208518	FY 26 Q3 CONST ROCK BLANKET	90010828	4/28/2026	1,281.07
		3020-55-00000-516040-00000000-	6208677	FY 26 Q3 CONST ROCK BLANKET	90010828	4/28/2026	1,684.17
		3020-55-00000-516010-00000000-	5279163	FY26 Q2 MAINT ROCK BLANKET	90010905	5/5/2026	170.94
		3020-52-00000-513010-PR8431XX-	5989669	GRAVEL & RIP RAP FOR HAYS/GOLDSMITH - LM	90010905	5/5/2026	3,480.43
		3020-55-00000-516040-00000000-	6207823	FY 26 Q3 CONST ROCK BLANKET	90010905	5/5/2026	831.94
		3020-55-00000-516010-00000000-	6268221	FY26 Q3 MAINT ROCK BLANKET	90010905	5/5/2026	278.52
		3020-55-00000-516010-00000000-	6268834	FY26 Q3 MAINT ROCK BLANKET	90010905	5/5/2026	426.50
		3020-55-00000-516040-00000000-	6207824	FY 26 Q3 CONST ROCK BLANKET	90010905	5/5/2026	1,257.15
		Total Paid by Vendor					36,736.98
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	273920	FY26-Q3 PWS ASPHALT-BLANKET	90010751	4/21/2026	77.52
		3020-55-00000-516010-00000000-	273928	FY26-Q3 PWS ASPHALT-BLANKET	90010751	4/21/2026	201.40
		3020-55-00000-516010-00000000-	275235	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	573.04
		3020-55-00000-516010-00000000-	274929	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	114.00
		3020-55-00000-516010-00000000-	274673	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	76.00
		3020-55-00000-516010-00000000-	274387	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	117.53
		3020-55-00000-516010-00000000-	274939	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	490.20
		3020-55-00000-516010-00000000-	275226	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	328.32
		3020-55-00000-516010-00000000-	275115	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	120.84
		3020-55-00000-516010-00000000-	275028	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	297.92
		3020-55-00000-516010-00000000-	275035	FY26-Q3 PWS ASPHALT-BLANKET	90010830	4/28/2026	386.84
		3020-55-00000-516010-00000000-	275564	FY26-Q3 PWS ASPHALT-BLANKET	90010907	5/5/2026	384.56
		3020-55-00000-516010-00000000-	275577	FY26-Q3 PWS ASPHALT-BLANKET	90010907	5/5/2026	380.76
		3020-55-00000-516010-00000000-	275591	FY26-Q3 PWS ASPHALT-BLANKET	90010907	5/5/2026	76.76
		Total Paid by Vendor					3,625.69
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E09217	F2550 FOR LANDSCAPE	111815	4/21/2026	47,602.72
		3020-15-00000-520100-00000000-	B12024	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B12656	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B12779	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B12960	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B14075	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B14078	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B15030	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B15176	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B15514	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	B16851	SUV'S FOR HPD	111815	4/21/2026	47,271.00
		3020-15-00000-520100-00000000-	D75460	F150'S FOR PUBLIC WORKS	111938	4/28/2026	44,267.72
		3020-15-00000-520100-00000000-	D84411	F250'S FOR GENERAL SERVICES	112097	5/5/2026	57,583.72
		3020-15-00000-520100-00000000-	D77060	F150'S FOR PUBLIC WORKS	112097	5/5/2026	44,267.72
		3020-15-00000-520100-00000000-	D79894	F350 FOR PWS	112097	5/5/2026	70,218.44
		3020-15-00000-520100-00000000-	B13495	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		3020-15-00000-520100-00000000-	B15673	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		3020-15-00000-520100-00000000-	B13280	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		3020-15-00000-520100-00000000-	B13489	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		3020-15-00000-520100-00000000-	B17439	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		3020-15-00000-520100-00000000-	B14951	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		3020-15-00000-520100-00000000-	B15461	SUV'S FOR HPD	112097	5/5/2026	47,271.00
		Total Paid by Vendor					1,067,547.32
	Total by Fund 3020						3,165,542.76
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 4/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/26 - 2021VBC	111949	4/30/2026	36,948.52
		3040-00-00000-602000-DE2021VB-	DEBT 4/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/26 - 2021VBC	111949	4/30/2026	7,307.85
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-602000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,203.75
		3040-00-00000-601000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	40,125.00
		3040-00-00000-602000-DE2016CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	2,817.93
		3040-00-00000-602000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	117,479.00
		3040-00-00000-601000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	265,060.00
		3040-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-40.14
		Total Paid by Vendor					426,645.54
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 4/1/26 2023E	DEBT SERVICE PAYMENT DUE 4/1/26 - 2023E	111950	4/30/2026	50,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 4/1/26 2023E	DEBT SERVICE PAYMENT DUE 4/1/26 - 2023E	111950	4/30/2026	32,680.80
		Total Paid by Vendor					82,680.80
	Total by Fund 3040						553,582.71
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC-042126	HORIZON CUP SOCCER	90010786	4/28/2026	20,000.00
		Total Paid by Vendor					20,000.00
	Total by Fund 3060						20,000.00
3080	ALABAMA CONCRETE INC	3080-75-00000-529006-00000000-	176888	CONCRETE	90010755	4/28/2026	451.00
		Total Paid by Vendor					451.00
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	0000242095	POP: 02/28/26-03/27/26 OLD BIG COVE RD CLAUDIA DR.	111704	4/21/2026	13,809.15
		Total Paid by Vendor					13,809.15
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	857088	POP: 11/01/25-11/30/25-BREEZE INCENTIVE PAYMENTS	90010761	4/28/2026	20,000.00

	Total Paid by Vendor					20,000.00
CHAPMAN SISSON ARCHITECTS INC	3080-14-00000-522007-GARORION-	24049-009	POP:03/21/26-04/17/26 ARCHITECTURAL SVCS- ORION	111991	5/5/2026	328,712.55
	3080-14-00000-522007-GARORION-	24049-009 REIMB	POP:03/21/26-04/17/26 ARCHITECT REIMB - ORION	111991	5/5/2026	7,522.77
	Total Paid by Vendor					336,235.32
ENNIS-FLINT INC	3080-71-00000-610081-00000000-	297091	STOP AHEAD-TOLLGATE GREENWAY	90010858	5/5/2026	850.55
	Total Paid by Vendor					850.55
GARVER LLC	3080-71-00000-530009-00000000-	2501750-2	POP:01/10/26-02/13/26 -DITO LANDING EVENT SPACE	90010706	4/21/2026	23,371.34
	3080-71-00000-530009-00000000-	2501750-3	POP: 02/14/26-03/13/26 -DITO LANDING EVENT SPACE	90010706	4/21/2026	17,340.30
	3080-71-00000-530009-00000000-	2501750-1	POP:12/14/25-01/09/26-DITO LANDING EVENT SPACE	90010706	4/21/2026	2,426.40
	3080-71-00000-524000-PR8143XX-	2302159-14	POP:02/21/26-03/20/26MARTIN RD ADD'L LANE CE&I SVC	90010706	4/21/2026	98,576.34
	3080-71-00000-524042-CONSTRUC-00172	2302162-14	POP:02/21/26-03/20/26-HSV NORTHERN BYPASS CE&I SVC	90010706	4/21/2026	22,675.84
	3080-71-00000-521000-BUDGET01-	2400710-12	POP:03/14/26-04/10/26-PUMP STATION & GRAVITY SEWER	90010862	5/5/2026	7,740.00
	3080-71-00000-528006-00000000-	2500218-7	POP:03/14/26-04/10/26-MILL CRK CNI-INFRASTRUC PH1	90010862	5/5/2026	3,102.54
	3080-71-00000-528006-00000000-	23502020-19	POP: 04/14/26-04/10/26-PARC CORRIDOR	90010862	5/5/2026	1,321.37
		Total Paid by Vendor				
GRAYBAR ELECTRIC COMPANY	3080-75-00000-529006-00000000-	9352869660	BREAKER BOX-CARL T JONES/LENDON MAIN	112006	5/5/2026	991.80
	Total Paid by Vendor					991.80
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-520900-00000000-	APPL# 4 TN RVR GRWY	#4 POP: 02/19/26-03/18/26 TN RIVER GREENWAY PH 3	90010780	4/28/2026	139,044.75
	3080-71-00000-610081-00000000-	APPL# 5 TOLL GTE TRL	#5, POP:03/26/26-04/25/26 TOLL GATE TRAIL IMPROVE	90010780	4/28/2026	125,395.34
	Total Paid by Vendor					264,440.09
GTEC LLC	3080-71-00000-520010-PARCO000-	4877	POP: 02/12/26-03/29/26 -PARC ENG DESIGN SVCS ALAN	90010708	4/21/2026	5,278.20
	3080-71-00000-530000-BUDGET01-	4811	POP:02/23/26-03/29/26-VARIOUS FLIGHTS AERIAL PHOTO	90010708	4/21/2026	2,800.00
	3080-71-00000-527000-00000000-	4831	POP:02/23/26-03/26/26MCDONALD CRK CULVERT REMD CA	90010708	4/21/2026	2,900.00
	3080-71-00000-524008-00000000-	4834	POP:02/24/26-03/29/26-RESIDENTIAL ROADWAY ALL TEST	90010781	4/28/2026	4,100.00
	3080-71-00000-524008-00000000-	4833	POP:02/24/26-03/29/26-RESIDENTIAL ROADWAY ALL TEST	90010781	4/28/2026	11,100.00
	3080-71-00000-524008-00000000-	4788	POP:01/05/26-02/22/26- RESIDENTIAL ROADWAY ON TEST	90010781	4/28/2026	6,669.00
	3080-71-00000-524008-00000000-	4869	POP:02/23/26-03/29/26-RESIDENTIAL ROADWAY ON TEST	90010781	4/28/2026	741.00
	3080-71-00000-520010-PARCO000-	4962	POP:03/30/26-04/26/26-PARC ENG DESIGN SERVICE ALAN	90010864	5/5/2026	972.30
		Total Paid by Vendor				
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	REMINGTON II ATC WAT	REMINGTON INDUSTRIAL TRAIL PH11 - ATC WATER	111869	4/28/2026	120,652.00
	3080-71-00000-530000-BUDGET01-	SW ELECTRONICS ATC	100 ELECTRONICS BLVD - ATC ELECTRIC	111870	4/28/2026	69,045.79
	Total Paid by Vendor					189,697.79
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524000-BUDGET01-	285194	POP:03/03/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	2,686.98
	3080-71-00000-530000-BUDGET01-	285228	POP:03/16/26 LEGAL SERVICES	90010715	4/21/2026	25.00
	3080-71-00000-530000-BUDGET01-	285229	POP:03/02/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	5,230.00
	3080-71-00000-521000-BUDGET01-	285238	POP:03/05/26-03/25/26 LEGAL SERVICES	90010715	4/21/2026	97.50
	3080-71-00000-530000-BUDGET01-	285239	POP:03/02/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	1,105.00
	3080-71-00000-527000-BUDGET01-	285212	POP:03/02/26-03/03/26 LEGAL SERVICES	90010715	4/21/2026	942.50
	3080-71-00000-530000-BUDGET01-	285200	POP:03/02/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	12,382.50
	3080-71-00000-521000-BUDGET01-	285222	POP:03/04/26-03/24/26 LEGAL SERVICES	90010715	4/21/2026	97.50
	3080-71-00000-530000-BUDGET01-	285202	POP:03/02/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	8,096.51
	3080-71-00000-524000-BUDGET01-	285210	POP:03/10/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	1,747.50
	3080-71-00000-521000-BUDGET01-	285227	POP:03/05/26 LEGAL SERVICES	90010715	4/21/2026	65.00
	3080-71-00000-524000-BUDGET01-	285209	POP:03/13/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	2,177.50
	3080-71-00000-530000-BUDGET01-	285211	POP:03/10/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	1,625.00
	3080-71-00000-521000-BUDGET01-	285242	POP:03/05/26 LEGAL SERVICES	90010715	4/21/2026	65.00
	3080-71-00000-530000-BUDGET01-	285298	POP:03/18/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	4,182.50
	3080-71-00000-530000-BUDGET01-	285297	POP:03/10/26-03/23/26 LEGAL SERVICES	90010715	4/21/2026	182.50
	3080-71-00000-530000-BUDGET01-	285290	POP:03/09/26-03/11/26 LEGAL SERVICES	90010715	4/21/2026	260.00
	3080-71-00000-524000-PR8114XX-	285263	POP:03/12/26-03/16/26 LEGAL SERVICES	90010715	4/21/2026	50.00
	3080-71-00000-530000-BUDGET01-	285274	POP:03/18/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	989.00
	3080-71-00000-530000-BUDGET01-	285272	POP:03/10/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	2,397.50
	3080-71-00000-530000-BUDGET01-	285287	POP:03/12/26-03/30/26 LEGAL SERVICES	90010715	4/21/2026	292.50
	3080-71-00000-524000-BUDGET01-	285288	POP:02/27/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	27,744.47
	3080-71-00000-524000-BUDGET01-	285289	POP:03/02/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	642.50
	3080-71-00000-530000-BUDGET01-	285264	POP:03/24/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	130.00
	3080-71-00000-530000-BUDGET01-	285299	POP:03/20/26 LEGAL SERVICES	90010715	4/21/2026	65.00
	3080-71-00000-524022-00000000-	285250	POP:03/02/26-03/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	782.50
	3080-71-00000-524022-00000000-	285252	POP:03/10/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	90.00
	3080-71-00000-524022-00000000-	285253	POP:03/03/26-03/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	690.00
	3080-71-00000-524022-00000000-	285259	POP:03/02/26-03/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	3,192.50
	3080-71-00000-524022-00000000-	285256	POP:03/03/26-03/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	1,245.00
	3080-71-00000-524022-00000000-	285245	POP:03/05/26-03/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	477.50
	3080-71-00000-524022-00000000-	285260	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	862.50
	3080-71-00000-524022-00000000-	285270	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	205.00
	3080-71-00000-524022-00000000-	285271	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	90.00
	3080-71-00000-524022-00000000-	285273	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	1,037.50
3080-71-00000-524022-00000000-	285281	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	102.50	
3080-71-00000-524022-00000000-	285286	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	1,430.00	
3080-71-00000-524022-00000000-	285282	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	90.00	
3080-71-00000-524022-00000000-	285295	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	90.00	

		3080-71-00000-524022-00000000-	285304	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	1,245.00
		3080-71-00000-524022-00000000-	285307	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	50.00
		3080-71-00000-524022-00000000-	285309	POP 3/1/26-3/31/26 WINCHESTER RD LEGAL SVCS	90010715	4/21/2026	192.25
		3080-71-00000-530000-BUDGET01-	REIMB 26096	POP:10/17/24-04/03/26 - FILE 24-0058.72 GB PHV	111742	4/21/2026	7,437.00
		3080-71-00000-527000-BUDGET01-	PULASKI PK-TRT 8 APP	PUL PIKE TRACT 8 CONDEMNATION APPRAISAL FEE 26109	112021	5/5/2026	1,800.00
		3080-71-00000-527000-BUDGET01-	PULASKI PK-TRT 8 ADL	PUL PIKE TRACT 8 CONDEMNATION AD LITEM 23-401	112020	5/5/2026	750.00
		Total Paid by Vendor					95,138.71
MADISON COUNTY PROBATE JUDGE		3080-71-00000-527000-BUDGET01-	LP-PULASKI PK-TRT 8	PULASKI PIKE TRACT 8 CONDEMNATION FEE	112024	5/5/2026	4,000.00
		3080-71-00000-527000-BUDGET01-	PULASKI PK-TRT8 COM	PULASKI PIKE - TRACT 8 COMMISSIONER FEE	112023	5/5/2026	1,500.00
		Total Paid by Vendor					5,500.00
MILL CREEK PHASE 1, LP		3080-71-00000-524007-00000000-	DRAW11CNI	CNI MILL CREEK PREDEVELOPMENT DRAW 11	90010753	4/24/2026	212,135.90
		Total Paid by Vendor					212,135.90
MILLER & MILLER INC		3080-71-00000-524046-00000000-	APPL#3 MONROE	#3, POP: 02/07/25-03/31/26 MONROE STREETScape	90010718	4/21/2026	52,700.20
		Total Paid by Vendor					52,700.20
NIIVENS & ASSOCIATES		3080-71-00000-530000-BUDGET01-	1904-D	POP 4/9/26 PROFESSIONAL SERVICES	111750	4/21/2026	2,000.00
		3080-71-00000-530000-BUDGET01-	1905-D	POP 4/14/26 PROFESSIONAL SERVICES	111750	4/21/2026	1,500.00
		3080-71-00000-530000-BUDGET01-	1909-D	POP 4/21/26 -APPRAISALS	111885	4/28/2026	1,000.00
		3080-71-00000-530000-BUDGET01-	1910-D	POP 4/21/26 -APPRAISALS	111885	4/28/2026	1,000.00
		3080-71-00000-530000-BUDGET01-	1912-D	POP 4/28/26 PROFESSIONAL SERVICES	112032	5/5/2026	1,500.00
		Total Paid by Vendor					7,000.00
REGIONS BANK		3080-00-00000-602000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	26,482.50
		3080-00-00000-601000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	500,760.00
		3080-00-00000-602000-DE2017BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	93,125.00
		3080-00-00000-601000-DE2017BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	235,000.00
		3080-00-00000-602000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	129,632.00
		3080-00-00000-601000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	292,480.00
		3080-00-00000-602000-DE2019AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	210,185.25
		3080-00-00000-601000-DE2019AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	429,240.00
		3080-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-190.89
		Total Paid by Vendor					1,916,713.86
ROGERS GROUP INC		3080-00-00000-220400-00000000-	3725008-28-2RET	24587 - BLVD SOUTH SIDEWALK FINAL RETAINAGE	111785	4/21/2026	2,988.03
		3080-71-00000-528000-00000000-	3725008-25-1	POP:03/01/26-03/31/26 BLANDA&WEATHERLY SIDEWALK	111785	4/21/2026	36,885.93
		3080-71-00000-520900-00000000-	APPL# 5 MEEK GRNWWY	#5, POP: 02/01/26-03/31/26 MEEK GREENWAY	111913	4/28/2026	311,631.74
		Total Paid by Vendor					351,505.70
SAIN ASSOCIATES INC		3080-71-00000-530000-BUDGET01-	57836	POP 3/1/26-3/28/26 TARGET INTERSECTION	111916	4/28/2026	4,949.50
		Total Paid by Vendor					4,949.50
SKIPPER CONSULTING INC		3080-71-00000-530000-BUDGET01-	20128	POP 3/1/26-3/31/26 TRAFFIC CORRIDOR STUDY	111920	4/28/2026	1,290.00
		Total Paid by Vendor					1,290.00
THREE NOTCH GROUP INC		3080-71-00000-524000-BUDGET01-	17418	POP:01/27/26-02/23/26 HSIP APPLICATION ASSIST	90010745	4/21/2026	995.00
		3080-71-00000-524000-BUDGET01-	17009	POP:09/24/25-01/26/26 HSIP APPLICATION ASSIST	90010745	4/21/2026	6,955.00
		Total Paid by Vendor					7,950.00
UES PROFESSIONAL SOLUTIONS 18 LLC		3080-71-00000-520600-PR8627XX-	0182602308	POP 3/1/26-3/31/26 SUPPLEMENTAL SERVICES	90010748	4/21/2026	7,800.00
		3080-71-00000-530000-BUDGET01-	0182602841	POP 3/1/26-3/31/26 PROJECT DELANEY SHANE	90010748	4/21/2026	3,436.00
		3080-71-00000-520600-PR8627XX-	0182602695	POP:03/01/26-03/31/26 HOWARD FAMILY TRUST PROP ESA	90010748	4/21/2026	3,200.00
		3080-71-00000-530000-BUDGET01-	0182603366	POP 4/1/26-4/30/26 SUPPLEMENTAL SERVICES	90010824	4/28/2026	9,600.00
		3080-71-00000-530000-BUDGET01-	0182603363	POP 4/1/26-4/30/26 GEO PROJECT DELANEY	90010824	4/28/2026	31,600.00
		Total Paid by Vendor					55,636.00
UNITED STATES GEOLOGICAL SURVEY		3080-71-00000-516041-00000000-	90174416	POP:01/01/26-03/31/26 GEO SURVEY WATER RESOURCE	111801	4/21/2026	33,393.75
		3080-71-00000-516041-00000000-	90154924	POP:10/01/25-12/31/25 GEO SURVEY WATER RESOURCE	111801	4/21/2026	33,393.75
		Total Paid by Vendor					66,787.50
Total by Fund 3080							3,814,897.70
3205 REGIONS BANK		3205-00-00000-602000-DE2015BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	127,471.50
		3205-00-00000-601000-DE2015BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	215,000.00
		3205-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-38.65
		Total Paid by Vendor					342,432.85
Total by Fund 3205							342,432.85
3207 REGIONS BANK		3207-00-00000-602000-DE2018AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	1,053,750.00
		3207-00-00000-601000-DE2018AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	2,380,000.00
		3207-00-00000-602000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	177,231.25
		3207-00-00000-601000-DE2018BX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	399,875.00
		3207-00-00000-602000-DE2019AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	323,915.63
		3207-00-00000-601000-DE2019AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	661,500.00
		3207-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-477.95
		Total Paid by Vendor					4,995,793.93
REGIONS BANK		3207-00-00000-601000-DE2020EX-	DEBT 4/1/26 2020E	DEBT SERVICE PAYMENT DUE 4/1/26 - 2020E	111948	4/30/2026	80,510.96
		3207-00-00000-602000-DE2020EX-	DEBT 4/1/26 2020E	DEBT SERVICE PAYMENT DUE 4/1/26 - 2020E	111948	4/30/2026	13,460.66
		Total Paid by Vendor					93,971.62
Total by Fund 3207							5,089,765.55
3310 ATHENS UTILITIES		3310-71-00000-515550-00000000-	146-51150-00-0326	POP: 02/25/26-03/26/26-Q2 ELECTRIC SVCS UTILITIES	90010681	4/21/2026	9,405.72
		3310-71-00000-515550-00000000-	146-02400-00-0326	POP: 02/25/26-03/26/26-Q2 ELECTRIC SVCS UTILITIES	90010681	4/21/2026	958.54
		3310-71-00000-515550-00000000-	106-35050-00-0426	POP: 03/18/26-04/21/26-Q3 ELECTRIC SVCS UTILITIES	90010837	5/5/2026	40.55

		Total Paid by Vendor						10,404.81
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	204618-033026	POP: 02/23/26-03/23/26-STREET/TRAFFIC LIGHTS	111734	4/21/2026		1,439.99
		3310-71-00000-515550-00000000-	226105-040626	POP: 02/24/26-03/24/26-STREET/TRAFFIC LIGHTS	111734	4/21/2026		2.50
		3310-71-00000-515550-00000000-	855297-040626	POP: 02/28/26-03/31/26-STREET/TRAFFIC LIGHTS	111734	4/21/2026		2,509.78
		3310-71-00000-515550-00000000-	226095-040626	POP:02/28/26-03/24/26- STREET/TRAFFIC LIGHTS	111734	4/21/2026		412,153.97
		3310-71-00000-515550-00000000-	1092012-040626	POP: 02/24/26-03/24/26-STREET/TRAFFIC LIGHTS	111734	4/21/2026		36.20
		3310-71-00000-515550-00000000-	211071-040626	POP: 02/17/26-03/24/26 -STREET/TRAFFIC LIGHTS	111734	4/21/2026		9,876.80
		3310-71-00000-515550-00000000-	779183-042326	POP: 03/17/26-04/16/26-Q3 STREET/TRAFFIC LIGHTS	112012	5/5/2026		443.57
		3310-71-00000-515550-00000000-	1079040-042126	POP: 03/13/26-04/14/26-Q3 STREET/TRAFFIC LIGHTS	112012	5/5/2026		157.29
		Total Paid by Vendor						426,620.10
	Total by Fund 3310							437,024.91
3420	AMERICA WILD, LLC	3420-41-00000-515520-00000000-	14774	BIKES FOR BIKE PATROL	111698	4/21/2026		10,149.88
		Total Paid by Vendor						10,149.88
	Total by Fund 3420							10,149.88
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-440408	POP: 04/15/26 -STAC VEHICLE REPAIR-3RD QUARTER	90010698	4/21/2026		102.87
		3430-41-00000-515520-00000000-	00019-441166	POP: 04/29/26 -STAC VEHICLE REPAIR-3RD QUARTER	90010859	5/5/2026		96.97
		3430-41-00000-515520-00000000-	00019-441156	POP: 04/29/26-STAC VEHICLE REPAIR-3RD QUARTER	90010859	5/5/2026		107.96
		3430-41-00000-515520-00000000-	00019-441323	POP: 05/01/26 - STAC VEHICLE REPAIR-3RD QUARTER	90010859	5/5/2026		70.87
		Total Paid by Vendor						378.67
	FLEET FUELING	3430-41-00000-515520-00000000-	112113248	POP 3/26/26-4/25/26 STAC FUEL CHARGES	112005	5/5/2026		1,148.98
		Total Paid by Vendor						1,148.98
	Total by Fund 3430							1,527.65
3560	JAMES MONAGHAN	3560-51-00000-515340-00000000-	5992	POP 1/15/26-4/16/26 MAPLE HILL OFFICE REPAIRS	90010801	4/28/2026		18,520.00
		Total Paid by Vendor						18,520.00
	Total by Fund 3560							18,520.00
3700	ROGERS GROUP INC	3700-00-00000-220400-00000000-	3724035-1&2-2RET	2415 - RESEARCH PARK NEAR WYNN DRIVE FINAL RETAIN	112067	5/5/2026		26,665.08
		3700-00-00000-220400-00000000-	3724035-1&2-2RET	2415 - RESEARCH PARK NEAR WYNN DRIVE FINAL RETAIN	112067	5/5/2026		5,507.96
		Total Paid by Vendor						32,173.04
	Total by Fund 3700							32,173.04
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 4/20/2026	UTILITY TAX DUE 4/20/2026	111691	4/20/2026		26.89
		Total Paid by Vendor						26.89
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026		42.34
		3900-44-00000-514010-00000000-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026		33.82
		3900-44-00000-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026		39.15
		3900-44-00000-514010-00000000-	CFN-50255	FUELING TRANS DATED 043026	90010856	5/5/2026		180.73
		Total Paid by Vendor						296.04
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0059592799	BLANKET EMA UNIFORMS - FY 26	90010735	4/21/2026		20.25
		3900-44-00000-515670-00000000-	0059592798	BLANKET EMA UNIFORMS - FY 26	90010735	4/21/2026		20.25
		3900-44-00000-515670-00000000-	0059592803	BLANKET EMA UNIFORMS - FY 26	90010735	4/21/2026		20.25
		3900-44-00000-515670-00000000-	0059592810	BLANKET EMA UNIFORMS - FY 26	90010735	4/21/2026		20.25
		Total Paid by Vendor						81.00
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20260000499015	POP 4/20/26-5/19/26 SOUTHERN LINC SERVICES	112075	5/5/2026		449.02
		3900-44-00000-515070-00000000-	REG20260000491377	POP 3/20/26-4/19/26 SOUTHERN LINC SERVICES	112075	5/5/2026		451.14
		Total Paid by Vendor						900.16
	Total by Fund 3900							1,304.09
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 4/20/2026	UTILITY TAX DUE 4/20/2026	111691	4/20/2026		260.52
		Total Paid by Vendor						260.52
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-042326		112012	5/5/2026		12,246.22
		Total Paid by Vendor						12,246.22
	Total by Fund 3910							12,506.74
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 4/20/2026	UTILITY TAX DUE 4/20/2026	111691	4/20/2026		236.37
		Total Paid by Vendor						236.37
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	225230-040626	POP: 02/25/26-03/26/26-UTILITY BILL	111734	4/21/2026		2,699.59
		3930-91-00000-515700-00000000-	1014471-041326	POP: 03/05/26-04/06/26-UTILITY BILL	111734	4/21/2026		3,608.59
		3930-91-00000-515700-00000000-	589176-041326	POP: 03/05/26-04/06/26-UTILITY BILL	111734	4/21/2026		3,353.30
		3930-91-00000-515700-00000000-	766458-041326	POP: 03/05/26-04/06/26-UTILITY BILL	111734	4/21/2026		307.93
		3930-91-00000-515700-00000000-	1014181-041326	POP: 03/05/26-04/06/26-UTILITY BILL	111734	4/21/2026		252.20
		3930-91-00000-515700-00000000-	580047-041326	POP: 03/05/26- 04/06/26 -UTILITY BILL	111734	4/21/2026		96.19
		3930-91-00000-515700-00000000-	112067-041326	POP: 03/05/26-04/06/26-UTILITY BILL	111734	4/21/2026		22.40
		3930-91-00000-515700-00000000-	112024-041326	POP: 03/05/26-04/06/26-HUNTSVILLE UTILITY	111734	4/21/2026		14.56
		Total Paid by Vendor						10,354.76
	Total by Fund 3930							10,591.13
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#17R-HAYSLAND PK	#17R POP:12/01/25-01/31/26 CONSTRUCTION-HAYS FARM	90010838	5/5/2026		11,356.06
		Total Paid by Vendor						11,356.06
	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5668	POP 1/1/26-1/31/26 PHOTOGRAPHIC DOCUMENTATION	90010722	4/21/2026		2,089.00
		4017-14-00000-522020-00000000-	5740	POP 3/1/26-3/31/26 PHOTOGRAPHIC DOCUMENTATION	90010722	4/21/2026		2,089.00
		Total Paid by Vendor						4,178.00
	BELLSOUTH TELECOMMUNICATIONS LLC	4017-14-00000-522020-00000000-	PROJECT A0577ZR ATC	JHP REC CENTER - TELECOM ATC	111702	4/21/2026		2,038.96
		Total Paid by Vendor						2,038.96
	BROOKS LOCK & KEY	4017-14-00000-522019-00000000-	23620	LOCKS-MPSC EVIDENCE STORAGE	111832	4/28/2026		1,205.00
		Total Paid by Vendor						1,205.00

CHORBA CONTRACTING CORP								
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	8,441.25			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	27,554.10			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	17,285.40			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	53,820.25			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	27,730.65			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	22,079.30			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	26,593.80			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	6,477.89			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	1,527.84			
4017-00-00000-220400-00000000-	APPL# 18 FINAL RET	24367 - MARTIN ROAD REC CENTER FINAL RETAINAGE	90010687	4/21/2026	1,538.56			
Total Paid by Vendor					193,049.04			
COMMERCIAL FINISH SOLUTIONS, LLC								
4017-14-00000-522019-000000000-	I-8476	POP:03/12/26-FLOORING FOR MJPS EVIDENCE STORAGE	90010848	5/5/2026	7,678.75			
Total Paid by Vendor					7,678.75			
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC								
4017-14-00000-521035-000000000-	5340	POP:12/01/25-03/31/26JHP VOLLEYBALL PAVILION ADD	111850	4/28/2026	270.00			
Total Paid by Vendor					270.00			
FITE CONSTRUCTION COMPANY LLC								
4017-14-00000-522020-000000000-	APPL#18 JHP REC CTR	#18 POP:03/01/26-03/31/26 CONSTRUCTION -JHP REC	90010701	4/21/2026	452,475.43			
4017-14-00000-523023-PHASE004-	2977016	POP:02/01/26-02/28/26 CONSTRUCT-SANDRA M	90010776	4/28/2026	1,179,499.22			
4017-14-00000-523023-PHASE004-	2977017	POP:03/01/26-03/31/26 CONSTRUCT-SANDRA M	90010776	4/28/2026	1,646,932.69			
Total Paid by Vendor					3,278,907.34			
GILBERT A WILHOLD JR								
4017-14-00000-522019-000000000-	4048A	WINDOW FILM -HPD CSI BUILDING	111669	4/15/2026	3,900.00			
Total Paid by Vendor					3,900.00			
OFFICE FURNITURE OUTLET INC								
4017-14-00000-522019-000000000-	40426	FURNITURE FOR RENO SPACE-HPD CSI BUILDING	111887	4/28/2026	40,195.50			
Total Paid by Vendor					40,195.50			
PEARCE CONSTRUCTION CO INC								
4017-14-00000-522019-000000000-	APPL #19r CSI BLDG	#19, POP:01/13/26-02/20/26-CONSTRUCTION SVCS-HPD	90010726	4/21/2026	143,701.75			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	10,114.65			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	4,561.65			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	20,085.25			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	19,310.25			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	5,057.71			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	50,377.40			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	26,644.03			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	41,043.34			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	0.00			
4017-00-00000-220400-000000000-	APPL #20 PARTIAL RET	24300 - HPD CSI BUILDING PARTIAL RETAINAGE	90010726	4/21/2026	1,959.96			
4017-14-00000-521035-000000000-	APPL #9 - JHP VB PAV	#9 POP:03/01/26-03/31/26-CONSTRUCT-JHP SAND VB PAV	90010805	4/28/2026	155,579.10			
Total Paid by Vendor					478,435.09			
PRO-AIR SERVICES INC								
4017-14-00000-522019-000000000-	103468	POP 12/19/25-3/18/26 HVAC - MJPS HPD EVIDENCE	90010882	5/5/2026	15,356.18			
Total Paid by Vendor					15,356.18			
SCHOEL ENGINEERING COMPANY INC								
4017-14-00000-521035-000000000-	537597	POP 12/1/25-12/31/25 JHP SAND VOLLEYBAL	111917	4/28/2026	987.50			
4017-14-00000-521035-000000000-	538214	POP 2/1/26-2/28/26 JHP SAND VOLLEYBAL	111917	4/28/2026	450.00			
Total Paid by Vendor					1,437.50			
STATE SYSTEMS INC								
4017-14-00000-522020-000000000-	148068019	POP 4/16/26 3RD PARTY INSPECTION	90010743	4/21/2026	1,950.00			
Total Paid by Vendor					1,950.00			
STEWART ELECTRIC COMPANY, INC								
4017-14-00000-522019-000000000-	6605-1	POP 3/10/26-4/22/26 HPD CSI-ADDED CAMERAS	90010895	5/5/2026	8,140.00			
Total Paid by Vendor					8,140.00			
THIS SIDE UP MOVING								
4017-14-00000-522019-000000000-	12866	POP:12/05/25 MOVING SVCS-MJPS HPD EVIDENCE	111795	4/21/2026	8,587.83			
Total Paid by Vendor					8,587.83			
US BANCORP ASSET MANAGEMENT INC								
4017-00-00000-515370-000000000-	15210684	POP 3/1/26-3/31/26 INVESTMENT DEBT PROCEEDS	90010825	4/28/2026	1,716.11			
Total Paid by Vendor					1,716.11			
WRIGHT LINE HOLDING INC								
4017-14-00000-522019-000000000-	004164531	EQUIPMENT -HPD CSI	111817	4/21/2026	164.36			
4017-14-00000-522019-000000000-	004164258	EQUIPMENT -HPD CSI	111817	4/21/2026	272.65			
Total Paid by Vendor					437.01			
Total by Fund 4017								4,058,838.37
4020 REDMOND CONSTRUCTION COMPANY LLC								
4020-00-00000-523054-000000000-	DRAW #10 - VBC	POP: 12/07/25-3/14/26 KITCHEN MODERNIZATION	90010811	4/28/2026	283,998.26			
Total Paid by Vendor					283,998.26			
Total by Fund 4020								283,998.26
4021 CHORBA CONTRACTING CORP								
4021-14-00000-523065-000000000-	232622 REIMBURSE	PUBLIC SAFETY FACILITY RENO REIMBURSEMENT	90010763	4/28/2026	180.00			
Total Paid by Vendor					180.00			
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC								
4021-14-00000-522023-000000000-	5339	POP:02/01/26-03/31/26-STRUCTURAL SVCS- VET MUSEUM	111850	4/28/2026	485.00			
Total Paid by Vendor					485.00			
Total by Fund 4021								665.00
4022 DUNLAP CONTRACTING INC								
4022-00-00000-523063-000000000-	DRAW #2 - VBC	POP: 3/1/26-3/31/26 PLAYHOUSE RENOVATION	90010772	4/28/2026	114,570.00			
Total Paid by Vendor					114,570.00			
HEATH WALLACE								
4022-00-00000-523057-000000000-	DRAW #1 - VBC	POP: 11/06/25-2/20/26 SO HALL RESTROOM RENOVATION	111862	4/28/2026	136,677.86			
Total Paid by Vendor					136,677.86			
JESSE STUTTS INC								
4022-00-00000-520010-000000000-	DRAW #1 - VBC	POP: 2/01/26-2/28/26 SITE ENABLING IMPROVEMENT	111873	4/28/2026	64,125.00			
4022-00-00000-520010-000000000-	DRAW #2 - VBC	POP: 3/01/26-3/31/26 SITE ENABLING IMPROVEMENT	111873	4/28/2026	45,125.00			
Total Paid by Vendor					109,250.00			
MODERN MECHANICAL ICE SYSTEMS LLC								
4022-00-00000-523055-000000000-	DRAW #3 - VBC	POP: 3/01/26-03/31/26 ARENA ICE RINK REPLACEMENT	90010800	4/28/2026	109,527.40			
Total Paid by Vendor					109,527.40			
Total by Fund 4022								470,025.26

6000	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	177335	PL1 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90010755	4/28/2026	3,078.00
		6000-76-76250-513040-00000000-	177459	PL1 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90010755	4/28/2026	1,015.50
		6000-76-76250-513040-00000000-	177672	PL1 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90010833	5/5/2026	1,826.00
		Total Paid by Vendor					
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	479.04
	6000-76-76220-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	453.58
	6000-76-76230-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	70.76
	6000-76-76250-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	1,727.66
	6000-76-76260-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	1,386.26
	6000-76-76370-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	1,542.41
	6000-76-76380-515700-00000000-	UT TAX DUE 4/20/2026		UTILITY TAX DUE 4/20/2026	111691	4/20/2026	20.91
	Total Paid by Vendor						5,680.62
AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1XTH-K3YC-KRVC		MAINTENANCE TOOLS	90010677	4/21/2026	1,819.08
	6000-76-76300-515340-00000000-	1KXJ-CGFM-V6GJ		DEWALT 20V MAX XR RATCHET (MAINTENANCE)	90010757	4/28/2026	759.96
	6000-76-76200-515340-00000000-	1DVH-YWGM-7RPY		PBS-3 OPENER SWITCH BRAND:MMTC	90010757	4/28/2026	15.70
	Total Paid by Vendor						2,594.74
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011601611		Q3 WELDING SUPPLIES (BLANKET)	111699	4/21/2026	136.98
	6000-76-76200-515340-00000000-	0011619288		Q3 WELDING SUPPLIES (BLANKET)	111977	5/5/2026	374.00
	6000-76-76200-515340-00000000-	0011630023		MT CYLINDER RENTAL (BLANKET)	111977	5/5/2026	470.78
	6000-76-76200-515340-00000000-	0011646248		MT CYLINDER RENTAL (BLANKET)	111977	5/5/2026	563.15
	Total Paid by Vendor						1,544.91
APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7034389683		INVENTORY RESTOCK	111826	4/28/2026	18,981.00
Total Paid by Vendor						18,981.00	
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0426		POP:03/18/26-04/21/26 - LS UTILITIES Q3	90010837	5/5/2026	2,928.64
	6000-76-76370-515700-00000000-	108-26005-01-0426		POP:03/18/26-04/21/26 - LS UTILITIES Q3	90010837	5/5/2026	49.49
	6000-76-76370-515700-00000000-	116-32200-01-0426		POP: 03/20/26-04/22/26-LS UTILITIES Q3	90010837	5/5/2026	221.00
	6000-76-76370-515700-00000000-	118-34918-00-0426		POP: 03/20/26-04/22/26-LS UTILITIES Q3	90010837	5/5/2026	123.57
	Total Paid by Vendor						3,322.70
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-535-6412-0426		POP: 04/19/26-05/18/26-ATT MAIN CENTREX FOR COH	111827	4/28/2026	124.75
	6000-76-76100-515070-00000000-	256-534-5657-0426		POP: 04/20/26-05/19/26 - CMOMDATA FLOW LINES FY26	111827	4/28/2026	253.06
	Total Paid by Vendor						377.81
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6139453244		POP:02/26/26-03/25/26 VERIZON SERVICES COH	111805	4/21/2026	5,466.44
	6000-76-76100-515070-00000000-	6140789035		POP 3/11/26-4/10/26 VERIZON SERVICES COH	112093	5/5/2026	2,936.90
	6000-76-76100-515070-00000000-	6141967729		POP 3/25/26-4/25/26 VERIZON SERVICES COH	112093	5/5/2026	4,010.20
	Total Paid by Vendor						12,413.54
CINTAS	6000-76-76100-515670-00000000-	4265991406		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	96.72
	6000-76-76100-515670-00000000-	4265796843		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	85.69
	6000-76-76100-515670-00000000-	4265813700		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	45.00
	6000-76-76100-515670-00000000-	4265991442		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	72.29
	6000-76-76100-515670-00000000-	4266119295		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	1,358.81
	6000-76-76100-515670-00000000-	4266122367		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	87.09
	6000-76-76100-515670-00000000-	4266256122		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111713	4/21/2026	38.87
	6000-76-76100-515670-00000000-	4267017415		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	38.87
	6000-76-76100-515670-00000000-	4266878192		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	87.09
	6000-76-76100-515670-00000000-	4266875132		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	1,419.81
	6000-76-76100-515670-00000000-	4266693987		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	96.72
	6000-76-76100-515670-00000000-	4266693968		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	72.29
	6000-76-76100-515670-00000000-	4266550638		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	85.69
	6000-76-76100-515670-00000000-	4266567197		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111835	4/28/2026	45.00
	6000-76-76100-515670-00000000-	4267619401		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	1,419.81
	6000-76-76100-515670-00000000-	4267768338		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	38.87
	6000-76-76100-515670-00000000-	4267459376		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	96.72
	6000-76-76100-515670-00000000-	4237304908		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	85.69
	6000-76-76100-515670-00000000-	4267459343		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	72.29
	6000-76-76100-515670-00000000-	4267321012		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	45.00
	6000-76-76100-515670-00000000-	4267623112		WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111993	5/5/2026	87.09
	Total Paid by Vendor						5,475.41
	CORA INC	6000-76-76300-516030-00000000-	464413		POP 4/10/26 MONTE SANO/ VAR PROJ	90010721	4/21/2026
6000-76-76300-516030-00000000-		464481		POP 4/20/26 PUMPING-MONTE SANO	90010802	4/28/2026	175.00
6000-76-76300-516030-00000000-		464438		POP 4/16/26 PUMPING-MONTE SANO	90010802	4/28/2026	175.00
6000-76-76300-516030-00000000-		464366		POP 4/16/26 -MONTE SANO/ VAR PROJ	90010878	5/5/2026	700.00
6000-76-76300-516030-00000000-		464415		POP 4/20/26 -MONTE SANO/ VAR PROJ	90010878	5/5/2026	8,750.00
6000-76-76300-516030-00000000-		464573		POP 4/27/26 -MONTE SANO/ VAR PROJ	90010878	5/5/2026	175.00
Total Paid by Vendor						17,325.00	
CORE & MAIN LP		6000-00-00000-140100-00000000-	Y858694		INVENTORY RESTOCK	90010766	4/28/2026
	6000-00-00000-140100-00000000-	Y837217		INVENTORY RESTOCK	90010849	5/5/2026	1,628.10
	6000-00-00000-140100-00000000-	Y837303		INVENTORY RESTOCK	90010849	5/5/2026	3,486.75
	6000-00-00000-140100-00000000-	Y914029		INVENTORY RESTOCK	90010849	5/5/2026	9,744.00
	Total Paid by Vendor						26,446.05
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO089186-1		POP: 03/30/26-04/21/26- REPAIRS R&M EQ#050544	111998	5/5/2026	4,830.21
Total Paid by Vendor						4,830.21	

CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76250-513040-00000000-	S015102862.001	PL1 BLOWERS	90010851	5/5/2026	4,130.36
	Total Paid by Vendor					4,130.36
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	66352	POP: 05/01/26 - WPC PEST CONTROL FY26	90010853	5/5/2026	170.00
	Total Paid by Vendor					170.00
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-49900	FUELING TRANS DATED 041526	90010693	4/21/2026	45.32
	6000-76-76110-514010-00000000-	CFN-49900	FUELING TRANS DATED 041526	90010693	4/21/2026	28.81
	6000-76-76110-514010-00000000-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026	59.19
	6000-76-76110-514010-00000000-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026	70.78
	6000-00-00000-140100-000000000-	INV-232935	POP: 04/02/26- FUELING FACILITY Q3 APRIL-JUNE 26	90010693	4/21/2026	7,795.62
	6000-76-76110-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	97.78
	6000-76-76110-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	84.40
	6000-00-00000-140100-000000000-	INV-233072	POP:04/16/26-WPC FUELING FACILITY Q3 APRIL-JUNE 26	90010773	4/28/2026	7,522.29
	6000-00-00000-140100-000000000-	INV-233029	POP: 04/09/26 - WPC FUELING FACILITY Q3	90010773	4/28/2026	5,297.89
	6000-00-00000-140100-000000000-	INV-233258	POP: 04/21/26 - WPC FUELING FACILITY Q3	90010856	5/5/2026	8,408.40
	6000-76-76110-514010-000000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	206.32
	6000-76-76110-514010-000000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	298.77
	6000-76-76110-514010-000000000-	CFN-50451	FUELING TRANS DATED 050326	90010856	5/5/2026	50.85
	Total Paid by Vendor					29,966.42
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-000000000-	9352760781	HOBBS ISLAND PS REPAIRS	111728	4/21/2026	745.75
	6000-76-76250-513040-000000000-	9352760767	PL 1 BLOWER IMPROVEMENT	111728	4/21/2026	8,460.53
	6000-76-76370-513040-000000000-	9352760784	565 PUMP STATION	111728	4/21/2026	55.73
	6000-76-76370-513040-000000000-	9352784204	DUPREE WORTHY LS CONTROL UPGRADES	111728	4/21/2026	104.00
	6000-76-76250-513040-000000000-	9352820011	PL1A PTS WASTE PUMP (ATV930D15N4)	111860	4/28/2026	3,698.26
	6000-76-76370-513040-000000000-	9352825810	WILLIAMS SCHOOL LS	111860	4/28/2026	793.92
	6000-76-76370-513040-000000000-	9352959379	PRESSURE GAUGE @ 565 PUMP STATION	112006	5/5/2026	156.00
	Total Paid by Vendor					14,014.19
HARCROS CHEMICALS INC	6000-76-76110-515060-000000000-	871014141	PL5/PL6 SPLIT LOAD	111861	4/28/2026	2,682.60
	6000-76-76110-515060-000000000-	871014142	PL5/PL6 SPLIT LOAD	111861	4/28/2026	9,257.60
	6000-76-76110-515060-000000000-	871014201	PL4 TREATMENT CHEMICALS	112008	5/5/2026	11,879.71
	6000-76-76110-515060-000000000-	871014198	PL4 TREATMENT CHEMICALS	112008	5/5/2026	12,026.99
	Total Paid by Vendor					35,846.90
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-000000000-	6582656	STOCK (NON-INVENTORY)	90010785	4/28/2026	248.00
	6000-76-76200-513040-000000000-	6584703	MAINT REPAIRS Q3 APRIL-JUNE 26 (BLANKET)	90010785	4/28/2026	234.96
	6000-76-76200-513040-000000000-	6582657	MAINT REPAIRS Q3 APRIL-JUNE 26 (BLANKET)	90010785	4/28/2026	384.00
	Total Paid by Vendor					866.96
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-000000000-	PT52055	MISC HEAVY EQUIP PARTS Q3(EXEMPT)(BLANKET)	90010711	4/21/2026	338.40
	6000-76-76110-513030-000000000-	PT52010	MISC HEAVY EQUIP PARTS Q3(EXEMPT)(BLANKET)	90010711	4/21/2026	60.28
	6000-76-76110-513030-000000000-	PT52109	MISC HEAVY EQUIP PARTS Q3(EXEMPT)(BLANKET)	90010711	4/21/2026	428.70
	Total Paid by Vendor					827.38
HUNTSVILLE UTILITIES	6000-76-76210-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	26,159.05
	6000-76-76220-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	22,283.77
	6000-76-76230-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	3,972.80
	6000-76-76250-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	13,836.51
	6000-76-76260-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	8,216.88
	6000-76-76370-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	78,454.96
	6000-76-76380-515700-000000000-	143197-041526	POP: 03/09/26-04/08/26- UTILITIES Q2 FY26	111734	4/21/2026	875.26
	Total Paid by Vendor					153,799.23
HYDRA SERVICE INC	6000-76-76370-513040-000000000-	197776	FOR MAINTENANCE (MINI-FLOATS)	90010787	4/28/2026	1,080.00
	Total Paid by Vendor					1,080.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-000000000-	80041	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	111871	4/28/2026	2,149.10
	6000-00-00000-140100-000000000-	80042	SAFETY/CONSTRUCTION MATERIALS Q2 (BLANKET)	111871	4/28/2026	798.00
	6000-76-76200-515340-000000000-	80501	SAFETY ITEMS, POWER TOOLS/CONST Q3 (BLANKET)	112013	5/5/2026	173.34
	6000-76-76200-515340-000000000-	80490	SAFETY ITEMS, POWER TOOLS/CONST Q3 (BLANKET)	112013	5/5/2026	1,431.52
	Total Paid by Vendor					4,551.96
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-00-00000-140200-000000000-	CB202604-2941	POP 4/16/26-4/15/27 PIPETECH SOFTWARE	111736	4/21/2026	12,780.00
	Total Paid by Vendor					12,780.00
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-000000000-	W01361	POP 4/15/26-4/16/26 R & M FOR EQ# 030762	90010789	4/28/2026	1,441.15
	6000-76-76110-513030-000000000-	W01366	POP 4/20/26 R & M FOR EQ# 030711	90010789	4/28/2026	1,287.30
	Total Paid by Vendor					2,728.45
JAMES R HALL	6000-76-76110-513030-000000000-	80853	COM TX 042426/80853	90010812	4/28/2026	375.00
	6000-76-76110-513030-000000000-	81420	COM TX 042426/81420	90010812	4/28/2026	65.00
	6000-76-76110-513030-000000000-	81420	COM TX 042426/81420	90010812	4/28/2026	29.40
	6000-76-76110-513030-000000000-	81421	COM TX 042426/81421	90010812	4/28/2026	100.00
	6000-76-76110-513030-000000000-	81421	COM TX 042426/81421	90010812	4/28/2026	39.20
	6000-76-76110-513030-000000000-	81422	COM TX 042426/81422	90010812	4/28/2026	100.00
	6000-76-76110-513030-000000000-	81422	COM TX 042426/81422	90010812	4/28/2026	39.20
	6000-76-76110-513030-000000000-	81429	COM TX 042426/81429	90010812	4/28/2026	100.00
	6000-76-76110-513030-000000000-	81429	COM TX 042426/81429	90010812	4/28/2026	39.20
	6000-76-76110-513030-000000000-	81430	COM TX 042426/81430	90010812	4/28/2026	65.00
	6000-76-76110-513030-000000000-	81430	COM TX 042426/81430	90010812	4/28/2026	29.40
	6000-76-76110-513030-000000000-	81436	COM TX 042426/81436	90010812	4/28/2026	65.00

	6000-76-76110-513030-00000000-	81436	COM TX 042426/81436	90010812	4/28/2026	29.40
	6000-76-76110-513030-00000000-	81437	COM TX 042426/81437	90010812	4/28/2026	100.00
	6000-76-76110-513030-00000000-	81437	COM TX 042426/81437	90010812	4/28/2026	39.20
	6000-76-76110-513030-00000000-	81466	COM TX 042426/81466	90010812	4/28/2026	100.00
	6000-76-76110-513030-00000000-	81466	COM TX 042426/81466	90010812	4/28/2026	39.20
	6000-76-76110-513030-00000000-	81523	COM TX 042426/81523	90010812	4/28/2026	65.00
	6000-76-76110-513030-00000000-	81523	COM TX 042426/81523	90010812	4/28/2026	29.40
	6000-76-76110-513030-00000000-	81524	COM TX 042426/81524	90010812	4/28/2026	65.00
	6000-76-76110-513030-00000000-	81524	COM TX 042426/81524	90010812	4/28/2026	29.40
	6000-76-76110-513030-00000000-	81804	COM TX 042426/81804	90010812	4/28/2026	100.00
	6000-76-76110-513030-00000000-	81804	COM TX 042426/81804	90010812	4/28/2026	39.20
	6000-76-76110-513030-00000000-	81805	COM TX 042426/81805	90010812	4/28/2026	65.00
	6000-76-76110-513030-00000000-	81805	COM TX 042426/81805	90010812	4/28/2026	29.40
	Total Paid by Vendor					1,776.60
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640660058.04	POP: 04/02/26 - REPAIRS, R & M FOR EQ# 030766	112087	5/5/2026	653.14
	Total Paid by Vendor					653.14
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	447690426	POP 3/9/26-4/14/26 LIFT STATION UTILITIES	90010793	4/28/2026	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	5.54
	6000-76-76110-513030-00000000-	282111	NAPA TRX DATE 041626	111744	4/21/2026	82.18
	6000-76-76110-513030-00000000-	282111	NAPA TRX DATE 041626	111744	4/21/2026	5.54
	6000-76-76110-513030-00000000-	281924	WPC AUTO PARTS Q3 (BLANKET)	111744	4/21/2026	1,395.33
	6000-76-76110-513030-00000000-	281999	WPC AUTO PARTS Q3 (BLANKET)	111744	4/21/2026	2,732.61
	6000-76-76110-513030-00000000-	282174	WPC AUTO PARTS Q3 (BLANKET)	111744	4/21/2026	119.47
	6000-76-76110-513030-00000000-	282233	NAPA TRX DATE 042026	111744	4/21/2026	7.47
	6000-76-76110-513030-00000000-	282292	WPC AUTO PARTS Q3 (BLANKET)	111879	4/28/2026	694.14
	6000-76-76110-513030-00000000-	282162	WPC AUTO PARTS Q3 (BLANKET)	111879	4/28/2026	502.74
	6000-76-76110-513030-00000000-	282081	WPC AUTO PARTS Q3 (BLANKET)	111879	4/28/2026	839.06
	6000-76-76110-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	20.58
	6000-76-76110-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	5.54
	6000-76-76110-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	25.96
	6000-76-76110-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	5.54
	6000-76-76110-513030-00000000-	282402	NAPA TRX DATE 042326	111879	4/28/2026	8.53
	6000-76-76110-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	5.54
	6000-76-76110-513030-00000000-	282476	NAPA TRX DATE 042726	111879	4/28/2026	33.26
	6000-76-76110-513030-00000000-	282476	NAPA TRX DATE 042726	111879	4/28/2026	5.54
	6000-76-76110-513030-00000000-	282476	NAPA TRX DATE 042726	111879	4/28/2026	9.60
	6000-76-76110-513030-00000000-	282518	NAPA TRX DATE 042826	112025	5/5/2026	8.61
	6000-76-76110-513030-00000000-	282518	NAPA TRX DATE 042826	112025	5/5/2026	38.48
	6000-76-76110-513030-00000000-	282478	WPC AUTO PARTS Q3 (BLANKET)	112025	5/5/2026	1,185.72
	6000-76-76110-513030-00000000-	282617	WPC AUTO PARTS Q3 (BLANKET)	112025	5/5/2026	337.36
	Total Paid by Vendor					8,074.34
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000426	POP 3/5/26-4/6/26 UTILITIES	112026	5/5/2026	10.40
	6000-76-76230-515700-00000000-	01127311-000426	POP 3/17/26-4/20/26 UTILITIES	112026	5/5/2026	5,460.90
	6000-76-76370-515700-00000000-	01098590-000426	POP 3/18/26-4/20/26 UTILITIES	112026	5/5/2026	10.40
	6000-76-76370-515700-00000000-	01155616-000426	POP 3/18/26-4/20/26 UTILITIES	112026	5/5/2026	10.40
	Total Paid by Vendor					5,492.10
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660094216	GOODWIN PUMP TRAILER TIRES (EMERGENCY)	90010797	4/28/2026	636.00
	6000-76-76110-513030-00000000-	4660096318	POP4/28/26 EM R&M EQ#030762	90010876	5/5/2026	508.75
	6000-76-76110-513030-00000000-	4660096415	POP 4/30/26 EMERGENCY R & M FOR EQ# 030762	90010876	5/5/2026	1,683.00
	Total Paid by Vendor					2,827.75
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3050042	POP 4/22/26 MONTE SANO PUMP	112030	5/5/2026	27,399.45
	Total Paid by Vendor					27,399.45
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	22481	POP 4/16/26 POINT REPAIR	90010804	4/28/2026	350.00
	Total Paid by Vendor					350.00
PENHALL COMPANY	6000-76-76300-516030-00000000-	264529	POP 4/8/26 POINT REPAIR	111757	4/21/2026	510.00
	Total Paid by Vendor					510.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	265371	FOR WWTP DRYING BEDS Q3 (BLANKET)	90010727	4/21/2026	1,434.40
	6000-76-76200-515340-00000000-	265370	FOR WWTP DRYING BEDS Q3 (BLANKET)	90010727	4/21/2026	2,884.06
	6000-76-76200-515340-00000000-	266170	FOR WWTP DRYING BEDS Q3 (BLANKET)	90010807	4/28/2026	2,105.95
	Total Paid by Vendor					6,424.41
PRO-AIR SERVICES INC	6000-76-76230-513010-00000000-	103491	POP 3/30/26 SERVICE UNIT AT CHASE PLANT	90010809	4/28/2026	437.50
	Total Paid by Vendor					437.50
REGIONS BANK	6000-00-00000-602000-DE2016CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	96,300.31
	6000-00-00000-601000-DE2016CX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	892,838.00
	6000-00-00000-602000-DE2017DX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	30,433.00
	6000-00-00000-460100-00000000-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-202.22
	Total Paid by Vendor					1,019,369.09
ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004507	POINT REPAIR Q3 (BLANKET)	111913	4/28/2026	4,956.00
	Total Paid by Vendor					4,956.00
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230030959	COM TX 041726/4230030959	90010683	4/21/2026	596.00

		6000-76-76110-513030-00000000-	4230030959	COM TX 041726/4230030959	90010683	4/21/2026	44.00
		6000-76-76110-513030-00000000-	4230030959	COM TX 041726/4230030959	90010683	4/21/2026	112.00
		6000-76-76110-513030-00000000-	4230031260	COM TX 042426/4230031260	90010759	4/28/2026	15.00
		6000-76-76110-513030-00000000-	4230031255	POP: 04/27/26-EMERGENCY R & M FOR EQ# 022598	90010840	5/5/2026	20.00
		6000-76-76110-513030-00000000-	4230031256	POP: 04/27/26-EMERGENCY R & M FOR EQ# 022624	90010840	5/5/2026	15.00
		6000-76-76110-513030-00000000-	4230031333	COM TX 042826/4230031333	90010840	5/5/2026	174.59
		6000-76-76110-513030-00000000-	4230031333	COM TX 042826/4230031333	90010840	5/5/2026	10.00
		6000-76-76110-513030-00000000-	4230031333	COM TX 042826/4230031333	90010840	5/5/2026	5.00
		6000-76-76110-513030-00000000-	4230031333	COM TX 042826/4230031333	90010840	5/5/2026	10.00
		6000-76-76110-513030-00000000-	4230031254	POP 4/28/26 EMERGENCY R & M FOR EQ# 030773	90010840	5/5/2026	1,202.16
		Total Paid by Vendor					2,203.75
SOLID WASTE DISPOSAL AUTHORITY		6000-76-76200-515730-00000000-	T1009518	POP 4/1/26-4/30/26 SOLID WASTE DIS	90010889	5/5/2026	26,598.59
		Total Paid by Vendor					26,598.59
STAPLES INC		6000-76-76100-515340-00000000-	6061479346	OFFICE SUPPLIES	90010742	4/21/2026	211.34
		Total Paid by Vendor					211.34
T & V CLEANING SERVICES, LLC		6000-76-76100-515370-00000000-	038-4/26/26	POP 4/1/26-4/30/26 WPC JANITORIAL	90010819	4/28/2026	2,059.33
		Total Paid by Vendor					2,059.33
TRI COUNTY SHOES INCORPORATED		6000-76-76100-515670-00000000-	758ST1-4363031	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90010732	4/21/2026	143.99
		Total Paid by Vendor					143.99
TRIGREEN EQUIPMENT		6000-76-76110-513030-00000000-	6516204	POP 4/23/26-4/30/26 R & M FOR EQ# 050594	112086	5/5/2026	567.50
		Total Paid by Vendor					567.50
VULCAN MATERIALS CO		6000-76-76300-516030-00000000-	6175120	POINT REPAIR Q3 (BLANKET)	90010749	4/21/2026	276.48
		6000-76-76300-516030-00000000-	6174611	POINT REPAIR Q3 (BLANKET)	90010749	4/21/2026	829.47
		6000-76-76300-516030-00000000-	6175159	POINT REPAIR Q3 (BLANKET)	90010749	4/21/2026	862.65
		6000-76-76200-513040-00000000-	6175434	PLANTS Q3 (BLANKET)	90010749	4/21/2026	562.32
		6000-76-76300-516030-00000000-	6175664	POINT REPAIR Q3 (BLANKET)	90010749	4/21/2026	209.88
		6000-76-76200-513040-00000000-	6175437	PLANTS Q3 (BLANKET)	90010749	4/21/2026	216.15
		6000-76-76300-516030-00000000-	6174316	POINT REPAIR Q3 (BLANKET)	90010749	4/21/2026	276.21
		6000-76-76200-513040-00000000-	6175873	PLANTS Q3 (BLANKET)	90010749	4/21/2026	1,544.84
		6000-76-76200-513040-00000000-	6050379	PLANTS Q2 (BLANKET)	90010749	4/21/2026	515.46
		6000-76-76300-516030-00000000-	6053836	POINT REPAIR Q2 (BLANKET)	90010749	4/21/2026	407.61
		6000-76-76300-516030-00000000-	6207306	POINT REPAIR Q3 (BLANKET)	90010749	4/21/2026	3,051.23
		6000-76-76200-513040-00000000-	6208476	PLANTS Q3 (BLANKET)	90010749	4/21/2026	376.81
		6000-76-76200-513040-00000000-	6208503	PLANTS Q3 (BLANKET)	90010749	4/21/2026	333.80
		6000-76-76300-516030-00000000-	6208369	POINT REPAIR Q3 (BLANKET)	90010828	4/28/2026	1,786.52
		6000-76-76200-513040-00000000-	6268478	PLANTS Q3 (BLANKET)	90010828	4/28/2026	765.48
		6000-76-76200-513040-00000000-	6288346	PLANTS Q3 (BLANKET)	90010905	5/5/2026	1,618.10
		6000-76-76300-516030-00000000-	6267486	POINT REPAIR Q3 (BLANKET)	90010905	5/5/2026	753.50
		6000-76-76300-516030-00000000-	6268454	POINT REPAIR Q3 (BLANKET)	90010905	5/5/2026	244.37
		6000-76-76300-516030-00000000-	6268455	POINT REPAIR Q3 (BLANKET)	90010905	5/5/2026	410.08
		6000-76-76300-516030-00000000-	6320450	POINT REPAIR Q3 (BLANKET)	90010905	5/5/2026	775.28
		6000-76-76200-513040-00000000-	6338425	PLANTS Q3 (BLANKET)	90010905	5/5/2026	109.23
		Total Paid by Vendor					15,925.47
WAR PARTS AND EQUIPMENT		6000-76-76110-513030-00000000-	15626	NEEDED EXCAVATOR PART	111808	4/21/2026	119.99
		Total Paid by Vendor					119.99
WINSUPPLY HUNTSVILLE AL CO.		6000-76-76200-515340-00000000-	100480 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	111814	4/21/2026	72.12
		6000-76-76200-515340-00000000-	100671 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	111814	4/21/2026	24.37
		6000-76-76200-515340-00000000-	101087 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	111936	4/28/2026	29.79
		6000-76-76200-515340-00000000-	100671 03	WPC PLUMBING SUPPLIES Q3 (BLANKET)	111936	4/28/2026	30.23
		Total Paid by Vendor					156.51
WOODY ANDERSON FORD INC		6000-76-76110-513030-00000000-	16562898	POP:03/17/26-04/22/26 R & M FOR EQ# 022606	112098	5/5/2026	2,513.38
		Total Paid by Vendor					2,513.38
Total by Fund 6000							1,494,469.57
6010	CORA INC	6010-76-00000-526000-00000000-	463516	POP 4/11/26 EM PLUMBING REPAIRS	90010721	4/21/2026	110.00
		6010-76-00000-526000-00000000-	464411	POP 4/8/26 EM PLUMBING REPAIRS	90010721	4/21/2026	14,423.52
		6010-76-00000-526000-00000000-	463955	POP 4/19/26 EM PLUMBING REPAIRS	90010802	4/28/2026	110.00
		6010-76-00000-526000-00000000-	464412	POP 4/17/26 EM PLUMBING REPAIRS	90010802	4/28/2026	4,987.66
		6010-76-00000-526000-00000000-	464168	pop 4/13/26 EM PLUMBING REPAIRS	90010802	4/28/2026	23,870.00
		6010-76-00000-526000-00000000-	464090	POP:04/23/26 EM PLUMBING REPAIRS	90010878	5/5/2026	750.00
		6010-76-00000-526000-00000000-	464491	POP:04/24/26 EM PLUMBING REPAIRS	90010878	5/5/2026	110.00
		Total Paid by Vendor					44,361.18
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 5 COOSA	#5, POP:04/03/26-04/24/26 PIPE BURSTING COOSA	90010873	5/5/2026	252,365.42
		Total Paid by Vendor					252,365.42
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#10 WRIGHT	#10, POP:04/01/26-04/13/26 EMERGENCY MANHOLE REHAB	111809	4/21/2026	44,874.01
		Total Paid by Vendor					44,874.01
Total by Fund 6010							341,600.61
6020	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	6020-76-00000-526000-00000000-	WATER PERMITS-050126	CHASE WWTP 2026 NPDES PERMIT RENEWAL	111973	5/5/2026	7,060.00
		Total Paid by Vendor					7,060.00
	ECO-TECH INC	6020-76-00000-526000-00000000-	260845	CHANGE OUT VALVES-DIGESTER @ PLANT 1A (EXEMPT)	111722	4/21/2026	29,016.00
		6020-76-00000-526000-00000000-	260901	CHANGE OUT VALVES-DIGESTER @ PLANT 1A (EXEMPT)	111851	4/28/2026	2,436.00

		6020-76-00000-526000-00000000-	260919	CHANGE OUT VALVES-DIGESTER @ PLANT 1A (EXEMPT)	111851	4/28/2026	7,432.00
		6020-76-00000-526000-00000000-	260982	CHANGE OUT VALVES-DIGESTER @ PLANT 1A (EXEMPT)	112001	5/5/2026	3,716.00
		6020-76-00000-526000-00000000-	260970	CHANGE OUT VALVES-DIGESTER @ PLANT 1A (EXEMPT)	112001	5/5/2026	12,532.00
		Total Paid by Vendor					55,132.00
	GEN-CO INC	6020-76-00000-526000-00000000-	61104	POP:01/30/26-02/20/26-565 PUMP STATION GENERATOR	111726	4/21/2026	17,646.82
		Total Paid by Vendor					17,646.82
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9352800746	HOBBS ISLAND RD PS	111728	4/21/2026	3,720.01
		6020-76-00000-526000-00000000-	9352994855	HOBBS ISLAND RD PS	112006	5/5/2026	17,170.59
		Total Paid by Vendor					20,890.60
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	197705	POP: 03/26/26-04/15/26-BEADLE LN PS (EXEMPT)	90010712	4/21/2026	16,645.00
		6020-76-00000-526000-00000000-	198137	SPARE EQUIPMENT (EXEMPT)	90010867	5/5/2026	15,100.00
		Total Paid by Vendor					31,745.00
	WELTRANS INC	6020-76-00000-526000-00000000-	4226	POP:09/30/25-04/09/26 PLANT 4 GEARBOX SPARE 1	111810	4/21/2026	38,370.63
		6020-76-00000-526000-00000000-	4225	POP:09/30/25-04/09/26 PLANT 4 GEARBOX SPARE 2	111810	4/21/2026	36,645.63
		Total Paid by Vendor					75,016.26
	WINSUPPLY HUNTSVILLE AL CO.	6020-76-00000-526000-00000000-	100759 01	PL1A BOILER WATER LINE	111936	4/28/2026	7,266.48
		6020-76-00000-526000-00000000-	100759 04	PL1A BOILER WATER LINE REPAIR	111936	4/28/2026	1,267.00
		Total Paid by Vendor					8,533.48
	Total by Fund 6020						216,024.16
6030	CORA INC	6030-71-00000-526000-00000000-	464307	POP 4/10/26 PUMPING-ENGINEERING	90010721	4/21/2026	3,500.00
		6030-71-00000-526000-00000000-	464310	POP 4/12/26 PUMPING-ENGINEERING	90010721	4/21/2026	4,375.00
		6030-71-00000-526000-00000000-	464313	Q3 PUMPING-ENGINEERING (BLANKET)	90010721	4/21/2026	2,187.50
		6030-71-00000-526000-00000000-	464314	POP 4/13/26 PUMPING-ENGINEERING	90010721	4/21/2026	437.50
		6030-71-00000-526000-00000000-	464318	POP 4/13/26 PUMPING-ENGINEERING	90010721	4/21/2026	1,750.00
		6030-71-00000-526000-00000000-	464321	POP 4/13/26 PUMPING-ENGINEERING	90010721	4/21/2026	175.00
		6030-71-00000-526000-00000000-	464427	POP 4/15/26 PUMPING-ENGINEERING	90010721	4/21/2026	3,500.00
		6030-71-00000-526000-00000000-	464428	Q3 PUMPING-ENGINEERING (BLANKET)	90010721	4/21/2026	175.00
		6030-71-00000-526000-00000000-	464367	POP 4/17/26 PUMPING-ENGINEERING	90010802	4/28/2026	4,331.25
		6030-71-00000-526000-00000000-	464414	POP 4/21/26PUMPING-ENGINEERING	90010802	4/28/2026	4,375.00
		6030-71-00000-526000-00000000-	464435	POP 4/16/26 PUMPING-ENGINEERING	90010802	4/28/2026	2,100.00
		6030-71-00000-526000-00000000-	464436	POP 4/16/26 PUMPING-ENGINEERING	90010802	4/28/2026	350.00
		6030-71-00000-526000-00000000-	464451	POP 4/19/26 PUMPING-ENGINEERING	90010802	4/28/2026	3,937.50
		6030-71-00000-526000-00000000-	464474	POP 4/22/26 PUMPING-ENGINEERING	90010802	4/28/2026	3,937.50
		6030-71-00000-526000-00000000-	464479	POP 4/20/26 PUMPING-ENGINEERING	90010802	4/28/2026	2,625.00
		6030-71-00000-526000-00000000-	464576	POP:04/29/26 PUMPING-ENGINEERING	90010878	5/5/2026	4,375.00
		6030-71-00000-526000-00000000-	464416	POP:04/28/26 PUMPING-ENGINEERING	90010878	5/5/2026	4,375.00
		6030-71-00000-526000-00000000-	464532	POP:04/27/26 PUMPING-ENGINEERING	90010878	5/5/2026	2,362.50
		6030-71-00000-526000-00000000-	464542	POP:04/26/26 PUMPING-ENGINEERING	90010878	5/5/2026	3,150.00
		6030-71-00000-526000-00000000-	464457	POP:04/24/26 PUMPING-ENGINEERING	90010878	5/5/2026	3,500.00
		6030-71-00000-526000-00000000-	464458	POP:04/24/26 PUMPING-ENGINEERING	90010878	5/5/2026	175.00
		6030-71-00000-526000-00000000-	464538	POP:04/30/26 PUMPING-ENGINEERING	90010878	5/5/2026	525.00
		6030-71-00000-526000-00000000-	464456	POP:04/23/26 PUMPING-ENGINEERING	90010878	5/5/2026	525.00
		6030-71-00000-526000-00000000-	464537	POP:04/30/26 PUMPING-ENGINEERING	90010878	5/5/2026	3,937.50
		6030-71-00000-526000-00000000-	464455	POP:04/23/26 PUMPING-ENGINEERING	90010878	5/5/2026	3,500.00
		6030-71-00000-526000-00000000-	464417	POP:04/28/26 PUMPING-ENGINEERING	90010878	5/5/2026	5,250.00
		Total Paid by Vendor					69,431.25
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	6174893	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90010749	4/21/2026	575.52
		6030-71-00000-526000-00000000-	6175160	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90010749	4/21/2026	429.36
		Total Paid by Vendor					1,004.88
	Total by Fund 6030						70,436.13
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	285237	POP:03/23/26-03/31/26 LEGAL SERVICES	90010715	4/21/2026	1,852.50
		Total Paid by Vendor					1,852.50
	Total by Fund 6040						1,852.50
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 5 MRSVLE SS	#5, POP: 03/01/26-03/31/26 MOORESVILLE SANI SEWER	90010705	4/21/2026	773,350.00
		Total Paid by Vendor					773,350.00
	GARVER LLC	6051-76-00000-526013-00000000-	21502520-1	POP:02/26/26-4/10/26-BEAVERDAM CRK SS EXT EDS & CA	90010862	5/5/2026	69,524.50
		6051-76-00000-526000-00000000-	2502280-3	POP:03/13/26-04/10/26-MOORESVILLE SANITARY SEWER	90010862	5/5/2026	33,858.00
		Total Paid by Vendor					103,382.50
	NEEL-SCHAFFER, INC	6051-76-00000-526012-00000000-	1114784	POP 2/28/26-3/27/26 PIPE BURSTING EDS & CA SVCS	90010803	4/28/2026	4,557.50
		Total Paid by Vendor					4,557.50
	Total by Fund 6051						881,290.00
6099	REGIONS BANK	6099-00-00000-262000-DE2016AX-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	892,838.00
		6099-00-00000-601000-CONTRA00-	DEBT 5/1/26	DEBT SERVICE PAYMENT DUE 5/1/26	111946	4/30/2026	-892,838.00
		Total Paid by Vendor					0.00
	Total by Fund 6099						0.00
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51776	COM TX 041626/51776	111694	4/21/2026	120.00
		6200-55-55200-513030-00000000-	51777	COM TX 041626/51777	111694	4/21/2026	160.00
		6200-55-55200-513030-00000000-	51778	COM TX 041626/51778	111694	4/21/2026	160.00
		Total Paid by Vendor					440.00
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	6200-55-55200-515340-00000000-	2360622	FY26 Q3- LUMBER BLANKET SANITATION	90010688	4/21/2026	26.22
		Total Paid by Vendor					26.22

DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-49860	FUELING TRANS DATED 041326	90010693	4/21/2026	5,165.47	
	6200-55-55200-514010-00000000-	CFN-49880	FUELING TRANS DATED 041426	90010693	4/21/2026	4,731.74	
	6200-55-55200-514010-00000000-	CFN-49900	FUELING TRANS DATED 041526	90010693	4/21/2026	6,086.15	
	6200-55-55200-514010-00000000-	CFN-50031	FUELING TRANS DATED 041626	90010693	4/21/2026	5,175.78	
	6200-55-55200-514010-00000000-	CFN-50064	FUELING TRANS DATED 041826	90010693	4/21/2026	133.50	
	6200-55-55200-514010-00000000-	CFN-50094	FUELING TRANS DATED 042026	90010773	4/28/2026	4,759.80	
	6200-55-55200-514010-00000000-	CFN-50101	FUELING TRANS DATED 042126	90010773	4/28/2026	4,303.84	
	6200-55-55200-514010-00000000-	CFN-50126	FUELING TRANS DATED 042226	90010773	4/28/2026	5,445.61	
	6200-55-55200-514010-00000000-	CFN-50146	FUELING TRANS DATED 042326	90010773	4/28/2026	5,940.48	
	6200-55-55200-514010-00000000-	CFN-50209	FUELING TRANS DATED 042726	90010856	5/5/2026	5,194.19	
	6200-55-55200-514010-00000000-	CFN-50218	FUELING TRANS DATED 042826	90010856	5/5/2026	4,745.06	
	6200-55-55200-514010-00000000-	CFN-50238	FUELING TRANS DATED 042926	90010856	5/5/2026	6,849.98	
	6200-55-55200-514010-00000000-	CFN-50255	FUELING TRANS DATED 043026	90010856	5/5/2026	4,803.01	
	Total Paid by Vendor						63,334.61
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380017795:01	COM TX 042026/RA380017795:01	111804	4/21/2026	3,855.60
6200-55-55200-513030-00000000-		RA380017795:01	COM TX 042026/RA380017795:01	111804	4/21/2026	1,642.11	
6200-55-55200-513030-00000000-		RA380017795:01	COM TX 042026/RA380017795:01	111804	4/21/2026	490.00	
6200-55-55200-513030-00000000-		RA380017886:02	COM TX 042426/RA380017886:02	111932	4/28/2026	7,437.80	
6200-55-55200-513030-00000000-		RA380017886:02	COM TX 042426/RA380017886:02	111932	4/28/2026	5,790.79	
6200-55-55200-513030-00000000-		RA380017886:02	COM TX 042426/RA380017886:02	111932	4/28/2026	435.00	
6200-55-55200-513030-00000000-		RA380017926:03	COM TX 042926/RA380017926:03	112092	5/5/2026	94.50	
6200-55-55200-513030-00000000-		RA380017926:03	COM TX 042926/RA380017926:03	112092	5/5/2026	11.34	
Total Paid by Vendor						19,757.14	
INGRAM EQUIPMENT CO LLC		6200-55-55200-513030-00000000-	W01308	COM TX 042026/W01308	90010713	4/21/2026	2,717.67
	6200-55-55200-513030-00000000-	W01308	COM TX 042026/W01308	90010713	4/21/2026	312.53	
	6200-55-55200-513030-00000000-	W01322	COM TX 042026/W01322	90010713	4/21/2026	2,210.56	
	6200-55-55200-513030-00000000-	W01322	COM TX 042026/W01322	90010713	4/21/2026	254.21	
	6200-55-55200-513030-00000000-	W01323	COM TX 042026/W01323	90010713	4/21/2026	2,518.28	
	6200-55-55200-513030-00000000-	W01323	COM TX 042026/W01323	90010713	4/21/2026	289.60	
	6200-55-55200-513030-00000000-	W01345	COM TX 042026/W01345	90010713	4/21/2026	1,234.02	
	6200-55-55200-513030-00000000-	W01345	COM TX 042026/W01345	90010713	4/21/2026	141.91	
	6200-55-55200-513030-00000000-	W01347	COM TX 042026/W01347	90010713	4/21/2026	7,878.26	
	6200-55-55200-513030-00000000-	W01347	COM TX 042026/W01347	90010713	4/21/2026	905.99	
	Total Paid by Vendor						18,463.03
JAMES R HALL	6200-55-55200-513030-00000000-	80849	COM TX 042426/80849	90010812	4/28/2026	375.00	
	6200-55-55200-513030-00000000-	80851	COM TX 042426/80851	90010812	4/28/2026	375.00	
	6200-55-55200-513030-00000000-	80851	COM TX 042426/80851	90010812	4/28/2026	48.00	
Total Paid by Vendor						798.00	
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02150	COM TX 042026/02150	111737	4/21/2026	1,850.00	
	6200-55-55200-513030-00000000-	02150	COM TX 042026/02150	111737	4/21/2026	3,320.56	
	6200-55-55200-513030-00000000-	02150	COM TX 042026/02150	111737	4/21/2026	65.00	
	6200-55-55200-513030-00000000-	02150	COM TX 042026/02150	111737	4/21/2026	85.00	
	6200-55-55200-513030-00000000-	02151	COM TX 042826/02151	112015	5/5/2026	740.00	
	6200-55-55200-513030-00000000-	02151	COM TX 042826/02151	112015	5/5/2026	540.28	
	6200-55-55200-513030-00000000-	02151	COM TX 042826/02151	112015	5/5/2026	45.00	
	Total Paid by Vendor						6,645.84
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640660103	COM TX 042826/0640660103	112087	5/5/2026	735.74	
	6200-55-55200-513030-00000000-	0640660103	COM TX 042826/0640660103	112087	5/5/2026	2,205.00	
	6200-55-55200-513030-00000000-	0640660103	COM TX 042826/0640660103	112087	5/5/2026	314.60	
Total Paid by Vendor						3,255.34	
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	234.75	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	38.50	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	43.06	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	37.59	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	49.10	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	17.26	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	63.52	
	6200-55-55200-513030-00000000-	282013	NAPA TRX DATE 041426	111744	4/21/2026	202.15	
	6200-55-55200-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	13.95	
	6200-55-55200-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	19.66	
	6200-55-55200-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	35.05	
	6200-55-55200-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	26.85	
	6200-55-55200-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	14.19	
	6200-55-55200-513030-00000000-	282043	NAPA TRX DATE 041526	111744	4/21/2026	160.48	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	43.06	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	112.27	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	16.55	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	63.52	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	74.61	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	40.08	
	6200-55-55200-513030-00000000-	282186	NAPA TRX DATE 041726	111744	4/21/2026	43.60	

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6200-55-55200-513030-00000000-	282111	NAPA TRX DATE 041626	111744	4/21/2026	2.68
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6200-55-55200-513030-00000000-	282111	NAPA TRX DATE 041626	111744	4/21/2026	7.47
6200-55-55200-513030-00000000-	OPEN 04.17.26	POP: 10/11/25-04/17/26 AW INVOICES - NO IMPORT	111745	4/21/2026	230.69
6200-55-55200-513030-00000000-	282233	NAPA TRX DATE 042026	111744	4/21/2026	25.08
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6200-55-55200-513030-00000000-	282233	NAPA TRX DATE 042026	111744	4/21/2026	62.64
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6200-55-55200-513030-00000000-	282233	NAPA TRX DATE 042026	111744	4/21/2026	6.70
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6200-55-55200-513030-00000000-	282273	NAPA TRX DATE 042126	111879	4/28/2026	107.29
6200-55-55200-513030-00000000-	282273	NAPA TRX DATE 042126	111879	4/28/2026	16.24
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6200-55-55200-513030-00000000-	282273	NAPA TRX DATE 042126	111879	4/28/2026	102.66
6200-55-55200-513030-00000000-	282273	NAPA TRX DATE 042126	111879	4/28/2026	1.90
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6200-55-55200-513030-00000000-	282273	NAPA TRX DATE 042126	111879	4/28/2026	15.43
6200-55-55200-513030-00000000-	282273	NAPA TRX DATE 042126	111879	4/28/2026	39.42
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6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	7.47
6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	47.92
6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	26.36
6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	356.94
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6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	44.00
6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	9,187.91
6200-55-55200-513030-00000000-	282336	NAPA TRX DATE 042226	111879	4/28/2026	85.00
6200-55-55200-513030-00000000-	282402	NAPA TRX DATE 042326	111879	4/28/2026	182.48
6200-55-55200-514010-00000000-	281900	FY26 Q3 VARIOUS FLUIDS, AUTOMOTIVE	111879	4/28/2026	216.13
6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	34.72
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6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	16.80
6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	35.30
6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	25.80
6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	78.27
6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	16.88
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6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	57.81
6200-55-55200-513030-00000000-	282441	NAPA TRX DATE 042426	111879	4/28/2026	111.88
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6200-55-55200-513030-00000000-	282476	NAPA TRX DATE 042726	111879	4/28/2026	7.47
6200-55-55200-513030-00000000-	282518	NAPA TRX DATE 042826	112025	5/5/2026	7.47
6200-55-55200-513030-00000000-	282518	NAPA TRX DATE 042826	112025	5/5/2026	23.98

6200-55-55200-513030-00000000-	282632	NAPA TRX DATE 042926	112025	5/5/2026	0.70	
6200-55-55200-513030-00000000-	282632	NAPA TRX DATE 042926	112025	5/5/2026	11.73	
6200-55-55200-513030-00000000-	282632	NAPA TRX DATE 042926	112025	5/5/2026	85.77	
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6200-55-55200-513030-00000000-	282632	NAPA TRX DATE 042926	112025	5/5/2026	150.00	
6200-55-55200-513030-00000000-	282632	NAPA TRX DATE 042926	112025	5/5/2026	200.75	
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6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	78.06	
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6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	11.37	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	15.43	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	8.90	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	11.50	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	0.40	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	1.00	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	8.00	
6200-55-55200-513030-00000000-	282683	NAPA TRX DATE 043026	112025	5/5/2026	3,252.30	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	5.54	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	16.55	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	63.52	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	112.27	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	63.66	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	74.61	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	150.36	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	181.71	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	77.30	
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6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	7.47	
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6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	503.30	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	16.80	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	35.30	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	25.80	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	101.27	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	267.24	
6200-55-55200-513030-00000000-	282724	NAPA TRX DATE 050126	112025	5/5/2026	501.37	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	43.32	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	11.70	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	207.67	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	207.67	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	70.10	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	65.81	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	72.25	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	38.64	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	36.35	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	1,231.00	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	275.30	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	16.55	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	65.81	
6200-55-55200-513030-00000000-	282756	NAPA TRX DATE 050426	112025	5/5/2026	54.50	
Total Paid by Vendor					35,441.24	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001214504	POP:03/01/26-03/31/26 HHA TIPPING FEES	111784	4/21/2026	44,320.00
	6200-55-55200-515730-00000000-	0979-001215062	POP 3/1/26-3/31/26 CITY DUMPSTERS	112064	5/5/2026	3,300.00
Total Paid by Vendor					47,620.00	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230030746	COM TX 041626/4230030746	90010683	4/21/2026	85.00
	6200-55-55200-513030-00000000-	4230030746	COM TX 041626/4230030746	90010683	4/21/2026	28.00
	6200-55-55200-513030-00000000-	4230030880	COM TX 041626/4230030880	90010683	4/21/2026	38.00
	6200-55-55200-513030-00000000-	4230030885	COM TX 042026/4230030885	90010683	4/21/2026	28.00
	6200-55-55200-513030-00000000-	4230030886	COM TX 042026/4230030886	90010683	4/21/2026	85.00
	6200-55-55200-513030-00000000-	4230030886	COM TX 042026/4230030886	90010683	4/21/2026	224.00
	6200-55-55200-513030-00000000-	4230030886	COM TX 042026/4230030886	90010683	4/21/2026	1,449.00
	6200-55-55200-513030-00000000-	4230030975	COM TX 042026/4230030975	90010683	4/21/2026	85.00
	6200-55-55200-513030-00000000-	4230030975	COM TX 042026/4230030975	90010683	4/21/2026	33.00
	6200-55-55200-513030-00000000-	4230030976	COM TX 042026/4230030976	90010683	4/21/2026	84.00
	6200-55-55200-513030-00000000-	4230031023	COM TX 042026/4230031023	90010683	4/21/2026	85.00
	6200-55-55200-513030-00000000-	4230031023	COM TX 042026/4230031023	90010683	4/21/2026	33.00
	6200-55-55200-513030-00000000-	4230031024	COM TX 042026/4230031024	90010683	4/21/2026	85.00
	6200-55-55200-513030-00000000-	4230031024	COM TX 042026/4230031024	90010683	4/21/2026	112.00
	6200-55-55200-513030-00000000-	4230031025	COM TX 042026/4230031025	90010683	4/21/2026	56.00
	6200-55-55200-513030-00000000-	4230031026	COM TX 042026/4230031026	90010683	4/21/2026	112.00

6200-55-55200-513030-00000000-	4230031027	COM TX 042026/4230031027	90010683	4/21/2026	112.00	
6200-55-55200-513030-00000000-	4230031028	COM TX 042026/4230031028	90010683	4/21/2026	76.00	
6200-55-55200-513030-00000000-	4230031029	COM TX 042026/4230031029	90010683	4/21/2026	112.00	
6200-55-55200-513030-00000000-	4230031030	COM TX 042026/4230031030	90010683	4/21/2026	56.00	
6200-55-55200-513030-00000000-	4230031031	COM TX 042026/4230031031	90010683	4/21/2026	112.00	
6200-55-55200-513030-00000000-	4230031032	COM TX 042026/4230031032	90010683	4/21/2026	76.00	
6200-55-55200-513030-00000000-	4230031033	COM TX 042026/4230031033	90010683	4/21/2026	56.00	
6200-55-55200-513030-00000000-	4230031034	COM TX 042026/4230031034	90010683	4/21/2026	56.00	
6200-55-55200-513030-00000000-	4230031035	COM TX 042026/4230031035	90010683	4/21/2026	28.00	
6200-55-55200-513030-00000000-	4230031036	COM TX 042026/4230031036	90010683	4/21/2026	33.00	
6200-55-55200-513030-00000000-	4230031037	COM TX 042026/4230031037	90010683	4/21/2026	38.00	
6200-55-55200-513030-00000000-	4230031170	COM TX 042426/4230031170	90010759	4/28/2026	362.25	
6200-55-55200-513030-00000000-	4230031170	COM TX 042426/4230031170	90010759	4/28/2026	85.00	
6200-55-55200-513030-00000000-	4230031170	COM TX 042426/4230031170	90010759	4/28/2026	28.00	
6200-55-55200-513030-00000000-	4230031177	COM TX 042426/4230031177	90010759	4/28/2026	85.00	
6200-55-55200-513030-00000000-	4230031177	COM TX 042426/4230031177	90010759	4/28/2026	28.00	
6200-55-55200-513030-00000000-	4230031178	COM TX 042426/4230031178	90010759	4/28/2026	85.00	
6200-55-55200-513030-00000000-	4230031178	COM TX 042426/4230031178	90010759	4/28/2026	33.00	
6200-55-55200-513030-00000000-	4230031179	COM TX 042426/4230031179	90010759	4/28/2026	112.00	
6200-55-55200-513030-00000000-	4230031180	COM TX 042426/4230031180	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031181	COM TX 042426/4230031181	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031182	COM TX 042426/4230031182	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031183	COM TX 042426/4230031183	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031184	COM TX 042426/4230031184	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031185	COM TX 042426/4230031185	90010759	4/28/2026	76.00	
6200-55-55200-513030-00000000-	4230031185	COM TX 042426/4230031185	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031186	COM TX 042426/4230031186	90010759	4/28/2026	28.00	
6200-55-55200-513030-00000000-	4230031187	COM TX 042426/4230031187	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031188	COM TX 042426/4230031188	90010759	4/28/2026	56.00	
6200-55-55200-513030-00000000-	4230031223	COM TX 042426/4230031223	90010759	4/28/2026	85.00	
6200-55-55200-513030-00000000-	4230031223	COM TX 042426/4230031223	90010759	4/28/2026	33.00	
6200-55-55200-513030-00000000-	4230031270	COM TX 042426/4230031270	90010759	4/28/2026	85.00	
6200-55-55200-513030-00000000-	4230031270	COM TX 042426/4230031270	90010759	4/28/2026	28.00	
6200-55-55200-513030-00000000-	4230031271	COM TX 042426/4230031271	90010759	4/28/2026	85.00	
6200-55-55200-513030-00000000-	4230031271	COM TX 042426/4230031271	90010759	4/28/2026	33.00	
Total Paid by Vendor					5,096.25	
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0059403642	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	24.80
	6200-55-55200-515670-00000000-	0059404255	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	162.13
	6200-55-55200-515670-00000000-	0059412755	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	175.23
	6200-55-55200-515670-00000000-	0059403369	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	171.46
	6200-55-55200-515670-00000000-	0059392080	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	164.53
	6200-55-55200-515670-00000000-	0059533362	FY26 UNIFORMS- SANITATION	90010735	4/21/2026	21.30
	6200-55-55200-515670-00000000-	0059541832	FY26 UNIFORMS- SANITATION	90010735	4/21/2026	112.68
	6200-55-55200-515670-00000000-	0059542238	FY26 UNIFORMS- SANITATION	90010735	4/21/2026	128.18
	6200-55-55200-515670-00000000-	0059544408	FY26 UNIFORMS- SANITATION	90010735	4/21/2026	20.32
	6200-55-55200-515670-00000000-	0059498021	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	481.25
	6200-55-55200-515670-00000000-	0059498020	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	206.50
	6200-55-55200-515670-00000000-	0059497952	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	469.64
	6200-55-55200-515670-00000000-	0059498022	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	27.30
	6200-55-55200-515670-00000000-	0059488951	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	203.12
	6200-55-55200-515670-00000000-	0059488942	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	176.33
	6200-55-55200-515670-00000000-	0059488902	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	216.87
	6200-55-55200-515670-00000000-	0059488944	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	40.64
	6200-55-55200-515670-00000000-	0059488936	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	161.34
	6200-55-55200-515670-00000000-	0059488957	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	27.82
	6200-55-55200-515670-00000000-	0059488896	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	40.64
	6200-55-55200-515670-00000000-	0059488891	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	247.22
	6200-55-55200-515670-00000000-	0059498019	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	295.44
	6200-55-55200-515670-00000000-	0059497993	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	59.53
	6200-55-55200-515670-00000000-	0059497955	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	210.42
	6200-55-55200-515670-00000000-	0059507501	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	60.96
	6200-55-55200-515670-00000000-	0059598381	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	49.76
	6200-55-55200-515670-00000000-	0059588444	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	222.53
	6200-55-55200-515670-00000000-	0059499161	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	20.32
	6200-55-55200-515670-00000000-	0059588204	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	48.88
	6200-55-55200-515670-00000000-	0059513737	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	166.49
	6200-55-55200-515670-00000000-	0059507270	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	173.27
	6200-55-55200-515670-00000000-	0059507500	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	75.17
	6200-55-55200-515670-00000000-	0059498529	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	41.62
	6200-55-55200-515670-00000000-	0059509497	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	53.47
	6200-55-55200-515670-00000000-	0059498009	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	247.31

		6200-55-55200-515670-00000000-	0059509496	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	165.34
		6200-55-55200-515670-00000000-	0059507278	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	103.11
		6200-55-55200-515670-00000000-	0059507218	FY26 UNIFORMS- SANITATION	90010815	4/28/2026	193.77
		Total Paid by Vendor					5,466.69
SOUTHERN TIRE MART LLC		6200-55-55200-513030-00000000-	2240050572	COM TX 041626/2240050572	90010740	4/21/2026	50.00
		6200-55-55200-513030-00000000-	2240045749	COM TX 042026/2240045749	90010740	4/21/2026	50.00
		6200-55-55200-513030-00000000-	2240051202	COM TX 042826/2240051202	90010892	5/5/2026	50.00
		Total Paid by Vendor					150.00
STAPLES INC		6200-55-55200-515340-00000000-	6062143166	OFFICE SUPPLIES FOR SANITATION	90010893	5/5/2026	143.76
		Total Paid by Vendor					143.76
TENNESSEE VALLEY FENCE INC		6200-55-55200-513030-00000000-	25216	COM TX 041426/25216	90010744	4/21/2026	34.05
		6200-55-55200-513030-00000000-	25216	COM TX 041426/25216	90010744	4/21/2026	1,320.00
		6200-55-55200-513030-00000000-	25413	COM TX 042226/25413	90010820	4/28/2026	440.00
		6200-55-55200-513030-00000000-	25337	COM TX 042926/25337	90010900	5/5/2026	45.41
		6200-55-55200-513030-00000000-	25337	COM TX 042926/25337	90010900	5/5/2026	1,760.00
		6200-55-55200-513030-00000000-	32011	COM TX 042926/32011	90010900	5/5/2026	440.00
		Total Paid by Vendor					4,039.46
TRI COUNTY SHOES INCORPORATED		6200-55-55200-515670-00000000-	758ST1-3900194	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	263.99
		6200-55-55200-515670-00000000-	758ST1-3988200	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	211.99
		6200-55-55200-515670-00000000-	758ST1-3822646	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	323.99
		6200-55-55200-515670-00000000-	758ST1-3921289	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	120.00
		6200-55-55200-515670-00000000-	758ST1-3987734	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	151.99
		6200-55-55200-515670-00000000-	758ST1-3925070	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	104.00
		6200-55-55200-515670-00000000-	758ST1-3745891	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	163.99
		6200-55-55200-515670-00000000-	758ST1-4035777	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	387.98
		6200-55-55200-515670-00000000-	758ST1-3750262	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	135.99
		6200-55-55200-515670-00000000-	758ST1-3900437	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	415.98
		6200-55-55200-515670-00000000-	758ST1-3745830	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010810	4/28/2026	99.99
		Total Paid by Vendor					2,379.89
		Total by Fund 6200					213,057.47
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	60,275.47
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	42,828.86
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	88.83
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	2,436.77
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	-11,901.61
		7000-16-00000-517020-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	15,122.50
		7000-00-00000-425139-00000000-	HEALTH CLMS 4/13-17	POP: 4/13/26-4/17/26 HEALTH CLAIMS	90010684	4/21/2026	-236,310.28
		7000-16-00000-517020-00000000-	GROUP INV DUE 5/1/26	POP: 5/01/26-6/01/26 GROUP HEALTH INS	90010685	4/21/2026	13,164.25
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	65,248.25
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	63,611.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/20-24	POP: 4/20/26-4/24/26 HEALTH CLAIMS	90010760	4/28/2026	80.33
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	71,746.76
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	64,722.61
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/27-5/1	POP: 4/27-5/01/26 HEALTH CLAIMS	90010841	5/5/2026	15.82
		Total Paid by Vendor					151,129.81
	THE NORTH RIVER INSURANCE COMPANY	7000-16-00000-517040-00000000-	NR726615-042126	POP: 05/01/26-05/31/26-FY26 STOP LOSS	90010823	4/28/2026	21,768.07
		Total Paid by Vendor					21,768.07
		Total by Fund 7000					172,897.88
Grand Total							49,597,890.96

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	112028	05/05/2026	050526A	1,132.20	MATTHEW MILLER
	0001-00-00000-110004-00000000-	112027	05/05/2026	050526A	1,275.00	MARIA HIGGINS
	0001-00-00000-110004-00000000-	111838	04/28/2026	042826A	50,000.00	COLLINS AND COMPANY
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	112063	05/05/2026	050526A	14,660.57	TAILWIND HSV, LLC
	0001-00-00000-110004-00000000-	112062	05/05/2026	050526A	2,100.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	112061	05/05/2026	050526A	1,300.00	TEVIS RAYMOND TAYLOR
	0001-00-00000-110004-00000000-	112060	05/05/2026	050526A	992.55	ROBERT MADDEN INDUSTRIES LTD
	0001-00-00000-110004-00000000-	112059	05/05/2026	050526A	633.00	ANITA CHANDLER
	0001-00-00000-110004-00000000-	112058	05/05/2026	050526A	493.00	RILEY GILBERT
	0001-00-00000-110004-00000000-	112057	05/05/2026	050526A	433.00	MICHAEL J. MAXWELL
	0001-00-00000-110004-00000000-	112056	05/05/2026	050526A	418.92	MAZZARA'S ITALIAN KITCHEN, LLC
	0001-00-00000-110004-00000000-	112055	05/05/2026	050526A	389.00	DEANNA BYRD
	0001-00-00000-110004-00000000-	112054	05/05/2026	050526A	333.00	SOO JIN M. YI
	0001-00-00000-110004-00000000-	112053	05/05/2026	050526A	209.00	HELEN M. HAYES
	0001-00-00000-110004-00000000-	112052	05/05/2026	050526A	108.00	TERRANCE LABRONSE HARRIS
	0001-00-00000-110004-00000000-	112051	05/05/2026	050526A	103.29	STRAND & ROWE LLC
	0001-00-00000-110004-00000000-	112050	05/05/2026	050526A	101.58	WHISKFULLY DAISY, LLC
	0001-00-00000-110004-00000000-	112049	05/05/2026	050526A	77.00	QURAN S. DEES
	0001-00-00000-110004-00000000-	112048	05/05/2026	050526A	50.00	TAMMIE S. TERRY
	0001-00-00000-110004-00000000-	112047	05/05/2026	050526A	50.00	AROMAS FROM HOME, LLC
	0001-00-00000-110004-00000000-	112046	05/05/2026	050526A	46.11	NATIONAL EDUCATIONAL MUSIC CO. LLC
	0001-00-00000-110004-00000000-	112045	05/05/2026	050526A	18.54	CORE-MARK, LLC
	0001-00-00000-110004-00000000-	111911	04/28/2026	042826A	508.00	TIMOTHY JAKE HAMLETT
	0001-00-00000-110004-00000000-	111910	04/28/2026	042826A	32.06	SHELF RELIANCE INTERNATIONAL
	0001-00-00000-110004-00000000-	111909	04/28/2026	042826A	300.00	RUSSELL STEPHEN MONTE
	0001-00-00000-110004-00000000-	111908	04/28/2026	042826A	1,000.00	MATTHEW DAVID NICHOLLS
	0001-00-00000-110004-00000000-	111907	04/28/2026	042826A	1,300.00	MARCUS DEON TINKER
	0001-00-00000-110004-00000000-	111906	04/28/2026	042826A	214.00	KALI ELIZABETH SUE WILBOURN
	0001-00-00000-110004-00000000-	111905	04/28/2026	042826A	308.00	JOHN M. LEWIS
	0001-00-00000-110004-00000000-	111904	04/28/2026	042826A	508.00	JASON ELLIOTT VONCULIN
	0001-00-00000-110004-00000000-	111903	04/28/2026	042826A	508.00	JASON ARMANDO SANCHEZ PINA JR
	0001-00-00000-110004-00000000-	111902	04/28/2026	042826A	100.00	INTERMART, INC
	0001-00-00000-110004-00000000-	111901	04/28/2026	042826A	945.00	IMCD US, LLC
	0001-00-00000-110004-00000000-	111900	04/28/2026	042826A	3,000.00	FITE CONSTRUCTION COMPANY
	0001-00-00000-110004-00000000-	111899	04/28/2026	042826A	1,000.00	ERICA R. NICHOLLS
	0001-00-00000-110004-00000000-	111898	04/28/2026	042826A	337.63	EJ USE, INC.
	0001-00-00000-110004-00000000-	111897	04/28/2026	042826A	508.00	DENNIS MACHARIA BORO
	0001-00-00000-110004-00000000-	111896	04/28/2026	042826A	21.17	COURTNEY THOMPSON
	0001-00-00000-110004-00000000-	111895	04/28/2026	042826A	1,453.00	BRIA M. HOLDEN
	0001-00-00000-110004-00000000-	111894	04/28/2026	042826A	1,000.00	BAD BOYS BAIL BONDING INC
	0001-00-00000-110004-00000000-	111782	04/21/2026	042126A	2,230.87	HUNTSVILLE CATERING, LLC
	0001-00-00000-110004-00000000-	111781	04/21/2026	042126A	2,000.00	YASER SURAIMI
	0001-00-00000-110004-00000000-	111780	04/21/2026	042126A	1,596.00	NICHOLAS STANSON FIELDS
	0001-00-00000-110004-00000000-	111779	04/21/2026	042126A	937.38	YWFM LLC
	0001-00-00000-110004-00000000-	111778	04/21/2026	042126A	891.00	CAMDEN W. PORTER
	0001-00-00000-110004-00000000-	111777	04/21/2026	042126A	633.00	DRUMMOND, GEORGE K
	0001-00-00000-110004-00000000-	111776	04/21/2026	042126A	633.00	STANLEY B. KNOWLES
	0001-00-00000-110004-00000000-	111775	04/21/2026	042126A	593.00	KATHRYN M. SMALLEY
	0001-00-00000-110004-00000000-	111774	04/21/2026	042126A	593.00	VERA ADIBELI-OLISE
	0001-00-00000-110004-00000000-	111773	04/21/2026	042126A	553.00	MARQUINCY A. COTTRELL
	0001-00-00000-110004-00000000-	111772	04/21/2026	042126A	333.00	LYNDEY SIERRA WHITMAN
	0001-00-00000-110004-00000000-	111771	04/21/2026	042126A	100.03	BROWN DESIGN SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	111770	04/21/2026	042126A	76.44	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	111769	04/21/2026	042126A	74.01	HUSTLE 'N POP, LLC
	0001-00-00000-110004-00000000-	111768	04/21/2026	042126A	64.57	TYWANNA LAKIA BASKIN
	0001-00-00000-110004-00000000-	111767	04/21/2026	042126A	57.21	RACHAEL SCHEIB
	0001-00-00000-110004-00000000-	111766	04/21/2026	042126A	50.00	BIGGE CRANE AND RIGGING, CO
	0001-00-00000-110004-00000000-	111765	04/21/2026	042126A	50.00	WEB 4 HALF LLC
	0001-00-00000-110004-00000000-	111764	04/21/2026	042126A	33.00	MARCUS J. WARDELL
	0001-00-00000-110004-00000000-	111763	04/21/2026	042126A	32.51	JRM & ASSOC INC
0001-00-00000-110004-00000000-	111762	04/21/2026	042126A	30.00	WEST SHORE HOME, LLC	
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	111783	04/21/2026	042126A	5,000.00	JOHN ASHBURN

PRJ 04/15/26-05/05/26

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	04/17/26	05/01/26	Grand Total
101000	1000	\$5,110,844.81	\$5,125,757.49	\$10,236,602.30
101005	1005	(\$1,634,606.87)	(\$1,632,918.54)	(\$3,267,525.41)
102000	2000	\$228,527.76	\$231,182.06	\$459,709.82
102100	2100	\$70,000.20	\$70,246.95	\$140,247.15
103900	3900	\$31,798.56	\$33,329.78	\$65,128.34
103910	3910	\$66,066.53	\$66,054.65	\$132,121.18
103930	3930	\$48,857.32	\$51,254.70	\$100,112.02
106000	6000	\$480,169.82	\$476,253.19	\$956,423.01
106200	6200	\$386,062.27	\$389,842.00	\$775,904.27
110004	IONS	(\$4,787,720.40)	(\$4,811,002.28)	(\$9,598,722.68)
Grand Total		\$0.00	\$0.00	\$0.00