305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/22/2026 **File ID:** TMP-6431

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: $26,370,779.68

Total Cost: $26,370,779.68

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: $26,370,779.68

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:

$26,370,779.68

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 22nd day of January, 2026.

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

APPROVED this the 22nd day of January, 2026.

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Mayor of the City of
Huntsville, Alabama

____

Finance Committee Chairman

FROM 12/31/25 through 1/13/26 **CITY COUNCIL MEETING** **01/22/26**

FUND ACCOUN	FUND NAME		AMOUNT
1000	GENERAL FUND	$	13,938,172.19
1005	HEALTH & LIFE BENEFITS	$	(358,795.46)
1010	GENERAL RESTRICTED DONATIONS	$	-
2000	PUBLIC TRANSIT	$	285,154.88
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	96,795.36
2101	COMMUNITY DEV COVID	$	-
2200	COMMUNITY DEV HOUSING	$	-
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	-
2501	HUD CNI GRANT	$	122,999.93
3020	1990 CAPITAL IMPROVEMENTS	$	412,258.57
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	2,960,128.25
3050	1% LODGING TAX 2003	$	600.00
3060	1% LODGING TAX 2013	$	67,500.00
3080	2014 CAPITAL IMPROVEMENTS	$	382,577.75
3202	TIF 2	$	-
3203	TIF 3A	$	-
3204	TIF 4	$	-
3205	TIF 5	$	-
3206	TIF 6	$	-
3207	TIF 7	$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	21,981.15
3430	STAC SEIZURE-CIR COURT	$	2,773.60
3700	CUMMINGS RESEARCH PARK	$	462.00
3900	EMERGENCY MANAGEMENT AGENCY	$	33,688.12
3910	ALABAMA CONSTITUTION VILLAGE	$	70,639.99
3930	BURRITT MEMORIAL COMMITTEE	$	42,170.02
4017	2023 FUTURE PROJECT BORROW	$	3,127,485.13

FUND ACCOUN	FUND NAME		AMOUNT
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	2,814,730.82
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	820,900.88
6010	WPC CMOM RESERVE	$	1,940.00
6020	WPC R&R RESERVE	$	37,645.83
6030	WPC ECONOMIC DEVELOPMENT	$	54,084.65
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	41,337.61
6050	2023C WPC SEWER BORROW	$	-
6051	DUE TO FROM POOLED CASH	$	-
6200	SANITATION	$	1,213,083.43
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	180,464.98
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**26,370,779.68**

Vendor Expense Report

12/31/2025 through 01/13/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-01	POP:01/01/26-01/31/26-CONSULTING SVS RES 25-966	109731	1/13/2026	9,000.00
		Total Paid by Vendor					**9,000.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	176396	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009570	1/6/2026	45.30
		1000-15-15100-513030-00000000-	176323	COM TX 010526/176323	90009570	1/6/2026	47.50
		1000-15-15100-513030-00000000-	176323	COM TX 010526/176323	90009570	1/6/2026	12.13
		Total Paid by Vendor					**104.93**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109851	1/13/2026	8,516.92
		Total Paid by Vendor					**8,516.92**
	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10012	POP: 10/06/25-10/14/25-QTR 1 APPLIANCE REPAIRS	90009555	1/6/2026	305.06
		Total Paid by Vendor					**305.06**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000037212	POP:01/05/26-01/04/27 DRATA COMPLIANCE SE ITS	109732	1/13/2026	34,998.16
		Total Paid by Vendor					**34,998.16**
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515340-00000000-	21477	AACOP DUES 2026	109607	1/6/2026	100.00
		Total Paid by Vendor					**100.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	432132	Payroll Run 1 - Warrant 260104	109716	1/8/2026	23,155.93
		Total Paid by Vendor					**23,155.93**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109734	1/13/2026	1,462.00
		1000-00-00000-231404-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109734	1/13/2026	840.00
		Total Paid by Vendor					**2,302.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	432134	Payroll Run 1 - Warrant 260104	109718	1/8/2026	280.07
		1000-00-00000-210130-00000000-	DEC STATE TAX 2025	DEC STATE WITHHOLDING TAX 2025	109605	1/2/2026	621,370.07
		Total Paid by Vendor					**621,650.14**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109738	1/13/2026	2,094.00
		1000-00-00000-231501-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109739	1/13/2026	136.00
		1000-00-00000-231600-00000000-	DECEMBER 2025B	DECEMBER 2025 MONTHLY REPORT	109737	1/13/2026	320.00
		1000-17-17100-515250-00000000-	ALEA26000361	POP: 10/01/25-12/31/25- NCIS ACCESS	109740	1/13/2026	20,165.00
		Total Paid by Vendor					**22,715.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109735	1/13/2026	3,675.00
		1000-00-00000-231301-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109735	1/13/2026	581.00
		Total Paid by Vendor					**4,256.00**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	432130	Payroll Run 1 - Warrant 260104	109717	1/8/2026	1,110.00
		Total Paid by Vendor					**1,110.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	26577	MULCH FOR NORTH MAINT AREAS	90009557	1/6/2026	3,100.00
		Total Paid by Vendor					**3,100.00**
	ALEXANDER TOMAS AND ASSOCIATES, INC	1000-14-14100-515370-00000000-	IT-IMPORT122025	POP:12/20/25-ONE TIME IT DEVELOPMENT & TESTING	109608	1/6/2026	1,000.00
		Total Paid by Vendor					**1,000.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51580	COM TX 010726/51580	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51581	COM TX 010726/51581	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51583	COM TX 010726/51583	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51584	COM TX 010726/51584	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51585	COM TX 010726/51585	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51586A	COM TX 010726/51586A	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51601	COM TX 010726/51601	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51602A	COM TX 010726/51602A	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51603	COM TX 010726/51603	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51604	COM TX 010726/51604	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51605	COM TX 010726/51605	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51606A	COM TX 010726/51606A	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51607	COM TX 010726/51607	109741	1/13/2026	350.00
		1000-15-15100-513030-00000000-	51582A	COM TX 010726/51582A	109741	1/13/2026	350.00
		Total Paid by Vendor					**4,900.00**
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1219330	POP:01/01/26-01/31/26-ANIMAL LICENSE RENEWAL	109609	1/6/2026	282.70
		Total Paid by Vendor					**282.70**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446007 1/04/26	PPE 1/04/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109742	1/13/2026	12,773.42
		1000-00-00000-210300-00000000-	M0116446007 1/04/26	PPE 1/04/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109742	1/13/2026	9,651.62
		Total Paid by Vendor					**22,425.04**

AMANDA ELLIOTT	1000-50-00000-515010-00000000-	10022	POP:12/17/25-GRAPHIC DESIGN FOR ADVERTISING	109610	1/6/2026	275.00
	Total Paid by Vendor					**275.00**
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	1C4G-JYX6-LWTQ	AMAZON ORDER	90009559	1/6/2026	153.92
	1000-30-30200-515340-00000000-	1FVX-CVQC-DYCY	EQUIPMENT NEEDED TO CONDUCT PICKLEBALL-MAX LUTHER	90009629	1/13/2026	539.97
	1000-30-30400-515520-00000000-	1T6C-9M6V-JQNQ	SUPPLIES-BIG SPRING JINGLE 12-19-25 SPECIAL EVENT	90009559	1/6/2026	491.79
	1000-12-12100-515340-00000000-	1CKX-PLNK-D764	305 FOUNTAIN CIRCLE, WHITNEY COX 256-427-5085	90009559	1/6/2026	50.65
	1000-53-53200-520500-00000000-	1GGN-7Q6W-76VX	MONEY COUNTER MACHINE FOR EVENTS	90009629	1/13/2026	584.09
	1000-53-53100-515340-00000000-	1M7L-DXMH-HR6M	SUPPLIES FOR PARKING ADMIN/PARKING ENFORCEMENT	90009559	1/6/2026	260.66
	1000-53-53400-515340-00000000-	1M7L-DXMH-HR6M	SUPPLIES FOR PARKING ADMIN/PARKING ENFORCEMENT	90009559	1/6/2026	33.38
	1000-50-00000-515340-00000000-	19MG-4T4F-TJT3	SHELTER SUPPLIES	90009559	1/6/2026	108.26
	1000-16-16300-515340-00000000-	1FDR-H4KW-JPJ1	HR SUPPLIES	90009559	1/6/2026	275.94
	1000-53-53100-515340-00000000-	1MR6-JRHY-J3XJ	OFFICE SUPPLIES FOR PARKING ADMIN	90009629	1/13/2026	26.99
	1000-41-41305-515340-00000000-	1GVQ-RG7G-GWG9	ACADEMY SUPPLIES	90009559	1/6/2026	75.97
	1000-16-16100-515340-00000000-	1FDR-H4KW-FCTY	HR SUPPLIES	90009559	1/6/2026	103.90
	1000-41-41303-515340-00000000-	17FT-CKL6-366P	CID BATTERY	90009559	1/6/2026	54.74
	1000-12-12500-515340-00000000-	1DLF-1PW3-9NKP	PRINT AND OFFICE SUPPLIES	90009559	1/6/2026	75.53
	1000-52-52700-515340-00000000-	1DCD-T44N-44WG	CHAIR FLOOR MATS FOR SOUTH MAINT	90009559	1/6/2026	92.01
	1000-42-42100-515340-00000000-	13LG-7N3C-K3Y6	RESTOCK FEE FOR RETURN -AMAZON ORDER,JFAIN	90009559	1/6/2026	82.68
	1000-42-42100-515340-00000000-	13LG-7N3C-K3Y6 CM	CREDIT MEMO FOR INV 1DNJ-K396-L6RL	90009559	1/6/2026	-826.80
	1000-30-30600-515340-00000000-	1WLW-YJXR-J6K1	FIRST AID SUPPLIES AND BACKPACKS FOR MERRIMACK	90009559	1/6/2026	474.85
	1000-14-14300-513010-00000000-	1T6J-JQHW-6TK4	BUINESS CELLULAR PHONE CASE REPLACEMENT	90009559	1/6/2026	21.94
	1000-14-14300-515610-00000000-	1RDN-DF1F-N1C1	(2) HAND TRUCKS REPLACEMENTS FOR VEHICLES #022543	90009559	1/6/2026	262.25
	1000-14-14300-515610-00000000-	1CYD-NK1V-F9NQ	(2) HAND TRUCKS REPLACEMENTS FOR VEHICLES #022543	90009559	1/6/2026	262.25
	1000-14-14300-513010-00000000-	1WPV-VJPX-66CM	STAINLESS STEEL SWIVEL SNAPS	90009559	1/6/2026	70.53
	1000-14-14300-515610-00000000-	1WPV-VJPX-66CM	STAINLESS STEEL SWIVEL SNAPS	90009559	1/6/2026	62.07
	1000-41-41250-515340-00000000-	1DQJ-P44D-CFGD	BOMB SQUAD SUPPLIES	90009629	1/13/2026	141.73
	1000-41-41305-515340-00000000-	1J1T-67TJ-D7P6	RANGE SUPPLIES	90009629	1/13/2026	190.33
	1000-52-52100-515340-00000000-	1NMX-W9KY-4VQT	SPEAKERS & BINDERS FOR SAFETY CLASSES - ADMIN	90009629	1/13/2026	40.48
	1000-41-41305-515340-00000000-	1QL6-9YYQ-JFHX	RANGE SUPPLIES	90009629	1/13/2026	149.99
	1000-41-41305-515340-00000000-	1QXF-NFKK-M9JM	RANGE SUPPLIES	90009629	1/13/2026	817.47
	1000-14-14300-513010-00000000-	1VTV-HL7J-FKKF	BRUSHLESS TUBE AXIAL FAN AND 3V BATTERY	90009629	1/13/2026	14.76
	1000-41-41204-515340-00000000-	1VTV-HL7J-JQPL	CRIME SCENE SUPPLIES	90009629	1/13/2026	54.11
	1000-41-41204-515340-00000000-	1WKH-CPVD-HR6P	CRIME SCENE SUPPLIES	90009629	1/13/2026	73.75
	1000-42-42200-515310-00000000-	14VN-HKQH-9X4W	JANITORIAL SUPPLIES	90009629	1/13/2026	317.69
	1000-14-14300-515340-00000000-	1PRD-6MT4-94KH	APC 1500VA UPS BATTERY BACKUP & SURGE PROTECTOR	90009629	1/13/2026	919.95
	1000-16-16300-515340-00000000-	1YHJ-CWNP-96DD	HR SUPPLIES	90009629	1/13/2026	151.89
	Total Paid by Vendor					**6,209.72**
AMERICAN AIRWORKS INC	1000-42-42100-513040-00000000-	245991	TRAINING CASCADE BOTTLES	90009560	1/6/2026	6,187.00
	Total Paid by Vendor					**6,187.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23070059	POP: 12/18/25-RED CROSS BLANKET FOR Q1	109674	1/6/2026	282.00
	Total Paid by Vendor					**282.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109743	1/13/2026	822.00
	Total Paid by Vendor					**822.00**
AMERICAN WELDING & GAS INC	1000-15-15100-515610-00000000-	0011326101	CYLINDER RACK	109611	1/6/2026	395.00
	1000-14-14300-513010-00000000-	0011357960	POP:12/01/25-12/31/25- CYLINDER GASES TANK RENTAL	109744	1/13/2026	70.95
	Total Paid by Vendor					**465.95**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	83809	1ST QUARTER BLANKET FOR NON-BID ITEMS POOL	90009561	1/6/2026	197.88
	1000-30-30600-515340-00000000-	82704	1ST QUARTER BLANKET FOR ANDERS BID ITEMS	90009630	1/13/2026	6,237.00
	Total Paid by Vendor					**6,434.88**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 123125	POP: 12/02/25-12/30/25-GROUP EXERCISE (SG)MRRC	90009631	1/13/2026	125.00
	1000-30-30200-515370-00000000-	A.GILLIAN 123125A	POP: 12/02/25-12/30/25-GROUP EXERCISE(ZUMBA)MRRC	90009631	1/13/2026	125.00
	Total Paid by Vendor					**250.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110401092026	POP: 12/11/25-01/07/26- AFTER HOURS ANSWERING SVCS	109745	1/13/2026	315.55
	1000-14-14300-515370-00000000-	110412122025	POP: 11/13/25-12/10/25- AFTER HOURS ANSWERING SVCS	109745	1/13/2026	421.20
	Total Paid by Vendor					**736.75**
ARPA DISTRICT II	1000-30-30100-515340-00000000-	101	POP:01/01/26-12/31/26-ARPA DISTRICT II 2026 DUES	109612	1/6/2026	100.00
	Total Paid by Vendor					**100.00**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN019426	POP: 12/01/25-12/31/25- SOLE S. ASSETWORKS AVL	109747	1/13/2026	14,875.00
	Total Paid by Vendor					**14,875.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-1225	POP: 11/20/25-12/22/25-FIRESTATION 18 UTILITIES	90009564	1/6/2026	824.88
	1000-14-14100-515700-00000000-	136-73293-00-1225	POP: 11/20/25-12/22/25-FIRESTATION 18 UTILITIES	90009564	1/6/2026	12.21

	1000-14-14100-515700-00000000-	136-69035-00-1225	POP: 11/19/25-12/22/25-FIRESTATION 18 UTILITIES	90009633	1/13/2026	6.88
	Total Paid by Vendor					**843.97**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8559	POP 1/1/26-1/31/26 DRONE CONTRACT SRVS	90009565	1/6/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5955432-0	OFFICE SUPPLIES VARIOUS PERSONS REQUEST	90009554	1/6/2026	68.43
	1000-41-41110-515340-00000000-	5955783-0	SUPPLIES FOR NAMACC	90009554	1/6/2026	16.91
	1000-71-71100-515340-00000000-	5957079-0	OFFICE SUPPLIES JAKE	90009554	1/6/2026	6.15
	1000-00-00000-140110-00000000-	5958887-1	SUPPLY INVENTORY	90009554	1/6/2026	42.60
	1000-00-00000-140110-00000000-	595887-0	SUPPLY INVENTORY	90009554	1/6/2026	92.40
	1000-71-71100-515340-00000000-	5960081-0	OFFICE SUPPLIES	90009554	1/6/2026	104.09
	1000-70-70200-515340-00000000-	5958720-0	FILE FOLDERS FOR CODE ENFORCEMENT OFFICERS-PN	90009554	1/6/2026	221.35
	1000-41-41305-515340-00000000-	5959883-0	ACADEMY SUPPLIES	90009627	1/13/2026	106.12
	1000-41-41110-515340-00000000-	5959516-0	ADMIN SUPPLIES FOR NAMACC	90009554	1/6/2026	67.43
	1000-71-71100-515340-00000000-	5955432-1	OFFICE SUPPLIES VARIOUS PERSONS REQUEST	90009554	1/6/2026	716.20
	1000-70-70200-515340-00000000-	5958720-1	FILE FOLDERS FOR CODE ENFORCEMENT OFFICERS-PN	90009627	1/13/2026	221.35
	1000-71-71100-515340-00000000-	5960081-1	OFFICE SUPPLIES	90009627	1/13/2026	20.52
	1000-71-71100-515340-00000000-	5960348-0	OFFICE SUPPLIES FOR JACOB	90009627	1/13/2026	106.35
	1000-71-71100-515340-00000000-	5961546-0	OFFICE SUPPLIES VARIOUS	90009627	1/13/2026	51.10
	1000-00-00000-140110-00000000-	5958887-2	SUPPLY INVENTORY	90009627	1/13/2026	29.28
	1000-00-00000-140110-00000000-	5962160-0	SUPPLY INVENTORY	90009627	1/13/2026	165.59
	Total Paid by Vendor					**2,035.87**
BANKSTON MOTOR HOMES INC	1000-15-15100-513030-00000000-	48352	COM TX 123125/48352	90009566	1/6/2026	99.99
	1000-15-15100-513030-00000000-	48352	COM TX 123125/48352	90009566	1/6/2026	555.00
	1000-15-15100-513030-00000000-	48352	COM TX 123125/48352	90009566	1/6/2026	105.90
	Total Paid by Vendor					**760.89**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	287270571936O1012026	POP: 11/24/25-12/23/25 ATT MOBILITY FIRE	109748	1/13/2026	124.78
	1000-17-17100-515070-00000000-	256-881-4708-0126	POP: 01/02/26-02/01/26-ATT LF ELEVATOR PHONE	109749	1/13/2026	57.20
	Total Paid by Vendor					**181.98**
BENCHMARK COMPANIES LLC	1000-52-52500-513010-00000000-	26797	MULCH FOR RESEARCH PARK - WEST	90009567	1/6/2026	1,550.00
	1000-52-52500-513010-00000000-	26845	3" MULCH FOR RESEARCH PARK - WEST MAINT	90009567	1/6/2026	1,550.00
	Total Paid by Vendor					**3,100.00**
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	350749	POP: 12/11/25-ANIMAL CARE & VACCINATIONS	109750	1/13/2026	447.77
	Total Paid by Vendor					**447.77**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1049401	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	109614	1/6/2026	8,878.00
	Total Paid by Vendor					**8,878.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99036470	COM TX 123125/99036470	109615	1/6/2026	400.00
	1000-15-15100-513030-00000000-	99036470	COM TX 123125/99036470	109615	1/6/2026	2,058.91
	1000-15-15100-513030-00000000-	99036471	COM TX 123125/99036471	109615	1/6/2026	1,520.00
	1000-15-15100-513030-00000000-	99036471	COM TX 123125/99036471	109615	1/6/2026	1,864.96
	Total Paid by Vendor					**5,843.87**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	1/7/26-1ST SESSION	POP 1/7/26 BONNIE MACIORSKI	109752	1/13/2026	100.00
	1000-43-00000-515370-00000000-	1/12/26-1ST SESSION	POP 1/12/26 BONNIE MACIORSKI	109752	1/13/2026	100.00
	Total Paid by Vendor					**200.00**
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109616	1/6/2026	37,500.00
	Total Paid by Vendor					**37,500.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22760	2026 Q1 BLANKET KEYS & MISC.	109753	1/13/2026	355.00
	Total Paid by Vendor					**355.00**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71253036	2026 Q1 BLANKET KEYS FOR COH & MISC.	109617	1/6/2026	87.73
	1000-14-14300-513010-00000000-	71253446	2026 Q2 BLANKET KEYS FOR COH & MISC	109754	1/13/2026	550.41
	Total Paid by Vendor					**638.14**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EP14304	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109762	1/13/2026	70.56
	1000-50-00000-515161-00000000-	EP16452	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109762	1/13/2026	272.80
	1000-50-00000-515161-00000000-	EP45260	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109762	1/13/2026	95.48
	1000-50-00000-515161-00000000-	ER13873	CREDIT MEMO FOR INVOICE EP45260	109762	1/13/2026	-7.88
	1000-50-00000-515161-00000000-	ER13863	CREDIT MEMO FOR INVOICE EP16452	109762	1/13/2026	-22.53
	1000-50-00000-515161-00000000-	ER13792	CREDIT MEMO FOR INVOICE 14304	109762	1/13/2026	-5.83
	1000-50-00000-515161-00000000-	ER20847	ANIMAL MEDICAL DRUGS ON CONTRACT	109762	1/13/2026	736.50
	Total Paid by Vendor					**1,139.10**
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-12/18/25	POP 11/1/25-11/30/25 FITNESS INST. RSRC	109755	1/13/2026	200.00
	Total Paid by Vendor					**200.00**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0429504-IN	LEASHES, COLLARS, CAT BOXES (Q1 BLANKET)	109756	1/13/2026	550.29

	Total Paid by Vendor					**550.29**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2610	POP:01/01/26-01/31/26-RES# 25-804 CONSULTING FEE	109757	1/13/2026	5,683.33
	Total Paid by Vendor					**5,683.33**
CARDIO PARTNERS, INC	1000-30-30100-515790-00000000-	600177918	ZOLL AED 3 TRAINER TO SUPPORT STAFF TRAINING	109618	1/6/2026	819.99
	1000-30-30100-515790-00000000-	600181324	ZOLL AED 3 TRAINER TO SUPPORT STAFF TRAINING	109618	1/6/2026	253.97
	1000-30-30100-515790-00000000-	600178649	ZOLL 3 TRAINER TO SUPPORT STAFF TRAINING	109618	1/6/2026	90.72
	1000-30-30100-515790-00000000-	600172481	ZOLL 3 TRAINER TO SUPPORT STAFF TRAINING	109618	1/6/2026	264.35
	Total Paid by Vendor					**1,429.03**
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AH3JM9D	UPS FOR RS- AQUATIC CENTER	109619	1/6/2026	462.43
	1000-17-17400-520200-00000000-	AH4BX8A	RICOH FI FI-8170 - DOCUMENT SCANNER - DESKTOP	109758	1/13/2026	7,074.27
	1000-17-17100-515250-00000000-	AH2CV2J	12/01/25-11/30/26 CRADLEPOINT YEARLY SUPPORT FIRE	109758	1/13/2026	4,870.00
	Total Paid by Vendor					**12,406.70**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6131908138	POP 11/26/25 - 12/25/25 VERIZON SERVICES COH	109705	1/6/2026	17,928.04
	1000-17-17100-515070-00000000-	6131908135	POP 11/26/25 - 12/25/25 VERIZON SERVICES COH	109705	1/6/2026	31,245.62
	Total Paid by Vendor					**49,173.66**
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109620	1/6/2026	75,000.00
	Total Paid by Vendor					**75,000.00**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	356	POP 9/1/25-12/31/25 GRAPHIC DESIGN	109621	1/6/2026	10,000.00
	Total Paid by Vendor					**10,000.00**
CHECKR INC	1000-16-16100-515370-00000000-	2229974	POP: 12/01/25-12/31/25- CREDIT REPORT SCREENS	90009571	1/6/2026	663.10
	Total Paid by Vendor					**663.10**
CINTAS	1000-52-52100-515340-00000000-	9353395454	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109622	1/6/2026	99.00
	1000-52-52100-515340-00000000-	9353397048	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109622	1/6/2026	99.00
	1000-52-52100-515340-00000000-	9353398059	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109622	1/6/2026	198.00
	1000-15-15100-515340-00000000-	4255140140	3242 LEEMAN FERRY RD SW (BLANKET)	109623	1/6/2026	33.37
	1000-15-15100-515340-00000000-	4255282818	2739 JOHNSON ROAD (BLANKET)	109760	1/13/2026	258.81
	1000-75-75100-515340-00000000-	5310105607	CINTAS MAINTENANCE SERVICE Q2 BLANKET PO	109759	1/13/2026	19.02
	Total Paid by Vendor					**707.20**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050628	POP: 01/01/26-01/31/26 - S SOURCE LPR SW SVCS	90009637	1/13/2026	1,300.00
	1000-17-17100-515250-00000000-	DPT050629	POP: 01/01/26-01/31/26-S SOURCE LPR SW SERVICES	90009637	1/13/2026	312.00
	Total Paid by Vendor					**1,612.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	432136	Payroll Run 1 - Warrant 260104	109719	1/8/2026	955.00
	Total Paid by Vendor					**955.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	260569194	POP: 12/01/25-12/31/25-COMCAST CABLE SERVICES COH	109625	1/6/2026	1,157.95
	1000-17-17100-515070-00000000-	83969000101795191225	POP: 01/10/26-02/09/26-COMCAST CABLE SVCS COH	109624	1/6/2026	54.13
	1000-17-17100-515070-00000000-	83969000108001711225	POP: 01/09/26-02/08/26-COMCAST CABLE SVCS COH	109624	1/6/2026	44.13
	1000-17-17100-515070-00000000-	83969000109586231225	POP: 01/10/26-02/09/26--COMCAST CABLE SVCS COH	109624	1/6/2026	20.95
	1000-17-17100-515070-00000000-	83969000111637771225	POP: 01/08/26-02/07/26-COMCAST CABLE SVCS COH	109624	1/6/2026	69.30
	1000-17-17100-515070-00000000-	83960100100032381225	POP: 12/28/25-01/27/26-COMCAST CABLE SVCS COH	109624	1/6/2026	559.28
	1000-17-17100-515070-00000000-	83969000116022381225	POP: 01/05/26-02/04/26-COMCAST CABLE SVCS COH	109624	1/6/2026	58.84
	1000-17-17100-515070-00000000-	83960100100032381125	POP: 11/28/25-12/27/25- CABLE SERVICES COH	109624	1/6/2026	535.20
	1000-17-17100-515070-00000000-	83969000120079401225	POP: 12/21/25-01/20/26-CABLE SERVICES COH	109624	1/6/2026	21.08
	1000-17-17100-515070-00000000-	83969000116016441225	POP: 01/11/26-02/10/26-COMCAST CABLE SVCS COH	109761	1/13/2026	8.38
	1000-17-17100-515070-00000000-	83969000100287730126	POP: 01/16/26-02/15/26-COMCAST CABLE SVCS COH	109761	1/13/2026	20.95
	Total Paid by Vendor					**2,550.19**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	432143	Payroll Run 1 - Warrant 260104	109720	1/8/2026	11.54
	Total Paid by Vendor					**11.54**
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109627	1/6/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109628	1/6/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	123125-HUNT	POP: 12/19/25 - 12/31/25-ESCROW REPLENISHMENT FOR	90009575	1/6/2026	60,457.37
	1000-19-00000-502150-00000000-	010526-HUNT	SETTLEMENT CLAIM #1223-WC-24-0300109	90009575	1/6/2026	6,500.00
	1000-19-00000-502150-00000000-	1951567	POP: 12/03/25- TPA FOR CLAIM ADMINISTRATION	90009575	1/6/2026	9,164.91
	Total Paid by Vendor					**76,122.28**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO087008-1	COM TX 010726/SWO087008-1	109763	1/13/2026	540.99
	1000-15-15100-513030-00000000-	SWO087008-1	COM TX 010726/SWO087008-1	109763	1/13/2026	1,496.75
	1000-15-15100-513030-00000000-	SWO087008-1	COM TX 010726/SWO087008-1	109763	1/13/2026	1,813.50
	Total Paid by Vendor					**3,851.24**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	6083	SOLE SOURCE - LUKE COSMO PAY STATION	109629	1/6/2026	121,012.86
	Total Paid by Vendor					**121,012.86**

DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	432138	Payroll Run 1 - Warrant 260104	109725	1/8/2026	134.44
	Total Paid by Vendor					**134.44**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	61858	POP: 12/16/25 - PEST CONTROL SVS	90009576	1/6/2026	415.00
	1000-53-53200-513010-PK1020XX-	62138	POP: 01/01/26- PEST CONTROL AT TICKET BOOTHS	90009576	1/6/2026	15.00
	1000-53-53200-513010-PK1040XX-	62138	POP: 01/01/26- PEST CONTROL AT TICKET BOOTHS	90009576	1/6/2026	15.00
	1000-14-14310-515370-00000000-	59854	POP: 10/31/25 - PEST CONTROL SVS	90009639	1/13/2026	595.00
	Total Paid by Vendor					**1,040.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10853059757	DESKTOPS FOR IT STOCK	90009577	1/6/2026	25,125.00
	1000-17-17400-520200-00000000-	10855662651	DELL DESKTOPS FOR IT STOCK / REPLACEMENTS	90009577	1/6/2026	201,000.00
	Total Paid by Vendor					**226,125.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-49476	POP: 12/15/25-OVERHEAD DOOR REPAIRS	90009578	1/6/2026	87.50
	1000-14-14300-513010-00000000-	SVC/265-49552	POP: 12/16/25 -OVERHEAD DOOR REPAIRS	90009578	1/6/2026	281.25
	1000-14-14300-513010-00000000-	SVC/265-49475	POP: 12/10/25-OVERHEAD DOOR REPAIRS	90009578	1/6/2026	225.00
	1000-14-14300-513010-00000000-	SVC/265-50061	POP: 12/30/25-OVERHEAD DOOR REPAIRS	90009640	1/13/2026	168.75
	Total Paid by Vendor					**762.50**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	123125	POP:12/01/25-12/31/25-CONSULTING SVCS RES# 24-774	109631	1/6/2026	14,000.00
	1000-19-00000-515370-00000000-	123124	POP:12/01/24-12/31/24-CONTRACT FOR CONSULTIN SVCS	109632	1/6/2026	14,000.00
	Total Paid by Vendor					**28,000.00**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	29365	POP: 01/01/26-01/31/26- MO. MAINTENANCE A, B, & O	90009579	1/6/2026	305.00
	1000-53-53200-513010-PK1030XX-	29365	POP: 01/01/26-01/31/26- MO. MAINTENANCE A, B, & O	90009579	1/6/2026	800.00
	1000-53-53200-513010-PK1040XX-	29365	POP: 01/01/26-01/31/26- MO. MAINTENANCE A, B, & O	90009579	1/6/2026	420.00
	1000-14-14300-515370-00000000-	29364	POP: 01/01/26-01/31/26 - ELEVATOR SERVICES	90009641	1/13/2026	1,700.00
	Total Paid by Vendor					**3,225.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	120318	POP:12/22/25-LAWN CRYPT OPENING/CLOSING AT M. HIL	109633	1/6/2026	425.00
	Total Paid by Vendor					**425.00**
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	22.95
	1000-14-14100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	149.66
	1000-15-15100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	28.96
	1000-17-17100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	17.26
	1000-41-41100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	1,918.51
	1000-41-41100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	177.65
	1000-41-41100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	70.57
	1000-41-41100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	210.90
	1000-42-42100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	681.62
	1000-42-42100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	73.79
	1000-42-42100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	19.92
	1000-50-00000-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	56.72
	1000-51-00000-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	51.60
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	7.77
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	41.35
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	147.93
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	99.40
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	103.05
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	45.34
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	95.99
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	106.50
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	82.13
	1000-52-52100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	23.71
	1000-53-53400-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	24.09
	1000-55-55100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	37.75
	1000-55-55300-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	199.43
	1000-55-55400-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	596.06
	1000-70-70200-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	147.97
	1000-71-71100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	63.17
	1000-71-71100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	25.61
	1000-72-00000-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	83.47
	1000-74-74100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	18.97
	1000-75-75100-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	120.29
	1000-14-14100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	156.93
	1000-15-15100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	37.55
	1000-41-41100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	2,164.00

1000-41-41100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	211.95
1000-41-41100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	20.01
1000-41-41100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	354.73
1000-42-42100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	500.40
1000-42-42100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	24.21
1000-42-42100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	26.68
1000-50-00000-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	205.46
1000-52-52100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	64.69
1000-52-52100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	163.43
1000-53-53200-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	41.60
1000-53-53400-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	10.10
1000-55-55300-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	342.69
1000-55-55400-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	432.82
1000-70-70200-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	40.98
1000-72-00000-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	107.50
1000-75-75100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	68.42
1000-75-75100-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	84.70
1000-41-41100-514010-00000000-	CFN-47510	FUELING TRANS DATED 010126	90009580	1/6/2026	1,447.98
1000-41-41100-514010-00000000-	CFN-47510	FUELING TRANS DATED 010126	90009580	1/6/2026	43.42
1000-41-41100-514010-00000000-	CFN-47510	FUELING TRANS DATED 010126	90009580	1/6/2026	42.86
1000-42-42100-514010-00000000-	CFN-47510	FUELING TRANS DATED 010126	90009580	1/6/2026	507.90
1000-42-42100-514010-00000000-	CFN-47510	FUELING TRANS DATED 010126	90009580	1/6/2026	15.86
1000-52-52100-514010-00000000-	CFN-47510	FUELING TRANS DATED 010126	90009580	1/6/2026	27.94
1000-14-14100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	157.23
1000-30-30100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	80.82
1000-41-41100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	1,877.16
1000-41-41100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	208.62
1000-41-41100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	38.50
1000-41-41100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	147.74
1000-42-42100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	311.06
1000-42-42100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	56.80
1000-42-42100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	17.76
1000-50-00000-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	145.30
1000-52-52100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	121.05
1000-52-52100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	47.70
1000-52-52100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	81.71
1000-52-52100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	114.02
1000-52-52100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	40.80
1000-53-53400-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	11.51
1000-55-55400-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	121.80
1000-70-70200-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	41.49
1000-71-71100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	65.85
1000-72-00000-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	16.78
1000-75-75100-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	24.53
1000-30-30100-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	22.75
1000-41-41100-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	1,688.86
1000-41-41100-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	77.53
1000-41-41100-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	159.62
1000-42-42100-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	459.68
1000-52-52100-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	18.09
1000-53-53400-514010-00000000-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	66.58
1000-30-30100-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	51.29
1000-41-41100-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	1,981.44
1000-41-41100-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	35.43
1000-41-41100-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	136.89
1000-42-42100-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	468.48
1000-51-00000-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	44.39
1000-52-52100-514010-00000000-	CFN-47535	FUELING TRANS DATED 010426	90009580	1/6/2026	44.76
1000-14-14100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	339.44
1000-15-15100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	46.73
1000-30-30100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	32.45

1000-30-30100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	26.86
1000-41-41100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	2,086.26
1000-41-41100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	303.72
1000-41-41100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	91.79
1000-41-41100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	337.97
1000-42-42100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	501.14
1000-42-42100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	49.98
1000-42-42100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	24.43
1000-50-00000-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	109.10
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	40.51
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	34.50
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	70.34
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	120.85
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	56.12
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	113.64
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	53.90
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	32.04
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	46.63
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	294.70
1000-52-52100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	25.48
1000-53-53400-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	19.58
1000-55-55100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	37.67
1000-55-55300-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	449.69
1000-55-55400-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	310.53
1000-70-70200-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	33.70
1000-71-71100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	63.04
1000-72-00000-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	120.49
1000-74-74100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	30.21
1000-75-75100-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	111.66
1000-14-14100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	111.60
1000-15-15100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	10.74
1000-17-17100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	24.51
1000-30-30100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	32.12
1000-30-30100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	23.19
1000-30-30100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	31.86
1000-41-41100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	2,402.32
1000-41-41100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	340.65
1000-41-41100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	110.27
1000-41-41100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	128.95
1000-42-42100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	406.89
1000-42-42100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	91.80
1000-42-42100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	19.60
1000-50-00000-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	153.82
1000-51-00000-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	23.37
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	18.28
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	156.34
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	182.39
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	212.56
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	84.34
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	35.25
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	238.67
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	48.26
1000-52-52100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	91.19
1000-53-53200-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	69.37
1000-53-53400-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	18.85
1000-55-55100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	32.23
1000-55-55300-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	239.05
1000-55-55400-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	674.77
1000-70-70200-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	49.39
1000-71-71100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	65.64
1000-72-00000-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	209.07

1000-75-75100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	55.23
1000-75-75100-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	73.20
1000-12-12100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	20.13
1000-14-14100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	68.78
1000-15-15100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	3.73
1000-17-17100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	11.18
1000-30-30100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	111.11
1000-30-30100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	34.30
1000-41-41100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	2,224.62
1000-41-41100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	321.00
1000-41-41100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	57.44
1000-41-41100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	246.32
1000-42-42100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	554.17
1000-42-42100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	116.03
1000-50-00000-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	52.94
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	75.97
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	95.81
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	109.97
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	42.87
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	146.85
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	78.84
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	25.73
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	165.07
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	106.66
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	85.00
1000-52-52100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	54.23
1000-53-53200-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	33.92
1000-53-53400-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	47.54
1000-55-55100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	118.18
1000-55-55300-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	301.62
1000-55-55400-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	780.26
1000-70-70200-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	27.40
1000-71-71100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	106.43
1000-72-00000-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	99.00
1000-74-74100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	32.06
1000-75-75100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	128.42
1000-75-75100-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	114.14
1000-00-00000-610039-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	56.52
1000-14-14100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	140.18
1000-17-17100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	19.76
1000-30-30100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	125.52
1000-30-30100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	25.67
1000-41-41100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	2,280.79
1000-41-41100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	242.14
1000-41-41100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	32.88
1000-41-41100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	93.49
1000-41-41100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	230.81
1000-42-42100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	519.96
1000-42-42100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	62.06
1000-42-42100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	40.26
1000-50-00000-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	103.06
1000-51-00000-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	51.53
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	93.71
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	64.10
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	268.09
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	277.16
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	86.07
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	97.16
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	198.60
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	222.07
1000-52-52100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	18.17

	1000-53-53200-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	76.50
	1000-53-53400-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	22.54
	1000-55-55300-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	447.43
	1000-55-55400-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	1,176.47
	1000-70-70200-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	20.87
	1000-71-71100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	74.69
	1000-72-00000-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	244.98
	1000-73-73100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	19.76
	1000-75-75100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	98.63
	1000-75-75100-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	44.88
	Total Paid by Vendor					**48,334.07**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO63099	POP: 10/01/25-10/31/25-MUNICIPAL SECURITY SVC	90009581	1/6/2026	15,083.70
	Total Paid by Vendor					**15,083.70**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3566700	POP: 12/22/25-12/28/25 - TEMP STAFFING FOR PARKING	90009582	1/6/2026	750.00
	1000-52-52100-515370-00000000-	3566493	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	3,276.91
	1000-52-52100-515370-00000000-	3566490	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	3,764.15
	1000-52-52100-515370-00000000-	3566491	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	544.66
	1000-52-52100-515370-00000000-	3566488	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	5,537.94
	1000-52-52100-515370-00000000-	3566485	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	2,201.58
	1000-52-52100-515370-00000000-	3566484	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	368.51
	1000-52-52100-515370-00000000-	3566492	POP:12/15/25-12/21/25- LM TEMP PERSONNEL	90009582	1/6/2026	3,074.10
	1000-52-52100-515370-00000000-	3566363	POP:12/08/25-12/14/25- LM TEMP PERSONNEL	90009582	1/6/2026	346.33
	1000-52-52100-515370-00000000-	3566371	POP: 12/08/25-12/14/25-LM TEMP PERSONNEL	90009582	1/6/2026	3,599.38
	1000-52-52100-515370-00000000-	3566372	POP: 12/08/25-12/14/25 - LM TEMP PERSONNEL	90009582	1/6/2026	5,013.23
	1000-52-52100-515370-00000000-	3566364	POP: 12/08/25-12/14/25 - LM TEMP PERSONNEL	90009582	1/6/2026	2,317.52
	1000-52-52100-515370-00000000-	3566367	POP: 12/08/25-12/14/25 - LM TEMP PERSONNEL	90009582	1/6/2026	8,322.95
	1000-52-52100-515370-00000000-	3566369	POP: 12/08/25-12/14/25 - LM TEMP PERSONNEL	90009582	1/6/2026	4,052.17
	1000-52-52100-515370-00000000-	3566370	POP: 12/08/25-12/14/25 - LM TEMP PERSONNEL	90009582	1/6/2026	730.13
	1000-53-53200-515370-00000000-	3533728	POP: 09/08/25-09/14/25-TEMP STAFFING FOR PARKING	90009643	1/13/2026	750.00
	1000-50-00000-515370-00000000-	3566699	POP: 12/22/25-12/28/25-WAGES FOR TEMP EMPLOYEES	90009643	1/13/2026	616.42
	1000-50-00000-515370-00000000-	3596647	POP: 12/29/25-01/04/26-WAGES FOR TEMP EMPLOYEES	90009643	1/13/2026	545.59
	1000-52-52100-515370-00000000-	3596660	POP: 12/29/25-01/04/26-LM TEMP PERSONNEL	90009643	1/13/2026	3,332.83
	1000-52-52100-515370-00000000-	3596659	POP: 12/29/25-01/04/26-LM TEMP PERSONNEL	90009643	1/13/2026	2,049.47
	1000-52-52100-515370-00000000-	3596658	POP: 12/29/25-01/04/26-LM TEMP PERSONNEL	90009643	1/13/2026	521.92
	1000-52-52100-515370-00000000-	3596657	POP: 12/29/25-01/04/26-LM TEMP PERSONNEL	90009643	1/13/2026	3,106.53
	1000-52-52100-515370-00000000-	3596655	POP: 12/29/25-01/04/26-LM TEMP PERSONNEL	90009643	1/13/2026	4,615.99
	1000-52-52100-515370-00000000-	3566704	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	1,302.93
	1000-52-52100-515370-00000000-	3566707	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	3,114.19
	1000-52-52100-515370-00000000-	3566709	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	2,366.16
	1000-52-52100-515370-00000000-	3566710	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	522.29
	1000-52-52100-515370-00000000-	3566711	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	1,863.80
	1000-52-52100-515370-00000000-	3566712	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	3,339.92
	1000-52-52100-515370-00000000-	3566703	POP: 12/22/25-12/28/25-LM TEMP PERSONNEL	90009643	1/13/2026	516.89
	1000-52-52100-515370-00000000-	3596652	POP: 12/29/25-01/04/26 -LM TEMP PERSONNEL	90009643	1/13/2026	1,038.99
	1000-52-52100-515370-00000000-	3596651	POP: 12/29/25-01/04/26 -LM TEMP PERSONNEL	90009643	1/13/2026	183.98
	1000-53-53200-515370-00000000-	3596648	POP:12/29/25-01/04/26 -TEMP STAFFING FOR PARKING	90009643	1/13/2026	750.00
	Total Paid by Vendor					**74,437.46**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	520700	POP: 09/30/25-SCBA REPAIRS AND AIR SAMPLE Q1	109634	1/6/2026	3,427.14
	1000-42-42100-513040-00000000-	522856	POP:11/24/25-SCBA REPAIRS AND AIR SAMPLE Q1	109634	1/6/2026	1,504.48
	1000-42-42100-513040-00000000-	520487	POP: 09/29/25-SCBA REPAIRS AND AIR SAMPLE Q1	109634	1/6/2026	482.68
	1000-15-15100-513030-00000000-	523623	COM TX 123125/523623	109634	1/6/2026	416.25
	1000-15-15100-513030-00000000-	523625	COM TX 123125/523625	109634	1/6/2026	462.50
	1000-15-15100-513030-00000000-	523626	COM TX 123125/523626	109634	1/6/2026	231.25
	1000-15-15100-513030-00000000-	523628	COM TX 123125/523628	109634	1/6/2026	370.00
	Total Paid by Vendor					**6,894.30**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	432126	Payroll Run 1 - Warrant 260104	109714	1/7/2026	27,651.00
	Total Paid by Vendor					**27,651.00**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	260760/1	2026 Q1 BLANKET REPAIRS	109766	1/13/2026	46.41
	Total Paid by Vendor					**46.41**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	23216	POP: 12/22/25-12/30/25 -OUTSIDE LEGAL SERVICES	109636	1/6/2026	3,900.00
	Total Paid by Vendor					**3,900.00**

FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALGO21099	FASTENERS-RON STEPHENS	109768	1/13/2026	600.00
	Total Paid by Vendor					**600.00**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14658722	POP: 12/01/25-12/31/25-HVAC FILTER SVCS	90009646	1/13/2026	9,666.01
	Total Paid by Vendor					**9,666.01**
FIRST STOP INC	1000-00-00000-610045-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109637	1/6/2026	42,836.25
	Total Paid by Vendor					**42,836.25**
FLEET FUELING	1000-41-41100-514010-00000000-	109525632	POP:12/01/25-12/30/25 TRAVEL FUEL CHARGES	109638	1/6/2026	518.19
	Total Paid by Vendor					**518.19**
GALLS LLC	1000-41-41305-515340-00000000-	033505466	OC SPRAY	90009586	1/6/2026	300.50
	1000-41-41305-515340-00000000-	033487941	OC SPRAY	90009586	1/6/2026	102.96
	1000-41-41305-515340-00000000-	033495577	OC SPRAY	90009586	1/6/2026	85.80
	1000-41-41305-515340-00000000-	033502095	OC SPRAY	90009586	1/6/2026	171.60
	1000-41-41305-515340-00000000-	033487880	OC SPRAY	90009586	1/6/2026	634.92
	1000-41-41305-515340-00000000-	033538031	OC SPRAY	90009586	1/6/2026	343.20
	1000-41-41100-515670-00000000-	033583813	CNRT JACKETS	90009586	1/6/2026	89.00
	1000-41-41100-515670-00000000-	033317183	CNRT JACKETS	90009586	1/6/2026	712.00
	1000-41-41306-515670-00000000-	033661024	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	59.84
	1000-41-41306-515670-00000000-	033661023	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	59.84
	1000-41-41306-515670-00000000-	033648038	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	59.84
	1000-41-41306-515670-00000000-	033648037	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	119.68
	1000-41-41306-515670-00000000-	033598991	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	28.13
	1000-41-41306-515670-00000000-	033570804	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	103.20
	1000-41-41306-515670-00000000-	033569044	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	506.32
	1000-41-41306-515670-00000000-	033549224	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	569.89
	1000-41-41306-515670-00000000-	033519222	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	28.46
	1000-41-41306-515670-00000000-	033519221	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	28.46
	1000-41-41306-515670-00000000-	033423747	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	59.84
	1000-41-41306-515670-00000000-	033334577	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	39.14
	1000-41-41306-515670-00000000-	033347471	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	101.76
	1000-41-41306-515670-00000000-	033414819	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	80.81
	1000-41-41306-515670-00000000-	033423746	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	119.68
	1000-41-41306-515670-00000000-	033648036	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90009647	1/13/2026	57.20
	1000-41-41306-515670-00000000-	033648035	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90009647	1/13/2026	57.20
	1000-41-41100-515670-00000000-	033583736	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009647	1/13/2026	94.17
	1000-41-41100-515670-00000000-	033412419	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009647	1/13/2026	82.23
	1000-41-41306-515670-00000000-	033414820	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	27.32
	1000-41-41100-515670-00000000-	033664578	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	79.67
	1000-41-41100-515670-00000000-	033570275	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	292.46
	1000-41-41100-515670-00000000-	033412302	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	549.43
	1000-41-41100-515670-00000000-	033446370	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	40.41
	1000-41-41100-515670-00000000-	033558439	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	31.87
	1000-41-41100-515670-00000000-	033426720	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	497.13
	1000-41-41100-515670-00000000-	033385211	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009647	1/13/2026	29.59
	Total Paid by Vendor					**6,243.55**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000042413	COM TX 010726/42413	109769	1/13/2026	1,054.72
	1000-00-00000-140101-00000000-	0000042483	TIRE - PART# 1401990	109769	1/13/2026	2,526.40
	Total Paid by Vendor					**3,581.12**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	74520	MATERIALS FOR GENERAL REPAIRS- SOLE SOURCE	90009650	1/13/2026	4,420.00
	1000-53-53200-513010-00000000-	74521	POP: 01/02/26 - GENERAL REPAIRS- SOLE SOURCE	90009650	1/13/2026	165.00
	1000-53-53200-513010-00000000-	74356	POP: 12/29/25 - GENERAL REPAIRS- SOLE SOURCE	90009650	1/13/2026	495.00
	1000-17-17100-515070-00000000-	74799	POP:12/30/25-03/30/26 -S.S, PK GARAGE GATES INET.	90009650	1/13/2026	6,921.15
	1000-17-17100-515070-00000000-	74798	POP:09/30/25-12/30/25- S.S, PK GARAGE GATES INET.	90009650	1/13/2026	6,921.15
	Total Paid by Vendor					**18,922.30**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9351533837	LED FIXTURES - LOC# 476	109640	1/6/2026	1,483.26
	Total Paid by Vendor					**1,483.26**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52200-513010-00000000-	0024364085-001	PRODIAMINE FOR SPEICAL EVENTS	90009587	1/6/2026	1,463.40
	Total Paid by Vendor					**1,463.40**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	435409A	POP:10/31/25-10/31/26-ANNUAL-PROPERTY INSURANCE	90009588	1/6/2026	8,402.00
	1000-00-00000-140200-00000000-	435302A	POP: 10/31/25-10/31/26-PROPERTY INSURANCE	90009588	1/6/2026	357.22
	Total Paid by Vendor					**8,759.22**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	255745700	DOG/CAT FOOD (Q2 BLANKET)	109774	1/13/2026	192.27

	1000-50-00000-515160-00000000-	255745701	DOG/CAT FOOD (Q2 BLANKET)	109774	1/13/2026	197.88
	Total Paid by Vendor					**390.15**
HLP INC	1000-50-00000-515042-00000000-	SIHLP00001705	POP:11/01/25-11/30/25-WEBLICENSING TRANSACTION FEE	90009653	1/13/2026	15.75
	Total Paid by Vendor					**15.75**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	14944M	1ST QUARTER BLANKET FOR C02 FOR PH BALANCING	109642	1/6/2026	330.00
	1000-30-30600-515340-00000000-	15470M	POP: 12/12/25-C02 FOR PH BALANCING	109642	1/6/2026	210.00
	1000-30-30600-515340-00000000-	15277M	POP: 12/19/25-C02 FOR PH BALANCING	109642	1/6/2026	309.60
	1000-14-14100-515700-00000000-	176403	POP: 12/29/25 - PROPANE DELIVERED	109775	1/13/2026	307.59
	1000-42-42100-515340-00000000-	186607	POP: 12/31/25-Q1 FY2026 - O2 AND PROPANE REFILL	109775	1/13/2026	74.79
	1000-30-30600-515340-00000000-	15698M	POP: 12/31/25-FOR C02 FOR PH BALANCING	109775	1/13/2026	478.80
	1000-42-42100-515340-00000000-	197153	POP: 01/07/26 - O2 AND PROPANE REFILL BLANKET	109775	1/13/2026	49.86
	Total Paid by Vendor					**1,760.64**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	DIST 2 - ORD 26-11	LEE HS WRESTLING PROGRAM	109776	1/13/2026	2,500.00
	1000-00-00000-610999-00000000-	DIST 2 - ORD 26-11	LEE HS BASKETBALL PROGRAM	109776	1/13/2026	2,500.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3526	POP:12/31/25-QTR 1 BLANKET -CAR WASHES FOR PARKING	90009678	1/13/2026	100.00
	Total Paid by Vendor					**100.00**
HUNTSVILLE GLOW, LLC	1000-30-30400-515340-00000000-	12/19/25	POP:12/19/25-BIG SPRING JINGLE-SPECIAL EVENTS	109644	1/6/2026	570.00
	Total Paid by Vendor					**570.00**
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009591	1/6/2026	1,408,005.75
	Total Paid by Vendor					**1,408,005.75**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1066XX-	653442-122225	POP: 11/17/25-12/16/25- HUNTSVILLE UTILITIES	109646	1/6/2026	16.67
	1000-53-53200-515700-PK1060XX-	653443-122225	POP: 11/17/25-12/16/25 - HUNTSVILLE UTILITIES	109646	1/6/2026	2,940.01
	1000-53-53200-515700-PK1030XX-	161812-122225	POP: 11/17/25-12/15/25 - HUNTSVILLE UTILITIES	109646	1/6/2026	23.74
	1000-53-00000-515700-PK1065XX-	946583-121925	POP: 11/14/25-12/12/25- HUNTSVILLE UTILITIES	109646	1/6/2026	814.24
	1000-53-53200-515700-PK1020XX-	160936-122225	POP:11/17/25-12/16/25 - HSV UTILITIES - SPRINKLER	109646	1/6/2026	77.87
	1000-53-53200-515700-PK1040XX-	106311-122625	POP: 11/18/25-12/17/25 - HSV UTILITIES - SPRINKLER	109646	1/6/2026	77.87
	1000-53-53200-515700-PK1040XX-	106290-122625	POP: 11/18/25-12/16/25 - HUNTSVILLE UTILITIES	109646	1/6/2026	2,866.46
	1000-53-53200-515700-PK1020XX-	105933-122625	POP: 11/18/25-12/16/25 - HUNTSVILLE UTILITIES	109646	1/6/2026	5,403.70
	1000-53-53200-515700-PK1020XX-	106065-122625	POP:11/26/25 -12/17/25- HSV UTILITIES - SPRINKLER	109646	1/6/2026	65.29
	1000-70-70200-515700-00000000-	176735-12/2025	UTILITY @ 620 PEARL AVE (POP 11/20-12/19/25)	109646	1/6/2026	164.19
	1000-53-53200-515700-PK1066XX-	107479-122925	POP: 11/20/25-12/19/25 - HSV UTILITIES	109646	1/6/2026	198.38
	1000-53-53200-515700-PK1064XX-	909455-123025	POP: 11/21/25-12/19/25 - HSV UTILITIES	109777	1/13/2026	181.78
	1000-75-75300-515340-00000000-	6806 WHITESBURG DR	IRRIGATION RELOCATE METER-ADVANCED PMT	109778	1/13/2026	1,635.00
	1000-17-17400-515710-00000000-	1079042-010626	POP:12/01/25-12/31/25- FIBER BOX LEASES TE	109777	1/13/2026	3,650.00
	1000-53-53200-515700-PK1051XX-	885626-122625	POP: 11/18/25-12/17/25 - HSV UTILITIES - GARAGE D	109777	1/13/2026	20.00
	1000-53-53200-515700-PK1051XX-	885630-122625	POP: 11/18/26-12/17/25-HSV UTILITIES - GARAGE D	109777	1/13/2026	182.48
	1000-53-53200-515700-PK1051XX-	885629-122625	POP: 11/18/25-12/17/25-HSV UTILITIES - GARAGE D	109777	1/13/2026	16.67
	1000-53-53200-515700-PK1051XX-	885637-122625	POP: 11/18/25-12/17/25-HSV UTILITIES - GARAGE D	109777	1/13/2026	78.83
	1000-53-53200-515700-PK1051XX-	885632-122625	POP: 11/18/25-12/17/25-HSV UTILITIES - GARAGE D	109777	1/13/2026	728.83
	1000-53-53200-515700-PK1051XX-	885636-122625	POP: 11/18/25-12/16/25-HSV UTILITIES - GARAGE D	109777	1/13/2026	1,963.47
	1000-53-53200-515700-PK1051XX-	885634-122625	POP: 11/18/25-12/17/25-HSV UTILITIES - GARAGE D	109777	1/13/2026	77.87
	1000-53-53200-515700-PK1055XX-	160551-122625	POP: 11/18/25-12/16/25 - HSV UTILITIES	109777	1/13/2026	231.11
	Total Paid by Vendor					**21,414.46**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009592	1/6/2026	110,000.00
	Total Paid by Vendor					**110,000.00**
I2 GROUP, INC	1000-17-17100-515250-00000000-	I2GCT0000181	POP: 12/31/25-12/31/26 12 ANALYST NB SUPPORT	109647	1/6/2026	4,590.00
	Total Paid by Vendor					**4,590.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-123	POP 11/21/25-12/4/25 STENOGRAPHER	109688	1/6/2026	2,183.00
	Total Paid by Vendor					**2,183.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5454017	2026 DECEMBER JANITORIAL SUPPLIES	90009654	1/13/2026	278.00
	Total Paid by Vendor					**278.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	78446	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109648	1/6/2026	236.97
	1000-55-55100-515340-00000000-	78456	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109648	1/6/2026	228.56
	1000-55-55100-515340-00000000-	78435	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109648	1/6/2026	287.52
	1000-55-55100-515340-00000000-	78247	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109648	1/6/2026	156.01
	1000-55-55100-515340-00000000-	78380	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109648	1/6/2026	205.08
	1000-55-55100-515340-00000000-	78450	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109648	1/6/2026	1,445.01
	1000-55-55100-515340-00000000-	78477	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109780	1/13/2026	176.12
	1000-55-55100-515340-00000000-	78197	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109780	1/13/2026	5.97
	Total Paid by Vendor					**2,741.24**

INDUSTRIAL DEVELOPMENT BOARD OF CITY OF HUNTSVILLE	1000-00-00000-610130-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109649	1/6/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
INSIGHT GLOBAL LLC	1000-14-14300-515370-00000000-	11005895770	POP:12/14/25-12/20/25- SECUR CONTROLS TECHNICIAN	109650	1/6/2026	2,400.00
	1000-17-17100-515370-00000000-	11005895769	POP: 12/14/25-12/20/25-FOR TEMPS FOR FY2026 ITS	109650	1/6/2026	2,240.00
	1000-12-12100-515370-00000000-	11005895766	POP: 12/14/25-12/20/25-MC SCANNINGFY26	109650	1/6/2026	1,950.00
	1000-14-14300-515370-00000000-	11005908083	POP:12/21/25-12/27/25-SECURITY CONTROLS TECHNICIAN	109650	1/6/2026	1,440.00
	1000-17-17100-515370-00000000-	11005907943	POP: 12/21/25-12/27/25- FOR TEMPS FOR FY26 ITS	109650	1/6/2026	896.00
	1000-12-12100-515370-00000000-	11005909303	POP:12/21/25-12/27/25- TEMP EMP, MC SCANNING-FY26	109781	1/13/2026	780.00
	1000-17-17100-515370-00000000-	11005923879	POP: 12/28/25-01/03/26-FOR TEMPS FOR FY2026 ITS	109781	1/13/2026	1,876.00
	1000-14-14300-515370-00000000-	11005923880	POP:12/28/25-01/03/26-SECURITY CONTROLS TECHNICIAN	109781	1/13/2026	1,920.00
	1000-12-12100-515370-00000000-	11005923878	POP:12/28/25-01/03/26 CONTRACT EMP-MC SCANNINGFY26	109781	1/13/2026	1,170.00
	Total Paid by Vendor					**14,672.00**
INSIGHT PUBLIC SECTOR	1000-17-17100-515250-00000000-	1101345306	POP: 01/20/26-01/19/27 BLUEBEAM ANNUAL LICENSE GS	109651	1/6/2026	2,782.44
	Total Paid by Vendor					**2,782.44**
INTERNATIONAL DATA BASE CORP	1000-17-17100-515250-00000000-	SSC-IN294967	POP: 01/01/26-12/31/26, 25-844 -SUBSCRIPTION FN	109652	1/6/2026	3,136.35
	Total Paid by Vendor					**3,136.35**
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	341151	LIFETIME/ANNUAL LICENSE AND RABIES TAGS FOR 2026	90009655	1/13/2026	4,602.00
	Total Paid by Vendor					**4,602.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-507622	POP: 11/19/25-HONEYWELL HVAC CONTROLS	90009594	1/6/2026	312.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-507619	POP: 12/01/25-HONEYWELL HVAC CONTROLS	90009594	1/6/2026	1,248.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-507616	POP: 12/04/25- HONEYWELL HVAC CONTROLS	90009594	1/6/2026	520.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-507613	POP: 12/12/25-HONEYWELL HVAC CONTROLS	90009594	1/6/2026	624.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-507614	POP: 12/10/25- HONEYWELL HVAC CONTROLS	90009594	1/6/2026	260.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-507612	POP: 10/07/25 -HONEYWELL HVAC CONTROLS	90009594	1/6/2026	572.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-507615	POP: 12/08/25 -ACCESS CONTROL	90009594	1/6/2026	104.00
	Total Paid by Vendor					**3,640.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5899	POP 12/30/25-1/5/26 LANDSCAPE UNIT F DOORS	90009667	1/13/2026	2,380.00
	Total Paid by Vendor					**2,380.00**
JAMES R HALL	1000-15-15100-513030-00000000-	79137	COM TX 123125/79137	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79565	COM TX 123125/79565	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79578	COM TX 123125/79578	90009609	1/6/2026	375.00
	1000-15-15100-513030-00000000-	79619	COM TX 123125/79619	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79620	COM TX 123125/79620	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79624	COM TX 123125/79624	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79624	COM TX 123125/79624	90009609	1/6/2026	72.00
	1000-15-15100-513030-00000000-	79645	COM TX 123125/79645	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79728	COM TX 123125/79728	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79731	COM TX 123125/79731	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79732	COM TX 123125/79732	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79733	COM TX 123125/79733	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79735	COM TX 123125/79735	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79737	COM TX 123125/79737	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79738	COM TX 123125/79738	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79741	COM TX 123125/79741	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79742	COM TX 123125/79742	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79930	COM TX 123125/79930	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79937	COM TX 123125/79937	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79946	COM TX 123125/79946	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79964	COM TX 123125/79964	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79970	COM TX 123125/79970	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79971	COM TX 123125/79971	90009609	1/6/2026	100.00
	1000-15-15100-513030-00000000-	79972	COM TX 123125/79972	90009609	1/6/2026	100.00
	1000-15-15100-513030-00000000-	79975	COM TX 123125/79975	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79978	COM TX 123125/79978	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79980	COM TX 123125/79980	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79981	COM TX 123125/79981	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79985	COM TX 123125/79985	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79988	COM TX 123125/79988	90009609	1/6/2026	300.00
	1000-15-15100-513030-00000000-	79989	COM TX 123125/79989	90009609	1/6/2026	300.00
	1000-15-15100-513030-00000000-	79991	COM TX 123125/79991	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79992	COM TX 123125/79992	90009609	1/6/2026	65.00

	1000-15-15100-513030-00000000-	79993	COM TX 123125/79993	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79995	COM TX 123125/79995	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	79997	COM TX 123125/79997	90009609	1/6/2026	300.00
	1000-15-15100-513030-00000000-	80001	COM TX 123125/80001	90009609	1/6/2026	65.00
	1000-15-15100-513030-00000000-	80004	COM TX 123125/80004	90009609	1/6/2026	65.00
	Total Paid by Vendor					**3,562.00**
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J.PINCKNEY 123125	POP: 12/01/25-12/31/25-EXERCISE INSTRUCTOR AT JLC	109782	1/13/2026	75.00
	Total Paid by Vendor					**75.00**
JOEL PARK	1000-41-41250-515790-00000000-	4257	POP: 03/05/26-03/06/26-RIFLE/PISTOL TRAINING CLASS	109783	1/13/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-42-42100-515340-00000000-	256727	CARBIDE BLADES FOR CHAINSAWS	90009595	1/6/2026	1,402.04
	Total Paid by Vendor					**1,402.04**
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	183	POP: 10/29/25-11/28/25-MAP AWARD - RES#25-146	109785	1/13/2026	250.00
	Total Paid by Vendor					**250.00**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	432145	Payroll Run 1 - Warrant 260104	109723	1/8/2026	306.00
	Total Paid by Vendor					**306.00**
KASEY BECKER	1000-52-52900-515520-00000000-	41145	POP:10/01/25-10/31/25-PORT-A-LET SVCS-HAYS, GS	109654	1/6/2026	85.00
	1000-52-52400-515340-00000000-	41112	POP:10/01/25-10/31/25-PORT-A-LET SVCS-HAYS, GS, CG	109654	1/6/2026	255.00
	1000-53-53200-513010-PK1055XX-	41251	POP: 12/01/25-12/31/25 - PORTA POTTY LOT K	109786	1/13/2026	85.00
	1000-53-53200-513010-PK1055XX-	41192	POP: 11/01/25-11/30/25 - PORTA POTTY LOT K	109786	1/13/2026	85.00
	Total Paid by Vendor					**510.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-123125	POP: 12/02/25-12/16/25-EXERCISE INSTRUCTOR AT JLC	90009658	1/13/2026	69.60
	Total Paid by Vendor					**69.60**
KEVIN LOWE	1000-50-00000-515163-00000000-	371447	POP: 12/01/25-12/31/25-LISP & RABIES VOUCHERS	109787	1/13/2026	6,590.00
	1000-50-00000-515163-00000000-	369890	POP: 11/01/25-11/30/25-LISP & RABIES VOUCHERS	109787	1/13/2026	8,660.00
	Total Paid by Vendor					**15,250.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3367517011225	POP: 12/20/25-01/19/26-FOR WOW SVCS COH	109863	1/13/2026	575.22
	1000-17-17100-515070-00000000-	3233516031225	POP: 12/20/25-01/19/26-FOR WOW SVCS COH	109863	1/13/2026	631.09
	1000-17-17100-515070-00000000-	3254405011225	POP: 12/20/25-01/19/26 -PO FOR WOW SVCS COH	109863	1/13/2026	105.98
	Total Paid by Vendor					**1,312.29**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	506022848	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	62.38
	1000-17-17100-515250-00000000-	506022460	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	149.92
	1000-17-17100-515250-00000000-	506022290	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	3.28
	1000-17-17100-515250-00000000-	506022571	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	8.90
	1000-17-17100-515250-00000000-	506022653	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	23.48
	1000-17-17100-515250-00000000-	506022751	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	3.28
	1000-17-17100-515250-00000000-	506022656	POP: 12/01/25-12/31/25-COPIER SERVICES	109655	1/6/2026	100.08
	Total Paid by Vendor					**351.32**
KRISTIN A CLARK	1000-30-30200-515370-00000000-	K. CLARK-123125	POP:12/10/25-12/31/25-INSTRUCTOR GROUP(SB)-MARK R	109788	1/13/2026	100.00
	1000-30-30200-515370-00000000-	K. CLARK-123125A	POP: 12/10/25-12/31/25-INSTRUCTOR GROUP(CY)-MARK R	109788	1/13/2026	100.00
	Total Paid by Vendor					**200.00**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009597	1/6/2026	31,250.00
	Total Paid by Vendor					**31,250.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 38449	POP:01/01/26-01/31/26-MID CITY MONTHLY MAINTENANCE	90009660	1/13/2026	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	273038	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	747.50
	1000-18-00000-515372-00000000-	273041	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	2,697.50
	1000-18-00000-515372-00000000-	273056	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	1,365.00
	1000-18-00000-515372-00000000-	273049	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	187.50
	1000-18-00000-515372-00000000-	273039	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	32.50
	1000-18-00000-515372-00000000-	273054	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	1,105.00
	1000-18-00000-515372-00000000-	273053	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	2,425.00
	1000-18-00000-515372-00000000-	273052	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	490.00
	1000-18-00000-515372-00000000-	273050	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	718.45
	1000-18-00000-515372-00000000-	273036	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009661	1/13/2026	2,025.00
	Total Paid by Vendor					**11,793.45**
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L. CARROL-121825	POP:10/06/25-10/10/25- ART INSTRUCTOR AT OPTIMIST	109789	1/13/2026	250.00
	Total Paid by Vendor					**250.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001587330	POP: 12/09/25- PLUMBING REPAIRS	109656	1/6/2026	1,484.00
	1000-14-14300-513010-00000000-	LEE-001600928	POP: 12/28/25-PLUMBING REPAIRS	109790	1/13/2026	366.00
	1000-14-14300-513010-00000000-	LEE-001600927	POP: 12/27/25- PLUMBING REPAIRS	109790	1/13/2026	183.00

	1000-14-14300-513010-00000000-	LEE-001603290	POP: 12/31/26- 2026 Q1 BLANKET PLUMBING REPAIRS	109790	1/13/2026	1,564.13
	Total Paid by Vendor					**3,597.13**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100241554	POP DEC 25 RISK DATA MANAGEMENT (DEC2025)	109657	1/6/2026	262.98
	Total Paid by Vendor					**262.98**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1067	POP: 12/01/25-12/31/25-FY26 RELIEF VET SERVICES	90009598	1/6/2026	3,175.00
	Total Paid by Vendor					**3,175.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109794	1/13/2026	18,099.56
	Total Paid by Vendor					**18,099.56**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	7.05
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	2,975.48
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	60.72
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	74.61
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	14.10
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	22.32
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	62.41
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	93.76
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	113.17
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	43.80
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	5.94
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	18.05
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	72.61
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	15.24
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	593.46
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	9.48
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	51.65
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	263.27
	1000-15-15100-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	5.06
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1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	21.89
1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.51
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1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	5.54
1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	38.10
1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	35.85
1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	44.04
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1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	35.85
1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	5.54

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	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	44.04
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	23.95
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	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
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	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	64.27
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	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	95.39
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	237.96
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	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	288.58
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	8.37
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	60.72
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	75.94
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	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	94.92
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	446.58
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	83.54
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	244.86
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	36.81
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	159.57
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	53.16
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	948.00
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	28.10
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	45.42
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	13.72
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	8.38
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	127.44
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	34.00
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	30.68
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	142.94
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	19.75
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	15,224.56
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	147.54
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	18.60
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	10.10
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	23.95
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	25.23
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	714.84
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	187.65
	1000-15-15100-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
	Total Paid by Vendor					**82,525.21**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109792	1/13/2026	2,127.89
	1000-00-00000-231401-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109791	1/13/2026	2,127.89
	Total Paid by Vendor					**4,255.78**
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109660	1/6/2026	218,250.00
	Total Paid by Vendor					**218,250.00**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109793	1/13/2026	818.00
	Total Paid by Vendor					**818.00**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109658	1/6/2026	333,022.49

	Total Paid by Vendor					**333,022.49**
MATTHEW DEORAZIO	1000-74-74400-515020-00000000-	196	POP: 01/08/26-10/11/26MAP AWARD - RES#25-146	109796	1/13/2026	750.00
	Total Paid by Vendor					**750.00**
MCCI LLC	1000-12-12100-515376-00000000-	SC26443	POP 11/1/25-11/31/25 MC SCANNING PRJ	109663	1/6/2026	16,388.87
	Total Paid by Vendor					**16,388.87**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	432129	Payroll Run 1 - Warrant 260104	109726	1/8/2026	3,693.00
	Total Paid by Vendor					**3,693.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	432141	Payroll Run 1 - Warrant 260104	109727	1/8/2026	332.64
	Total Paid by Vendor					**332.64**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	136509	POP: 01/01/26-01/31/26-RAPIDCAST OVERAGE COSTS	109798	1/13/2026	567.68
	Total Paid by Vendor					**567.68**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	432140	Payroll Run 1 - Warrant 260104	109728	1/8/2026	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80170034	POP 1/1/26-1/31/26 SSOURCE MCA 400MHZ	90009602	1/6/2026	993.17
	1000-14-14300-513010-00000000-	771000213-1	POP: 08/28/25-FS#17 REMOUNT CEILING SPEAKERS	90009665	1/13/2026	1,110.00
	Total Paid by Vendor					**2,103.17**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV084	POP 12/03/25-12/13/25 ENCAMPMENT & WATERWY LITTER	90009666	1/13/2026	7,632.50
	1000-52-52100-515370-00000000-	INV085	POP:12/17/25-12/30/25 ENCAMPMENT & WATERWY LITTER	90009666	1/13/2026	6,940.00
	Total Paid by Vendor					**14,572.50**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	432135	Payroll Run 1 - Warrant 260104	109713	1/7/2026	259,935.18
	Total Paid by Vendor					**259,935.18**
NEXAIR LLC	1000-15-15100-515340-00000000-	0014106481	POP 12/1/25-12/31/25 CYLINDER RENTAL	109666	1/6/2026	812.22
	Total Paid by Vendor					**812.22**
NOMIC NETWORKS, INC.	1000-00-00000-140200-00000000-	38845	POP:12/01/25-11/30/26-SOLE SOURCE SENTINEL SUPPORT	109802	1/13/2026	12,900.00
	Total Paid by Vendor					**12,900.00**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109667	1/6/2026	50,000.00
	Total Paid by Vendor					**50,000.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1383874	ROPE, WEBBING, CARABINER	109665	1/6/2026	4,200.87
	1000-42-42100-515340-00000000-	1388402	FLOW METER	109665	1/6/2026	4,840.08
	Total Paid by Vendor					**9,040.95**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-011225	POP 11/18/25-12/18/25 FIRE STATION 19 WATER	109668	1/6/2026	20.05
	1000-14-14100-515700-00000000-	010-01146-011225	POP 11/18/25-12/18/25 FIRE STATION 19 WATER	109668	1/6/2026	339.54
	1000-14-14100-515700-00000000-	010-01147-011225	POP 11/18/25-12/18/25 FIRE STATION 19 WATER	109668	1/6/2026	20.05
	Total Paid by Vendor					**379.64**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRAIL DEC 2025	POP: 12/01/25-12/31/25 - OFFICE OF PROSEC	109809	1/13/2026	217.00
	Total Paid by Vendor					**217.00**
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0126	POP:01/01/26-01/31/26- QTR 2 - BACKGROUND CHECKS	109805	1/13/2026	137.00
	1000-18-00000-515340-00000000-	133900125	POP 12/1/25-1/31/26 ONLINE COURT SERVICES	109806	1/13/2026	299.50
	Total Paid by Vendor					**436.50**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	55115	POP 1/1/26-1/31/26TIBA PARKING GARAGES	109669	1/6/2026	5,740.72
	Total Paid by Vendor					**5,740.72**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	74657	POP 01/01/26 03/31/26 RES 24-79 PUBLIC WIFI QR	90009669	1/13/2026	23,496.50
	1000-17-17100-515070-00000000-	74655	POP 01/01/26 - 03/31/26 PEACE SCADA INTERNET WPC	90009669	1/13/2026	627.89
	Total Paid by Vendor					**24,124.39**
PEN-LINK, LTD	1000-17-17100-515250-00000000-	INVUS-10667	POP 12/1/25-11/30/26 PENLINK SUPPORT SUB	90009606	1/6/2026	2,766.30
	Total Paid by Vendor					**2,766.30**
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	140330	POP 10/1/25-12/31/25 QRTLY FEES SVCS FOR FY26	90009670	1/13/2026	10,800.00
	Total Paid by Vendor					**10,800.00**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	35195	COM TX 010726/35195	90009672	1/13/2026	621.40
	1000-15-15100-513030-00000000-	35195	COM TX 010726/35195	90009672	1/13/2026	275.95
	Total Paid by Vendor					**897.35**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	280926	POP 1/1/26-1/31/26 PROGRAM FEES	90009608	1/6/2026	35,740.60
	Total Paid by Vendor					**35,740.60**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43826	POP: 12/10/25-12/12/25-ELECTRICAL REPAIRS	90009673	1/13/2026	3,164.97
	1000-14-14300-513010-00000000-	W43832	POP: 12/23/25-12/24/25- ELECTRICAL REPAIRS	90009673	1/13/2026	187.50
	1000-14-14300-513010-00000000-	W43828	POP: 12/16/25-12/24/25- ELECTRICAL REPAIRS	90009673	1/13/2026	6,437.60
	1000-14-14300-513010-00000000-	W43829	POP: 12/16/25-12/24/25 - ELECTRICAL REPAIRS	90009673	1/13/2026	1,040.10
	Total Paid by Vendor					**10,830.17**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103223	POP 12/10/25 2026 Q1 BLANKET HVAC REPAIRS	90009674	1/13/2026	170.00
	1000-14-14300-513010-00000000-	103220	POP:11/14/25-12/9/25 HVAC REPAIRS	90009674	1/13/2026	4,453.48
	1000-14-14300-513010-00000000-	103236	POP 12/12/25 HVAC REPAIRS	90009674	1/13/2026	1,187.02

	1000-14-14300-513010-00000000-	103244	POP 12/15/25 HVAC REPAIRS	90009674	1/13/2026	406.78
	Total Paid by Vendor					**6,217.28**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	23214	SMALL CLASS 3 SAFETY VEST - WEST	109808	1/13/2026	300.00
	Total Paid by Vendor					**300.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-DECEMBER -2025	POP 12/1/25-12/31/25 MONTHLY UTILITY REIM	109671	1/6/2026	1,563.84
	Total Paid by Vendor					**1,563.84**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	654476	DOG/CAT BOWL SANITIZER	109672	1/6/2026	85.47
	Total Paid by Vendor					**85.47**
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2601075	POP 12/29/25-12/31/25 PSYCHOLOGICAL EVALUATIONS	109673	1/6/2026	770.00
	Total Paid by Vendor					**770.00**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	14413	POP:01/01/26-01/31/26 LANDSCAPE SVC MARK RUSSELL	109810	1/13/2026	595.00
	1000-52-52100-515370-00000000-	13788	POP:12/01/25-12/31/25 LANDSCAPE SVC MARK RUSSELL	109810	1/13/2026	595.00
	Total Paid by Vendor					**1,190.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	25T0018326/27/33/41		109817	1/13/2026	1,111.00
	1000-00-00000-110008-00000000-	11162680/24T0005547		109680	1/6/2026	1,300.00
	1000-72-00000-410200-00000000-	REFUND #11597	BUILDING REFUND TP # 11597	109678	1/6/2026	551.31
	1000-00-00000-110008-00000000-	REF 25T0013507/3512		109825	1/13/2026	1,293.00
	1000-00-00000-110008-00000000-	REF 25T0024233-36		109814	1/13/2026	1,108.00
	1000-00-00000-110008-00000000-	REF 25T0021099		109823	1/13/2026	108.00
	1000-30-30201-422109-00000000-	REFUND #97413862	RND# 97413862 FOR EVENT DUE TO WEATHER	109677	1/6/2026	100.00
	1000-41-41100-515340-00000000-	REFUND #366089	BODY-WORN CAMERA VIDEO FOOTAGE	109676	1/6/2026	50.00
	1000-00-00000-110008-00000000-	REF 24T0012899/8682	REFUND BOND ON CASES# 24T0012899 & 24T0018682	109679	1/6/2026	618.00
	1000-00-00000-110008-00000000-	REF 10958812		109831	1/13/2026	500.00
	1000-00-00000-110008-00000000-	REF 24T0032749		109826	1/13/2026	20.00
	1000-00-00000-110008-00000000-	REF 24T0012534		109813	1/13/2026	500.00
	1000-00-00000-110008-00000000-	REF 10872970		109830	1/13/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 11088542		109824	1/13/2026	50.00
	1000-00-00000-110008-00000000-	REF 24T0022141		109819	1/13/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 24OV000053/3327		109815	1/13/2026	385.00
	1000-00-00000-130205-00000000-	REFUND 60850	REFUND FOR TP 60850	109828	1/13/2026	50.00
	1000-00-00000-130205-00000000-	REFUND 69455	REFUND TP 69455	109829	1/13/2026	50.80
	1000-12-00000-410100-00000000-	REFUND #7105	REFUND #7105 BL REFUND	109821	1/13/2026	150.00
	1000-12-00000-410100-00000000-	REFUND #18734	REFUND #18734 BL REFUND	109820	1/13/2026	295.34
	1000-00-00000-130205-00000000-	REFUND #55373	REFUND#55373 WAIVED PENALTY FOR MAY 25	109818	1/13/2026	452.16
	1000-00-00000-130205-00000000-	REFUND #48908	REFUND #48908 WAIVED PENALTY FOR SEPT 2025	109816	1/13/2026	146.46
	1000-00-00000-130205-00000000-	REFUND #72018	REFUND #72018 FOR OVERPAYMENT FOR OCT 25	109812	1/13/2026	341.43
	1000-00-00000-130205-00000000-	REFUND #23289	REFUND #23289 TAXES PD IN ERROR FOR JUNE-JULY 24	109811	1/13/2026	7,139.22
	1000-00-00000-130205-00000000-	REFUND 73651	REFUND FOR TP 73651	109827	1/13/2026	50.00
	1000-00-00000-130205-00000000-	REFUND #76226	REFUND #76226 WAIVED PENALTY	109822	1/13/2026	100.00
	Total Paid by Vendor					**18,469.72**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001199328	POP 12/1/25-12/31/25 LM STREET SWEEPING	109833	1/13/2026	9,414.52
	Total Paid by Vendor					**9,414.52**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	432131	Payroll Run 1 - Warrant 260104	109715	1/7/2026	1,535,905.74
	Total Paid by Vendor					**1,535,905.74**
RP MEDIA	1000-10-10200-515010-00000000-	0126	POP 1/1/26-2/1/26 DIGITAL BILLBOARD	109683	1/6/2026	1,200.00
	1000-10-10200-515010-00000000-	1125	POP 11/1/25-12/1/25 DIGITAL BILLBOARD	109836	1/13/2026	1,200.00
	Total Paid by Vendor					**2,400.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230027967	COM TX 123125/4230027967	90009568	1/6/2026	85.00
	1000-15-15100-513030-00000000-	4230027967	COM TX 123125/4230027967	90009568	1/6/2026	130.00
	1000-15-15100-513030-00000000-	4230027967	COM TX 123125/4230027967	90009568	1/6/2026	7.00
	1000-15-15100-513030-00000000-	4230027967	COM TX 123125/4230027967	90009568	1/6/2026	2,217.62
	1000-15-15100-513030-00000000-	4230027967	COM TX 123125/4230027967	90009568	1/6/2026	60.00
	1000-15-15100-513030-00000000-	4230027968	COM TX 123125/4230027968	90009568	1/6/2026	85.00
	1000-15-15100-513030-00000000-	4230027968	COM TX 123125/4230027968	90009568	1/6/2026	56.00
	1000-15-15100-513030-00000000-	4230027968	COM TX 123125/4230027968	90009568	1/6/2026	724.50
	1000-15-15100-513030-00000000-	4230028060	COM TX 123125/4230028060	90009568	1/6/2026	85.00
	1000-15-15100-513030-00000000-	4230028060	COM TX 123125/4230028060	90009568	1/6/2026	65.00
	1000-15-15100-513030-00000000-	4230028060	COM TX 123125/4230028060	90009568	1/6/2026	57.00
	1000-15-15100-513030-00000000-	4230028061	COM TX 123125/4230028061	90009568	1/6/2026	59.00
	1000-15-15100-513030-00000000-	4230028085	COM TX 123125/4230028085	90009568	1/6/2026	85.00
	1000-15-15100-513030-00000000-	4230028085	COM TX 123125/4230028085	90009568	1/6/2026	15.00

	1000-15-15100-513030-00000000-	4230028085	COM TX 123125/4230028085	90009568	1/6/2026	109.00
	1000-15-15100-513030-00000000-	4230028085	COM TX 123125/4230028085	90009568	1/6/2026	6.00
	1000-15-15100-513030-00000000-	4230028024	COM TX 010726/4230028024	90009635	1/13/2026	15.00
	1000-15-15100-513030-00000000-	4230028024	COM TX 010726/4230028024	90009635	1/13/2026	89.00
	1000-15-15100-513030-00000000-	4230028024	COM TX 010726/4230028024	90009635	1/13/2026	105.00
	1000-15-15100-513030-00000000-	4230028217	COM TX 010726/4230028217	90009635	1/13/2026	85.00
	1000-15-15100-513030-00000000-	4230028217	COM TX 010726/4230028217	90009635	1/13/2026	224.00
	1000-15-15100-513030-00000000-	4230028217	COM TX 010726/4230028217	90009635	1/13/2026	2,400.00
	1000-15-15100-513030-00000000-	4230028220	COM TX 010726/4230028220	90009635	1/13/2026	85.00
	1000-15-15100-513030-00000000-	4230028220	COM TX 010726/4230028220	90009635	1/13/2026	28.00
	1000-00-00000-140101-00000000-	4230028242	TIRE - PART# 1400358	90009635	1/13/2026	507.56
	Total Paid by Vendor					**7,384.68**
SAFETY ENVIRONMENTAL LABORATORIES	1000-14-14300-513010-00000000-	2025-3635	POP 12/23/25 - ASBESTOS	109838	1/13/2026	80.00
	Total Paid by Vendor					**80.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135437	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009610	1/6/2026	69.00
	1000-14-14300-513010-00000000-	135430	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009610	1/6/2026	2,233.92
	1000-14-14300-513010-00000000-	135442	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009610	1/6/2026	274.62
	1000-14-14300-513010-00000000-	135470	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009610	1/6/2026	308.76
	1000-14-14300-513010-00000000-	135494	2026 Q2 BLANKET - SPECIFIC ELECTRICAL MATERIALS	90009676	1/13/2026	59.80
	1000-14-14300-513010-00000000-	135526	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009676	1/13/2026	5.87
	1000-14-14300-513010-00000000-	135530	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009676	1/13/2026	108.86
	1000-14-14300-513010-00000000-	135532	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009676	1/13/2026	62.38
	Total Paid by Vendor					**3,123.21**
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0058838373	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	236.52
	1000-15-15100-515670-00000000-	0058838375	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	80.49
	1000-50-00000-515670-00000000-	0058838374	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009611	1/6/2026	46.71
	1000-50-00000-515670-00000000-	0058838376	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009611	1/6/2026	78.42
	1000-71-71300-515670-00000000-	0058822390	UNIFORMS-ENGINEERING (BLANKET)	90009611	1/6/2026	170.75
	1000-71-71300-515670-00000000-	0058822395	UNIFORMS-ENGINEERING (BLANKET)	90009611	1/6/2026	20.74
	1000-71-71300-515670-00000000-	0058830581	UNIFORMS-ENGINEERING (BLANKET)	90009611	1/6/2026	256.49
	1000-71-71300-515670-00000000-	0058822396	UNIFORMS-ENGINEERING (BLANKET)	90009611	1/6/2026	289.68
	1000-71-71300-515670-00000000-	0058822391	UNIFORMS-ENGINEERING (BLANKET)	90009611	1/6/2026	216.20
	1000-71-71300-515670-00000000-	0058810074	UNIFORMS-ENGINEERING (BLANKET)	90009611	1/6/2026	215.58
	1000-51-00000-515670-00000000-	0058838393	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009611	1/6/2026	185.14
	1000-51-00000-515670-00000000-	0058838394	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009611	1/6/2026	215.71
	1000-15-15100-515670-00000000-	0058799655	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	131.74
	1000-30-30100-515670-00000000-	0058838379	FY26 UNIFORMS BLANKET	90009611	1/6/2026	27.11
	1000-30-30100-515670-00000000-	0058832399	FY26 UNIFORMS BLANKET	90009611	1/6/2026	93.73
	1000-30-30100-515670-00000000-	0058822397	FY26 UNIFORMS BLANKET	90009611	1/6/2026	39.57
	1000-30-30100-515670-00000000-	0058779855	FY26 UNIFORMS BLANKET	90009611	1/6/2026	117.92
	1000-30-30100-515670-00000000-	0058779856	FY26 UNIFORMS BLANKET	90009611	1/6/2026	132.91
	1000-30-30100-515670-00000000-	0058768879	FY26 UNIFORMS BLANKET	90009611	1/6/2026	104.38
	1000-30-30100-515670-00000000-	0058822392	FY26 UNIFORMS BLANKET	90009611	1/6/2026	184.87
	1000-30-30100-515340-00000000-	0058838384	FY26 UNIFORMS BLANKET	90009611	1/6/2026	7.50
	1000-30-30100-515670-00000000-	0058838384	FY26 UNIFORMS BLANKET	90009611	1/6/2026	39.21
	1000-30-30100-515670-00000000-	0058838392	FY26 UNIFORMS BLANKET	90009611	1/6/2026	131.18
	1000-30-30100-515670-00000000-	0058768880	FY26 UNIFORMS BLANKET	90009611	1/6/2026	159.48
	1000-30-30100-515670-00000000-	0058790570	FY26 UNIFORMS BLANKET	90009611	1/6/2026	104.38
	1000-30-30100-515670-00000000-	0058838381	FY26 UNIFORMS BLANKET	90009611	1/6/2026	78.42
	1000-30-30100-515670-00000000-	0058838385	FY26 UNIFORMS BLANKET	90009611	1/6/2026	105.53
	1000-30-30100-515670-00000000-	0058822393	FY26 UNIFORMS BLANKET	90009611	1/6/2026	185.00
	1000-30-30100-515340-00000000-	0058822394	FY26 UNIFORMS BLANKET	90009611	1/6/2026	7.50
	1000-30-30100-515670-00000000-	0058822394	FY26 UNIFORMS BLANKET	90009611	1/6/2026	25.86
	1000-30-30100-515670-00000000-	0058838383	FY26 UNIFORMS BLANKET	90009611	1/6/2026	80.49
	1000-30-30100-515670-00000000-	0058838382	FY26 UNIFORMS BLANKET	90009611	1/6/2026	91.66
	1000-15-15100-515670-00000000-	0058848248	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	54.22
	1000-15-15100-515670-00000000-	0058848251	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	245.44
	1000-15-15100-515670-00000000-	0058848243	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	93.47
	1000-15-15100-515670-00000000-	0058848242	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	249.47
	1000-15-15100-515670-00000000-	0058848239	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	54.26
	1000-15-15100-515670-00000000-	0058848241	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	39.21

	1000-15-15100-515670-00000000-	0058848240	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	21.30
	1000-15-15100-515670-00000000-	0058848252	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009611	1/6/2026	20.74
	1000-75-75200-515670-00000000-	0058848246	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	297.50
	1000-75-75300-515670-00000000-	0058848245	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	107.60
	1000-75-75300-515670-00000000-	0058848247	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	158.91
	1000-50-00000-515670-00000000-	0058838369	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009611	1/6/2026	42.60
	1000-14-14300-515670-00000000-	0058838380	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	58.44
	1000-14-14300-515670-00000000-	0058838378	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	39.21
	1000-14-14300-515670-00000000-	0058838377	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	119.70
	1000-14-14310-515670-00000000-	0058838372	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	39.21
	1000-14-14310-515670-00000000-	0058745186	WASH WITH CM 559813	90009677	1/13/2026	58.84
	1000-14-14300-515670-00000000-	0058838370	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	119.70
	1000-14-14300-515670-00000000-	0058799651	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	39.21
	1000-14-14310-515670-00000000-	0058838371	UNIFORMS- GENERAL SERVICES (BLANKET)	90009677	1/13/2026	66.32
	1000-14-14320-515670-00000000-	0058838386	UNIFORMS- GENERAL SERVICES (BLANKET)	90009611	1/6/2026	78.42
	1000-13-13100-515340-00000000-	0058867988	BLANKLET PO-UNIFORMS-FINANCE REVENUE AUDIT	90009611	1/6/2026	209.23
	1000-50-00000-515670-00000000-	0058866755	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009611	1/6/2026	59.26
	1000-51-00000-515670-00000000-	0058870363	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009611	1/6/2026	152.14
	1000-51-00000-515670-00000000-	0058870364	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009611	1/6/2026	105.32
	1000-30-30100-515670-00000000-	0058875201	FY26 UNIFORMS BLANKET	90009677	1/13/2026	65.90
	1000-30-30100-515670-00000000-	0058875200	FY26 UNIFORMS BLANKET	90009677	1/13/2026	91.29
	1000-30-30100-515670-00000000-	0058875191	FY26 UNIFORMS BLANKET	90009677	1/13/2026	176.76
	1000-30-30100-515670-00000000-	0058875199	FY26 UNIFORMS BLANKET	90009677	1/13/2026	104.38
	1000-30-30100-515670-00000000-	0058875198	FY26 UNIFORMS BLANKET	90009677	1/13/2026	39.10
	1000-30-30100-515340-00000000-	0058875197	FY26 UNIFORMS BLANKET	90009677	1/13/2026	7.50
	1000-30-30100-515670-00000000-	0058875197	FY26 UNIFORMS BLANKET	90009677	1/13/2026	93.73
	1000-30-30100-515340-00000000-	0058875196	FY26 UNIFORMS BLANKET	90009677	1/13/2026	7.50
	1000-30-30100-515670-00000000-	0058875196	FY26 UNIFORMS BLANKET	90009677	1/13/2026	26.48
	1000-51-00000-515670-00000000-	0058875192	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009677	1/13/2026	153.20
	1000-30-30100-515670-00000000-	0058866747	FY26 UNIFORMS BLANKET	90009677	1/13/2026	39.21
	1000-50-00000-515670-00000000-	0058875190	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009677	1/13/2026	237.08
	1000-14-14300-515670-00000000-	0058866664	UNIFORMS- GENERAL SERVICES (BLANKET)	90009677	1/13/2026	29.06
	1000-75-75300-515670-00000000-	0058858023	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	199.45
	1000-70-70200-515670-00000000-	0058890997	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009677	1/13/2026	43.74
	1000-75-75300-515670-00000000-	0058882339	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	149.98
	1000-75-75300-515670-00000000-	0058838388	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	39.21
	1000-75-75200-515670-00000000-	0058838389	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	235.26
	1000-75-75200-515670-00000000-	0058890999	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009677	1/13/2026	270.75
	1000-14-14310-515670-00000000-	00559813	CREDIT FOR INVOICE 0058745186	90009677	1/13/2026	-58.84
	1000-14-14310-515670-00000000-	00559802	CREDIT FOR INVOICE 0058726489	90009677	1/13/2026	-58.84
	1000-50-00000-515670-00000000-	0058900155	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009677	1/13/2026	60.74
	1000-50-00000-515670-00000000-	0058882355	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009677	1/13/2026	13.24
	1000-53-53300-515670-00000000-	0058882341	PARKING UNIFORMS - BLANKET PO	90009677	1/13/2026	168.78
	1000-53-53300-515670-00000000-	0058875193	PARKING UNIFORMS - BLANKET PO	90009677	1/13/2026	73.40
	1000-53-53300-515670-00000000-	0058882342	PARKING UNIFORMS - BLANKET PO	90009677	1/13/2026	139.76
	Total Paid by Vendor					**8,738.41**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7586	POP 10/24/25-12/18/25 PAINTING KIDS SPACE PARK	109687	1/6/2026	4,731.99
	1000-14-14300-513010-00000000-	7594	POP 12/2/25-1/6/26 PAINTING MAX LUTHER	109841	1/13/2026	5,681.31
	Total Paid by Vendor					**10,413.30**
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	9235-4	PARTS FOR STIPER-BRAD BOGGUS	109842	1/13/2026	461.17
	Total Paid by Vendor					**461.17**
SHI INTERNATIONAL CORP	1000-17-17300-520200-00000000-	CR-1031077	CREDIT B20280424 MS LICENSES	109843	1/13/2026	-4,085.85
	1000-17-17300-520200-00000000-	B20280424	POP 9/19/25-4/30/26 MS LICENSES	109843	1/13/2026	4,085.85
	1000-41-41110-515340-00000000-	B20660866	POP 12/30/25-7/27/26 ADOBE PHOTOSHOP LICENSES	109843	1/13/2026	556.98
	Total Paid by Vendor					**556.98**
SHOWER UP	1000-00-00000-610999-00000000-	DIST 2 - ORD 26-11	ONE-TIME APPOPRIATION FOR DIST 2 RES 26-11	109844	1/13/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	108805	POP 01/01/26-01/31/26 DATA CENTER SERVICES	109689	1/6/2026	7,577.44
	Total Paid by Vendor					**7,577.44**
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0724757-IN	DRUG TEST KITS	109845	1/13/2026	1,229.16
	1000-41-41100-515340-00000000-	0726024-IN	DRUG TEST KITS	109845	1/13/2026	1,196.00

	Total Paid by Vendor					**2,425.16**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	161437926-001	DISTYLIUM & RHODODENDRON SHRUBS - SE	109690	1/6/2026	304.24
	Total Paid by Vendor					**304.24**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	432137	Payroll Run 1 - Warrant 260104	109724	1/8/2026	677.15
	Total Paid by Vendor					**677.15**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009116	POP 12/1/25-12/31/25 SOLID WASTE DISP	90009612	1/6/2026	130.89
	1000-52-52200-515730-00000000-	T1009109	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009612	1/6/2026	1,185.31
	1000-52-52500-515730-00000000-	T1009110	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009612	1/6/2026	13.50
	1000-52-52500-515730-00000000-	T1009112	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009612	1/6/2026	433.58
	1000-52-52700-515730-00000000-	T1009113	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009612	1/6/2026	316.42
	1000-52-52300-515730-00000000-	T1009114	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009612	1/6/2026	772.52
	1000-52-52200-515730-00000000-	T1009115	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009612	1/6/2026	439.20
	1000-70-70200-515730-00000000-	T1009099	DUMP FEES (POP DEC 2025)	90009612	1/6/2026	25.58
	1000-55-55300-515730-00000000-	T1009108	POP 12/1/25-12/31/25 PWS TIPPING FEE	90009680	1/13/2026	1,068.42
	1000-55-55400-515730-00000000-	T1009108	POP 12/1/25-12/31/25 PWS TIPPING FEE	90009680	1/13/2026	209.02
	Total Paid by Vendor					**4,594.44**
SON MEDIA GROUP	1000-74-74100-515340-00000000-	6998	POP:12/03/25 PUBLIC NOTICES IN SPEAKING OUT	109693	1/6/2026	65.50
	Total Paid by Vendor					**65.50**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1941019	POP 1/1/26-1/31/26 O&M LTE ACCT #11027909	109691	1/6/2026	16,000.00
	1000-17-17100-515070-00000000-	REG20260000470675	PoP 01-01-2026 - 01-31-2026 SOTHRNLINC PTT	109691	1/6/2026	3,059.28
	Total Paid by Vendor					**19,059.28**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-85634	POP 1/1/26-1/31/26 LAWN CARE SVC	90009613	1/6/2026	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240046198	TIRE - PART# 1401978 1401979	109692	1/6/2026	2,185.00
	1000-00-00000-140101-00000000-	2240046333	TIRE - PART# 1401978	109692	1/6/2026	1,980.00
	Total Paid by Vendor					**4,165.00**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000063137	POP 2/10/26 LIEUTENANT EXAM FEES	109847	1/13/2026	425.00
	1000-16-16100-515370-00000000-	SA000063061	POP 2/17/26 PROMOPROCESS FOR POLICE	109847	1/13/2026	3,615.00
	Total Paid by Vendor					**4,040.00**
STAPLES INC	1000-30-30100-515340-00000000-	6050565935	OFFICE SUPPLIES - REPLENISH THE SUPPLY ROOM-ADMIN	90009614	1/6/2026	264.59
	1000-30-30100-515340-00000000-	6050565947	OFFICE SUPPLIES - REPLENISH THE SUPPLY ROOM-ADMIN	90009614	1/6/2026	10.99
	1000-30-30100-515340-00000000-	6050565978	OFFICE SUPPLIES - REPLENISH THE SUPPLY ROOM-ADMIN	90009614	1/6/2026	211.72
	1000-50-00000-515340-00000000-	6052250563	PORTABLE FILE BOX FOR EVENTS	90009614	1/6/2026	11.02
	1000-13-13100-515340-00000000-	6052250561	SUPPLIES FOR STOCK	90009614	1/6/2026	26.16
	1000-50-00000-515340-00000000-	6052250558	BATTERIES FOR THERMOMETERS	90009614	1/6/2026	60.75
	1000-13-13100-515340-00000000-	6052250556	SUPPLIES FOR STOCK	90009614	1/6/2026	15.55
	1000-52-52100-515340-00000000-	6052250549	DESK CALENDARS & MEMO PADS - ADMIN	90009614	1/6/2026	55.14
	1000-52-52600-515340-00000000-	6052250549	DESK CALENDARS & MEMO PADS - ADMIN	90009614	1/6/2026	18.00
	1000-14-14300-513010-00000000-	6052250545	STENO NOTE PADS 12 PK 80 SHEETS TRS9940/TRS5819	90009614	1/6/2026	62.76
	1000-42-42100-515340-00000000-	6052788461	OFFICE SUPPLIES	90009681	1/13/2026	40.98
	1000-13-13100-515340-00000000-	6052788418	SUPPLIES FOR STOCK	90009681	1/13/2026	269.72
	1000-70-70200-515340-00000000-	6052788450	OFFICE SUPPLIES-CODE ENFORCEMENT	90009681	1/13/2026	62.12
	Total Paid by Vendor					**1,109.50**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	DECEMBER 2025 FEE	AL CONSTRUCTION IND CRAFT TRAINING FEE	109850	1/13/2026	126,825.00
	1000-00-00000-231200-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109848	1/13/2026	3,230.00
	1000-00-00000-231201-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109848	1/13/2026	10,200.00
	1000-00-00000-231202-00000000-	DECEMBER 2025	DECEMBER 2025 MONTHLY REPORT	109848	1/13/2026	170.00
	1000-00-00000-231101-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	17,687.94
	1000-00-00000-231101-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	3,199.00
	1000-00-00000-231102-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	6,239.00
	1000-00-00000-231103-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	1,725.00
	1000-00-00000-231104-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	1,160.00
	1000-00-00000-231105-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	1,566.33
	1000-00-00000-231106-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	105.00
	1000-00-00000-231107-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	2,926.75
	1000-00-00000-231108-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	10,276.30
	1000-00-00000-231109-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	2,176.00
	1000-00-00000-231110-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	297.00
	1000-00-00000-231112-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	2,900.00
	1000-00-00000-231111-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	2,900.00
	1000-00-00000-231113-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	2,451.00

	1000-00-00000-231114-00000000-	DECEMBER 2025A	DECEMBER 2025 MONTHLY REPORT	109849	1/13/2026	200.00
	Total Paid by Vendor					**196,234.32**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	432144	Payroll Run 1 - Warrant 260104	109729	1/8/2026	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	148053946	POP 12/1/25-12/31/25 ALARM MONITORING	90009615	1/6/2026	297.00
	1000-14-14300-515370-00000000-	148053942	POP 12/1/25-12/31/25 FIRE SYSTEMS BILLING	90009615	1/6/2026	13,898.50
	1000-53-53200-513010-PK1010XX-	148053945	POP 12/1/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009682	1/13/2026	607.50
	1000-53-53200-513010-PK1020XX-	148053945	POP 12/1/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009682	1/13/2026	86.50
	1000-53-53200-513010-PK1030XX-	148053945	POP 12/1/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009682	1/13/2026	936.50
	1000-53-53200-513010-PK1040XX-	148053945	POP 12/1/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009682	1/13/2026	106.50
	1000-53-53200-513010-PK1051XX-	148053945	POP 12/1/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009682	1/13/2026	318.00
	Total Paid by Vendor					**16,250.50**
STEPHEN C. CHAPMAN	1000-30-30100-515340-00000000-	8577574	POP: 12/22/25- WEST HSV RC RIBBON CUTTING	109694	1/6/2026	200.00
	Total Paid by Vendor					**200.00**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 123125	POP:12/01/25-12/31/25(1ST QTR)-EXERCISE INSTRUCTOR	109852	1/13/2026	50.00
	Total Paid by Vendor					**50.00**
STRICKLAND COMPANIES	1000-41-41101-515340-00000000-	HU065978-00	PAPER FOR INTERNAL AFFAIRS	109695	1/6/2026	137.37
	1000-00-00000-140110-00000000-	HU066402-00	OFFICE SUPPLIES	109853	1/13/2026	180.62
	1000-00-00000-140110-00000000-	HU066402-01	OFFICE SUPPLIES	109853	1/13/2026	65.68
	1000-12-12500-515340-00000000-	HU065750-01	SUPPLIES FOR PRINTING	109853	1/13/2026	148.10
	Total Paid by Vendor					**531.77**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0017	POP 12/17/25-1/13/26 ASPHALT/CONC PLANNER	109854	1/13/2026	1,508.50
	Total Paid by Vendor					**1,508.50**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	047	POP 12/1/25-12/31/25 JANITORIAL SERVICES	90009616	1/6/2026	97,585.55
	Total Paid by Vendor					**97,585.55**
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	IRIS0000155135	POP 1/1/26-1/31/26 LUKE SERVICES PARKING	90009617	1/6/2026	6,750.00
	Total Paid by Vendor					**6,750.00**
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	P020148426	POP 12/16/25 INSTRUMENT REPAIRS	109855	1/13/2026	2,445.00
	Total Paid by Vendor					**2,445.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	432133	Payroll Run 1 - Warrant 260104	109730	1/8/2026	790.25
	Total Paid by Vendor					**790.25**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009563	1/6/2026	137,500.00
	Total Paid by Vendor					**137,500.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515050-00000000-	283102	POP 11/1/25-11/31/25 PHYSICAL AND VACCINE	90009684	1/13/2026	16,017.00
	1000-42-42100-515370-00000000-	283102	POP 11/1/25-11/31/25 PHYSICAL AND VACCINE	90009684	1/13/2026	814.00
	Total Paid by Vendor					**16,831.00**
THE LIOCE GROUP INC	1000-70-70200-515340-00000000-	IN622946	POP: 12/05/25-01/04/26 - COPIER SERVICES COH	109856	1/13/2026	84.36
	1000-17-17100-515250-00000000-	IN622946	POP: 12/05/25-01/04/26 - COPIER SERVICES COH	109856	1/13/2026	2,413.08
	Total Paid by Vendor					**2,497.44**
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1662645	POP:12/01/25-12/31/25-WATER SYSTEMS/REFILLS FOR LM	109857	1/13/2026	34.99
	1000-52-52600-515340-00000000-	1663282	POP:12/01/25-12/31/25-WATER SYSTEMS/REFILLS FOR LM	109857	1/13/2026	34.99
	1000-16-16300-515340-00000000-	1663038	POP:12/01/25-12/31/25-WATER FOR HEALTH AND WELLNES	109857	1/13/2026	53.70
	Total Paid by Vendor					**123.68**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46135	SIGNS FOR GREEN TEAM ACTIVITIES - (BLANKET Q1)	109698	1/6/2026	100.00
	Total Paid by Vendor					**100.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W04574	COM TX 010526/W04574	109700	1/6/2026	528.50
	1000-15-15100-513030-00000000-	W04574	COM TX 010526/W04574	109700	1/6/2026	2,499.66
	Total Paid by Vendor					**3,028.16**
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758ST1-2732375	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2657904	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2657919	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2726565	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2731578	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2731765	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	134.99
	1000-15-15100-515670-00000000-	758ST1-2731948	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	143.99
	1000-15-15100-515670-00000000-	758ST1-2732317	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2747094	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	143.99
	1000-15-15100-515670-00000000-	758ST1-2747151	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	131.99
	1000-15-15100-515670-00000000-	758ST1-2750106	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	68.00
	1000-15-15100-515670-00000000-	758ST1-2751028	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2760319	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00

	1000-15-15100-515670-00000000-	758ST1-2760389	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2761029	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2762048	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2762791	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2774601	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2774813	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2827918	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	131.99
	1000-15-15100-515670-00000000-	758ST1-2775096	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2732323	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	107.99
	1000-15-15100-515670-00000000-	758ST1-2829665	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2873577	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	143.99
	1000-15-15100-515670-00000000-	758ST1-3192207	CM FOR 758ST1-2873577	90009675	1/13/2026	-143.99
	1000-15-15100-515670-00000000-	758ST1-2760163	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2842517	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2844012	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2845474	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2871024	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2872345	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2873241	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2873494	BOOTS FOR SHOP Q1 BLANKET	90009675	1/13/2026	147.99
	Total Paid by Vendor					**4,460.93**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6388748	COM TX 123125/6388748	90009618	1/6/2026	183.46
	1000-15-15100-513030-00000000-	6388748	COM TX 123125/6388748	90009618	1/6/2026	10.00
	1000-15-15100-513030-00000000-	6388748	COM TX 123125/6388748	90009618	1/6/2026	300.00
	Total Paid by Vendor					**493.46**
TRUE ALLIANCE BACKGROUND SCREENINGS, LLC	1000-16-16100-515370-00000000-	8023	POP 12/1/25-12/31/25 BACKGROUND SCREENS	109858	1/13/2026	914.30
	Total Paid by Vendor					**914.30**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	44032	BERMUDA SOD FOR FIRING TRAINING - SOUTH	109859	1/13/2026	2,235.60
	Total Paid by Vendor					**2,235.60**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	020-161515	POP07/01/25-06/30/26 SUPERVISION SUBSCRIPTION FEES	90009620	1/6/2026	20,066.20
	1000-00-00000-140200-00000000-	020-164832	07/01/25-06/30/26 SUPERVISION SUBSCRIPTION FEES	90009620	1/6/2026	-20,066.20
	1000-00-00000-140200-00000000-	CI100-00243293	POP 02/01/26-01/31/27 SOLE S TYLER SYSTEM MNGT	90009620	1/6/2026	40,968.64
	Total Paid by Vendor					**40,968.64**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	432139	Payroll Run 1 - Warrant 260104	109721	1/8/2026	34.00
	Total Paid by Vendor					**34.00**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2026-05	POP 2/1/26-2/28/26 DRONE CONTRACT SRVS	90009686	1/13/2026	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	15084846	POP 11/1/25-11/30/25 MONTHLY BANK FEES	109860	1/13/2026	83.55
	Total Paid by Vendor					**83.55**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	432142	Payroll Run 1 - Warrant 260104	109722	1/8/2026	308.57
	Total Paid by Vendor					**308.57**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	432128	Payroll Run 1 - Warrant 260104	109712	1/7/2026	1,088,759.96
	1000-00-00000-210140-00000000-	432128	Payroll Run 1 - Warrant 260104	109712	1/7/2026	596,295.08
	Total Paid by Vendor					**1,685,055.04**
USPCA NATIONAL	1000-41-41250-515340-00000000-	27059	POP 1/1/26-12/31/26 MEMBERSHIP DUES	109701	1/6/2026	50.00
	1000-41-41250-515340-00000000-	27277	POP 1/1/26-12/31/26 MEMBERSHIP DUES	109701	1/6/2026	50.00
	1000-41-41250-515340-00000000-	29809	POP 1/1/26-12/31/26 MEMBERSHIP DUES	109701	1/6/2026	500.00
	Total Paid by Vendor					**600.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	01312026	RENT FOR 620 PEARL AVE (JAN 2026)	109703	1/6/2026	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40740	POP: 01/01/26-01/31/26 VERTA TECHNICIAN LABOR	90009690	1/13/2026	8,084.35
	Total Paid by Vendor					**8,084.35**
VON BRAUN CENTER	1000-74-74400-515520-00000000-	A FLY CHRISTMAS	POP 12/20/25 FLY CHRISTMAS SPONSORSHIP	109706	1/6/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
WAAY TV	1000-41-41305-515430-00000000-	2825120205	POP 12/1/25-12/31/25 RECRUITMENT ADVERTISING	109708	1/6/2026	5,150.00
	Total Paid by Vendor					**5,150.00**
WAGEWORKS	1000-00-00000-210250-00000000-	432127	Payroll Run 1 - Warrant 260104	109711	1/7/2026	6,361.07
	1000-00-00000-210260-00000000-	432127	Payroll Run 1 - Warrant 260104	109711	1/7/2026	32,817.01
	Total Paid by Vendor					**39,178.08**
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-JAIL0001-	FY26 Q2 - JAIL DIV	FY26 APPROPRIATION ORD NO. 25-744	90009623	1/6/2026	12,500.00
	1000-00-00000-610073-STAFFING-	FY26 Q2 - STAFF	FY26 APPROPRIATION ORD NO. 25-744	90009623	1/6/2026	30,000.00

		1000-00-00000-610073-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009623	1/6/2026	216,000.00
		Total Paid by Vendor					**258,500.00**
	WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853016163	POP 12/1/25-12/31/25 ONLINE LGL RESEARCH	90009624	1/6/2026	5,080.00
		Total Paid by Vendor					**5,080.00**
	WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	627990	OIL	90009692	1/13/2026	2,915.25
		Total Paid by Vendor					**2,915.25**
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	094079 01	2026 Q1 BLANKET - PLUMBING PARTS	109709	1/6/2026	638.76
		1000-14-14300-513010-00000000-	094576 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109709	1/6/2026	3.00
		Total Paid by Vendor					**641.76**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108346396.001	2026 Q2 BLANKET HVAC SUPPLIES	90009694	1/13/2026	275.00
		1000-14-14300-513010-00000000-	S108362843.001	2026 Q2 BLANKET HVAC SUPPLIES	90009694	1/13/2026	26.24
		1000-14-14300-513010-00000000-	S108378318.001	2026 Q2 BLANKET HVAC SUPPLIES	90009694	1/13/2026	132.80
		1000-14-14300-515610-00000000-	S108378340.001	2026 Q2 BLANKET HVAC SUPPLIES	90009694	1/13/2026	75.92
		Total Paid by Vendor					**509.96**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16553308/1	COM TX 123125/16553308	109710	1/6/2026	7,454.66
		1000-15-15100-513030-00000000-	16553308/1	COM TX 123125/16553308	109710	1/6/2026	2,237.50
		1000-15-15100-513030-00000000-	16554857/1	COM TX 010526/16554857	109710	1/6/2026	313.34
		1000-15-15100-513030-00000000-	16554857/1	COM TX 010526/16554857	109710	1/6/2026	32.15
		Total Paid by Vendor					**10,037.65**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024696511	POP 10/21/25-11/21/25 METER USAGE	90009626	1/6/2026	1,442.86
		1000-12-12500-515340-00000000-	024696532	POP 10/21/25 -11/21/25 METER USAGE	90009695	1/13/2026	1,175.07
		1000-12-12500-515340-00000000-	IN3648455	SUPPLIES	90009626	1/6/2026	269.98
		1000-17-17100-515250-00000000-	IN3770068	POP 12/28/25-1/27/25 XEROX SERVICES COH	90009695	1/13/2026	89.50
		Total Paid by Vendor					**2,977.41**
	YOUSEF SANSOUR	1000-41-41250-515340-00000000-	2042	SWAT FLASH BANGS	109864	1/13/2026	2,031.06
		1000-41-41250-515340-00000000-	1993	SWAT BREACHING EQUIPMENT	109864	1/13/2026	4,999.33
		Total Paid by Vendor					**7,030.39**
	Total by Fund 1000						**8,902,955.47**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20260101	POP:12/01/25-12/31/25-MENTAL HEALTH SVCS FOR EMP	90009634	1/13/2026	140,147.32
		Total Paid by Vendor					**140,147.32**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	326,430.03
		1005-00-00000-517010-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	205.98
		1005-00-00000-517015-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	255,943.88
		1005-00-00000-517025-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	329.40
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	340,975.14
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	3,432.51
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	210,467.91
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	99.17
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	1,720.03
		1005-00-00000-517010-00000000-	PPA831899403	11/26/25-1/25/26 COBRA BENEFITS-PINKERTON FAMILY	109751	1/13/2026	1,655.91
		Total Paid by Vendor					**1,141,259.96**
	Total by Fund 1005						**1,281,407.28**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1TN1-WKRQ-3QQ6	SUPPLIES FOR PUBLIC TRANSIT	90009559	1/6/2026	15.19
		2000-54-54D10-515340-PT504990-	1MQP-XWVT-J3NT	TRANSIT BUS DISINFECTANT SUPPLIES	90009629	1/13/2026	204.30
		2000-54-54D41-513030-PT504990-	1MQP-XWVT-J3NT	TRANSIT BUS DISINFECTANT SUPPLIES	90009629	1/13/2026	38.40
		2000-54-54M10-515340-PT504990-	1MQP-XWVT-J3NT	TRANSIT BUS DISINFECTANT SUPPLIES	90009629	1/13/2026	204.30
		2000-54-54M41-513030-PT504990-	1MQP-XWVT-J3NT	TRANSIT BUS DISINFECTANT SUPPLIES	90009629	1/13/2026	38.40
		Total Paid by Vendor					**500.59**
	A-Z OFFICE RESOURCE INC	2000-54-54D10-515340-PT504990-	5958724-1	TONER FOR 521	90009554	1/6/2026	48.40
		2000-54-54M10-515340-PT504990-	5958724-1	TONER FOR 521	90009554	1/6/2026	48.40
		2000-54-54D10-515340-PT504990-	5958724-0	TONER FOR 521	90009554	1/6/2026	142.61
		2000-54-54M10-515340-PT504990-	5958724-0	TONER FOR 521	90009554	1/6/2026	142.60
		2000-54-54D10-515340-PT504990-	5961287-0	TONER FOR DISPATCH	90009627	1/13/2026	422.16
		2000-54-54M10-515340-PT504990-	5961287-0	TONER FOR DISPATCH	90009627	1/13/2026	45.81
		Total Paid by Vendor					**849.98**
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	482.36
		2000-54-54M10-514010-PT504010-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	1,099.08
		2000-54-54160-514010-PT504010-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	33.55
		2000-54-54999-514010-PT504010-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	53.37
		2000-54-54D10-514010-PT504010-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	478.12
		2000-54-54M10-514010-PT504010-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	934.73

	2000-54-54999-514010-PT504010-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	23.21
	2000-54-54D10-514010-PT504010-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	404.42
	2000-54-54M10-514010-PT504010-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	1,444.18
	2000-54-54D10-514010-PT504010-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	253.65
	2000-54-54M10-514010-PT504010-	CFN-47529	FUELING TRANS DATED 010326	90009580	1/6/2026	742.04
	2000-54-54M41-513030-PT503050-	INV-229378	POP: 12/31/25-DIESEL EXHAUST FLUID Q1	90009580	1/6/2026	872.76
	2000-54-54999-514010-PT504010-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	16.23
	2000-54-54D10-514010-PT504010-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	570.99
	2000-54-54M10-514010-PT504010-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	1,373.86
	2000-54-54M41-513030-PT503050-	INV-229457	POP: 12/01/25 - DIESEL EXHAUST FLUID - Q1	90009642	1/13/2026	827.77
	2000-54-54999-514010-PT504010-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	13.01
	2000-54-54D10-514010-PT504010-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	437.48
	2000-54-54M10-514010-PT504010-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	1,100.93
	2000-54-54160-514010-PT504010-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	52.75
	2000-54-54D10-514010-PT504010-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	508.97
	2000-54-54M10-514010-PT504010-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	1,282.97
	2000-54-54160-514010-PT504010-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	47.10
	2000-54-54D10-514010-PT504010-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	372.84
	2000-54-54M10-514010-PT504010-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	1,199.97
	Total Paid by Vendor					**14,626.34**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	3,369.96
	2000-54-54M41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	121.20
	2000-54-54M41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	85.00
	2000-54-54M41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	41.62
	2000-54-54M41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	62.41
	2000-54-54M41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	93.76
	2000-54-54D41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	7.05
	2000-54-54D41-513030-PT503050-	278505	NAPA TRX DATE 123025	109659	1/6/2026	7.05
	2000-54-54M41-513030-PT503050-	278550	NAPA TRX DATE 123125	109659	1/6/2026	1,080.81
	2000-54-54M41-513030-PT503050-	278550	NAPA TRX DATE 123125	109659	1/6/2026	24.46
	2000-54-54M41-513030-PT503050-	278550	NAPA TRX DATE 123125	109659	1/6/2026	25.56
	2000-54-54M41-513030-PT503050-	278550	NAPA TRX DATE 123125	109659	1/6/2026	17.59
	2000-54-54M41-513030-PT503050-	278550	NAPA TRX DATE 123125	109659	1/6/2026	12.34
	2000-54-54D41-513030-PT503050-	278590	NAPA TRX DATE 010526	109659	1/6/2026	7.05
	2000-54-54D41-513030-PT503050-	278590	NAPA TRX DATE 010526	109659	1/6/2026	7.05
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	675.74
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	24.46
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	24.78
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	22.06
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	123.27
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	65.00
	2000-54-54D41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	137.02
	2000-54-54D41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	246.38
	2000-54-54D41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	138.68
	2000-54-54D41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	31.72
	2000-54-54M41-513030-PT503050-	278628	NAPA TRX DATE 010626	109795	1/13/2026	22.80
	2000-54-54D41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	7.05
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	123.85
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	62.41
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	93.76
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	41.62
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	3,449.37
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	332.35
	2000-54-54M41-513030-PT503050-	278678	NAPA TRX DATE 010726	109795	1/13/2026	125.00
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	47.29
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	224.29
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	93.76
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	62.41
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	36.70
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	101.28
	2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	43.80

		2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	17.74
		2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	50.10
		2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	121.44
		2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	332.35
		2000-54-54M41-513030-PT503050-	278749	NAPA TRX DATE 010826	109795	1/13/2026	3,601.27
		2000-54-54160-513030-PT503050-	278794	NAPA TRX DATE 010926	109795	1/13/2026	7.05
		2000-54-54M41-513030-PT503050-	278794	NAPA TRX DATE 010926	109795	1/13/2026	824.38
		2000-54-54M41-513030-PT503050-	278794	NAPA TRX DATE 010926	109795	1/13/2026	45.00
		2000-54-54D41-513030-PT503050-	278794	NAPA TRX DATE 010926	109795	1/13/2026	7.05
		2000-54-54M41-513030-PT503050-	278843	NAPA TRX DATE 011226	109795	1/13/2026	196.19
		2000-54-54M41-513030-PT503050-	278843	NAPA TRX DATE 011226	109795	1/13/2026	272.14
		2000-54-54M41-513030-PT503050-	278843	NAPA TRX DATE 011226	109795	1/13/2026	221.38
		2000-54-54M41-513030-PT503050-	278843	NAPA TRX DATE 011226	109795	1/13/2026	234.71
		2000-54-54D41-513030-PT503050-	278843	NAPA TRX DATE 011226	109795	1/13/2026	7.05
		Total Paid by Vendor					**17,257.61**
	ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	RMSMA00004094	POP 3/1/26-2/28/27 LICENSE RENEWAL	109835	1/13/2026	1,110.47
		2000-54-54M10-515250-PT503990-	RMSMA00004094	POP 3/1/26-2/28/27 LICENSE RENEWAL	109835	1/13/2026	1,110.46
		Total Paid by Vendor					**2,220.93**
	Total by Fund 2000						**35,455.45**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1WCG-GGQH-4PCX	GENERAL OFFICE SUPPLIES STREET OUTREACH/CODE	90009629	1/13/2026	58.47
		Total Paid by Vendor					**58.47**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515340-PN200011-00188	REQ08HESG24	POP 11/25 REIMBURSE EXP REQ#8 HESG24	109626	1/6/2026	6,738.94
		2100-70-70100-515520-PN200011-00188	REQ08HESG24	POP 11/25 REIMBURSE EXP REQ#8 HESG24	109626	1/6/2026	5,652.36
		Total Paid by Vendor					**12,391.30**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ08HESG24	REIMBURSE EXP REQ#8 HESG24	109630	1/6/2026	1,395.58
		Total Paid by Vendor					**1,395.58**
	FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ08HESG24	POP 11/25 REIMBURSE EXP REQ#8 HESG24	90009584	1/6/2026	2,492.53
		2100-70-70100-515340-PN200011-00188	REQ08HESG24	POP 11/25 REIMBURSE EXP REQ#8 HESG24	90009584	1/6/2026	1,707.87
		Total Paid by Vendor					**4,200.40**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	1/25-929	ENVIROMENTAL REVIEWS/CONF CALLS	109639	1/6/2026	875.00
		Total Paid by Vendor					**875.00**
	KASEY BECKER	2100-70-70100-515520-PN200015-	41184	HOMELESS CAMP PORT-A-LET SERV(NOV 2025)	109786	1/13/2026	690.00
		2100-70-70100-515520-PN200015-	41249	HOMELESS CAMP PORT-A-LET SER(DEC 2025)	109786	1/13/2026	690.00
		Total Paid by Vendor					**1,380.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	01022026	SERVICE FEE FOR LOANS (POP DEC2025)	109675	1/6/2026	407.00
		Total Paid by Vendor					**407.00**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN622946	POP: 12/05/25-01/04/26 - COPIER SERVICES COH	109856	1/13/2026	84.36
		2100-70-70300-515340-00000000-00190	IN622946	POP: 12/05/25-01/04/26 - COPIER SERVICES COH	109856	1/13/2026	84.36
		Total Paid by Vendor					**168.72**
	THE SALVATION ARMY	2100-70-70100-515340-PN200011-00188	REQ08HESG24	POP 11/25 REIMBURSE EXP REQ#8 HESG24	109685	1/6/2026	3,620.42
		Total Paid by Vendor					**3,620.42**
	Total by Fund 2100						**24,496.89**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-00194	REQ6CNI1405	REIMBURSE EXP REQ#6 POP 10/25-11/25 CNI MILL CREEK	90009688	1/13/2026	122,999.93
		Total Paid by Vendor					**122,999.93**
	Total by Fund 2501						**122,999.93**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	172451	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009556	1/6/2026	1,095.00
		3020-55-00000-516010-00000000-	172385	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009556	1/6/2026	357.50
		3020-55-00000-516010-00000000-	172687	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009556	1/6/2026	219.00
		3020-55-00000-516010-00000000-	172858	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009628	1/13/2026	377.50
		3020-55-00000-516040-00000000-	172857	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009628	1/13/2026	1,216.00
		Total Paid by Vendor					**3,265.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2258053	FY26 Q1-LUMBER BLANKET FOR PWS	90009573	1/6/2026	206.22
		Total Paid by Vendor					**206.22**
	CORE & MAIN LP	3020-55-00000-516010-00000000-	Y243875	2nd PIPE FOR PANSY STREET DRAINAGE	90009574	1/6/2026	5,701.20
		Total Paid by Vendor					**5,701.20**
	ENGINEERED SOLUTIONS INC	3020-14-00000-523051-00000000-	3142	POP: 12/01/25-12/31/25 -LOWE MILL SOD OFFICE RENO	109767	1/13/2026	3,000.00
		3020-14-00000-523053-00000000-	3133	POP:09/16/25-12/23/25 ENGINEER CONTRACT- MJPSC HV	109767	1/13/2026	227,800.00
		Total Paid by Vendor					**230,800.00**
	JAMES R HALL	3020-55-00000-516020-00000000-	79306	POP:12/11/25 TOWING (RESURFACING)	90009609	1/6/2026	65.00
		3020-55-00000-516020-00000000-	79555	POP: 12/08/25 TOWING (RESURFACING)	90009609	1/6/2026	65.00
		Total Paid by Vendor					**130.00**

	JOHN BOUCHARD & SONS CO	3020-55-00000-516010-00000000-	26-F2581	MANHOLE GRATES/FRAMES FOR PWS	109653	1/6/2026	3,250.00
		3020-55-00000-516010-00000000-	26-F2580	MANHOLE GRATES/FRAMES FOR PWS	109653	1/6/2026	14,220.00
		Total Paid by Vendor					**17,470.00**
	LEE COMPANY	3020-14-00000-523061-00000000-	LEE-001569877	POP: 10/09/25-11/07/25-WOMEN'S RESTROOM ADDITION	109790	1/13/2026	24,518.98
		Total Paid by Vendor					**24,518.98**
	MCSWEENEY AUTO GROUP CLANTON LLC	3020-15-00000-520100-00000000-	234123	TAHOE FOR PWS STOCK# F162108	109664	1/6/2026	60,097.10
		Total Paid by Vendor					**60,097.10**
	PEACE COMMUNICATIONS HUNTSVILLE LLC	3020-17-00000-520500-PR8629XX-	74923	POP 01/02/26 CABLING WORK AT MARTIN RD	90009669	1/13/2026	3,779.50
		Total Paid by Vendor					**3,779.50**
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	10883	POP: 12/31/25 -PWS CONCRETE LINE PUMPING	109834	1/13/2026	605.70
		Total Paid by Vendor					**605.70**
	ROGERS GROUP INC	3020-55-00000-516020-00000000-	406824-25-2	POP:11/01/25-11/30/25 PAVING STONER PARK	109682	1/6/2026	5,650.84
		3020-55-00000-516010-00000000-	0209001907	FY26 Q1 ASPHALT-BLANKET	109682	1/6/2026	649.14
		Total Paid by Vendor					**6,299.98**
	STATE SYSTEMS INC	3020-14-00000-513010-PR8610XX-	148050371	POP 11/30/25 CAMERA INSTALL - DERRICK	90009615	1/6/2026	34,638.43
		Total Paid by Vendor					**34,638.43**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	325344	INTERSECTION SAFETY	90009689	1/13/2026	5,000.00
		3020-75-00000-529001-00000000-	325345	POP 1/1/26-12/31/26 DILEMMA ZONE LICENSE	90009689	1/13/2026	1,000.00
		3020-75-00000-529005-00000000-	323405	ITEMS FOR PED UPGRADES	90009689	1/13/2026	51.50
		3020-75-00000-529000-00000000-	325512	POP 1/5/26 -REDSTONE SQ/ZIERDT	90009689	1/13/2026	1,862.00
		Total Paid by Vendor					**7,913.50**
	VULCAN INC	3020-75-00000-529000-00000000-	R67358	METAL SIGNS	109861	1/13/2026	3,467.50
		Total Paid by Vendor					**3,467.50**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	264224	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	852.72
		3020-55-00000-516020-00000000-	264224	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	3,285.48
		3020-55-00000-516010-00000000-	265038	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	186.20
		3020-55-00000-516010-00000000-	264714	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	800.28
		3020-55-00000-516010-00000000-	265051	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	146.68
		3020-55-00000-516010-00000000-	264490	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	107.92
		3020-55-00000-516010-00000000-	264239	FY26 Q1 PWS ASPHALT-BLANKET	90009625	1/6/2026	1,089.84
		3020-55-00000-516020-00000000-	261863	FY26 Q1 PWS ASPHALT-BLANKET	90009693	1/13/2026	6,896.34
		Total Paid by Vendor					**13,365.46**
	Total by Fund 3020						**412,258.57**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109643	1/6/2026	118,296.00
		Total Paid by Vendor					**118,296.00**
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109641	1/6/2026	983,213.75
		Total Paid by Vendor					**983,213.75**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009593	1/6/2026	155,875.25
		Total Paid by Vendor					**155,875.25**
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109645	1/6/2026	62,500.00
		Total Paid by Vendor					**62,500.00**
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	90009590	1/6/2026	300,000.00
		Total Paid by Vendor					**300,000.00**
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109702	1/6/2026	81,250.00
		Total Paid by Vendor					**81,250.00**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY26 Q2	FY26 APPROPRIATION ORD NO. 25-744	109707	1/6/2026	1,258,993.25
		Total Paid by Vendor					**1,258,993.25**
	Total by Fund 3040						**2,960,128.25**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5636	POP 12/1/25-12/31/25 PHOTOGRAPHIC DOC	90009604	1/6/2026	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-011226	KAYAK BASS FISHING 2026	90009652	1/13/2026	67,500.00
		Total Paid by Vendor					**67,500.00**
	Total by Fund 3060						**67,500.00**
3080	CSR ENGINEERING INC	3080-71-00000-528006-00000000-	7027	POP: 12/01/25-12/31/25-PETER FAGAN RAILROAD BRIDGE	90009638	1/13/2026	17,760.00
		Total Paid by Vendor					**17,760.00**
	GARVER LLC	3080-71-00000-524027-00000000-	21S02490-21	POP: 10/12/24-12/12/25-OLD MONROVIA	90009648	1/13/2026	34,326.26
		3080-71-00000-528006-00000000-	23S02020-15	POP: 11/08/25-12/12/25-PARC CORRIDOR	90009648	1/13/2026	3,303.43
		3080-71-00000-528006-00000000-	23S02000-7	POP:09/13/25-12/12/25-HYDROLOGIC/HYDRAULIC M.CREEK	90009648	1/13/2026	1,798.61
		3080-71-00000-530009-00000000-	2501354-2	POP:10/11/25-12/12/25-DITTO LANDING ENTRANCE DESIG	90009648	1/13/2026	1,040.00
		Total Paid by Vendor					**40,468.30**

	GOODWYN MILL CAWOOD LLC	3080-71-00000-520900-ALDOT007-	2508086	POP:12/01/25-12/31/25-BIG COVE GREENWAY EXT DESIGN	90009649	1/13/2026	5,954.90
		Total Paid by Vendor					**5,954.90**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	4556	POP:11/24/25-12/28/25-VARIOUS FLIGHTS AERIAL PHOTO	90009651	1/13/2026	1,800.00
		Total Paid by Vendor					**1,800.00**
	JOHNSON & ASSOCIATES CONSULTING ENGINEERS LLC	3080-71-00000-527000-00000000-	02063-EN-1(D)	POP:09/15/25-11/16/25-FAGAN CREEK H&H MODELING SVC	109784	1/13/2026	3,480.00
		3080-71-00000-527000-00000000-	02063-EN-1(C)	POP:08/18/25-09/14/25-FAGAN CREEK H&H MODELING SVC	109784	1/13/2026	3,625.00
		Total Paid by Vendor					**7,105.00**
	KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019005-1125	POP:11/01/25-11/30/25-DES. SVC INTERSECTION IMPVTS	90009596	1/6/2026	91,500.00
		Total Paid by Vendor					**91,500.00**
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1749	POP:10/01/25-12/31/25-ACQUSITION AND PROMOTION GR	90009659	1/13/2026	31,250.00
		Total Paid by Vendor					**31,250.00**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520600-PR8627XX-	51806-R2	POP: 11/24/25-12/23/25-MASTIN LAKE ASSEMBLAGE	90009662	1/13/2026	6,000.00
		3080-71-00000-520900-00000000-	51806-R1	POP:11/24/25-12/23/25-NO. HSV GREENWAY MASTER PLAN	90009662	1/13/2026	3,900.00
		Total Paid by Vendor					**9,900.00**
	MASHBURN OUTDOOR LLC	3080-71-00000-524022-00000000-	17381	POP 12/31/25 - BILLBOARD WINCHESTER ADD'L CLRNCE	109661	1/6/2026	7,656.87
		Total Paid by Vendor					**7,656.87**
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 9 CNI	CNI MILL CREEK PREDEVELOP DRAW #9	90009664	1/13/2026	64,562.47
		Total Paid by Vendor					**64,562.47**
	MORELL ENGINEERING	3080-71-00000-530000-BUDGET01-	30503	POP:04/03/25-05/07/25 PROPOSED RDWAY DUE DILIGENCE	109799	1/13/2026	4,767.50
		Total Paid by Vendor					**4,767.50**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1869-D	POP:01/06/26-PROFESSIONAL SERVICES-APPRAISALS	109801	1/13/2026	250.00
		3080-71-00000-530000-BUDGET01-	1860-D	POP 12/18/25 PROFESSIONAL SERVICES	109801	1/13/2026	1,500.00
		Total Paid by Vendor					**1,750.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	94382446	POP 2/1/25-11/31/25 HOLMES AVE CROSSING	109803	1/13/2026	265.42
		Total Paid by Vendor					**265.42**
	PEREGRINE CORPORATION	3080-71-00000-527001-00000000-	0071073	CRS 2025 FLOODPLAIN MAILOUT	109670	1/6/2026	20,084.23
		Total Paid by Vendor					**20,084.23**
	S&ME INC	3080-71-00000-524042-CONSTRUC-00172	1311302	POP 12/5/25-12/12/25 NORTHERN BYPASS NPDES	109837	1/13/2026	1,140.00
		Total Paid by Vendor					**1,140.00**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	57196	POP 10/26/25-11/29/25 SLAUGHTER RD	109684	1/6/2026	20,275.65
		3080-71-00000-524008-00000000-	57050	POP:09/28/25-10/25/25 WEST PARK BLVD-US72	109839	1/13/2026	21,306.15
		3080-71-00000-524008-00000000-	57199	POP:10/26/25-11/29/25 WEST PARK BLVD-US72	109839	1/13/2026	29,527.26
		Total Paid by Vendor					**71,109.06**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-524042-CONSTRUC-00172	0182516307	POP 11/1/25-11/30/25 NORTHERN BYPASS JACOB	90009621	1/6/2026	4,064.00
		3080-71-00000-524042-CONSTRUC-00172	0182600073	POP 12/1/25-12/31/25 NORTHERN BYPASS JACOB	90009687	1/13/2026	390.00
		3080-71-00000-530010-00000000-	0182516139	POP 12/1/25-12/31/25 CRP PROFESSIONAL SERVICES	90009687	1/13/2026	350.00
		3080-71-00000-530010-00000000-	0182515418	POP 11/1/25-11/30/25 CRP PROFESSIONAL SERVICES	90009687	1/13/2026	350.00
		3080-71-00000-530010-00000000-	0182514624	POP 10/1/25-10/31/25 CRP PROFESSIONAL SERVICES	90009687	1/13/2026	350.00
		Total Paid by Vendor					**5,504.00**
	Total by Fund 3080						**382,577.75**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-1225	POP:11/18/25-12/18/25-ELECTRIC SERVICES UTILITIES	90009564	1/6/2026	35.70
		3310-71-00000-515550-00000000-	136-16800-00-1225	POP: 11/20/25-12/22/25-Q2 ELECTRIC SVCS UTILITIES	90009633	1/13/2026	84.13
		3310-71-00000-515550-00000000-	136-36500-00-1225	POP: 11/20/25-12/22/25--Q2 ELECTRIC SVCS UTILITIES	90009633	1/13/2026	21.01
		3310-71-00000-515550-00000000-	136-56300-00-1225	POP: 11/20/25-12/22/25--Q2 ELECTRIC SVCS UTILITIES	90009633	1/13/2026	13.54
		3310-71-00000-515550-00000000-	136-16900-00-1225	POP: 11/20/25-12/22/25--Q2 ELECTRIC SVCS UTILITIES	90009633	1/13/2026	86.75
		3310-71-00000-515550-00000000-	136-34530-00-1225	POP: 11/20/25-12/22/25--Q2 ELECTRIC SVCS UTILITIES	90009633	1/13/2026	23.64
		3310-71-00000-515550-00000000-	136-16650-00-1225	POP: 11/20/25-12/22/25--Q2 ELECTRIC SVCS UTILITIES	90009633	1/13/2026	73.07
		3310-71-00000-515550-00000000-	136-65650-00-1225	POP:11/20/25-12/22/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	33.28
		3310-71-00000-515550-00000000-	136-65652-01-1225	POP:11/20/25-12/22/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	104.97
		3310-71-00000-515550-00000000-	136-69040-00-1225	POP:11/20/25-12/22/25 ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	61.80
		3310-71-00000-515550-00000000-	146-02400-00-1225	POP:11/24/25-12/29/25 ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	312.12
		3310-71-00000-515550-00000000-	146-02460-01-1225	POP:11/24/25-12/29/25 ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	383.97
		3310-71-00000-515550-00000000-	146-51155-00-1125	POP:10/27/25-11/24/25 ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	621.10
		3310-71-00000-515550-00000000-	146-51155-00-1225	POP:11/24/25-12/29/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	885.66
		3310-71-00000-515550-00000000-	146-51150-00-1125	POP:10/27/25-11/24/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	8,354.38
		3310-71-00000-515550-00000000-	146-51150-00-1225	POP:11/24/25-12/29/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	8,817.06
		3310-71-00000-515550-00000000-	146-43510-00-1125	POP:10/27/25-11/24/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	24.92
		3310-71-00000-515550-00000000-	146-43510-00-1225	POP:11/24/25-12/29/25-ELECTRIC SERVICES UTILITIES	90009633	1/13/2026	33.05
		Total Paid by Vendor					**19,970.15**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	205315-122225	POP: 11/17/25-12/15/25-Q1 STREET/TRAFFIC LIGHTS	109646	1/6/2026	38.59
		3310-71-00000-515550-00000000-	1095984-121925	POP: 11/24/25-12/12/25- Q2 STREET/TRAFFIC LIGHTS	109646	1/6/2026	64.07

		3310-71-00000-515550-00000000-	1080874-121925	POP: 11/14/25-12/12/25- Q2 STREET/TRAFFIC LIGHTS	109646	1/6/2026	21.14
		3310-71-00000-515550-00000000-	779183-122625	POP: 11/18/25-12/16/25- Q2 STREET/TRAFFIC LIGHTS	109646	1/6/2026	430.95
		3310-71-00000-515550-00000000-	1079040-121925	POP: 11/22/25-12/12/25- Q2 STREET/TRAFFIC LIGHTS	109646	1/6/2026	119.77
		3310-71-00000-515550-00000000-	204618-123125	POP: 11/24/25-01/01/26-Q2 STREET/TRAFFIC LIGHTS	109777	1/13/2026	1,336.48
		Total Paid by Vendor					**2,011.00**
	Total by Fund 3310						**21,981.15**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-433733	POP: 12/22/25- STAC VEHICLE REPAIR	90009583	1/6/2026	96.97
		3430-41-00000-515520-00000000-	00019-434454	POP: 01/05/26-STAC VEHICLE REPAIR-2ND QTR	90009644	1/13/2026	2,265.33
		3430-41-00000-515520-00000000-	00019-434524	POP: 01/06/26- STAC VEHICLE REPAIR-2ND QTR	90009644	1/13/2026	63.96
		Total Paid by Vendor					**2,426.26**
	FLEET FUELING	3430-41-00000-515520-00000000-	109525710	POP:12/01/25-12/30/25 STAC FUEL CHARGES	109638	1/6/2026	347.34
		Total Paid by Vendor					**347.34**
	Total by Fund 3430						**2,773.60**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	40548	POP:01/01/26-01/31/26-CUMMINGS RESEARCH PK ANNUALS	109736	1/13/2026	462.00
		Total Paid by Vendor					**462.00**
	Total by Fund 3700						**462.00**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831101012026	POP:11/24/25-12/23/25-MOBILITY CRADLEPOINT EMA	109748	1/13/2026	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	22.19
		Total Paid by Vendor					**22.19**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-010626	POP: 11/25/25-12/23/25- FOR HSV UTL MONTHLY (QT 2)	109777	1/13/2026	1,244.41
		Total Paid by Vendor					**1,244.41**
	Total by Fund 3900						**1,306.59**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-122625	POP: 11/12/25-12/16/25-MONTHLY UTILITY BILL	109779	1/13/2026	10,728.98
		Total Paid by Vendor					**10,728.98**
	Total by Fund 3910						**10,728.98**
4017	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5637	POP 12/1/25-12/31/25 PHOTOGRAPHIC DOC	90009604	1/6/2026	2,089.00
		Total Paid by Vendor					**2,089.00**
	CDW GOVERNMENT INC	4017-14-00000-522021-00000000-	AH4YJ3U	APC BATTERY - MARTIN RD	109758	1/13/2026	82.43
		Total Paid by Vendor					**82.43**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#13 JHP REC CTR	#13 POP:10/01/25-10/30/25 CONSTRUCTION -JHP REC	90009585	1/6/2026	854,867.03
		4017-14-00000-522020-00000000-	APPL#14R JHP REC CTR	#14 POP:10/31/25-11/30/25 CONSTRUCTION -JHP REC	90009585	1/6/2026	870,844.64
		4017-14-00000-522020-00000000-	APPL#15 JHP REC CTR	#15 POP:12/01/25-12/31/25 CONSTRUCTION -JHP REC	90009585	1/6/2026	806,595.70
		Total Paid by Vendor					**2,532,307.37**
	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-00000000-	HUNTSVILLE-508044	HVAC CONTROLS - MJPSC HPD EVIDENCE STORAGE	90009656	1/13/2026	1,217.43
		4017-14-00000-522019-00000000-	HUNTSVILLE-508049	ACCESS CONTROL-MJPSC EVIDENCE STORAGE	90009656	1/13/2026	6,035.00
		Total Paid by Vendor					**7,252.43**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL #5 - JHP VB PAV	#5 POP:11/01/25-11/30/25-CONSTRUCT-JHP SAND VB PAV	90009605	1/6/2026	55,545.55
		4017-14-00000-521035-00000000-	APPL #6 - JHP VB PAV	#6 POP:12/01/25-12/31/25-CONSTRUCT-JHP SAND VB PAV	90009605	1/6/2026	438,962.70
		Total Paid by Vendor					**494,508.25**
	STATE SYSTEMS INC	4017-14-00000-522021-00000000-	148054139	POP 12/1/25-12/31/25 FIRE SPRINKLER TESTING	90009682	1/13/2026	400.00
		4017-14-00000-522021-00000000-	148054141	POP 12/1/25-12/31/25 FIRE SPRINKLER TESTING	90009682	1/13/2026	215.00
		Total Paid by Vendor					**615.00**
	TECH LOGIC CORPORATION	4017-14-00000-522021-00000000-	INV21003684	BOOK LOCKER-MARTIN RD REC	109696	1/6/2026	12,937.50
		Total Paid by Vendor					**12,937.50**
	VERTA, LLC	4017-14-00000-522019-00000000-	P-2635	POP 1/7/26 CONFERENCE ROOM EQUIPMENT	90009690	1/13/2026	6,030.65
		Total Paid by Vendor					**6,030.65**
	W.M. BOEHME INC	4017-14-00000-522021-00000000-	APPL #5 MARTIN RD	#5, POP: 08/11/25-01/05/26-ARCHITECTURAL SVCS	109862	1/13/2026	61,262.50
		4017-14-00000-522021-00000000-	APPL #5 ADD'L SVCS	#5, POP: 08/11/25-01/05/26-ADD'L SVCS	109862	1/13/2026	10,400.00
		Total Paid by Vendor					**71,662.50**
	Total by Fund 4017						**3,127,485.13**
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#6 - ICE CTR EXP	#6, POP:12/01/25-12/31/25 CONSTRUCTION - HSV ICE	90009562	1/6/2026	2,503,269.02
		Total Paid by Vendor					**2,503,269.02**
	CHORBA CONTRACTING CORP	4021-14-00000-522023-00000000-	APPL#3 VET MUS EXPAN	#3 POP 11/26/25-12/23/25 - VET MUSEUM EXPANSION	90009572	1/6/2026	309,076.80
		Total Paid by Vendor					**309,076.80**
	GTEC LLC	4021-14-00000-522023-00000000-	4555	POP:12/01/25-12/30/25 ENGINEERING SVCS- VETERANS	90009651	1/13/2026	2,385.00
		Total Paid by Vendor					**2,385.00**
	Total by Fund 4021						**2,814,730.82**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000-	WW EXAM FEES 010526	ADEM CERTIFICATIONS FEE FOR 8 CADETS	109606	1/6/2026	2,600.00
		Total Paid by Vendor					**2,600.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11440905	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	109733	1/13/2026	245.93

	6000-76-76110-513030-00000000-	11441420	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	109733	1/13/2026	399.72
	Total Paid by Vendor					**645.65**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011272786	Q1 WELDING SUPPLIES (BLANKET)	109611	1/6/2026	189.52
	Total Paid by Vendor					**189.52**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-1225	POP: 11/18/25-12/18/25-LS UTILITIES Q1 OCT-DEC 25	90009564	1/6/2026	46.20
	6000-76-76370-515700-00000000-	108-08250-01-1225	POP: 11/18/25-12/18/25 -LS UTILITIES Q1 OCT-DEC 25	90009564	1/6/2026	4,473.39
	6000-76-76370-515700-00000000-	118-34918-00-1225	POP: 11/19/25-12/19/25-LS UTILITIES Q1 OCT-DEC 25	90009564	1/6/2026	106.68
	6000-76-76370-515700-00000000-	136-68820-00-1225	POP:11/20/25-12/21/25-LS UTILITIES Q1 OCT-DEC 2025	90009564	1/6/2026	23.97
	6000-76-76370-515700-00000000-	116-32200-01-1225	POP:11/19/25-12/19/25-LS UTILITIES Q1 OCT-DEC 25	90009564	1/6/2026	189.45
	6000-76-76370-515700-00000000-	136-16500-01-1225	POP: 11/20/25-12/22/25--LS UTILITIES Q1 OCT-DEC 25	90009564	1/6/2026	2,416.54
	6000-76-76370-515700-00000000-	136-16610-00-1225	POP:11/20/25-12/22/25-LS UTILITIES Q1 OCT-DEC25	90009564	1/6/2026	25.68
	6000-76-76370-515700-00000000-	144-29008-00-1225	POP: 11/24/25-12/29/25-LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	121.04
	6000-76-76370-515700-00000000-	142-69995-01-1225	LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	546.07
	6000-76-76370-515700-00000000-	144-00060-00-1225	POP:11/24/25-12/29/25-LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	56.33
	6000-76-76370-515700-00000000-	144-31850-00-1225	POP: 11/24/25-12/29/25--LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	905.57
	6000-76-76370-515700-00000000-	144-00199-00-1225	POP: 11/24/25-12/29/25--LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	62.02
	6000-76-76370-515700-00000000-	142-61538-00-1225	POP: 11/24/25-12/29/25--LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	28.64
	6000-76-76370-515700-00000000-	146-02493-00-1225	POP: 11/24/25-12/29/25--LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	10,643.61
	6000-76-76370-515700-00000000-	142-67390-01-1225	POP: 11/24/25-12/29/25--LS UTILITIES Q1 OCT-DEC 25	90009633	1/13/2026	1,041.04
	Total Paid by Vendor					**20,686.23**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-1225	POP: 12/20/25-01/19/26-CMOMDATA FLOW LINES	109613	1/6/2026	254.12
	Total Paid by Vendor					**254.12**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6131908139	POP 11/26/25-12/25/25 VERIZON SERVICES COH	109705	1/6/2026	4,864.27
	Total Paid by Vendor					**4,864.27**
CINTAS	6000-76-76100-515670-00000000-	4254785875	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	114.38
	6000-76-76100-515670-00000000-	4254575705	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	45.00
	6000-76-76100-515670-00000000-	4254785864	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	72.84
	6000-76-76100-515670-00000000-	4254558852	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	105.49
	6000-76-76100-515670-00000000-	4254796460	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	119.25
	6000-76-76100-515670-00000000-	4254939060	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	38.87
	6000-76-76100-515670-00000000-	4254795964	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109623	1/6/2026	1,360.33
	6000-76-76100-515670-00000000-	4255741350	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109760	1/13/2026	38.87
	6000-76-76100-515670-00000000-	4255595126	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109760	1/13/2026	2,099.58
	6000-76-76100-515670-00000000-	4255427397	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109760	1/13/2026	114.38
	6000-76-76100-515670-00000000-	4255283863	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109760	1/13/2026	105.49
	6000-76-76100-515670-00000000-	4255598506	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109760	1/13/2026	119.25
	6000-76-76100-515670-00000000-	4255300214	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109760	1/13/2026	45.00
	Total Paid by Vendor					**4,378.73**
CORA INC	6000-76-76300-516030-00000000-	462402	POP: 12/17/25 PUMPING-MONTE SANO/ VAR PROJ	90009603	1/6/2026	7,000.00
	6000-76-76300-516030-00000000-	462674	POP: 12/22/25 PUMPING-MONTE SANO/ VAR PROJ	90009603	1/6/2026	2,625.00
	6000-76-76300-516030-00000000-	462578	POP: 12/16/25 PUMPING-MONTE SANO/ VAR PROJ	90009603	1/6/2026	175.00
	6000-76-76300-516030-00000000-	462619	POP: 12/11/25 PUMPING-MONTE SANO/ VAR PROJ	90009603	1/6/2026	175.00
	6000-76-76300-516030-00000000-	462692	POP: 12/22/25 PUMPING-MONTE SANO/ VAR PROJ	90009603	1/6/2026	175.00
	6000-76-76300-516030-00000000-	462400	POP: 12/15/25 PUMPING-MONTE SANO/ VAR PROJ	90009603	1/6/2026	8,750.00
	6000-76-76300-516030-00000000-	462408	POP 12/29/25 PUMPING-MONTE SANO	90009603	1/6/2026	8,750.00
	6000-76-76300-516030-00000000-	462409	POP 1/6/26 PUMPING-MONTE SANO	90009668	1/13/2026	7,875.00
	6000-76-76300-516030-00000000-	462819	POP 1/7/25 PUMPING-MONTE SANO	90009668	1/13/2026	175.00
	6000-76-76300-516030-00000000-	462859	POP 1/3/26PUMPING-MONTE SANO	90009668	1/13/2026	175.00
	Total Paid by Vendor					**35,875.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y248757	INVENTORY RESTOCK	90009574	1/6/2026	1,057.10
	6000-76-76370-513040-00000000-	Y122763	I565 PS UPGRADE	90009574	1/6/2026	6,474.60
	6000-00-00000-140100-00000000-	Y251410	INVENTORY RESTOCK	90009574	1/6/2026	3,060.00
	6000-76-76250-513040-00000000-	Y206671	MAINTENANCE PL 1 BLOWERS	90009574	1/6/2026	212.00
	Total Paid by Vendor					**10,803.70**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	62134	POP: 01/01/26-WPC PEST CONTROL FY26	90009576	1/6/2026	170.00
	Total Paid by Vendor					**170.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10842905996	DELL LATITUDE 7230 RUGGED EXTREME TABLETS FOR WP	90009577	1/6/2026	11,270.20
	6000-76-76110-520200-00000000-	60142938731	CREDIT MEMO FOR INVOICE 10842905996	90009577	1/6/2026	-1,608.68
	Total Paid by Vendor					**9,661.52**
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-229064	POP: 12/18/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009580	1/6/2026	811.21
	6000-76-76110-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	28.78

	6000-76-76110-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	40.95
	6000-76-76110-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	71.93
	6000-76-76110-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	70.93
	Total Paid by Vendor					**1,023.80**
ECO-TECH INC	6000-76-76200-515340-00000000-	252909	WAREHOUSE (STOCK) (EXEMPT)	109764	1/13/2026	12,109.00
	Total Paid by Vendor					**12,109.00**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2600094	POP: 12/10/25-LAB SAMPLES TESTING Q1, OCT-DEC 25	109765	1/13/2026	122.00
	6000-76-76100-515370-00000000-	L2600092	POP: 10/27/25-LAB SAMPLES TESTING Q1, OCT-DEC 25	109765	1/13/2026	9,300.00
	6000-76-76100-515370-00000000-	L2600093	POP:12/10/25-LAB SAMPLES TESTING Q1, OCT-DEC 25	109765	1/13/2026	19.00
	Total Paid by Vendor					**9,441.00**
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202209125	POP: 12/19/25- EM FUEL SYS REPAIRS Q1 OCT-DEC 25	109635	1/6/2026	340.50
	6000-76-76250-513040-00000000-	202209124	EM FUEL SYS REPAIRS Q1 OCT-DEC 25 (BLANKET)	109635	1/6/2026	885.00
	Total Paid by Vendor					**1,225.50**
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1626035	STOCK (WAREHOUSE)	90009645	1/13/2026	538.10
	Total Paid by Vendor					**538.10**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9351453173	565 PS	109640	1/6/2026	1,614.28
	6000-76-00000-526000-00000000-	9351453219	FISHER LS UPGRADE	109640	1/6/2026	52,022.68
	6000-76-00000-526000-00000000-	9351453244	REDSTONE PS UPGRADE	109640	1/6/2026	52,022.68
	6000-76-00000-526000-00000000-	9351532140	REDSTONE PS UPGRADE	109640	1/6/2026	117.10
	6000-76-00000-526000-00000000-	9351532150	FISHER LS UPGRADE	109640	1/6/2026	192.49
	6000-76-76220-513040-00000000-	9351517041	PL6 HOLDING TANK MIXER	109770	1/13/2026	1,297.10
	Total Paid by Vendor					**107,266.33**
HACH COMPANY	6000-76-76200-515340-00000000-	14811393	LAB SUPPLIES (EXEMPT)	109771	1/13/2026	873.50
	6000-76-76200-515340-00000000-	14817417	LAB SUPPLIES (EXEMPT)	109771	1/13/2026	99.36
	Total Paid by Vendor					**972.86**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013415	PL2 TREATMENT CHEMICALS	109772	1/13/2026	11,990.17
	Total Paid by Vendor					**11,990.17**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1225	POP: 11/03/25-12/12/25-Q1 LIFT STATION UTILITIES	109773	1/13/2026	18.68
	6000-76-76370-515700-00000000-	26511-1225	POP: 11/19/25-12/29/25-Q1 LIFT STATION UTILITIES	109773	1/13/2026	18.68
	Total Paid by Vendor					**37.36**
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	417428	POP: 10/31/25-10/31/26-PROPERTY INSURANCE	90009588	1/6/2026	2,071.43
	Total Paid by Vendor					**2,071.43**
HOLSTON GASES INC	6000-76-76200-515340-00000000-	161680	POP: 12/16/25 - MAINT SHOP Q1 OCT-DEC 25	109775	1/13/2026	199.50
	Total Paid by Vendor					**199.50**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6531944	MAINTENANCE SUPPLIES	90009589	1/6/2026	485.60
	Total Paid by Vendor					**485.60**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	78331	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109648	1/6/2026	806.16
	6000-76-76200-515340-00000000-	78599	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	109780	1/13/2026	412.39
	6000-76-76200-515340-00000000-	78557	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	109780	1/13/2026	611.95
	Total Paid by Vendor					**1,830.50**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	7.05
	6000-76-76110-513030-00000000-	278483	WPC AUTO PARTS Q1 (BLANKET)	109659	1/6/2026	1,077.41
	6000-76-76110-513030-00000000-	278503	WPC AUTO PARTS Q1 (BLANKET)	109659	1/6/2026	213.74
	6000-76-76110-513030-00000000-	278516	WPC AUTO PARTS Q1 (BLANKET)	109659	1/6/2026	222.42
	6000-76-76110-513030-00000000-	278535	WPC AUTO PARTS Q1 (BLANKET)	109659	1/6/2026	158.00
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	18.60
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	7.05
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	13.19
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	53.86
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	101.28
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	22.75
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	17.24
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	58.22
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	22.31
	6000-76-76110-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	19.21
	6000-76-76110-513030-00000000-	278688	WPC AUTO PARTS Q2 (BLANKET)	109795	1/13/2026	2,509.07
	Total Paid by Vendor					**4,521.40**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109617	POP 12/9/25 LIFT STATIONS	109662	1/6/2026	540.00
	6000-76-76370-513040-00000000-	56109668	POP 12/30/25 LIFT STATIONS	109797	1/13/2026	540.00
	Total Paid by Vendor					**1,080.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660092151	POP: 01/07/26-R & M FOR EQ#030694	90009663	1/13/2026	2,459.30

		6000-76-76110-513030-00000000-	4660091908	POP 12/24/25 EM R&M EQ#030727	90009663	1/13/2026	592.75
		6000-76-76110-513030-00000000-	4660092190	POP 1/7/26 EM R&M EQ#022628	90009663	1/13/2026	599.20
		Total Paid by Vendor					**3,651.25**
	NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W31730	POP:12/15/25-12/19/25, EQ# 030711 OVER 25K GVRW	109800	1/13/2026	1,385.68
		Total Paid by Vendor					**1,385.68**
	OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	285507	POP 12/3/25 EMPLOYEE VACCINATIONS	109804	1/13/2026	235.00
		Total Paid by Vendor					**235.00**
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-011225	POP 11/19/25-12/19/25 UTILITIES	109668	1/6/2026	20.05
		6000-76-76370-515700-00000000-	017-02010-011225	POP 11/24/25-12/29/25 UTILITIES	109668	1/6/2026	20.05
		Total Paid by Vendor					**40.10**
	PENHALL COMPANY	6000-76-76300-516030-00000000-	256148	POP: 12/22/25-POINT REPAIR-1ST CALL Q1	109807	1/13/2026	807.50
		Total Paid by Vendor					**807.50**
	PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	260914	FOR WWTP DRYING BEDS Q2 (BLANKET)	90009671	1/13/2026	1,378.34
		6000-76-76200-515340-00000000-	260915	FOR WWTP DRYING BEDS Q2 (BLANKET)	90009671	1/13/2026	2,746.43
		6000-76-76200-515340-00000000-	260916	FOR WWTP DRYING BEDS Q2 (BLANKET)	90009671	1/13/2026	1,388.06
		Total Paid by Vendor					**5,512.83**
	PRO-AIR SERVICES INC	6000-76-76260-513040-00000000-	103242	POP 12/24/25 PL4 SERVICE UNIT	90009674	1/13/2026	391.00
		Total Paid by Vendor					**391.00**
	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18594	POP 1/6/26-1/8/26 TVI REPAIR FOR ARIES	109832	1/13/2026	5,557.91
		6000-76-76200-515340-00000000-	18593	POP 12/20/25-1/8/26 TVI CRAWLER REPAIR	109832	1/13/2026	1,388.18
		Total Paid by Vendor					**6,946.09**
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01251	POP 11/18/25-12/3/25 R & M FOR EQ# 030609	109686	1/6/2026	1,653.14
		Total Paid by Vendor					**1,653.14**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009111	POP 12/1/25-12/31/25 SOLID WASTE DISP	90009612	1/6/2026	13,050.43
		Total Paid by Vendor					**13,050.43**
	SOUTHERN BALANCE CALIBRATIONS	6000-76-76260-513040-00000000-	010926-A	POP 1/6/26-1/8/26 LAB EQUIPMENT CALIB	109846	1/13/2026	1,380.00
		Total Paid by Vendor					**1,380.00**
	STAPLES INC	6000-76-76200-515340-00000000-	6051493455	CM FOR 6050565959 OFFICE SUPPLIES	90009614	1/6/2026	-93.15
		Total Paid by Vendor					**-93.15**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-3186679	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90009675	1/13/2026	175.00
		Total Paid by Vendor					**175.00**
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	6388713	R & M OF EQ# 050702-PARTS	90009618	1/6/2026	440.09
		Total Paid by Vendor					**440.09**
	TRINITY MACHINE SHOP LLC	6000-76-76380-513040-00000000-	59279	MONTE SANO PUMP HOSES	90009619	1/6/2026	288.00
		Total Paid by Vendor					**288.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	5334225	POINT REPAIR Q1 (BLANKET)	90009622	1/6/2026	1,142.40
		6000-76-76300-516030-00000000-	5389333	POINT REPAIR Q2 (BLANKET)	90009691	1/13/2026	509.30
		6000-76-76300-516030-00000000-	5389515	POINT REPAIR Q2 (BLANKET)	90009691	1/13/2026	625.20
		Total Paid by Vendor					**2,276.90**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16552195	POP:12/15/25-12/19/25 R & M FOR EQ# 021562	109710	1/6/2026	4,630.03
		Total Paid by Vendor					**4,630.03**
	Total by Fund 6000						**287,691.18**
6010	CORA INC	6010-76-00000-526000-00000000-	461028	POP 12/31/25 EM PLUMBING REPAIRS	90009603	1/6/2026	610.00
		6010-76-00000-526000-00000000-	462158	POP 12/19/25 EM PLUMBING REPAIRS	90009603	1/6/2026	110.00
		6010-76-00000-526000-00000000-	462403	POP 12/18/25 EM PLUMBING REPAIRS	90009603	1/6/2026	110.00
		6010-76-00000-526000-00000000-	462511	POP 12/29/25 EM PLUMBING REPAIRS	90009603	1/6/2026	1,000.00
		6010-76-00000-526000-00000000-	462804	POP 12/23/25 EM PLUMBING REPAIRS	90009603	1/6/2026	110.00
		Total Paid by Vendor					**1,940.00**
	Total by Fund 6010						**1,940.00**
6020	ASCENT LIFTING INC	6020-76-00000-526000-00000000-	67025188-00	LIFT STATION MAINTENANCE (VARIOUS)	109746	1/13/2026	8,929.78
		Total Paid by Vendor					**8,929.78**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9351532161	PL1A	109640	1/6/2026	9,773.09
		6020-76-00000-526000-00000000-	9351582736	SCADA (VARIOUS LOCATIONS)	109770	1/13/2026	9,172.96
		Total Paid by Vendor					**18,946.05**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52532050	POP 12/1/25-12/31/25 ON CALL EDS SVCS	90009683	1/13/2026	9,770.00
		Total Paid by Vendor					**9,770.00**
	Total by Fund 6020						**37,645.83**
6030	CORA INC	6030-71-00000-526000-00000000-	462407	POP 12/30/25 PUMPING-ENGINEERING	90009603	1/6/2026	4,375.00
		6030-71-00000-526000-00000000-	462780	POP 12/31/25 PUMPING-ENGINEERING	90009603	1/6/2026	3,500.00
		6030-71-00000-526000-00000000-	462815	POP 12/29/25 PUMPING-ENGINEERING	90009603	1/6/2026	3,150.00
		6030-71-00000-526000-00000000-	462518	POP 12/7/25 PUMPING-ENGINEERING	90009668	1/13/2026	4,375.00

		6030-71-00000-526000-00000000-	462671	POP 1/5/26 PUMPING-ENGINEERING	90009668	1/13/2026	2,975.00
		6030-71-00000-526000-00000000-	462856	POP 1/4/26 PUMPING-ENGINEERING	90009668	1/13/2026	2,975.00
		6030-71-00000-526000-00000000-	462861	POP 1/2/26 PUMPING-ENGINEERING	90009668	1/13/2026	2,975.00
		6030-71-00000-526000-00000000-	462905	POP 1/5/26 PUMPING-ENGINEERING	90009668	1/13/2026	2,975.00
		6030-71-00000-526000-00000000-	462936	POP 1/8/26 PUMPING-ENGINEERIN	90009668	1/13/2026	3,850.00
		6030-71-00000-526000-00000000-	462820	POP 1/7/26 PUMPING-ENGINEERING	90009668	1/13/2026	4,375.00
		Total Paid by Vendor					**35,525.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	41239	POP:11/01/25-11/30/25- GRAVITY EXTENSION PROJECT	109786	1/13/2026	85.00
		Total Paid by Vendor					**85.00**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2380	POP: 12/18/25-01/04/26 MOHAWK PHASE 3	90009600	1/6/2026	18,474.65
		Total Paid by Vendor					**18,474.65**
	Total by Fund 6030						**54,084.65**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2500349-7	POP:11/08/25-12/12/25-I-565 FORCE MAIN RELOCATION	90009648	1/13/2026	41,337.61
		Total Paid by Vendor					**41,337.61**
	Total by Fund 6040						**41,337.61**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-47327	FUELING TRANS DATED 123025	90009580	1/6/2026	3,068.50
		6200-55-55200-514010-00000000-	CFN-47346	FUELING TRANS DATED 123125	90009580	1/6/2026	3,280.59
		6200-55-55200-514010-00000000-	CFN-47525	FUELING TRANS DATED 010226	90009580	1/6/2026	3,211.98
		6200-55-55200-514010-00000000-	CFN-47540	FUELING TRANS DATED 010526	90009642	1/13/2026	2,953.36
		6200-55-55200-514010-00000000-	CFN-47559	FUELING TRANS DATED 010626	90009642	1/13/2026	2,870.86
		6200-55-55200-514010-00000000-	CFN-47588	FUELING TRANS DATED 010726	90009642	1/13/2026	3,389.12
		6200-55-55200-514010-00000000-	CFN-47606	FUELING TRANS DATED 010826	90009642	1/13/2026	2,509.51
		Total Paid by Vendor					**21,283.92**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380016990:01	COM TX 123125/RA380016990:01	109704	1/6/2026	1,472.00
		6200-55-55200-513030-00000000-	RA380016990:01	COM TX 123125/RA380016990:01	109704	1/6/2026	191.64
		6200-55-55200-513030-00000000-	RA380016675:02	COM TX 010526/RA380016675:02	109704	1/6/2026	2,028.60
		6200-55-55200-513030-00000000-	RA380016675:02	COM TX 010526/RA380016675:02	109704	1/6/2026	552.39
		6200-55-55200-513030-00000000-	RA380016675:02	COM TX 010526/RA380016675:02	109704	1/6/2026	243.43
		Total Paid by Vendor					**4,488.06**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	196.19
		6200-55-55200-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	7.05
		6200-55-55200-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	1.82
		6200-55-55200-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	2.08
		6200-55-55200-513030-00000000-	278505	NAPA TRX DATE 123025	109659	1/6/2026	5.60
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	16.89
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	60.72
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	590.15
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	49.95
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	204.94
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	284.50
		6200-55-55200-513030-00000000-	278550	NAPA TRX DATE 123125	109659	1/6/2026	322.20
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	85.37
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	1,231.00
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	256.32
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	51.38
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	506.46
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	18.48
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	25.80
		6200-55-55200-513030-00000000-	278575	NAPA TRX DATE 010226	109659	1/6/2026	35.30
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	41.62
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	49.10
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	113.17
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.53
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	44.13
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	74.61
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	7.05
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.41
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	3.35
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	110.11
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	139.23
		6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	65.00

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6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	72.14
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.23
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	5.34
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	18.84
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.23
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.53
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.23
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	16.23
6200-55-55200-513030-00000000-	278590	NAPA TRX DATE 010526	109659	1/6/2026	276.58
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	23.98
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	21.95
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	36.54
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	60.72
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	7.05
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	77.14
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6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	3.30
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	430.14
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	271.04
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	39.24
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	25.74
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	56.61
6200-55-55200-513030-00000000-	278628	NAPA TRX DATE 010626	109795	1/13/2026	117.38
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	9.39
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	19.64
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	16.89
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	16.58
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	5.89
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	3.30
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	35.05
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	36.70
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	463.29
6200-55-55200-513030-00000000-	278678	NAPA TRX DATE 010726	109795	1/13/2026	8.37
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	1,001.33
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	60.62
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	7.70
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	43.20
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	28.22
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	24.82
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6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	319.61
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6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	112.89
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6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	224.29
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	43.80
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	74.61
6200-55-55200-513030-00000000-	278749	NAPA TRX DATE 010826	109795	1/13/2026	62.41
6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	39.28
6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	113.17
6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	111.38
6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	204.94
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6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	41.62
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	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	16.53
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	19.64
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	41.62
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	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	62.41
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	74.61
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	9.52
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	16.53
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	41.62
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	62.41
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	74.61
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	113.17
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	311.32
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	85.37
	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	258.01
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	6200-55-55200-513030-00000000-	278794	NAPA TRX DATE 010926	109795	1/13/2026	8.37
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	28.38
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	199.99
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	3.87
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	506.46
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	35.30
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	16.80
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	25.80
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	75.30
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	60.72
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	1,759.37
	6200-55-55200-513030-00000000-	278843	NAPA TRX DATE 011226	109795	1/13/2026	590.15
	Total Paid by Vendor					**15,150.02**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001192025	POP 11/1/25-12/31/25 HHA TIPPING FEES	109681	1/6/2026	88,640.00
	Total Paid by Vendor					**88,640.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230028052	COM TX 123125/4230028052	90009568	1/6/2026	85.00
	6200-55-55200-513030-00000000-	4230028052	COM TX 123125/4230028052	90009568	1/6/2026	56.00
	6200-55-55200-513030-00000000-	4230028053	COM TX 123125/4230028053	90009568	1/6/2026	85.00
	6200-55-55200-513030-00000000-	4230028053	COM TX 123125/4230028053	90009568	1/6/2026	168.00
	6200-55-55200-513030-00000000-	4230028054	COM TX 123125/4230028054	90009568	1/6/2026	56.00
	6200-55-55200-513030-00000000-	4230028055	COM TX 123125/4230028055	90009568	1/6/2026	56.00
	6200-55-55200-513030-00000000-	4230028056	COM TX 123125/4230028056	90009568	1/6/2026	84.00
	6200-55-55200-513030-00000000-	4230028057	COM TX 123125/4230028057	90009568	1/6/2026	28.00
	6200-55-55200-513030-00000000-	4230028058	COM TX 123125/4230028058	90009568	1/6/2026	28.00
	6200-55-55200-513030-00000000-	4230028059	COM TX 123125/4230028059	90009568	1/6/2026	56.00
	6200-55-55200-513030-00000000-	4230027923	COM TX 010726/4230027923	90009635	1/13/2026	85.00
	6200-55-55200-513030-00000000-	4230027923	COM TX 010726/4230027923	90009635	1/13/2026	33.00
	6200-55-55200-513030-00000000-	4230027928	COM TX 010726/4230027928	90009635	1/13/2026	38.00
	6200-55-55200-513030-00000000-	4230027931	COM TX 010726/4230027931	90009635	1/13/2026	85.00
	6200-55-55200-513030-00000000-	4230027931	COM TX 010726/4230027931	90009635	1/13/2026	33.00
	6200-55-55200-513030-00000000-	4230028216	COM TX 010726/4230028216	90009635	1/13/2026	85.00
	6200-55-55200-513030-00000000-	4230028216	COM TX 010726/4230028216	90009635	1/13/2026	28.00
	6200-55-55200-513030-00000000-	4230028218	COM TX 010726/4230028218	90009635	1/13/2026	85.00
	6200-55-55200-513030-00000000-	4230028218	COM TX 010726/4230028218	90009635	1/13/2026	56.00
	6200-55-55200-513030-00000000-	4230028218	COM TX 010726/4230028218	90009635	1/13/2026	724.50
	6200-55-55200-513030-00000000-	4230028219	COM TX 010726/4230028219	90009635	1/13/2026	85.00
	6200-55-55200-513030-00000000-	4230028219	COM TX 010726/4230028219	90009635	1/13/2026	33.00
	Total Paid by Vendor					**2,072.50**
SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV172059	12" WHEELS FOR STOCK	109840	1/13/2026	6,409.00
	Total Paid by Vendor					**6,409.00**
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009019	POP:12/01/25-12/31/25 SOLID WASTE TIPPING FEES	90009680	1/13/2026	304,084.43
	6200-55-55200-515730-00000000-	T1008914	POP 11/01/25-11/30/25 SOLID WASTE TIPPING FEES	90009680	1/13/2026	265,044.80
	Total Paid by Vendor					**569,129.23**
STAPLES INC	6200-55-55200-515340-00000000-	6052250560	OFFICE SUPPLIES FOR SANITATION	90009614	1/6/2026	59.71
	6200-55-55200-515340-00000000-	6052250540	OFFICE SUPPLIES FOR SANITATION	90009681	1/13/2026	17.39

		6200-55-55200-515340-00000000-	6052250542	OFFICE SUPPLIES FOR SANITATION	90009681	1/13/2026	9.72
		Total Paid by Vendor					**86.82**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1321665	COM TX 010526/TTC1-1321665	109697	1/6/2026	37.98
		6200-55-55200-513030-00000000-	TTC1-1321665	COM TX 010526/TTC1-1321665	109697	1/6/2026	487.50
		6200-55-55200-513030-00000000-	TTC1-1321665	COM TX 010526/TTC1-1321665	109697	1/6/2026	43.80
		Total Paid by Vendor					**569.28**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000852466	96 GALLON CANS FOR STOCK	109699	1/6/2026	22,942.88
		6200-55-55200-513040-00000000-	20INV000851408	96 GALLON CANS FOR STOCK	109699	1/6/2026	22,942.89
		Total Paid by Vendor					**45,885.77**
	Total by Fund 6200						**753,714.60**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	66,401.13
		7000-16-00000-517015-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	24,766.94
		7000-16-00000-517025-00000000-	HEALTH CLM 12/29-1/2	POP: 12/29/25-1/02/26 HEALTH CLAIMS	90009569	1/6/2026	24.21
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	75,644.08
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	13,662.09
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/5-1/9	POP: 1/5/26-1/9/26 HEALTH CLAIMS	90009636	1/13/2026	-33.47
		Total Paid by Vendor					**180,464.98**
	Total by Fund 7000						**180,464.98**
Grand Total							**21,526,726.71**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	109680	01/06/2026	010626A	1,300.00	AARON L. FARMER
	0001-00-00000-110004-00000000-	109811	01/13/2026	011326A	7,139.22	BATH & BODY WORKS, LLC
	0001-00-00000-110004-00000000-	109812	01/13/2026	011326A	341.43	BE GATHERED RENTALS, LLC
	0001-00-00000-110004-00000000-	109813	01/13/2026	011326A	500.00	BRADLEY K. BELT
	0001-00-00000-110004-00000000-	109814	01/13/2026	011326A	1,108.00	BRADLEY WADE AULTMAN
	0001-00-00000-110004-00000000-	109679	01/06/2026	010626A	618.00	CODY WALTER LEE HATFIELD
	0001-00-00000-110004-00000000-	109815	01/13/2026	011326A	385.00	DEARION MAKAYAH BENFORD
	0001-00-00000-110004-00000000-	109816	01/13/2026	011326A	146.46	DEBORAH H. BLACKBURN
	0001-00-00000-110004-00000000-	109817	01/13/2026	011326A	1,111.00	ERICK D. REYES RUIZ
	0001-00-00000-110004-00000000-	109818	01/13/2026	011326A	452.16	GOLD GUNS AND GUITARS, LLC
	0001-00-00000-110004-00000000-	109819	01/13/2026	011326A	1,000.00	GREGORY R. MEISSER
	0001-00-00000-110004-00000000-	109820	01/13/2026	011326A	295.34	JK JOHNSON MECHANICAL CONTRACTORS, INC.
	0001-00-00000-110004-00000000-	109676	01/06/2026	010626A	50.00	JOE N LAMPLEY
	0001-00-00000-110004-00000000-	109821	01/13/2026	011326A	150.00	JOHNSON CONTRACTOR, INC.
	0001-00-00000-110004-00000000-	109822	01/13/2026	011326A	100.00	KINFOLK COFFEE CLUB
	0001-00-00000-110004-00000000-	109823	01/13/2026	011326A	108.00	LEWIS KENNETH WAYSON JR
	0001-00-00000-110004-00000000-	109824	01/13/2026	011326A	50.00	MARANDA DEE HERNANDEZ
	0001-00-00000-110004-00000000-	109825	01/13/2026	011326A	1,293.00	MARCALE EMMANUEL LEE
	0001-00-00000-110004-00000000-	109826	01/13/2026	011326A	20.00	MARGO L. STANFORD
	0001-00-00000-110004-00000000-	109827	01/13/2026	011326A	50.00	PHILIPS DS NORTH AMERICA LLC
	0001-00-00000-110004-00000000-	109828	01/13/2026	011326A	50.00	REDSTONE REALTY SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	109829	01/13/2026	011326A	50.80	SMOKEHOUSE FOODS, LLC
	0001-00-00000-110004-00000000-	109830	01/13/2026	011326A	1,000.00	SUMMER E. HIPP
	0001-00-00000-110004-00000000-	109831	01/13/2026	011326A	500.00	TIRRELL JAMAR BENDOLPH
	0001-00-00000-110004-00000000-	109677	01/06/2026	010626A	100.00	TRICY LOFTMANEPPS
	0001-00-00000-110004-00000000-	109678	01/06/2026	010626A	551.31	VINTAGE CONSTRUCTION, INC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 12/31/25-1/13/26

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**01/09/26**	**Grand Total**
101000	1000	$5,035,216.72	$5,035,216.72
101005	1005	($1,640,202.74)	($1,640,202.74)
102000	2000	$249,699.43	$249,699.43
102100	2100	$72,298.47	$72,298.47
103900	3900	$32,381.53	$32,381.53
103910	3910	$59,911.01	$59,911.01
103930	3930	$42,170.02	$42,170.02
106000	6000	$533,209.70	$533,209.70
106200	6200	$459,368.83	$459,368.83
110004	IONS	($4,844,052.97)	($4,844,052.97)
Grand Total		**$0.00**	**$0.00**