



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 2/26/2026

**File ID:** TMP-6577

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**Department:** Finance

**Subject:**

**Type of Action:** Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

**Finance Information:**

**Account Number:** N/A

**City Cost Amount:** \$21,595,297.60

**Total Cost:** \$21,595,297,60

**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: \$21,595,297.60

**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:

\$21,595,297.60

**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 26th day of February, 2026.

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

**APPROVED** this the 26th day of February, 2026.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 02/04/26 through 02/17/26

CITY COUNCIL MEETING 02/26/26

<u>FUND ACCC FUND NAME</u>	<u>AMOUNT</u>
1000 GENERAL FUND	\$ 12,844,307.16
1005 HEALTH & LIFE BENEFITS	\$ (19,647.06)
1010 GENERAL RESTRICTED DONATIONS	\$ 35,225.86
2000 PUBLIC TRANSIT	\$ 275,554.13
2001 PUBLIC TRANSIT STATION GRANT	\$ -
2100 COMMUNITY DEV BLOCK GRANT	\$ 150,614.45
2101 COMMUNITY DEV COVID	\$ -
2200 COMMUNITY DEV HOUSING	\$ 94,352.00
2201 COMMUNITY DEV ARP	\$ -
2300 OTHER GRANTS	\$ -
2500 OTHER GRANTS	\$ -
2501 HUD CNI GRANT	\$ 63,558.67
2600 OPOID SETTLEMENT	\$ -
3000 6.5 MILL DEBT PROPERTY TAX	\$ -
3010 6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020 1990 CAPITAL IMPROVEMENTS	\$ 1,250,884.45
3030 1990 SCHOOL SUPPORT	\$ 3,093,711.45
3040 LODGING & LIQUOR TAXES	\$ -
3050 1% LODGING TAX 2003	\$ -
3060 1% LODGING TAX 2013	\$ 49,403.62
3080 2014 CAPITAL IMPROVEMENTS	\$ 1,022,952.87
3207 TIF 7	\$ -
3300 4 & 5 CENT STATE GASOLINE TAX	\$ -
3310 7 CENT STATE GASOLINE TAX	\$ 404,454.90
3430 STAC SEIZURE-CIR COURT	\$ 1,876.94
3700 CUMMINGS RESEARCH PARK	\$ 462.00
3900 EMERGENCY MANAGEMENT AGENCY	\$ 54,403.19
3910 ALABAMA CONSTITUTION VILLAGE	\$ 64,770.23
3930 BURRITT MEMORIAL COMMITTEE	\$ 48,492.20
4017 2023 FUTURE PROJECT BORROW	\$ 2,628.00
4018 2023B APOLLO BORROW	\$ -
4019 2023D SCHOOL BORROW	\$ -

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
4020	VBC BORROW	\$	-
4021	2025 FUTURE PROJECTS BORROW	\$	8,653.12
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,288,250.95
6010	WPC CMOM RESERVE	\$	52,347.45
6020	WPC R&R RESERVE	\$	152,648.74
6030	WPC ECONOMIC DEVELOPMENT	\$	98,487.65
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	-
6200	SANITATION	\$	632,094.46
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	(75,189.83)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>21,595,297.60</b>

## Vendor Expense Report

02/04/2026 through 02/17/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ACQUISITION ASSOCIATES INC	1000-50-00000-515340-00000000-	COH020226	MICROCHIPS	110272	2/10/2026	9,765.00
		<b>Total Paid by Vendor</b>					<b>9,765.00</b>
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORTS	110372	2/10/2026	10,218.18
		<b>Total Paid by Vendor</b>					<b>10,218.18</b>
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001572768	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	235.00
		1000-30-30100-515670-00000000-	INV001572477	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	149.00
		1000-30-30100-515670-00000000-	INV001572476	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	132.00
		1000-30-30100-515670-00000000-	INV001572475	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	132.00
		1000-30-30100-515670-00000000-	INV001572474	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	132.00
		1000-30-30100-515670-00000000-	INV001572471	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	115.00
		1000-30-30100-515670-00000000-	INV001572470	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	115.00
		1000-30-30100-515670-00000000-	INV001572301	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	132.00
		1000-30-30100-515670-00000000-	INV001572197	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	149.00
		1000-30-30100-515670-00000000-	INV001572194	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	132.00
		1000-30-30100-515670-00000000-	INV001572193	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	132.00
		1000-30-30100-515670-00000000-	INV001572192	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	115.00
		1000-30-30100-515670-00000000-	INV001572191	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	115.00
		1000-30-30100-515670-00000000-	INV001573318	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110320	2/10/2026	137.50
		<b>Total Paid by Vendor</b>					<b>1,922.50</b>
	ADORAMA INC	1000-41-41110-515340-00000000-	37875382	DRONE BATTERIES-NAMACC	110399	2/17/2026	567.00
		<b>Total Paid by Vendor</b>					<b>567.00</b>
	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10020	POP: 12/15/26-01/08/26- APPLIANCE REPAIRS	90009993	2/17/2026	274.65
		1000-14-14300-513010-00000000-	10013	POP: 01/04/26-01/08/26 - APPLIANCE REPAIRS	90009993	2/17/2026	75.00
		<b>Total Paid by Vendor</b>					<b>349.65</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	435382	Payroll Run 1 - Warrant 260201	110255	2/5/2026	22,867.29
		<b>Total Paid by Vendor</b>					<b>22,867.29</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110274	2/10/2026	1,858.00
		1000-00-00000-231404-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110274	2/10/2026	800.00
		<b>Total Paid by Vendor</b>					<b>2,658.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	435384	Payroll Run 1 - Warrant 260201	110257	2/5/2026	349.55
		1000-00-00000-210130-00000000-	JAN 2026 STATE TAX	STATE WITHHOLDING TAX - JANUARY 2026	110251	2/4/2026	565,938.00
		<b>Total Paid by Vendor</b>					<b>566,287.55</b>
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	106305	CADET'S FIRE BOOKS	110276	2/10/2026	1,980.00
		<b>Total Paid by Vendor</b>					<b>1,980.00</b>
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	030526 REGISTRATION	REG-13 EMP 2026 MUNICIPAL CLE CLASSES	110319	2/10/2026	3,250.00
		<b>Total Paid by Vendor</b>					<b>3,250.00</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110279	2/10/2026	2,321.00
		1000-00-00000-231501-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110280	2/10/2026	272.00
		1000-00-00000-231600-00000000-	JANUARY 2026B	JANUARY 2026 MONTHLY REPORT	110278	2/10/2026	240.00
		<b>Total Paid by Vendor</b>					<b>2,833.00</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110275	2/10/2026	4,630.00
		1000-00-00000-231301-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110275	2/10/2026	574.00
		<b>Total Paid by Vendor</b>					<b>5,204.00</b>
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	435380	Payroll Run 1 - Warrant 260201	110256	2/5/2026	1,080.00
		<b>Total Paid by Vendor</b>					<b>1,080.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51635	COM TX 021226/51635	110402	2/17/2026	25.00
		1000-15-15100-513030-00000000-	51636	COM TX 021226/51636	110402	2/17/2026	80.00
		1000-15-15100-513030-00000000-	51641	COM TX 021226/51641	110402	2/17/2026	120.00
		1000-15-15100-513030-00000000-	51654	COM TX 021226/51654	110402	2/17/2026	300.00
		1000-15-15100-513030-00000000-	51655	COM TX 021226/51655	110402	2/17/2026	140.00
		1000-15-15100-513030-00000000-	51656	COM TX 021226/51656	110402	2/17/2026	120.00
		1000-15-15100-513030-00000000-	51661	COM TX 021226/51661	110402	2/17/2026	140.00
		1000-15-15100-513030-00000000-	51662	COM TX 021226/51662	110402	2/17/2026	120.00
		1000-15-15100-513030-00000000-	51663	COM TX 021226/51663	110402	2/17/2026	120.00
		1000-15-15100-513030-00000000-	51664	COM TX 021226/51664	110402	2/17/2026	120.00
		1000-15-15100-513030-00000000-	51665	COM TX 021226/51665	110402	2/17/2026	60.00

	<b>Total Paid by Vendor</b>					<b>1,345.00</b>
ALLGAS INC	1000-52-52700-515340-00000000-	4934448	POP: 02/03/26 -PROPANE REFILLS FOR LM	110281	2/10/2026	83.02
	1000-55-55400-514010-00000000-	4957787	POP: 02/10/26 -FY26 Q2-PWS PROPANE	110403	2/17/2026	68.98
	1000-75-75200-515340-00000000-	4964463	POP: 02/12/26 - Q2 BLANKET PROPANE	110403	2/17/2026	274.41
	<b>Total Paid by Vendor</b>					<b>426.41</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446035 2/01/26	PPE 2/01/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110282	2/10/2026	12,693.32
	1000-00-00000-210300-00000000-	M0116446035 2/01/26	PPE 2/01/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110282	2/10/2026	9,532.12
	<b>Total Paid by Vendor</b>					<b>22,225.44</b>
AMAZON CAPITAL SERVICES INC	1000-71-71100-515340-00000000-	1797-913X-6YGC	MEASURING WHEEL FOR INSPECTORS PATRICK G	90009919	2/10/2026	90.95
	1000-18-00000-515340-00000000-	19HX-XNTM-YRLK	OFFICE SUPPLIES	90009919	2/10/2026	14.39
	1000-42-42100-515340-00000000-	1NN3-P6C9-RDNQ	CREDIT MEMO FOR SHIPPING INV 1NFC-F136-JFGM	90009919	2/10/2026	-279.00
	1000-30-30200-515340-00000000-	1LDL-4CJ1-6PGF	ITEMS FOR COLLEGE NIGHT AT THE SHOWERS RC	90009995	2/17/2026	73.08
	1000-14-14300-515340-00000000-	1D6J-PRPG-6VLX	SPLITTER-GANA-BIDIRECTIONAL SUPPORT HDMI SWITCH	90009919	2/10/2026	7.99
	1000-55-55100-515340-00000000-	1CDN-46Y9-GW93	MISC SUPPLIES FOR MAINT	90009919	2/10/2026	177.58
	1000-50-00000-515340-00000000-	1LDL-4CJ1-6HWL	ITEMS FOR VETERINARIAN	90009995	2/17/2026	75.66
	1000-12-12100-515310-00000000-	1H9H-1QYY-FWXQ	OFFICE AND PRINT SUPPLIES	90009995	2/17/2026	33.36
	1000-12-12500-515340-00000000-	1H9H-1QYY-FWXQ	OFFICE AND PRINT SUPPLIES	90009995	2/17/2026	134.55
	1000-12-12100-515310-00000000-	1RTN-VFYT-3QRW	OFFICE AND PRINT SUPPLIES	90009995	2/17/2026	52.50
	1000-17-17400-515340-00000000-	1GTM-T7HH-63CM	ELECTRIC SCREWDRIVER SET	90009919	2/10/2026	49.48
	1000-30-30200-515340-00000000-	1GJC-36K6-66XV	PICKLEBALL TAPE NEEDED TO REPLACE OLD TAPE @ BSRC	90009919	2/10/2026	17.99
	1000-42-42100-515340-00000000-	1GJC-36K6-4T4Y	AMAZON ORDERING	90009919	2/10/2026	704.28
	1000-12-12100-515340-00000000-	1FLP-QQH7-YM9R	OFFICE SUPPLIES FOR CITY CLERK	90009919	2/10/2026	50.25
	1000-53-53100-515340-00000000-	1F6F-FWC3-GY1D	SUPPLIES FOR EVENTS AND PARKING	90009995	2/17/2026	81.51
	1000-53-53200-520500-00000000-	1F6F-FWC3-GY1D	SUPPLIES FOR EVENTS AND PARKING	90009995	2/17/2026	49.98
	1000-14-14100-515340-00000000-	1LJX-77NQ-DNMQ	GENERAL SUPPLIES FOR ADMIN	90009919	2/10/2026	70.43
	1000-14-14300-515340-00000000-	1TJ1-1LPM-CQR3	TRODAT STAMP PAD REFILLS	90009919	2/10/2026	29.90
	1000-30-30200-515340-00000000-	1RXG-7FVG-FXYQ	ART FEST AND BASKETBALL CLINIC COMMUNITY SVCS.	90009995	2/17/2026	791.41
	1000-16-16100-515340-00000000-	1W69-HD7M-DDKQ	HR SUPPLIES	90009919	2/10/2026	39.02
	1000-16-16100-515520-00000000-	1W69-HD7M-DDKQ	HR SUPPLIES	90009919	2/10/2026	157.98
	1000-50-00000-515340-00000000-	1VFD-JH1X-Q7YG	RECHARGEABLE BATTERIES FOR MICROCHIP SCANNERS	90009919	2/10/2026	25.47
	1000-41-41100-515340-00000000-	1QVW-KMHN-C4MW	WHISTLES FOR STOCK	90009919	2/10/2026	89.90
	1000-14-14300-515340-00000000-	19QL-X69H-C6WL	DC JACK POWER SUPPLY FOR WIFI ROUTER RECHARGEABLE	90009919	2/10/2026	19.95
	1000-12-12100-515340-00000000-	16TD-DLX1-3RGG	CREDIT MEMO FOR INVOICE 1FLP-QQH7-YM9R	90009919	2/10/2026	-19.27
	1000-41-41201-515340-00000000-	1RN3-FTG1-6QHX	N PREC SUPPLIES	90009919	2/10/2026	139.99
	1000-14-14300-515340-00000000-	1XR7-V73R-CGXX	BETCKEY COMPATIBLE CONTINUOUS LABELS REPLACEMENTS	90009919	2/10/2026	39.99
	1000-75-75300-515340-00000000-	1714-J3G1-MVGC	FITTINGS FOR WATER TRUCK HOSE-KENDALL	90009995	2/17/2026	55.96
	1000-41-41100-515340-00000000-	1XR7-V73R-Q1QR	ADMIN SUPPLIES	90009995	2/17/2026	45.24
	1000-30-30200-515340-00000000-	1YRC-F6QL-9KTX	SAFETY ITEMS FOR THE WEST HSV RC	90009995	2/17/2026	351.95
	1000-30-30200-515340-00000000-	1MJ4-XP1Y-6P7P	SUPPLIES FOR THE E.M.P.L.O.Y. PROG. - SHOWERS RC	90009995	2/17/2026	567.88
	1000-74-74200-515340-00000000-	1NWW-3WTX-71RF	INK FOR PLOTTERS	90009995	2/17/2026	772.57
	1000-14-14300-515340-00000000-	11QH-DDLR-9GGV	BETCKEY LABEL REPLACEMENT	90009995	2/17/2026	153.60
	1000-41-41110-515340-00000000-	199R-TQ9F-KG4Y	UAS-NAMACC SUPPLIES	90009995	2/17/2026	312.44
	1000-12-12100-515340-00000000-	17QD-93XC-FVH7	305 FOUNTAIN CIRCLE WHITNEY COX 256-427-5085	90009995	2/17/2026	138.97
	1000-30-30200-515340-00000000-	11WP-6K7N-6TT7	BASKETBALL ORGANIZER ETC. NEEDED FOR SHOWERS RC	90009995	2/17/2026	113.94
	1000-30-30200-515340-00000000-	1RPT-TXMY-73GC	ITEMS FOR THE BALANCE & STRETCH CLASS-SHOWERS RC	90009995	2/17/2026	242.09
	1000-30-30200-515340-00000000-	1QH1-LY37-GNG1	SUPPLIES FOR QUILTING GROUP AT SHOWERS RC	90009995	2/17/2026	53.99
	1000-52-52100-515340-00000000-	11WP-6K7N-RWN6	SUPPLIES FOR SAFETY INFO NOTEBOOKS - ADMIN	90009995	2/17/2026	118.12
	1000-14-14300-515340-00000000-	1YNR-9HKD-TVGN	NETWORK EQUIPMENT RACKS	90009995	2/17/2026	43.86
	1000-41-41204-515340-00000000-	11WP-6K7N-X4H3	CRIME SCENE SUPPLIES	90009995	2/17/2026	58.27
	1000-41-41110-515340-00000000-	11QH-DDLR-XK7P	NAMACC SUPPLIES	90009995	2/17/2026	21.99
	1000-41-41100-515340-00000000-	1RVY-QHH9-1V9H	ADMIN SUPPLIES	90009995	2/17/2026	14.99
	1000-30-30200-515340-00000000-	11QH-DDLR-XVR6	ARTS & CRAFT CLUB SPRING SESSION AT WEST HSV	90009995	2/17/2026	89.95
	1000-43-00000-515340-00000000-	1M4Y-LFFJ-LJNV	SUPPLIES FOR MUNICIPAL COURT	90009995	2/17/2026	302.52
	1000-30-30200-515340-00000000-	14WV-KCR7-LY6Y	2026 SPRING BREAK CAMP SUPPLIES FOR SHOWERS RC	90009995	2/17/2026	179.72
	1000-30-30200-515340-00000000-	13D4-6WX6-JD3J	2026 SPRING BREAK CAMP SUPPLIES FOR SHOWERS RC	90009995	2/17/2026	387.87
	1000-50-00000-515340-00000000-	1J3M-TQNC-34F7	JANITORIAL ITEMS	90009995	2/17/2026	55.47
	1000-41-41110-515340-00000000-	1MHT-RG6V-XLM7	NAMACC SUPPLIES	90009995	2/17/2026	2,695.82
	1000-30-30200-515340-00000000-	1LL3-KGKK-X4DT	ITEMS FOR THE AFTER SCHOOL PROGRAM AT SHOWERS RC	90009995	2/17/2026	289.48
	1000-30-30200-515340-00000000-	1DN7-HTJL-YH7J	ITEM NEEDED FOR THE AFTER SCHOOL PROGRAM AT SHOWE	90009995	2/17/2026	94.98
	1000-30-30200-515340-00000000-	1GD3-6YDP-NCRJ	ITEMS FOR THE AFTER SCHOOL PROGRAM @ SHOWERS RC	90009995	2/17/2026	213.75
	1000-42-42100-515340-00000000-	1DWW-RP3D-93KG	FIRE FIGHTER QUARTER SUPPLIES	90009995	2/17/2026	394.21

	1000-42-42100-515340-00000000-	1KD4-QXXC-1LV4	FIRE FIGHTER QUARTER SUPPLIES	90009995	2/17/2026	6.99
	1000-42-42200-515130-00000000-	1KD4-QXXC-1LV4	FIRE FIGHTER QUARTER SUPPLIES	90009995	2/17/2026	152.81
	1000-30-30200-515340-00000000-	1CPN-Y7FQ-KYHH	MATERIALS FOR CLIMBING WALL AT JLC	90009995	2/17/2026	31.77
	1000-41-41204-515340-00000000-	1C41-DYWT-7MKK	CRIME SCENE SUPPLIES	90009995	2/17/2026	39.36
	1000-42-42100-515340-00000000-	1GGR-DKLG-H693	AMAZON ORDER	90009995	2/17/2026	754.67
	1000-42-42100-515340-00000000-	1LY6-V47T-XFQT	FIRE FIGHTER SUPPLIES	90009995	2/17/2026	1,199.84
	1000-42-42200-515130-00000000-	1LY6-V47T-XFQT	FIRE FIGHTER SUPPLIES	90009995	2/17/2026	97.05
	1000-55-55100-515340-00000000-	1PMJ-LVX9-D3FF	MISC SUPPLIES FOR MAINT	90009995	2/17/2026	147.35
	1000-50-00000-515340-00000000-	1V7C-CK1N-TFKY	TYLENOL FOR FIRST AID KIT	90009995	2/17/2026	8.23
	1000-50-00000-515340-00000000-	1V7C-CK1N-TJMP	LAUNDRY DETERGENT	90009995	2/17/2026	87.20
	1000-12-12500-515340-00000000-	1VXF-3D31-3THT	OFFICE AND PRINT SUPPLIES	90009995	2/17/2026	508.90
	1000-16-16100-515340-00000000-	1WXN-C4PW-GG4K	HR/LONGEVITY SUPPLIES	90009995	2/17/2026	59.35
	1000-16-16100-515520-00000000-	1WXN-C4PW-GG4K	HR/LONGEVITY SUPPLIES	90009995	2/17/2026	182.40
	1000-17-17400-520200-00000000-	1XTQ-DRTW-6CP3	TV ANTENNA INDOOR LONG RANGE, SUPPORTS 4K 1080P	90009995	2/17/2026	151.92
	1000-30-30200-515340-00000000-	13TJ-NJNM-RPWC	ITEMS FOR THE AFTER SCHOOL PROGRAM @ SHOWERS RC	90009995	2/17/2026	334.53
	1000-41-41305-515340-00000000-	111H-3FTN-GM4H	ACADEMY SUPPLIES	90009995	2/17/2026	35.86
	1000-43-00000-515340-00000000-	117F-KVQ3-F99P	SUPPLIES FOR MUNICIPAL COURT	90009995	2/17/2026	342.74
	1000-52-52900-515520-00000000-	173J-Q6QV-Y9L6	GREEN AMBASSADOR EVENT TABLECLOTHS - GT	90009995	2/17/2026	144.00
	1000-30-30200-515520-00000000-	1PMJ-LVX9-K1LJ	CRAFTS FOR CHILDREN FOR AFRICAN AMERICAN ART FEST	90009995	2/17/2026	241.43
	1000-30-30200-515520-00000000-	17M4-LP9Q-JMDL	PAINTING CRAFTS FOR KIDS FOR BLACK HISTORY MONTH	90009995	2/17/2026	185.90
		<b>Total Paid by Vendor</b>				<b>15,201.25</b>
AMERICAN PUBLIC WORKS ASSOCIATION	1000-55-55100-515340-00000000-	000913646	APWA MEMBERSHIP FEES FOR PWS 2026	110283	2/10/2026	252.00
	1000-55-55100-515340-00000000-	000913702	APWA MEMBERSHIP FEES FOR PWS 2026	110283	2/10/2026	252.00
	1000-55-55100-515340-00000000-	000913626	APWA MEMBERSHIP FEES FOR PWS 2026	110283	2/10/2026	252.00
	1000-55-55100-515340-00000000-	000913329	APWA MEMBERSHIP FEES FOR PWS 2026	110283	2/10/2026	252.00
	1000-55-55100-515340-00000000-	000913734	APWA MEMBERSHIP FEES FOR PWS 2026	110283	2/10/2026	252.00
		<b>Total Paid by Vendor</b>				<b>1,260.00</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110284	2/10/2026	1,013.00
		<b>Total Paid by Vendor</b>				<b>1,013.00</b>
AMERICAN WELDING & GAS INC	1000-15-15100-515340-00000000-	0011414102	ARGON CYLINDER AND GAS FOR WELDING MACHINE	110404	2/17/2026	377.75
	1000-14-14300-513010-00000000-	0011429773	POP: 01/01/26-01/31/26-CYLINDER GASES TANK RENTAL	110404	2/17/2026	70.95
		<b>Total Paid by Vendor</b>				<b>448.70</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	84402	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90009996	2/17/2026	190.96
		<b>Total Paid by Vendor</b>				<b>190.96</b>
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 020426	POP: 01/06/26-01/27/26-ZUMA CLASS	90009997	2/17/2026	100.00
	1000-30-30200-515370-00000000-	A.GILLILAN 020426A	POP:01/06/26-01/27/26- SM GROOVIN CLASS	90009997	2/17/2026	100.00
		<b>Total Paid by Vendor</b>				<b>200.00</b>
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	751984	POP: 02/02/26 -LISP & RABIES VOUCHERS	110405	2/17/2026	10.00
		<b>Total Paid by Vendor</b>				<b>10.00</b>
ANIXTER INC	1000-75-75300-515340-00000000-	6657731-00	ITEMS FOR STOCK-TIM RILEY	110286	2/10/2026	2,362.50
	1000-75-75300-515340-00000000-	6657731-01	ITEMS FOR STOCK-TIM RILEY	110286	2/10/2026	1,020.00
		<b>Total Paid by Vendor</b>				<b>3,382.50</b>
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110402062026	POP:01/08/26-02/04/26 - AFT HOURS ANSWERING SVCS	110287	2/10/2026	318.80
		<b>Total Paid by Vendor</b>				<b>318.80</b>
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN020006	POP: 01/01/26-01/31/26 - SOLE S. ASSETWORKS AVL	110406	2/17/2026	14,875.00
		<b>Total Paid by Vendor</b>				<b>14,875.00</b>
AT&T SERVICES	1000-19-00000-515190-00000000-	SETT CL# FY26-59	SETTLEMENT OF CL#FY26-59	110290	2/10/2026	2,109.27
		<b>Total Paid by Vendor</b>				<b>2,109.27</b>
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV111749	CONFLICT MONTIOR TESTER CALIBRATION	110408	2/17/2026	738.62
		<b>Total Paid by Vendor</b>				<b>738.62</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0126	POP: 12/22/25-01/22/26- FIRESTATION 18 UTILITIES	90009920	2/10/2026	823.44
	1000-14-14100-515700-00000000-	136-73293-00-0126	POP: 12/22/25-01/22/26 - FIRESTATION 18 UTILITIES	90009920	2/10/2026	12.12
	1000-14-14100-515700-00000000-	136-69035-00-0126	POP: 12/22/25-01/22/26- FIRESTATION 18 UTILITIES	90009920	2/10/2026	6.77
		<b>Total Paid by Vendor</b>				<b>842.33</b>
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	645898	CAT6A CABLES FOR DATA CENTER ITS	90010004	2/17/2026	204.00
		<b>Total Paid by Vendor</b>				<b>204.00</b>
A-Z OFFICE RESOURCE INC	1000-41-41201-515340-00000000-	5950408-1	CALENDARS FOR NORTH PRECINCT	90009917	2/10/2026	24.08
	1000-00-00000-140110-00000000-	5972559-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009992	2/17/2026	105.14
	1000-00-00000-140110-00000000-	5973947-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009992	2/17/2026	57.39
	1000-71-71100-515340-00000000-	5975107-0	OFFICE SUPPLIES ENGINEERING DEPT	90009992	2/17/2026	87.33
		<b>Total Paid by Vendor</b>				<b>273.94</b>

BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193602012026	POP:12/24/25-01/23/26 -FOR ATT MOBILITY FIRE	110289	2/10/2026	123.93	
	1000-17-17100-515070-00000000-	256-881-4708-0226	POP: 02/02/26-03/01/26 -ATT LF ELEVATOR PHONE	110407	2/17/2026	56.94	
	<b>Total Paid by Vendor</b>					<b>180.87</b>	
BENCHMARK COMPANIES LLC	1000-52-52500-513010-00000000-	27063	MULCH FOR RESEARCH PARK - WEST	90009921	2/10/2026	3,100.00	
	<b>Total Paid by Vendor</b>					<b>3,100.00</b>	
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1052146	POP: 01/01/26-01/31/26- OUTSIDE LEGAL SERVICES	110292	2/10/2026	2,484.00	
	<b>Total Paid by Vendor</b>					<b>2,484.00</b>	
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95630	QTR1 BLANKET PO - LOCKSMITH FOR PARKING	110410	2/17/2026	136.00	
	<b>Total Paid by Vendor</b>					<b>136.00</b>	
BOBCAT OF HUNTSVILLE LLC	1000-42-42100-515340-00000000-	99037092	TRAINING PALLET FORK AND TEETH	110411	2/17/2026	1,455.88	
	<b>Total Paid by Vendor</b>					<b>1,455.88</b>	
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	2/2/26-1ST SESSION	POP 2/2/26 BONNIE MACIORSKI	110293	2/10/2026	150.00	
	1000-43-00000-515370-00000000-	2/16/26-1ST SESSION	POP 2/16/26 BONNIE MACIORSKI	110412	2/17/2026	100.00	
	<b>Total Paid by Vendor</b>					<b>250.00</b>	
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1926770	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	3,160.00	
	1000-18-00000-515372-00000000-	1926766	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	735.00	
	1000-18-00000-515372-00000000-	1926769	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	765.00	
	1000-18-00000-515372-00000000-	1926765	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	5,355.00	
	1000-18-00000-515372-00000000-	1926776	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	24,071.25	
	1000-18-00000-515372-00000000-	1926764	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	7,675.00	
	1000-18-00000-515372-00000000-	1926780	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICES	90010001	2/17/2026	13,960.00	
	<b>Total Paid by Vendor</b>					<b>55,721.25</b>	
	BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23344	2026 Q2 BLANKET KEYS & MISC	110413	2/17/2026	25.00
		1000-14-14300-513010-00000000-	23323	2026 Q2 BLANKET KEYS & MISC	110413	2/17/2026	85.00
1000-14-14300-513010-00000000-		23286	2026 Q2 BLANKET KEYS & MISC	110413	2/17/2026	200.00	
1000-14-14300-513010-00000000-		23313	2026 Q2 BLANKET KEYS & MISC	110413	2/17/2026	155.00	
<b>Total Paid by Vendor</b>						<b>465.00</b>	
BSN SPORTS LLC	1000-30-30600-515520-00000000-	933018870	NEEDED TO PUMP UP FOOTBALLS, BASKET, ETC. ATHLET	110414	2/17/2026	122.99	
	<b>Total Paid by Vendor</b>					<b>122.99</b>	
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	ET96508	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110301	2/10/2026	27.00	
	1000-50-00000-515161-00000000-	ET95789	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110301	2/10/2026	47.49	
	1000-50-00000-515161-00000000-	ET91302	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110301	2/10/2026	236.04	
	1000-50-00000-515161-00000000-	EV04458	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110423	2/17/2026	785.95	
	1000-50-00000-515161-00000000-	EV04457	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110423	2/17/2026	13.29	
	<b>Total Paid by Vendor</b>					<b>1,109.77</b>	
C SPIRE BUSINESS	1000-17-17100-515370-00000000-	C033030871	C SPIRE PROFESSIONAL SERVICES FOR ITS NETWORK	110415	2/17/2026	255.00	
	<b>Total Paid by Vendor</b>					<b>255.00</b>	
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2621	POP: 02/01/26-02/28/26 CONSULTING AGREEMENT	110294	2/10/2026	5,683.33	
	<b>Total Paid by Vendor</b>					<b>5,683.33</b>	
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AH3GF3F	DISPLAY PORT CABLES FOR IT STOCK	110418	2/17/2026	406.50	
	1000-17-17300-520200-00000000-	AH7W48S	CABLE MANAGEMENT FOR ITS	110418	2/17/2026	142.43	
	1000-17-17300-520200-00000000-	AH6278V	CABLE MANAGEMENT FOR ITS	110418	2/17/2026	427.29	
	<b>Total Paid by Vendor</b>					<b>976.22</b>	
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6134412594	POP 12/26/25-1/25/26 VERIZON SERVICES COH	110387	2/10/2026	89,637.07	
	1000-17-17100-515070-00000000-	6134412597	POP 12/26/25-1/25/26 VERIZON SERVICES COH	110387	2/10/2026	47,266.32	
	1000-17-17100-515070-00000000-	6135743001	POP 1/11/26-2/10/26 VERIZON SERVICES COH	110511	2/17/2026	363.03	
	<b>Total Paid by Vendor</b>					<b>137,266.42</b>	
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	678461	POP: 01/28/26 - RABIES VOUCHERS (Q2 BLANKET)	110295	2/10/2026	10.00	
	<b>Total Paid by Vendor</b>					<b>10.00</b>	
CINTAS	1000-30-30200-515310-00000000-	4242509486	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	110298	2/10/2026	12.91	
	1000-30-30200-515310-00000000-	4239551497	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	110298	2/10/2026	12.91	
	1000-30-30200-515310-00000000-	4253946051	ANNUAL BLANKET-JANITORAL SUPPLIES-CHALLENGER	110298	2/10/2026	32.22	
	1000-30-30200-515310-00000000-	4250985563	ANNUAL BLANKET-JANITORAL SUPPLIES-CHALLENGER	110298	2/10/2026	36.08	
	1000-30-30200-515310-00000000-	4248165243	ANNUAL BLANKET-JANITORAL SUPPLIES-CHALLENGER	110298	2/10/2026	27.56	
	1000-30-30200-515310-00000000-	4257116852	ANNUAL BLANKET-JANITORAL SUPPLIES-CHALLENGER	110298	2/10/2026	31.77	
	1000-30-30200-515370-00000000-	4252798421	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	110298	2/10/2026	24.33	
	1000-30-30200-515370-00000000-	4255741026	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	110298	2/10/2026	24.33	
	1000-30-30200-515310-00000000-	4257365013	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	110298	2/10/2026	37.12	
	1000-30-30200-515310-00000000-	4254301531	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	110298	2/10/2026	37.12	
	1000-15-15100-515340-00000000-	4258120062	3242 LEE MAN FERRY RD SW (BLANKET)	110298	2/10/2026	33.37	
	1000-15-15100-515340-00000000-	4258300148	2739 JOHNSON ROAD (BLANKET)	110298	2/10/2026	258.81	

	1000-52-52100-515340-00000000-	9357609028	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	110297	2/10/2026	99.00
	1000-52-52100-515340-00000000-	9357608031	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	110297	2/10/2026	99.00
	1000-52-52100-515340-00000000-	9357608323	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	110297	2/10/2026	198.00
	1000-15-15100-515340-00000000-	4259022592	2739 JOHNSON ROAD (BLANKET)	110419	2/17/2026	258.81
	1000-30-30200-515370-00000000-	4258738391	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	110419	2/17/2026	24.33
	1000-42-42200-515310-00000000-	4259341672	CINTAS TOILET TISSUE BLANKET P.O. QUARTER 2	110419	2/17/2026	434.56
	1000-42-42200-515310-00000000-	4250279222	CINTAS TOILET TISSUE BLANKET P.O. QUARTER 2	110419	2/17/2026	325.92
	1000-15-15100-515340-00000000-	4258868416	3242 LEE MAN FERRY RD SW (BLANKET)	110419	2/17/2026	33.37
	1000-30-30200-515310-00000000-	4245331797	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	110419	2/17/2026	36.26
	1000-30-30200-515310-00000000-	4248285590	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	110419	2/17/2026	36.26
	1000-30-30200-515310-00000000-	4254126450	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	110419	2/17/2026	46.69
	1000-30-30200-515310-00000000-	4257254885	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	110419	2/17/2026	46.69
	1000-30-30200-515310-00000000-	4245466034	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	110419	2/17/2026	13.30
	1000-30-30200-515310-00000000-	4248422715	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	110419	2/17/2026	13.30
	1000-30-30200-515310-00000000-	4255283497	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL RC	110419	2/17/2026	57.32
	1000-30-30200-515310-00000000-	4258300195	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL RC	110419	2/17/2026	57.32
	1000-15-15100-515340-00000000-	4259615886	3242 LEE MAN FERRY RD SW (BLANKET)	110419	2/17/2026	33.37
	<b>Total Paid by Vendor</b>					<b>2,382.03</b>
CLARION EVENTS INC	1000-00-00000-140200-00000000-	CIV00427004	POP:01/31/26-01/30/27 FIRE ENGINEERING TRAINING FD	90010007	2/17/2026	41,031.00
	<b>Total Paid by Vendor</b>					<b>41,031.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	435386	Payroll Run 1 - Warrant 260201	110258	2/5/2026	955.00
	<b>Total Paid by Vendor</b>					<b>955.00</b>
COLLINS AND COMPANY	1000-18-00000-515340-00000000-	HV24689	POP: 12/10/25 - OUTSIDE LEGAL SERVICES	110421	2/17/2026	250.00
	1000-18-00000-515340-00000000-	HV24688	POP: 12/10/25 - OUTSIDE LEGAL SERVICES	110421	2/17/2026	250.00
	1000-18-00000-515340-00000000-	HV24690	POP: 12/22/25 - OUTSIDE LEGAL SERVICES	110421	2/17/2026	250.00
	1000-18-00000-515372-00000000-	HV24720	POP: 01/20/26 - OUTSIDE LEGAL SERVICES	110421	2/17/2026	250.00
	1000-18-00000-515372-00000000-	HV24719	POP: 01/13/26 - OUTSIDE LEGAL SERVICES	110421	2/17/2026	250.00
	1000-18-00000-515372-00000000-	HV24721	POP: 01/28/26 - OUTSIDE LEGAL SERVICES	110421	2/17/2026	250.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000111637770126	POP: 02/08/26 - 03/07/26 -COMCAST CABLE SVC COH	110300	2/10/2026	69.30
	1000-17-17100-515070-00000000-	83969000108001710126	POP: 02/09/26 - 03/08/26 - COMCAST CABLE SVCS COH	110300	2/10/2026	44.13
	1000-17-17100-515070-00000000-	83969000116022380126	POP: 02/05/26-03/04/26 -COMCAST CABLE SVCS COH	110300	2/10/2026	58.84
	1000-17-17100-515070-00000000-	8396100100032380126	POP: 01/28/26 - 02/27/26 -COMCAST CABLE SVCS COH	110300	2/10/2026	579.78
	1000-17-17100-515070-00000000-	83969000116016440126	POP:02/11/26-03/10/26-COMCAST CABLE SVC COH	110300	2/10/2026	8.38
	1000-17-17100-515070-00000000-	83969000109586230126	POP: 02/10/26-03/09/26 - COMCAST CABLE SVC COH	110300	2/10/2026	20.95
	1000-17-17100-515070-00000000-	83969000101795190126	POP:02/10/26-03/09/26 -COMCAST CABLE SVCS COH	110300	2/10/2026	44.13
	1000-17-17100-515070-00000000-	83969000105531010226	POP: 02/14/26-03/13/26- COMCAST CABLE SVCS COH	110422	2/17/2026	12.57
	1000-17-17100-515070-00000000-	83969000100287730226	POP: 02/16/26-03/15/26-COMCAST CABLE SVCS COH	110422	2/17/2026	20.95
	<b>Total Paid by Vendor</b>					<b>859.03</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	435393	Payroll Run 1 - Warrant 260201	110259	2/5/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1969775	POP: 01/07/26-WC ADMIN FEES FOR JANUARY	90009926	2/10/2026	9,164.91
	1000-19-00000-502150-00000000-	020426-HUNT	POP: 01/14/26 -02/04/26 -ESCROW REPLENISHMENT	90009926	2/10/2026	55,655.07
	1000-19-00000-502150-00000000-	021226-HUNT	SUPPLEMENT MEDICAL BILL CL#1223-WC-24-0300326	90010008	2/17/2026	10,234.57
	<b>Total Paid by Vendor</b>					<b>75,054.55</b>
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO087013-1	COM TX 020426/SWO087013-1	110302	2/10/2026	486.43
	1000-15-15100-513030-00000000-	SWO087013-1	COM TX 020426/SWO087013-1	110302	2/10/2026	603.00
	1000-15-15100-513030-00000000-	SWO087013-1	COM TX 020426/SWO087013-1	110302	2/10/2026	111.75
	1000-15-15100-513030-00000000-	SWO087015-1	COM TX 020426/SWO087015-1	110302	2/10/2026	1,096.65
	1000-15-15100-513030-00000000-	SWO087015-1	COM TX 020426/SWO087015-1	110302	2/10/2026	469.00
	1000-15-15100-513030-00000000-	SWO087015-1	COM TX 020426/SWO087015-1	110302	2/10/2026	145.32
	<b>Total Paid by Vendor</b>					<b>2,912.15</b>
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I005079	COM TX 021226/1005079	90009991	2/17/2026	455.00
	1000-15-15100-513030-00000000-	I005079	COM TX 021226/1005079	90009991	2/17/2026	150.00
	1000-15-15100-513030-00000000-	I005079	COM TX 021226/1005079	90009991	2/17/2026	20.00
	1000-15-15100-513030-00000000-	I005079	COM TX 021226/1005079	90009991	2/17/2026	150.00
	1000-15-15100-513030-00000000-	I005133	COM TX 021226/1005133	90009991	2/17/2026	150.00
	1000-15-15100-513030-00000000-	I005133	COM TX 021226/1005133	90009991	2/17/2026	150.00
	1000-15-15100-513030-00000000-	I005161	COM TX 021226/1005161	90009991	2/17/2026	215.00
	1000-15-15100-513030-00000000-	I005161	COM TX 021226/1005161	90009991	2/17/2026	150.00
	1000-15-15100-513030-00000000-	I005161	COM TX 021226/1005161	90009991	2/17/2026	150.00

	1000-15-15100-513030-00000000-	I005162	COM TX 021226/1005162	90009991	2/17/2026	215.00
	1000-15-15100-513030-00000000-	I005162	COM TX 021226/1005162	90009991	2/17/2026	150.00
	1000-15-15100-513030-00000000-	I005162	COM TX 021226/1005162	90009991	2/17/2026	150.00
	<b>Total Paid by Vendor</b>					<b>2,105.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	14122	POP: 01/20/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	85.00
	1000-14-14300-513010-00000000-	14117	POP: 01/15/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	240.55
	1000-14-14300-513010-00000000-	14118	POP: 01/15/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	249.73
	1000-14-14300-513010-00000000-	14119	POP: 01/15/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	249.73
	1000-14-14300-513010-00000000-	14121	POP: 01/15/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	240.55
	1000-14-14300-513010-00000000-	14114	POP: 01/15/25 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	249.73
	1000-14-14300-513010-00000000-	14116	POP: 01/15/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	240.55
	1000-14-14300-513010-00000000-	14115	POP: 01/15/26 - 01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	249.73
	1000-14-14300-513010-00000000-	14120	POP: 01/15/26-01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	240.55
	1000-14-14300-513010-00000000-	14123	POP: 01/22/26-01/26/26 - ICE MAKER REPAIRS	110299	2/10/2026	85.00
	1000-14-14300-513010-00000000-	14128	POP:01/29/26 - ICE MAKER REPAIRS	110420	2/17/2026	198.05
	1000-14-14300-513010-00000000-	14134	POP: 01/26/26 - ICE MAKER REPAIRS	110420	2/17/2026	240.55
	1000-14-14300-513010-00000000-	14135	POP: 01/22/26 - ICE MAKER REPAIRS	110420	2/17/2026	85.00
	1000-14-14300-513010-00000000-	14136	POP: 01/29/26 - ICE MAKER REPAIRS	110420	2/17/2026	146.53
	1000-14-14300-513010-00000000-	14132	POP: 01/26/26 - ICE MAKER REPAIRS	110420	2/17/2026	240.55
	1000-14-14300-513010-00000000-	14133	POP: 01/26/26 - ICE MAKER REPAIRS	110420	2/17/2026	240.55
	1000-14-14300-513010-00000000-	14129	POP: 01/29/26 - ICE MAKER REPAIRS	110420	2/17/2026	396.10
	1000-14-14300-513010-00000000-	14131	POP: 01/26/26 - ICE MAKER REPAIRS	110420	2/17/2026	240.55
	1000-14-14300-513010-00000000-	14130	POP: 01/22/26 - ICE MAKER REPAIRS	110420	2/17/2026	240.55
	<b>Total Paid by Vendor</b>					<b>4,159.55</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	435388	Payroll Run 1 - Warrant 260201	110265	2/5/2026	1,295.15
	<b>Total Paid by Vendor</b>					<b>1,295.15</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	63130	POP: 02/01/26-02/28/26 - PEST CONTROL SVS	90009929	2/10/2026	4,550.00
	1000-14-14310-515370-00000000-	62881	POP:01/23/26RODENT STATION INSTAL-NEW CSI FACILITY	90010010	2/17/2026	795.00
	<b>Total Paid by Vendor</b>					<b>5,345.00</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10859829848	LAPTOPS FOR IT STOCK/REPLACEMENTS	90010011	2/17/2026	32,060.50
	<b>Total Paid by Vendor</b>					<b>32,060.50</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006856480	POP: 1/01/26 TO 1/31/26 01-0680100002	90009930	2/10/2026	141,538.30
	1000-00-00000-210240-00000000-	BE006911674	POP: 2/01/26 TO 2/28/26 01-0680100002	90009930	2/10/2026	142,105.95
	<b>Total Paid by Vendor</b>					<b>283,644.25</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	WARR #260201	WARR #260201	110260	2/5/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-51611	POP: 02/03/26 -OVERHEAD DOOR REPAIRS	90010012	2/17/2026	618.75
	1000-14-14300-513010-00000000-	SVC/265-51625	POP: 02/05/26 - OVERHEAD DOOR REPAIRS	90010012	2/17/2026	112.50
	1000-14-14300-513010-00000000-	SVC/265-51334	POP: 01/29/26 - OVERHEAD DOOR REPAIRS	90010012	2/17/2026	175.00
	1000-14-14300-513010-00000000-	SVC/265-51333	POP: 01/29/26 - OVERHEAD DOOR REPAIRS	90010012	2/17/2026	262.50
	1000-14-14300-513010-00000000-	SVC/265-51335	POP: 01/29/26 - OVERHEAD DOOR REPAIRS	90010012	2/17/2026	480.45
	<b>Total Paid by Vendor</b>					<b>1,649.20</b>
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-14-14300-515370-00000000-	29606	POP: 02/01/26-02/28/26 - ELEVATOR SERVICES	90009931	2/10/2026	4,160.00
	<b>Total Paid by Vendor</b>					<b>4,160.00</b>
DUTCH OIL COMPANY	1000-51-00000-514010-00000000-	INV-230319	POP: 01/29/26-BULK FUEL FOR CEMETERY DEPARTMENT	90009933	2/10/2026	601.35
	1000-14-14100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	228.91
	1000-15-15100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	112.65
	1000-17-17100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	11.29
	1000-30-30100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	40.86
	1000-41-41100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	2,596.58
	1000-41-41100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	343.86
	1000-41-41100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	113.85
	1000-41-41100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	292.82
	1000-42-42100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	737.29
	1000-42-42100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	59.94
	1000-50-00000-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	121.33
	1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	54.61
	1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	39.83
	1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	185.48
	1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	194.12
	1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	45.58

1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	238.30
1000-52-52100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	47.78
1000-53-53400-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	37.57
1000-55-55100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	32.23
1000-55-55300-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	93.38
1000-55-55400-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	289.21
1000-70-70200-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	88.88
1000-71-71100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	63.44
1000-72-00000-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	252.11
1000-73-73100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	69.84
1000-74-74100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	33.05
1000-75-75100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	27.92
1000-75-75100-514010-00000000-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	158.36
1000-30-30100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	16.46
1000-30-30100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	31.28
1000-41-41100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	1,938.34
1000-41-41100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	44.66
1000-41-41100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	165.11
1000-42-42100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	169.32
1000-42-42100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	30.64
1000-50-00000-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	58.04
1000-52-52100-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	40.13
1000-53-53200-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	35.19
1000-53-53400-514010-00000000-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	18.94
1000-30-30100-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	52.48
1000-41-41100-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	2,273.15
1000-41-41100-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	17.70
1000-41-41100-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	178.22
1000-42-42100-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	531.53
1000-52-52100-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	21.61
1000-53-53200-514010-00000000-	CFN-48239	FUELING TRANS DATED 020126	90009933	2/10/2026	27.17
1000-14-14100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	294.28
1000-30-30100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	47.95
1000-30-30100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	24.49
1000-41-41100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	2,426.43
1000-41-41100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	424.92
1000-41-41100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	73.26
1000-41-41100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	191.29
1000-42-42100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	635.98
1000-42-42100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	10.29
1000-42-42100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	93.02
1000-50-00000-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	52.27
1000-52-52100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	88.33
1000-52-52100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	25.11
1000-52-52100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	59.68
1000-52-52100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	222.69
1000-52-52100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	19.96
1000-52-52100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	115.00
1000-53-53200-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	85.31
1000-53-53400-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	35.39
1000-55-55100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	115.66
1000-55-55300-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	454.39
1000-55-55400-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	948.79
1000-70-70200-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	25.73
1000-71-71100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	30.46
1000-72-00000-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	49.81
1000-74-74100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	34.37
1000-75-75100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	127.40
1000-75-75100-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	191.86
1000-13-13100-514010-00000000-	CFN-48264	FUELING TRANS DATED 020326	90009933	2/10/2026	17.48
1000-14-14100-514010-00000000-	CFN-48264	FUELING TRANS DATED 020326	90009933	2/10/2026	106.64





1000-75-75100-514010-00000000-	CFN-48315	FUELING TRANS DATED 020626	90010013	2/17/2026	56.69
1000-75-75100-514010-00000000-	CFN-48315	FUELING TRANS DATED 020626	90010013	2/17/2026	30.07
1000-41-41100-514010-00000000-	CFN-48332	FUELING TRANS DATED 020726	90010013	2/17/2026	1,182.75
1000-41-41100-514010-00000000-	CFN-48332	FUELING TRANS DATED 020726	90010013	2/17/2026	17.79
1000-41-41100-514010-00000000-	CFN-48332	FUELING TRANS DATED 020726	90010013	2/17/2026	144.16
1000-42-42100-514010-00000000-	CFN-48332	FUELING TRANS DATED 020726	90010013	2/17/2026	144.48
1000-42-42100-514010-00000000-	CFN-48332	FUELING TRANS DATED 020726	90010013	2/17/2026	14.72
1000-30-30100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	26.59
1000-41-41100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	1,259.36
1000-41-41100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	95.88
1000-41-41100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	81.39
1000-42-42100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	400.78
1000-42-42100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	9.18
1000-52-52100-514010-00000000-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	17.79
1000-00-00000-510039-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	46.01
1000-14-14100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	148.27
1000-15-15100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	60.02
1000-17-17100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	11.04
1000-30-30100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	22.70
1000-30-30100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	24.54
1000-41-41100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	3,296.84
1000-41-41100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	356.53
1000-41-41100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	39.47
1000-41-41100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	266.25
1000-42-42100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	744.04
1000-42-42100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	51.51
1000-42-42100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	32.52
1000-50-00000-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	187.33
1000-51-00000-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	61.55
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	98.67
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	82.62
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	210.66
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	69.94
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	62.17
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	36.20
1000-52-52100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	174.79
1000-53-53200-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	44.70
1000-53-53400-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	35.99
1000-55-55300-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	254.34
1000-55-55400-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	571.89
1000-70-70200-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	28.84
1000-71-71100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	112.27
1000-72-00000-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	226.47
1000-73-73100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	37.87
1000-74-74100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	26.99
1000-75-75100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	150.65
1000-75-75100-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	123.67
1000-12-12100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	24.99
1000-14-14100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	192.81
1000-17-17100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	49.15
1000-30-30100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	10.12
1000-30-30100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	25.81
1000-41-41100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	2,781.75
1000-41-41100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	346.91
1000-41-41100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	95.86
1000-41-41100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	324.74
1000-42-42100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	822.69
1000-42-42100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	95.94
1000-42-42100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	16.52
1000-50-00000-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	99.12
1000-52-52100-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	47.94



1000-52-52100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	428.69
1000-52-52100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	250.43
1000-52-52100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	223.62
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1000-52-52100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	156.15
1000-52-52100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	29.18
1000-53-53200-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	17.50
1000-53-53400-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	42.21
1000-55-55100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	37.68
1000-55-55300-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	917.35
1000-55-55400-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	710.10
1000-70-70200-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	75.57
1000-71-71100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	212.08
1000-71-71100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	69.06
1000-72-00000-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	212.59
1000-74-74100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	40.77
1000-75-75100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	35.00
1000-75-75100-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	115.37
1000-14-14100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	37.25
1000-15-15100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	53.85
1000-17-17100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	25.29
1000-30-30100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	56.34
1000-30-30100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	27.50
1000-41-41100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	2,369.13
1000-41-41100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	261.71
1000-41-41100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	152.31
1000-41-41100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	260.70
1000-42-42100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	903.06
1000-42-42100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	113.00
1000-42-42100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	25.49
1000-50-00000-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	284.59
1000-52-52100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	138.25
1000-52-52100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	196.06
1000-52-52100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	107.34
1000-52-52100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	36.93
1000-52-52100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	25.29
1000-53-53200-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	36.13
1000-53-53400-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	103.67
1000-55-55100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	32.11
1000-55-55300-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	152.77
1000-55-55400-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	619.38
1000-70-70200-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	56.28
1000-71-71100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	42.15
1000-72-00000-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	103.97
1000-74-74100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	42.35
1000-75-75100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	43.95
1000-75-75100-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	42.35
1000-30-30100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	25.05
1000-41-41100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	2,208.28
1000-41-41100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	59.92
1000-41-41100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	153.72
1000-42-42100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	426.42
1000-42-42100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	11.22
1000-51-00000-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	31.26
1000-52-52100-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	56.72
1000-53-53200-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	68.14
1000-53-53400-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	15.03
1000-55-55400-514010-00000000-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	34.27
1000-30-30100-514010-00000000-	CFN-48451	FUELING TRANS DATED 021526	90010013	2/17/2026	40.28

	1000-41-41100-514010-00000000-	CFN-48451	FUELING TRANS DATED 021526	90010013	2/17/2026	2,019.80
	1000-41-41100-514010-00000000-	CFN-48451	FUELING TRANS DATED 021526	90010013	2/17/2026	12.63
	1000-41-41100-514010-00000000-	CFN-48451	FUELING TRANS DATED 021526	90010013	2/17/2026	111.87
	1000-42-42100-514010-00000000-	CFN-48451	FUELING TRANS DATED 021526	90010013	2/17/2026	133.80
	<b>Total Paid by Vendor</b>					<b>94,037.80</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO65716	POP: 01/01/26-01/31/26 - MUNICIPAL SECURITY SVC	90010014	2/17/2026	12,925.96
	<b>Total Paid by Vendor</b>					<b>12,925.96</b>
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3611702	POP: 01/26/26-02/01/26 - TEMP STAFFING FOR PARKING	90010015	2/17/2026	750.00
	1000-50-00000-515370-00000000-	3611701	POP: 01/26/26-02/01/26-WAGES FOR TEMP EMPLOYEES	90010015	2/17/2026	552.30
	1000-50-00000-515370-00000000-	3625187	POP: 02/02/26-02/28/26 -WAGES FOR TEMP EMPLOYEES	90010015	2/17/2026	621.27
	1000-52-52100-515370-00000000-	3553791	POP: 11/03/25-11/09/25-LM TEMP PERSONNEL	90010015	2/17/2026	4,719.56
	<b>Total Paid by Vendor</b>					<b>6,643.13</b>
EMPLOYEE RETIREMENT SYSTEMS OF ALABAMA	1000-41-41252-502110-00000000-	436516	Check Pmt for Military Buy Back Timothy Pierce	110305	2/10/2026	2,383.17
	<b>Total Paid by Vendor</b>					<b>2,383.17</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	435376	Payroll Run 1 - Warrant 260201	110253	2/5/2026	52,372.00
	<b>Total Paid by Vendor</b>					<b>52,372.00</b>
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	29007182	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	110425	2/17/2026	430.00
	<b>Total Paid by Vendor</b>					<b>430.00</b>
FARO TECHNOLOGIES INC	1000-17-17100-515250-00000000-	91887163	POP: 04/01/26-03/31/27 S SOURCE FARO SCANNER SUPP	110426	2/17/2026	7,906.00
	<b>Total Paid by Vendor</b>					<b>7,906.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14660202	POP: 01/01/26-01/31/26- HVAC FILTER SERVICES	90009935	2/10/2026	9,881.68
	<b>Total Paid by Vendor</b>					<b>9,881.68</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA80017254:01	COM TX 020426/RA80017254:01	110386	2/10/2026	706.20
	1000-15-15100-513030-00000000-	RA80017254:01	COM TX 020426/RA80017254:01	110386	2/10/2026	99.74
	<b>Total Paid by Vendor</b>					<b>805.94</b>
GALLS LLC	1000-42-42100-515670-00000000-	033346837	2026 UNIFORM BLANKET	90009936	2/10/2026	463.88
	1000-42-42100-515670-00000000-	033346809	2026 UNIFORM BLANKET	90009936	2/10/2026	786.48
	1000-42-42100-515670-00000000-	033346766	2026 UNIFORM BLANKET	90009936	2/10/2026	255.47
	1000-42-42100-515670-00000000-	033346756	2026 UNIFORM BLANKET	90009936	2/10/2026	361.83
	1000-42-42100-515670-00000000-	033346740	2026 UNIFORM BLANKET	90009936	2/10/2026	800.00
	1000-42-42100-515670-00000000-	033346739	2026 UNIFORM BLANKET	90009936	2/10/2026	587.92
	1000-42-42100-515670-00000000-	033340763	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
	1000-42-42100-515670-00000000-	033340762	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
	1000-42-42100-515670-00000000-	033340759	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
	1000-42-42100-515670-00000000-	033340757	2026 UNIFORM BLANKET	90009936	2/10/2026	213.47
	1000-42-42100-515670-00000000-	033340756	2026 UNIFORM BLANKET	90009936	2/10/2026	84.03
	1000-42-42100-515050-00000000-	033349113	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033349114	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033350018	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033349112	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033349111	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	43.84
	1000-42-42100-515050-00000000-	033347058	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	371.14
	1000-42-42100-515050-00000000-	033348076	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	243.92
	1000-42-42100-515050-00000000-	033349108	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033349109	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033336683	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033349110	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
	1000-42-42100-515050-00000000-	033331720	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	417.14
	1000-42-42100-515670-00000000-	033376064	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376164	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
	1000-42-42100-515670-00000000-	033376161	2026 UNIFORM BLANKET	90009936	2/10/2026	4.84
	1000-42-42100-515670-00000000-	033376158	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376156	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
	1000-42-42100-515670-00000000-	033376155	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
	1000-42-42100-515670-00000000-	033376154	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376153	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376152	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376150	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376148	2026 UNIFORM BLANKET	90009936	2/10/2026	68.72
	1000-42-42100-515670-00000000-	033376143	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
	1000-42-42100-515670-00000000-	033376140	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00

1000-42-42100-515670-00000000-	033376139	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033376138	2026 UNIFORM BLANKET	90009936	2/10/2026	24.87
1000-42-42100-515670-00000000-	033376134	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033376080	2026 UNIFORM BLANKET	90009936	2/10/2026	505.16
1000-42-42100-515670-00000000-	033376079	2026 UNIFORM BLANKET	90009936	2/10/2026	305.18
1000-42-42100-515670-00000000-	033376078	2026 UNIFORM BLANKET	90009936	2/10/2026	313.22
1000-42-42100-515670-00000000-	033376066	2026 UNIFORM BLANKET	90009936	2/10/2026	296.00
1000-42-42100-515670-00000000-	033376065	2026 UNIFORM BLANKET	90009936	2/10/2026	222.00
1000-42-42100-515670-00000000-	033376063	2026 UNIFORM BLANKET	90009936	2/10/2026	361.49
1000-42-42100-515670-00000000-	033376031	2026 UNIFORM BLANKET	90009936	2/10/2026	40.34
1000-42-42100-515670-00000000-	033376029	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033376027	2026 UNIFORM BLANKET	90009936	2/10/2026	201.70
1000-42-42100-515670-00000000-	033376016	2026 UNIFORM BLANKET	90009936	2/10/2026	111.79
1000-42-42100-515670-00000000-	033376015	2026 UNIFORM BLANKET	90009936	2/10/2026	308.79
1000-42-42100-515670-00000000-	033376014	2026 UNIFORM BLANKET	90009936	2/10/2026	174.36
1000-42-42100-515670-00000000-	033332345	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033332258	2026 UNIFORM BLANKET	90009936	2/10/2026	338.49
1000-42-42100-515670-00000000-	033332055	2026 UNIFORM BLANKET	90009936	2/10/2026	153.16
1000-42-42100-515670-00000000-	033332343	2026 UNIFORM BLANKET	90009936	2/10/2026	412.64
1000-42-42100-515670-00000000-	033332347	2026 UNIFORM BLANKET	90009936	2/10/2026	316.14
1000-42-42100-515670-00000000-	033332346	2026 UNIFORM BLANKET	90009936	2/10/2026	273.17
1000-42-42100-515670-00000000-	033332203	2026 UNIFORM BLANKET	90009936	2/10/2026	247.62
1000-42-42100-515670-00000000-	033332400	2026 UNIFORM BLANKET	90009936	2/10/2026	203.99
1000-42-42100-515670-00000000-	033332401	2026 UNIFORM BLANKET	90009936	2/10/2026	98.43
1000-42-42100-515670-00000000-	033332404	2026 UNIFORM BLANKET	90009936	2/10/2026	32.81
1000-42-42100-515670-00000000-	033332391	2026 UNIFORM BLANKET	90009936	2/10/2026	65.62
1000-42-42100-515670-00000000-	033332392	2026 UNIFORM BLANKET	90009936	2/10/2026	201.70
1000-42-42100-515670-00000000-	033332393	2026 UNIFORM BLANKET	90009936	2/10/2026	161.36
1000-42-42100-515670-00000000-	033332394	2026 UNIFORM BLANKET	90009936	2/10/2026	107.09
1000-42-42100-515670-00000000-	033332425	2026 UNIFORM BLANKET	90009936	2/10/2026	201.70
1000-42-42100-515670-00000000-	033331817	2026 UNIFORM BLANKET	90009936	2/10/2026	161.36
1000-42-42100-515050-00000000-	033428773	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	179.97
1000-42-42100-515670-00000000-	033332434	2026 UNIFORM BLANKET	90009936	2/10/2026	51.93
1000-42-42100-515050-00000000-	033428803	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	78.18
1000-42-42100-515670-00000000-	033332433	2026 UNIFORM BLANKET	90009936	2/10/2026	51.93
1000-42-42100-515050-00000000-	033438410	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033331867	2026 UNIFORM BLANKET	90009936	2/10/2026	437.98
1000-42-42100-515050-00000000-	033426259	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	532.53
1000-42-42100-515670-00000000-	033332042	2026 UNIFORM BLANKET	90009936	2/10/2026	399.83
1000-42-42100-515050-00000000-	033426275	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	144.62
1000-42-42100-515050-00000000-	033412579	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	365.21
1000-42-42100-515050-00000000-	033413000	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	735.88
1000-42-42100-515050-00000000-	033412546	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	370.00
1000-42-42100-515050-00000000-	033400237	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	365.21
1000-42-42100-515050-00000000-	033376069	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	370.00
1000-42-42100-515050-00000000-	033362958	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	222.00
1000-42-42100-515050-00000000-	033362470	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
1000-42-42100-515050-00000000-	033362957	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	370.00
1000-42-42100-515050-00000000-	033362471	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	36.35
1000-42-42100-515050-00000000-	033413661	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	370.00
1000-42-42100-515670-00000000-	033334404	2026 UNIFORM BLANKET	90009936	2/10/2026	413.84
1000-42-42100-515670-00000000-	033334419	2026 UNIFORM BLANKET	90009936	2/10/2026	296.00
1000-42-42100-515670-00000000-	033350481	NEW HIRE KERRY ROBINSON BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033334421	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033334427	2026 UNIFORM BLANKET	90009936	2/10/2026	19.64
1000-42-42100-515670-00000000-	033332503	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033332435	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033332436	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033332593	2026 UNIFORM BLANKET	90009936	2/10/2026	121.02
1000-42-42100-515670-00000000-	033332527	2026 UNIFORM BLANKET	90009936	2/10/2026	121.02
					74.00
					74.00





1000-42-42100-515670-00000000-	033362941	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033362477	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033362478	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033362421	2026 UNIFORM BLANKET	90009936	2/10/2026	296.00
1000-42-42100-515670-00000000-	033362425	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033362420	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033362475	2026 UNIFORM BLANKET	90009936	2/10/2026	222.00
1000-42-42100-515670-00000000-	033362080	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033362427	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515050-00000000-	033489815	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	371.14
1000-42-42100-515670-00000000-	033362077	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033362423	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515050-00000000-	033490204	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	78.72
1000-42-42100-515670-00000000-	033362324	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033362117	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033361960	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515050-00000000-	033490809	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033362078	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515050-00000000-	033490810	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	148.00
1000-42-42100-515050-00000000-	033530335	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	78.72
1000-42-42100-515050-00000000-	033530832	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	61.15
1000-42-42100-515050-00000000-	033542288	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	300.72
1000-42-42100-515050-00000000-	033463375	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	10.10
1000-42-42100-515050-00000000-	033463228	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	107.09
1000-42-42100-515050-00000000-	033462920	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	428.96
1000-42-42100-515050-00000000-	033462921	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	460.98
1000-42-42100-515050-00000000-	033462922	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	259.91
1000-42-42100-515050-00000000-	033451254	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	417.14
1000-42-42100-515050-00000000-	033503736	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	370.00
1000-42-42100-515050-00000000-	033451249	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	682.98
1000-42-42100-515670-00000000-	033375578	2026 UNIFORM BLANKET	90009936	2/10/2026	27.35
1000-42-42100-515670-00000000-	033340751	2026 UNIFORM BLANKET	90009936	2/10/2026	144.24
1000-42-42100-515670-00000000-	033340750	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515050-00000000-	033592380	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	467.31
1000-42-42100-515050-00000000-	033389061	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	370.00
1000-42-42100-515050-00000000-	033604926	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	460.98
1000-42-42100-515670-00000000-	033530268	PROMOTIONS BLANKET	90009936	2/10/2026	126.12
1000-42-42100-515670-00000000-	033616859	PROMOTIONS BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033629233	PROMOTIONS BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033376183	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033376179	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033376181	2026 UNIFORM BLANKET	90009936	2/10/2026	296.00
1000-42-42100-515670-00000000-	033376178	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033376170	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033376165	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033375520	2026 UNIFORM BLANKET	90009936	2/10/2026	722.47
1000-42-42100-515670-00000000-	033376269	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033365185	2026 UNIFORM BLANKET	90009936	2/10/2026	78.47
1000-42-42100-515670-00000000-	033363424	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033362943	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033365152	2026 UNIFORM BLANKET	90009936	2/10/2026	17.31
1000-42-42100-515670-00000000-	033375400	2026 UNIFORM BLANKET	90009936	2/10/2026	654.41
1000-42-42100-515670-00000000-	033369916	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033369914	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033369872	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033365201	2026 UNIFORM BLANKET	90009936	2/10/2026	90.00
1000-42-42100-515670-00000000-	033375480	2026 UNIFORM BLANKET	90009936	2/10/2026	487.73
1000-42-42100-515670-00000000-	033389508	2026 UNIFORM BLANKET	90009936	2/10/2026	7.50
1000-42-42100-515670-00000000-	033389507	2026 UNIFORM BLANKET	90009936	2/10/2026	7.50
1000-42-42100-515670-00000000-	033389070	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033389068	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00

1000-42-42100-515670-00000000-	033389067	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033389063	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033389065	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033388994	2026 UNIFORM BLANKET	90009936	2/10/2026	30.59
1000-42-42100-515670-00000000-	033389032	2026 UNIFORM BLANKET	90009936	2/10/2026	222.00
1000-42-42100-515670-00000000-	033389058	2026 UNIFORM BLANKET	90009936	2/10/2026	28.48
1000-42-42100-515670-00000000-	033389062	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033388925	2026 UNIFORM BLANKET	90009936	2/10/2026	357.64
1000-42-42100-515670-00000000-	033389510	2026 UNIFORM BLANKET	90009936	2/10/2026	7.50
1000-42-42100-515670-00000000-	033376928	2026 UNIFORM BLANKET	90009936	2/10/2026	36.35
1000-42-42100-515670-00000000-	033376633	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033376929	2026 UNIFORM BLANKET	90009936	2/10/2026	14.73
1000-42-42100-515670-00000000-	033388693	2026 UNIFORM BLANKET	90009936	2/10/2026	454.85
1000-42-42100-515670-00000000-	033388740	2026 UNIFORM BLANKET	90009936	2/10/2026	481.45
1000-42-42100-515670-00000000-	033384864	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033384997	2026 UNIFORM BLANKET	90009936	2/10/2026	132.70
1000-42-42100-515670-00000000-	033388682	2026 UNIFORM BLANKET	90009936	2/10/2026	407.38
1000-42-42100-515670-00000000-	033384834	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033378810	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033388803	2026 UNIFORM BLANKET	90009936	2/10/2026	645.53
1000-42-42100-515670-00000000-	033599077	2026 UNIFORM BLANKET	90009936	2/10/2026	23.21
1000-42-42100-515670-00000000-	033599123	2026 UNIFORM BLANKET	90009936	2/10/2026	27.32
1000-42-42100-515670-00000000-	033599085	2026 UNIFORM BLANKET	90009936	2/10/2026	23.21
1000-42-42100-515670-00000000-	033599080	2026 UNIFORM BLANKET	90009936	2/10/2026	140.04
1000-42-42100-515670-00000000-	033599079	2026 UNIFORM BLANKET	90009936	2/10/2026	23.31
1000-42-42100-515670-00000000-	033587571	2026 UNIFORM BLANKET	90009936	2/10/2026	155.78
1000-42-42100-515670-00000000-	033564278	2026 UNIFORM BLANKET	90009936	2/10/2026	144.24
1000-42-42100-515670-00000000-	033542176	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033503324	2026 UNIFORM BLANKET	90009936	2/10/2026	179.97
1000-42-42100-515670-00000000-	033599195	2026 UNIFORM BLANKET	90009936	2/10/2026	27.32
1000-42-42100-515670-00000000-	033599200	2026 UNIFORM BLANKET	90009936	2/10/2026	24.70
1000-42-42100-515670-00000000-	033599185	2026 UNIFORM BLANKET	90009936	2/10/2026	55.78
1000-42-42100-515670-00000000-	033599184	2026 UNIFORM BLANKET	90009936	2/10/2026	54.64
1000-42-42100-515670-00000000-	033599183	2026 UNIFORM BLANKET	90009936	2/10/2026	55.78
1000-42-42100-515670-00000000-	033599125	2026 UNIFORM BLANKET	90009936	2/10/2026	27.32
1000-42-42100-515670-00000000-	033599078	2026 UNIFORM BLANKET	90009936	2/10/2026	24.70
1000-42-42100-515670-00000000-	033400163	2026 UNIFORM BLANKET	90009936	2/10/2026	121.02
1000-42-42100-515670-00000000-	033400154	2026 UNIFORM BLANKET	90009936	2/10/2026	40.34
1000-42-42100-515670-00000000-	033400156	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033400019	2026 UNIFORM BLANKET	90009936	2/10/2026	402.91
1000-42-42100-515670-00000000-	033400044	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033400076	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033400120	2026 UNIFORM BLANKET	90009936	2/10/2026	91.10
1000-42-42100-515670-00000000-	033400153	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033400200	2026 UNIFORM BLANKET	90009936	2/10/2026	222.00
1000-42-42100-515670-00000000-	033391162	2026 UNIFORM BLANKET	90009936	2/10/2026	107.31
1000-42-42100-515670-00000000-	033389833	2026 UNIFORM BLANKET	90009936	2/10/2026	50.86
1000-42-42100-515670-00000000-	033391121	2026 UNIFORM BLANKET	90009936	2/10/2026	110.00
1000-42-42100-515670-00000000-	033399720	2026 UNIFORM BLANKET	90009936	2/10/2026	462.90
1000-42-42100-515670-00000000-	033399784	2026 UNIFORM BLANKET	90009936	2/10/2026	96.27
1000-42-42100-515670-00000000-	033376182	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033399949	2026 UNIFORM BLANKET	90009936	2/10/2026	571.34
1000-42-42100-515670-00000000-	033399927	2026 UNIFORM BLANKET	90009936	2/10/2026	465.76
1000-42-42100-515670-00000000-	033399895	2026 UNIFORM BLANKET	90009936	2/10/2026	179.97
1000-42-42100-515670-00000000-	033399863	2026 UNIFORM BLANKET	90009936	2/10/2026	37.46
1000-42-42100-515670-00000000-	033400011	2026 UNIFORM BLANKET	90009936	2/10/2026	72.31
1000-42-42100-515670-00000000-	033412728	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033401140	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033400899	2026 UNIFORM BLANKET	90009936	2/10/2026	296.00
1000-42-42100-515670-00000000-	033400201	2026 UNIFORM BLANKET	90009936	2/10/2026	376.78
1000-42-42100-515670-00000000-	033400205	2026 UNIFORM BLANKET	90009936	2/10/2026	222.00

1000-42-42100-515670-00000000-	033400319	2026 UNIFORM BLANKET	90009936	2/10/2026	46.84
1000-42-42100-515670-00000000-	033408465	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033412343	2026 UNIFORM BLANKET	90009936	2/10/2026	551.67
1000-42-42100-515670-00000000-	033412364	2026 UNIFORM BLANKET	90009936	2/10/2026	491.91
1000-42-42100-515670-00000000-	033412390	2026 UNIFORM BLANKET	90009936	2/10/2026	359.70
1000-42-42100-515670-00000000-	033407900	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033412687	2026 UNIFORM BLANKET	90009936	2/10/2026	416.50
1000-42-42100-515670-00000000-	033412709	2026 UNIFORM BLANKET	90009936	2/10/2026	433.39
1000-42-42100-515670-00000000-	033412727	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033412725	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033412726	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033412632	2026 UNIFORM BLANKET	90009936	2/10/2026	78.72
1000-42-42100-515670-00000000-	033412416	2026 UNIFORM BLANKET	90009936	2/10/2026	740.15
1000-42-42100-515670-00000000-	033412356	2026 UNIFORM BLANKET	90009936	2/10/2026	182.95
1000-42-42100-515670-00000000-	033412447	2026 UNIFORM BLANKET	90009936	2/10/2026	245.46
1000-42-42100-515670-00000000-	033412970	2026 UNIFORM BLANKET	90009936	2/10/2026	258.93
1000-42-42100-515670-00000000-	033412963	2026 UNIFORM BLANKET	90009936	2/10/2026	158.66
1000-42-42100-515670-00000000-	033412964	2026 UNIFORM BLANKET	90009936	2/10/2026	153.16
1000-42-42100-515670-00000000-	033412969	2026 UNIFORM BLANKET	90009936	2/10/2026	408.88
1000-42-42100-515670-00000000-	033412966	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033412530	2026 UNIFORM BLANKET	90009936	2/10/2026	198.17
1000-42-42100-515670-00000000-	033412510	2026 UNIFORM BLANKET	90009936	2/10/2026	28.74
1000-42-42100-515670-00000000-	033412509	2026 UNIFORM BLANKET	90009936	2/10/2026	28.74
1000-42-42100-515670-00000000-	033412729	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515050-00000000-	033332746A	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009936	2/10/2026	43.84
1000-42-42100-515670-00000000-	033412890	2026 UNIFORM BLANKET	90009936	2/10/2026	599.79
1000-42-42100-515670-00000000-	033412891	2026 UNIFORM BLANKET	90009936	2/10/2026	455.62
1000-42-42100-515670-00000000-	033412956	2026 UNIFORM BLANKET	90009936	2/10/2026	301.16
1000-42-42100-515670-00000000-	033412958	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033412775	2026 UNIFORM BLANKET	90009936	2/10/2026	345.32
1000-42-42100-515670-00000000-	033412730	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033412822	2026 UNIFORM BLANKET	90009936	2/10/2026	179.43
1000-42-42100-515670-00000000-	033412870	2026 UNIFORM BLANKET	90009936	2/10/2026	91.10
1000-42-42100-515670-00000000-	033412878	2026 UNIFORM BLANKET	90009936	2/10/2026	142.20
1000-42-42100-515670-00000000-	033412879	2026 UNIFORM BLANKET	90009936	2/10/2026	321.56
1000-42-42100-515670-00000000-	033412962	2026 UNIFORM BLANKET	90009936	2/10/2026	308.46
1000-42-42100-515670-00000000-	033426489	2026 UNIFORM BLANKET	90009936	2/10/2026	154.97
1000-42-42100-515670-00000000-	033426463	2026 UNIFORM BLANKET	90009936	2/10/2026	219.53
1000-42-42100-515670-00000000-	033426375	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033426457	2026 UNIFORM BLANKET	90009936	2/10/2026	91.10
1000-42-42100-515670-00000000-	033426462	2026 UNIFORM BLANKET	90009936	2/10/2026	177.07
1000-42-42100-515670-00000000-	033426514	2026 UNIFORM BLANKET	90009936	2/10/2026	241.98
1000-42-42100-515670-00000000-	033413011	2026 UNIFORM BLANKET	90009936	2/10/2026	206.46
1000-42-42100-515670-00000000-	033415771	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033415757	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033426161	2026 UNIFORM BLANKET	90009936	2/10/2026	535.25
1000-42-42100-515670-00000000-	033426193	2026 UNIFORM BLANKET	90009936	2/10/2026	297.72
1000-42-42100-515670-00000000-	033426123	2026 UNIFORM BLANKET	90009936	2/10/2026	418.01
1000-42-42100-515670-00000000-	033426147	2026 UNIFORM BLANKET	90009936	2/10/2026	574.42
1000-42-42100-515670-00000000-	033426121	2026 UNIFORM BLANKET	90009936	2/10/2026	189.79
1000-42-42100-515670-00000000-	033426194	2026 UNIFORM BLANKET	90009936	2/10/2026	237.09
1000-42-42100-515670-00000000-	033426254	2026 UNIFORM BLANKET	90009936	2/10/2026	467.28
1000-42-42100-515670-00000000-	033415862	2026 UNIFORM BLANKET	90009936	2/10/2026	48.46
1000-42-42100-515670-00000000-	033415819	2026 UNIFORM BLANKET	90009936	2/10/2026	107.31
1000-42-42100-515670-00000000-	033415786	2026 UNIFORM BLANKET	90009936	2/10/2026	107.31
1000-42-42100-515670-00000000-	033426361	2026 UNIFORM BLANKET	90009936	2/10/2026	486.68
1000-42-42100-515670-00000000-	033426753	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033426754	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033426755	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033426756	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033426918	2026 UNIFORM BLANKET	90009936	2/10/2026	222.00



1000-42-42100-515670-00000000-	033428912	2026 UNIFORM BLANKET	90009936	2/10/2026	17.31
1000-42-42100-515670-00000000-	033428843	2026 UNIFORM BLANKET	90009936	2/10/2026	9.82
1000-42-42100-515670-00000000-	033428911	2026 UNIFORM BLANKET	90009936	2/10/2026	17.31
1000-42-42100-515670-00000000-	033428842	2026 UNIFORM BLANKET	90009936	2/10/2026	4.91
1000-42-42100-515670-00000000-	033438429	2026 UNIFORM BLANKET	90009936	2/10/2026	280.51
1000-42-42100-515670-00000000-	033438474	2026 UNIFORM BLANKET	90009936	2/10/2026	447.85
1000-42-42100-515670-00000000-	033438348	2026 UNIFORM BLANKET	90009936	2/10/2026	411.34
1000-42-42100-515670-00000000-	033438349	2026 UNIFORM BLANKET	90009936	2/10/2026	247.27
1000-42-42100-515670-00000000-	033438347	2026 UNIFORM BLANKET	90009936	2/10/2026	399.13
1000-42-42100-515670-00000000-	033438275	2026 UNIFORM BLANKET	90009936	2/10/2026	480.89
1000-42-42100-515670-00000000-	033438270	2026 UNIFORM BLANKET	90009936	2/10/2026	305.54
1000-42-42100-515670-00000000-	033438273	2026 UNIFORM BLANKET	90009936	2/10/2026	612.48
1000-42-42100-515670-00000000-	033438293	2026 UNIFORM BLANKET	90009936	2/10/2026	533.86
1000-42-42100-515670-00000000-	033438539	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033440017	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033441176	2026 UNIFORM BLANKET	90009936	2/10/2026	90.00
1000-42-42100-515670-00000000-	033441167	2026 UNIFORM BLANKET	90009936	2/10/2026	140.78
1000-42-42100-515670-00000000-	033441302	2026 UNIFORM BLANKET	90009936	2/10/2026	17.31
1000-42-42100-515670-00000000-	033440011	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033451160	2026 UNIFORM BLANKET	90009936	2/10/2026	215.44
1000-42-42100-515670-00000000-	033438633	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033438631	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033438630	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033440006	2026 UNIFORM BLANKET	90009936	2/10/2026	226.91
1000-42-42100-515670-00000000-	033438750	2026 UNIFORM BLANKET	90009936	2/10/2026	179.97
1000-42-42100-515670-00000000-	033440007	2026 UNIFORM BLANKET	90009936	2/10/2026	239.31
1000-42-42100-515670-00000000-	033438736	2026 UNIFORM BLANKET	90009936	2/10/2026	334.75
1000-42-42100-515670-00000000-	033438741	2026 UNIFORM BLANKET	90009936	2/10/2026	324.84
1000-42-42100-515670-00000000-	033438738	2026 UNIFORM BLANKET	90009936	2/10/2026	153.16
1000-42-42100-515670-00000000-	033438732	2026 UNIFORM BLANKET	90009936	2/10/2026	301.16
1000-42-42100-515670-00000000-	033438676	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033438666	2026 UNIFORM BLANKET	90009936	2/10/2026	183.03
1000-42-42100-515670-00000000-	033438735	2026 UNIFORM BLANKET	90009936	2/10/2026	296.00
1000-42-42100-515670-00000000-	033440010	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033451596	2026 UNIFORM BLANKET	90009936	2/10/2026	472.42
1000-42-42100-515670-00000000-	033451616	2026 UNIFORM BLANKET	90009936	2/10/2026	179.97
1000-42-42100-515670-00000000-	033451619	2026 UNIFORM BLANKET	90009936	2/10/2026	464.34
1000-42-42100-515670-00000000-	033451614	2026 UNIFORM BLANKET	90009936	2/10/2026	28.48
1000-42-42100-515670-00000000-	033451621	2026 UNIFORM BLANKET	90009936	2/10/2026	150.58
1000-42-42100-515670-00000000-	033451202	2026 UNIFORM BLANKET	90009936	2/10/2026	224.92
1000-42-42100-515670-00000000-	033451248	2026 UNIFORM BLANKET	90009936	2/10/2026	238.57
1000-42-42100-515670-00000000-	033451377	2026 UNIFORM BLANKET	90009936	2/10/2026	406.11
1000-42-42100-515670-00000000-	033451527	2026 UNIFORM BLANKET	90009936	2/10/2026	277.35
1000-42-42100-515670-00000000-	033451507	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451562	2026 UNIFORM BLANKET	90009936	2/10/2026	86.41
1000-42-42100-515670-00000000-	033451407	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451405	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451482	2026 UNIFORM BLANKET	90009936	2/10/2026	613.65
1000-42-42100-515670-00000000-	033451404	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451399	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451400	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451401	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451402	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033451588	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033459169	2026 UNIFORM BLANKET	90009936	2/10/2026	40.48
1000-42-42100-515670-00000000-	033459170	2026 UNIFORM BLANKET	90009936	2/10/2026	40.48
1000-42-42100-515670-00000000-	033459171	2026 UNIFORM BLANKET	90009936	2/10/2026	40.48
1000-42-42100-515670-00000000-	033459172	2026 UNIFORM BLANKET	90009936	2/10/2026	40.48
1000-42-42100-515670-00000000-	033459173	2026 UNIFORM BLANKET	90009936	2/10/2026	80.96
1000-42-42100-515670-00000000-	033451176	2026 UNIFORM BLANKET	90009936	2/10/2026	193.21
1000-42-42100-515670-00000000-	033451184	2026 UNIFORM BLANKET	90009936	2/10/2026	490.75





1000-42-42100-515670-00000000-	033476344	2026 UNIFORM BLANKET	90009936	2/10/2026	147.43
1000-42-42100-515670-00000000-	033476354	2026 UNIFORM BLANKET	90009936	2/10/2026	107.09
1000-42-42100-515670-00000000-	033476696	2026 UNIFORM BLANKET	90009936	2/10/2026	83.67
1000-42-42100-515670-00000000-	033476498	2026 UNIFORM BLANKET	90009936	2/10/2026	408.75
1000-42-42100-515670-00000000-	033476595	2026 UNIFORM BLANKET	90009936	2/10/2026	25.55
1000-42-42100-515670-00000000-	033476476	2026 UNIFORM BLANKET	90009936	2/10/2026	124.17
1000-42-42100-515670-00000000-	033476495	2026 UNIFORM BLANKET	90009936	2/10/2026	179.97
1000-42-42100-515670-00000000-	033476433	2026 UNIFORM BLANKET	90009936	2/10/2026	99.84
1000-42-42100-515670-00000000-	033476425	2026 UNIFORM BLANKET	90009936	2/10/2026	82.08
1000-42-42100-515670-00000000-	033476365	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033476698	2026 UNIFORM BLANKET	90009936	2/10/2026	27.89
1000-42-42100-515670-00000000-	033490262	2026 UNIFORM BLANKET	90009936	2/10/2026	239.67
1000-42-42100-515670-00000000-	033490264	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033490260	2026 UNIFORM BLANKET	90009936	2/10/2026	228.78
1000-42-42100-515670-00000000-	033490258	2026 UNIFORM BLANKET	90009936	2/10/2026	120.70
1000-42-42100-515670-00000000-	033490259	2026 UNIFORM BLANKET	90009936	2/10/2026	309.32
1000-42-42100-515670-00000000-	033490265	2026 UNIFORM BLANKET	90009936	2/10/2026	384.16
1000-42-42100-515670-00000000-	033490199	2026 UNIFORM BLANKET	90009936	2/10/2026	157.44
1000-42-42100-515670-00000000-	033490200	2026 UNIFORM BLANKET	90009936	2/10/2026	154.78
1000-42-42100-515670-00000000-	033490198	2026 UNIFORM BLANKET	90009936	2/10/2026	300.72
1000-42-42100-515670-00000000-	033490195	2026 UNIFORM BLANKET	90009936	2/10/2026	154.78
1000-42-42100-515670-00000000-	033490213	2026 UNIFORM BLANKET	90009936	2/10/2026	636.45
1000-42-42100-515670-00000000-	033490250	2026 UNIFORM BLANKET	90009936	2/10/2026	136.86
1000-42-42100-515670-00000000-	033490251	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033490253	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033490247	2026 UNIFORM BLANKET	90009936	2/10/2026	241.98
1000-42-42100-515670-00000000-	033490208	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033490201	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033490205	2026 UNIFORM BLANKET	90009936	2/10/2026	80.78
1000-42-42100-515670-00000000-	033490209	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033490254	2026 UNIFORM BLANKET	90009936	2/10/2026	241.98
1000-42-42100-515670-00000000-	033491188	2026 UNIFORM BLANKET	90009936	2/10/2026	145.14
1000-42-42100-515670-00000000-	033492703	2026 UNIFORM BLANKET	90009936	2/10/2026	96.92
1000-42-42100-515670-00000000-	033497779	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033497780	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033497781	2026 UNIFORM BLANKET	90009936	2/10/2026	126.93
1000-42-42100-515670-00000000-	033498612	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033490269	2026 UNIFORM BLANKET	90009936	2/10/2026	224.44
1000-42-42100-515670-00000000-	033490273	2026 UNIFORM BLANKET	90009936	2/10/2026	393.30
1000-42-42100-515670-00000000-	033490271	2026 UNIFORM BLANKET	90009936	2/10/2026	228.78
1000-42-42100-515670-00000000-	033490448	2026 UNIFORM BLANKET	90009936	2/10/2026	55.78
1000-42-42100-515670-00000000-	033490342	2026 UNIFORM BLANKET	90009936	2/10/2026	124.17
1000-42-42100-515670-00000000-	033490343	2026 UNIFORM BLANKET	90009936	2/10/2026	107.09
1000-42-42100-515670-00000000-	033490443	2026 UNIFORM BLANKET	90009936	2/10/2026	27.89
1000-42-42100-515670-00000000-	033490341	2026 UNIFORM BLANKET	90009936	2/10/2026	107.09
1000-42-42100-515670-00000000-	033490318	2026 UNIFORM BLANKET	90009936	2/10/2026	205.63
1000-42-42100-515670-00000000-	033490316	2026 UNIFORM BLANKET	90009936	2/10/2026	411.78
1000-42-42100-515670-00000000-	033490274	2026 UNIFORM BLANKET	90009936	2/10/2026	228.78
1000-42-42100-515670-00000000-	033490313	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033490317	2026 UNIFORM BLANKET	90009936	2/10/2026	31.79
1000-42-42100-515670-00000000-	033491175	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033503983	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033503820	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033503821	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033503963	2026 UNIFORM BLANKET	90009936	2/10/2026	157.44
1000-42-42100-515670-00000000-	033503982	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033503984	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033503291	2026 UNIFORM BLANKET	90009936	2/10/2026	578.88
1000-42-42100-515670-00000000-	033503297	2026 UNIFORM BLANKET	90009936	2/10/2026	80.68
1000-42-42100-515670-00000000-	033503285	2026 UNIFORM BLANKET	90009936	2/10/2026	371.95
1000-42-42100-515670-00000000-	033503708	2026 UNIFORM BLANKET	90009936	2/10/2026	169.56



1000-42-42100-515670-00000000-	033530132	2026 UNIFORM BLANKET	90009936	2/10/2026	313.94
1000-42-42100-515670-00000000-	033525307	2026 UNIFORM BLANKET	90009936	2/10/2026	144.24
1000-42-42100-515670-00000000-	033530113	2026 UNIFORM BLANKET	90009936	2/10/2026	390.27
1000-42-42100-515670-00000000-	033525292	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033519787	2026 UNIFORM BLANKET	90009936	2/10/2026	28.85
1000-42-42100-515670-00000000-	033519904	2026 UNIFORM BLANKET	90009936	2/10/2026	115.39
1000-42-42100-515670-00000000-	033525285	2026 UNIFORM BLANKET	90009936	2/10/2026	86.54
1000-42-42100-515670-00000000-	033519933	2026 UNIFORM BLANKET	90009936	2/10/2026	36.35
1000-42-42100-515670-00000000-	033530214	2026 UNIFORM BLANKET	90009936	2/10/2026	456.06
1000-42-42100-515670-00000000-	033532731	2026 UNIFORM BLANKET	90009936	2/10/2026	53.08
1000-42-42100-515670-00000000-	033532728	2026 UNIFORM BLANKET	90009936	2/10/2026	53.08
1000-42-42100-515670-00000000-	033532726	2026 UNIFORM BLANKET	90009936	2/10/2026	53.08
1000-42-42100-515670-00000000-	033532727	2026 UNIFORM BLANKET	90009936	2/10/2026	53.08
1000-42-42100-515670-00000000-	033542173	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033532724	2026 UNIFORM BLANKET	90009936	2/10/2026	53.08
1000-42-42100-515670-00000000-	033530330	2026 UNIFORM BLANKET	90009936	2/10/2026	80.78
1000-42-42100-515670-00000000-	033530333	2026 UNIFORM BLANKET	90009936	2/10/2026	78.72
1000-42-42100-515670-00000000-	033530331	2026 UNIFORM BLANKET	90009936	2/10/2026	161.32
1000-42-42100-515670-00000000-	033530332	2026 UNIFORM BLANKET	90009936	2/10/2026	161.79
1000-42-42100-515670-00000000-	033530334	2026 UNIFORM BLANKET	90009936	2/10/2026	229.74
1000-42-42100-515670-00000000-	033530336	2026 UNIFORM BLANKET	90009936	2/10/2026	161.56
1000-42-42100-515670-00000000-	033530340	2026 UNIFORM BLANKET	90009936	2/10/2026	609.68
1000-42-42100-515670-00000000-	033530351	2026 UNIFORM BLANKET	90009936	2/10/2026	85.13
1000-42-42100-515670-00000000-	033530360	2026 UNIFORM BLANKET	90009936	2/10/2026	228.78
1000-42-42100-515670-00000000-	033530362	2026 UNIFORM BLANKET	90009936	2/10/2026	554.34
1000-42-42100-515670-00000000-	033530436	2026 UNIFORM BLANKET	90009936	2/10/2026	94.56
1000-42-42100-515670-00000000-	033530329	2026 UNIFORM BLANKET	90009936	2/10/2026	83.07
1000-42-42100-515670-00000000-	033531404	2026 UNIFORM BLANKET	90009936	2/10/2026	115.39
1000-42-42100-515670-00000000-	033530458	2026 UNIFORM BLANKET	90009936	2/10/2026	134.87
1000-42-42100-515670-00000000-	033542286	2026 UNIFORM BLANKET	90009936	2/10/2026	161.32
1000-42-42100-515670-00000000-	033542309	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033542305	2026 UNIFORM BLANKET	90009936	2/10/2026	101.82
1000-42-42100-515670-00000000-	033542369	2026 UNIFORM BLANKET	90009936	2/10/2026	49.40
1000-42-42100-515670-00000000-	033542274	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033542192	2026 UNIFORM BLANKET	90009936	2/10/2026	300.28
1000-42-42100-515670-00000000-	033542183	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033542175	2026 UNIFORM BLANKET	90009936	2/10/2026	73.25
1000-42-42100-515670-00000000-	033542177	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033542267	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033542271	2026 UNIFORM BLANKET	90009936	2/10/2026	153.16
1000-42-42100-515670-00000000-	033542272	2026 UNIFORM BLANKET	90009936	2/10/2026	80.78
1000-42-42100-515670-00000000-	033542251	2026 UNIFORM BLANKET	90009936	2/10/2026	70.31
1000-42-42100-515670-00000000-	033542250	2026 UNIFORM BLANKET	90009936	2/10/2026	114.63
1000-42-42100-515670-00000000-	033542201	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033542198	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033542199	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033542200	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033542202	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033542174	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033545368	2026 UNIFORM BLANKET	90009936	2/10/2026	19.62
1000-42-42100-515670-00000000-	033545527	2026 UNIFORM BLANKET	90009936	2/10/2026	39.24
1000-42-42100-515670-00000000-	033545549	2026 UNIFORM BLANKET	90009936	2/10/2026	57.70
1000-42-42100-515670-00000000-	033549209	2026 UNIFORM BLANKET	90009936	2/10/2026	231.79
1000-42-42100-515670-00000000-	033549231	2026 UNIFORM BLANKET	90009936	2/10/2026	107.25
1000-42-42100-515670-00000000-	033542370	2026 UNIFORM BLANKET	90009936	2/10/2026	23.31
1000-42-42100-515670-00000000-	033542372	2026 UNIFORM BLANKET	90009936	2/10/2026	24.70
1000-42-42100-515670-00000000-	033545364	2026 UNIFORM BLANKET	90009936	2/10/2026	19.62
1000-42-42100-515670-00000000-	033545362	2026 UNIFORM BLANKET	90009936	2/10/2026	39.24
1000-42-42100-515670-00000000-	033544865	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033542474	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033544822	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08

1000-42-42100-515670-00000000-	033542445	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033542470	2026 UNIFORM BLANKET	90009936	2/10/2026	161.32
1000-42-42100-515670-00000000-	033542875	2026 UNIFORM BLANKET	90009936	2/10/2026	74.00
1000-42-42100-515670-00000000-	033542404	2026 UNIFORM BLANKET	90009936	2/10/2026	46.62
1000-42-42100-515670-00000000-	033542373	2026 UNIFORM BLANKET	90009936	2/10/2026	24.70
1000-42-42100-515670-00000000-	033542433	2026 UNIFORM BLANKET	90009936	2/10/2026	23.31
1000-42-42100-515670-00000000-	033542427	2026 UNIFORM BLANKET	90009936	2/10/2026	69.43
1000-42-42100-515670-00000000-	033545365	2026 UNIFORM BLANKET	90009936	2/10/2026	19.62
1000-42-42100-515670-00000000-	033554681	2026 UNIFORM BLANKET	90009936	2/10/2026	80.78
1000-42-42100-515670-00000000-	033554638	2026 UNIFORM BLANKET	90009936	2/10/2026	40.34
1000-42-42100-515670-00000000-	033554602	2026 UNIFORM BLANKET	90009936	2/10/2026	534.44
1000-42-42100-515670-00000000-	033554616	2026 UNIFORM BLANKET	90009936	2/10/2026	550.04
1000-42-42100-515670-00000000-	033554683	2026 UNIFORM BLANKET	90009936	2/10/2026	129.96
1000-42-42100-515670-00000000-	033550321	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033550304	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033549255	2026 UNIFORM BLANKET	90009936	2/10/2026	27.89
1000-42-42100-515670-00000000-	033554502	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033554369	2026 UNIFORM BLANKET	90009936	2/10/2026	29.30
1000-42-42100-515670-00000000-	033554456	2026 UNIFORM BLANKET	90009936	2/10/2026	107.03
1000-42-42100-515670-00000000-	033554366	2026 UNIFORM BLANKET	90009936	2/10/2026	43.95
1000-42-42100-515670-00000000-	033554316	2026 UNIFORM BLANKET	90009936	2/10/2026	455.19
1000-42-42100-515670-00000000-	033554365	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033554315	2026 UNIFORM BLANKET	90009936	2/10/2026	219.75
1000-42-42100-515670-00000000-	033550322	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033550323	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033554206	2026 UNIFORM BLANKET	90009936	2/10/2026	544.21
1000-42-42100-515670-00000000-	033550324	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033554601	2026 UNIFORM BLANKET	90009936	2/10/2026	131.07
1000-42-42100-515670-00000000-	033555995	2026 UNIFORM BLANKET	90009936	2/10/2026	71.17
1000-42-42100-515670-00000000-	033557293	2026 UNIFORM BLANKET	90009936	2/10/2026	19.62
1000-42-42100-515670-00000000-	033555691	2026 UNIFORM BLANKET	90009936	2/10/2026	166.67
1000-42-42100-515670-00000000-	033555066	2026 UNIFORM BLANKET	90009936	2/10/2026	124.17
1000-42-42100-515670-00000000-	033557295	2026 UNIFORM BLANKET	90009936	2/10/2026	19.62
1000-42-42100-515670-00000000-	033554727	2026 UNIFORM BLANKET	90009936	2/10/2026	148.00
1000-42-42100-515670-00000000-	033554686	2026 UNIFORM BLANKET	90009936	2/10/2026	78.72
1000-42-42100-515670-00000000-	033555062	2026 UNIFORM BLANKET	90009936	2/10/2026	76.58
1000-42-42100-515670-00000000-	033555055	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033555053	2026 UNIFORM BLANKET	90009936	2/10/2026	69.43
1000-42-42100-515670-00000000-	033555054	2026 UNIFORM BLANKET	90009936	2/10/2026	69.43
1000-42-42100-515670-00000000-	033555010	2026 UNIFORM BLANKET	90009936	2/10/2026	83.07
1000-42-42100-515670-00000000-	033554934	2026 UNIFORM BLANKET	90009936	2/10/2026	23.31
1000-42-42100-515670-00000000-	033554924	2026 UNIFORM BLANKET	90009936	2/10/2026	23.31
1000-42-42100-515670-00000000-	033554860	2026 UNIFORM BLANKET	90009936	2/10/2026	23.31
1000-42-42100-515670-00000000-	033554728	2026 UNIFORM BLANKET	90009936	2/10/2026	153.16
1000-42-42100-515670-00000000-	033554790	2026 UNIFORM BLANKET	90009936	2/10/2026	151.70
1000-42-42100-515670-00000000-	033554793	2026 UNIFORM BLANKET	90009936	2/10/2026	80.66
1000-42-42100-515670-00000000-	033554862	2026 UNIFORM BLANKET	90009936	2/10/2026	24.70
1000-42-42100-515670-00000000-	033555063	2026 UNIFORM BLANKET	90009936	2/10/2026	153.16
1000-42-42100-515670-00000000-	033490098	2026 UNIFORM BLANKET	90009936	2/10/2026	177.36
1000-42-42100-515670-00000000-	033490190	2026 UNIFORM BLANKET	90009936	2/10/2026	241.98
1000-42-42100-515670-00000000-	033489887	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033489886	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033489885	2026 UNIFORM BLANKET	90009936	2/10/2026	14.65
1000-42-42100-515670-00000000-	033490192	2026 UNIFORM BLANKET	90009936	2/10/2026	242.34
1000-42-42100-515670-00000000-	033489766	2026 UNIFORM BLANKET	90009936	2/10/2026	426.80
1000-42-42100-515670-00000000-	033489783	2026 UNIFORM BLANKET	90009936	2/10/2026	433.92
1000-42-42100-515670-00000000-	033489784	2026 UNIFORM BLANKET	90009936	2/10/2026	602.78
1000-42-42100-515670-00000000-	033480171	2026 UNIFORM BLANKET	90009936	2/10/2026	83.08
1000-42-42100-515670-00000000-	033489838	2026 UNIFORM BLANKET	90009936	2/10/2026	37.46
1000-42-42100-515670-00000000-	033480856	2026 UNIFORM BLANKET	90009936	2/10/2026	184.62
1000-42-42100-515670-00000000-	033481407	2026 UNIFORM BLANKET	90009936	2/10/2026	17.31









1000-42-42100-515670-00000000-	033616671	2026 UNIFORM BLANKET	90010020	2/17/2026	81.96
1000-42-42100-515670-00000000-	033616665	2026 UNIFORM BLANKET	90010020	2/17/2026	28.48
1000-42-42100-515670-00000000-	033616730	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033616729	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033616658	2026 UNIFORM BLANKET	90010020	2/17/2026	24.70
1000-42-42100-515670-00000000-	033616659	2026 UNIFORM BLANKET	90010020	2/17/2026	24.70
1000-42-42100-515670-00000000-	033631836	2026 UNIFORM BLANKET	90010020	2/17/2026	155.78
1000-42-42100-515670-00000000-	033631404	2026 UNIFORM BLANKET	90010020	2/17/2026	110.00
1000-42-42100-515670-00000000-	033616836	2026 UNIFORM BLANKET	90010020	2/17/2026	24.73
1000-42-42100-515670-00000000-	033616801	2026 UNIFORM BLANKET	90010020	2/17/2026	46.62
1000-42-42100-515670-00000000-	033616783	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033616784	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-42-42100-515670-00000000-	033616837	2026 UNIFORM BLANKET	90010020	2/17/2026	65.62
1000-42-42100-515670-00000000-	033616768	2026 UNIFORM BLANKET	90010020	2/17/2026	111.56
1000-42-42100-515670-00000000-	033616770	2026 UNIFORM BLANKET	90010020	2/17/2026	81.96
1000-42-42100-515670-00000000-	033616769	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-42-42100-515670-00000000-	033616771	2026 UNIFORM BLANKET	90010020	2/17/2026	111.56
1000-41-41306-515670-00000000-	033757882	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	59.84
1000-42-42100-515670-00000000-	033616731	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033616778	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-41-41306-515670-00000000-	033724600	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	21.63
1000-42-42100-515670-00000000-	033616779	2026 UNIFORM BLANKET	90010020	2/17/2026	83.67
1000-42-42100-515670-00000000-	033616781	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-41-41306-515670-00000000-	033724599	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	21.63
1000-42-42100-515670-00000000-	033616773	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-42-42100-515670-00000000-	033616772	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-41-41306-515670-00000000-	033845420	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	28.13
1000-42-42100-515670-00000000-	033616777	2026 UNIFORM BLANKET	90010020	2/17/2026	142.34
1000-41-41306-515670-00000000-	033791980	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	135.88
1000-42-42100-515670-00000000-	033616776	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033616774	2026 UNIFORM BLANKET	90010020	2/17/2026	71.17
1000-41-41306-515670-00000000-	033773745	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	67.94
1000-42-42100-515670-00000000-	033616775	2026 UNIFORM BLANKET	90010020	2/17/2026	139.45
1000-41-41306-515670-00000000-	033761268	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	28.13
1000-42-42100-515670-00000000-	033616782	2026 UNIFORM BLANKET	90010020	2/17/2026	83.67
1000-41-41306-515670-00000000-	033761267	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010020	2/17/2026	28.13
1000-42-42100-515670-00000000-	033629412	2026 UNIFORM BLANKET	90010020	2/17/2026	151.70
1000-42-42100-515670-00000000-	033628943	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033628944	2026 UNIFORM BLANKET	90010020	2/17/2026	83.67
1000-42-42100-515670-00000000-	033628950	2026 UNIFORM BLANKET	90010020	2/17/2026	23.31
1000-42-42100-515670-00000000-	033628945	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033628940	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-42-42100-515670-00000000-	033628987	2026 UNIFORM BLANKET	90010020	2/17/2026	161.32
1000-42-42100-515670-00000000-	033626748	2026 UNIFORM BLANKET	90010020	2/17/2026	365.49
1000-42-42100-515670-00000000-	033628726	2026 UNIFORM BLANKET	90010020	2/17/2026	40.34
1000-42-42100-515670-00000000-	033628813	2026 UNIFORM BLANKET	90010020	2/17/2026	28.48
1000-42-42100-515670-00000000-	033628739	2026 UNIFORM BLANKET	90010020	2/17/2026	121.02
1000-42-42100-515670-00000000-	033628867	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033628868	2026 UNIFORM BLANKET	90010020	2/17/2026	111.56
1000-42-42100-515670-00000000-	033628871	2026 UNIFORM BLANKET	90010020	2/17/2026	45.12
1000-42-42100-515670-00000000-	033628885	2026 UNIFORM BLANKET	90010020	2/17/2026	197.09
1000-42-42100-515670-00000000-	033628908	2026 UNIFORM BLANKET	90010020	2/17/2026	191.24
1000-42-42100-515670-00000000-	033628869	2026 UNIFORM BLANKET	90010020	2/17/2026	213.96
1000-42-42100-515670-00000000-	033617747	2026 UNIFORM BLANKET	90010020	2/17/2026	14.65
1000-42-42100-515670-00000000-	033628939	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-42-42100-515670-00000000-	033623898	2026 UNIFORM BLANKET	90010020	2/17/2026	7.99
1000-42-42100-515670-00000000-	033616851	2026 UNIFORM BLANKET	90010020	2/17/2026	76.58
1000-42-42100-515670-00000000-	033616943	2026 UNIFORM BLANKET	90010020	2/17/2026	28.48
1000-42-42100-515670-00000000-	033616987	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033617573	2026 UNIFORM BLANKET	90010020	2/17/2026	46.62
1000-42-42100-515670-00000000-	033617579	2026 UNIFORM BLANKET	90010020	2/17/2026	71.17

1000-42-42100-515670-00000000-	033617571	2026 UNIFORM BLANKET	90010020	2/17/2026	151.70
1000-42-42100-515670-00000000-	033617233	2026 UNIFORM BLANKET	90010020	2/17/2026	111.56
1000-42-42100-515670-00000000-	033616995	2026 UNIFORM BLANKET	90010020	2/17/2026	139.45
1000-42-42100-515670-00000000-	033616996	2026 UNIFORM BLANKET	90010020	2/17/2026	54.64
1000-42-42100-515670-00000000-	033617042	2026 UNIFORM BLANKET	90010020	2/17/2026	71.17
1000-42-42100-515670-00000000-	033616992	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033616993	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033616990	2026 UNIFORM BLANKET	90010020	2/17/2026	111.56
1000-42-42100-515670-00000000-	033616991	2026 UNIFORM BLANKET	90010020	2/17/2026	55.78
1000-42-42100-515670-00000000-	033617746	2026 UNIFORM BLANKET	90010020	2/17/2026	24.70
1000-42-42100-515670-00000000-	033629401	2026 UNIFORM BLANKET	90010020	2/17/2026	151.70
1000-42-42100-515670-00000000-	033629259	2026 UNIFORM BLANKET	90010020	2/17/2026	40.34
1000-42-42100-515670-00000000-	033629230	2026 UNIFORM BLANKET	90010020	2/17/2026	80.66
1000-42-42100-515670-00000000-	033629228	2026 UNIFORM BLANKET	90010020	2/17/2026	80.66
1000-42-42100-515670-00000000-	033629226	2026 UNIFORM BLANKET	90010020	2/17/2026	80.66
1000-42-42100-515670-00000000-	033629066	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033629044	2026 UNIFORM BLANKET	90010020	2/17/2026	27.89
1000-42-42100-515670-00000000-	033628997	2026 UNIFORM BLANKET	90010020	2/17/2026	124.17
1000-42-42100-515670-00000000-	033628993	2026 UNIFORM BLANKET	90010020	2/17/2026	54.64
1000-42-42100-515670-00000000-	033628990	2026 UNIFORM BLANKET	90010020	2/17/2026	27.32
1000-42-42100-515670-00000000-	033337369	2026 UNIFORM BLANKET	90010020	2/17/2026	9.82
1000-42-42100-515670-00000000-	033337356	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337355	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337353	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337351	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337350	2026 UNIFORM BLANKET	90010020	2/17/2026	24.55
1000-42-42100-515670-00000000-	033337346	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337345	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337344	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337343	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337342	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033337341	2026 UNIFORM BLANKET	90010020	2/17/2026	4.91
1000-42-42100-515670-00000000-	033331781	2026 UNIFORM BLANKET	90010020	2/17/2026	305.11
1000-42-42100-515670-00000000-	033331780	2026 UNIFORM BLANKET	90010020	2/17/2026	304.93
1000-42-42100-515670-00000000-	033331769	2026 UNIFORM BLANKET	90010020	2/17/2026	156.08
1000-42-42100-515670-00000000-	033331765	2026 UNIFORM BLANKET	90010020	2/17/2026	82.08
1000-42-42100-515670-00000000-	033331709	2026 UNIFORM BLANKET	90010020	2/17/2026	227.72
1000-42-42100-515670-00000000-	033331708	2026 UNIFORM BLANKET	90010020	2/17/2026	674.62
1000-42-42100-515670-00000000-	033331688	2026 UNIFORM BLANKET	90010020	2/17/2026	278.23
1000-42-42100-515670-00000000-	033331687	2026 UNIFORM BLANKET	90010020	2/17/2026	452.19
1000-42-42100-515670-00000000-	033331677	2026 UNIFORM BLANKET	90010020	2/17/2026	114.63
1000-42-42100-515670-00000000-	033331572	2026 UNIFORM BLANKET	90010020	2/17/2026	700.23
1000-42-42100-515670-00000000-	033331552	2026 UNIFORM BLANKET	90010020	2/17/2026	543.57
1000-42-42100-515670-00000000-	033331551	2026 UNIFORM BLANKET	90010020	2/17/2026	509.12
1000-42-42100-515670-00000000-	033331514	2026 UNIFORM BLANKET	90010020	2/17/2026	363.69
1000-42-42100-515670-00000000-	033331495	2026 UNIFORM BLANKET	90010020	2/17/2026	434.65
1000-42-42100-515670-00000000-	033331440	2026 UNIFORM BLANKET	90010020	2/17/2026	388.10
1000-42-42100-515670-00000000-	033319050	2026 UNIFORM BLANKET	90010020	2/17/2026	59.50
1000-42-42100-515670-00000000-	033318692	2026 UNIFORM BLANKET	90010020	2/17/2026	28.85
1000-42-42100-515670-00000000-	033318480	2026 UNIFORM BLANKET	90010020	2/17/2026	74.00
1000-42-42100-515670-00000000-	033318479	2026 UNIFORM BLANKET	90010020	2/17/2026	296.00
1000-42-42100-515670-00000000-	033318470	2026 UNIFORM BLANKET	90010020	2/17/2026	296.00
1000-42-42100-515670-00000000-	033318454	2026 UNIFORM BLANKET	90010020	2/17/2026	296.00
1000-42-42100-515670-00000000-	033318314	2026 UNIFORM BLANKET	90010020	2/17/2026	74.00
1000-42-42100-515670-00000000-	033318309	2026 UNIFORM BLANKET	90010020	2/17/2026	148.00
1000-42-42100-515670-00000000-	033318308	2026 UNIFORM BLANKET	90010020	2/17/2026	222.00
1000-42-42100-515670-00000000-	033318307	2026 UNIFORM BLANKET	90010020	2/17/2026	148.00
1000-42-42100-515670-00000000-	033340764	2026 UNIFORM BLANKET	90010020	2/17/2026	86.54
1000-41-41100-515670-00000000-	033924613	LATERAL HIRE UNIFORMS- J. LANE	90010020	2/17/2026	1,510.03
1000-41-41100-515670-00000000-	033853544	LATERAL HIRE UNIFORMS- J. LANE	90010020	2/17/2026	164.69
1000-41-41100-515670-00000000-	033792766	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010020	2/17/2026	373.09

1000-41-41100-515670-00000000-	033805471	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010020	2/17/2026	79.68
1000-41-41100-515670-00000000-	033805974	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010020	2/17/2026	91.91
1000-41-41100-515670-00000000-	033840573	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010020	2/17/2026	119.21
1000-41-41305-515340-00000000-	033969961	OC SPRAY	90010020	2/17/2026	17.16
1000-41-41305-515340-00000000-	033806847	OC SPRAY	90010020	2/17/2026	360.36
1000-41-41100-515670-00000000-	033931052	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	147.86
1000-41-41100-515670-00000000-	033931048	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	164.69
1000-41-41100-515670-00000000-	033931043	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	182.03
1000-41-41100-515670-00000000-	033931111	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	75.47
1000-41-41100-515670-00000000-	033931039	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	164.69
1000-41-41100-515670-00000000-	033931024	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	182.03
1000-41-41100-515670-00000000-	033931022	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	146.31
1000-41-41100-515670-00000000-	033931017	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	182.01
1000-41-41100-515670-00000000-	033930998	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	167.52
1000-41-41100-515670-00000000-	033930965	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	57.22
1000-41-41100-515670-00000000-	033926574	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	232.78
1000-41-41100-515670-00000000-	033926471	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	270.92
1000-41-41100-515670-00000000-	033925932	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	174.83
1000-41-41100-515670-00000000-	033921640	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	51.98
1000-41-41100-515670-00000000-	033921296	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	69.34
1000-41-41100-515670-00000000-	033921260	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	34.67
1000-41-41100-515670-00000000-	033921257	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	34.67
1000-41-41100-515670-00000000-	033921239	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	34.67
1000-41-41100-515670-00000000-	033921235	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	34.67
1000-41-41100-515670-00000000-	033921234	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	27.41
1000-41-41100-515670-00000000-	033921229	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	34.67
1000-41-41100-515670-00000000-	033920777	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	164.69
1000-41-41100-515670-00000000-	033920775	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	32.15
1000-41-41100-515670-00000000-	033920743	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	190.74
1000-42-42100-515670-00000000-	033629067	2026 UNIFORM BLANKET	90010020	2/17/2026	135.20
1000-41-41100-515670-00000000-	033760344	CNRT JACKETS	90010020	2/17/2026	89.00
1000-41-41100-515670-00000000-	033920795	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	182.03
1000-41-41100-515670-00000000-	033893633	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	95.37
1000-41-41100-515670-00000000-	033889055	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	181.20
1000-41-41100-515670-00000000-	033901250	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	190.74
1000-41-41100-515670-00000000-	033900259	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	66.38
1000-41-41100-515670-00000000-	033902583	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	161.25
1000-41-41100-515670-00000000-	033902541	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	130.65
1000-41-41100-515670-00000000-	033902539	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	600.00
1000-41-41100-515670-00000000-	033900262	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	155.58
1000-41-41100-515670-00000000-	033900258	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	385.38
1000-41-41100-515670-00000000-	033900289	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	354.59
1000-41-41100-515670-00000000-	033900294	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	231.26
1000-41-41100-515670-00000000-	033894095	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	169.97
1000-41-41100-515670-00000000-	033893635	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	64.72
1000-41-41100-515670-00000000-	033888436	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	64.98
1000-41-41100-515670-00000000-	033903072	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	413.03
1000-41-41100-515670-00000000-	033906588	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	81.06
1000-41-41100-515670-00000000-	033906490	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	162.12
1000-41-41100-515670-00000000-	033906764	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	329.38
1000-41-41100-515670-00000000-	033906708	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	143.23
1000-41-41100-515670-00000000-	033906715	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	182.03
1000-41-41100-515670-00000000-	033906697	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	182.03
1000-41-41100-515670-00000000-	033906681	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	164.69
1000-41-41100-515670-00000000-	033906634	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	95.37
1000-41-41100-515670-00000000-	033907666	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	138.72
1000-41-41100-515670-00000000-	033879576	BODY ARMOR	90010020	2/17/2026	3,424.00
1000-41-41100-515670-00000000-	033879567	BODY ARMOR	90010020	2/17/2026	1,040.00
1000-41-41250-515340-00000000-	033915358	RIOT SUITS	90010020	2/17/2026	1,054.00
1000-41-41250-515340-00000000-	033901738	RIOT SUITS	90010020	2/17/2026	527.00
1000-41-41250-515340-00000000-	033834706	RIOT SUITS	90010020	2/17/2026	527.00

1000-41-41250-515340-00000000-	033709199	RIOT SUITS	90010020	2/17/2026	8,278.00	
1000-41-41100-515670-00000000-	033931399	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	190.74	
1000-41-41100-515670-00000000-	033920713	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	286.11	
1000-41-41100-515670-00000000-	033920670	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	190.74	
1000-41-41100-515670-00000000-	033920668	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	190.74	
1000-41-41100-515670-00000000-	033704908	74TH SESSION 1ST ORDER	90010020	2/17/2026	9,001.30	
1000-41-41100-515670-00000000-	033920664	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	381.48	
1000-41-41100-515670-00000000-	033730063	74TH SESSION 1ST ORDER	90010020	2/17/2026	1,053.27	
1000-41-41100-515670-00000000-	033914399	74TH SESSION 1ST ORDER	90010020	2/17/2026	112.60	
1000-41-41100-515670-00000000-	033887179	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	262.28	
1000-41-41100-515670-00000000-	033887165	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	271.88	
1000-41-41100-515670-00000000-	033914618	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	385.75	
1000-41-41100-515670-00000000-	033914811	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	278.37	
1000-41-41100-515670-00000000-	033915806	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	30.34	
1000-41-41100-515670-00000000-	033916374	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	347.73	
1000-41-41100-515670-00000000-	033916552	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	315.54	
1000-41-41100-515670-00000000-	033916619	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	27.27	
1000-41-41100-515670-00000000-	033913539	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	511.97	
1000-41-41100-515670-00000000-	033913899	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	509.02	
1000-41-41100-515670-00000000-	033913898	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	437.84	
1000-41-41100-515670-00000000-	033913518	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	262.46	
1000-41-41100-515670-00000000-	033913514	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	409.26	
1000-41-41100-515670-00000000-	033914629	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	286.75	
1000-41-41100-515670-00000000-	033913523	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	599.47	
1000-41-41100-515670-00000000-	033914020	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	460.36	
1000-41-41100-515670-00000000-	033914029	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	546.17	
1000-41-41100-515670-00000000-	033914061	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	225.92	
1000-41-41100-515670-00000000-	033914615	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	324.24	
1000-41-41100-515670-00000000-	033876147	UNIFORMS ITEMS FOR STOCK	90010020	2/17/2026	1,318.13	
1000-41-41100-515670-00000000-	033912030	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90010020	2/17/2026	176.30	
1000-42-42100-515670-00000000-	033613581CM	CREDIT MEMO FOR ORG SALE 30852946 ORD#31299020	90010020	2/17/2026	-113.08	
1000-42-42100-515670-00000000-	033613587CM	CREDIT MEMO FOR ORG SALE30858605 ORD#31299086	90010020	2/17/2026	-80.78	
1000-42-42100-515670-00000000-	033625824CM	CREDIT MEMO FOR ORG SALE 30851141 ORD#31307673	90010020	2/17/2026	-40.34	
1000-41-41100-515670-00000000-	033913512	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	518.94	
1000-41-41100-515670-00000000-	033913486	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	447.30	
1000-41-41100-515670-00000000-	033913496	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	328.32	
1000-41-41100-515670-00000000-	033913488	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	110.94	
1000-42-42100-515670-00000000-	033599085A	INV 033599085 BY SHORT PAID BY \$0.10	90010020	2/17/2026	0.10	
1000-42-42100-515670-00000000-	033599077A	INV 033599077 WASH SHORT PD BY 0.10UNIFORM BLANKET	90010020	2/17/2026	0.10	
1000-42-42100-515670-00000000-	033362054	2026 UNIFORM BLANKET	90010020	2/17/2026	588.84	
1000-41-41100-515670-00000000-	033913513	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010020	2/17/2026	231.44	
1000-42-42100-515670-00000000-	033804343	DISTRICT CHIEF COVERALLS BLANKET	90010020	2/17/2026	110.50	
	<b>Total Paid by Vendor</b>				<b>231,106.06</b>	
GEN-CO INC	1000-14-14300-513010-00000000-	61101	POP: 01/27/26 - GENERATOR REPAIRS & PMS	110307	2/10/2026	130.00
	<b>Total Paid by Vendor</b>				<b>130.00</b>	
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	DIST 5 ORD 26-105	MEET THE NEW SOUTH PROGRAM	110428	2/17/2026	7,000.00
	<b>Total Paid by Vendor</b>				<b>7,000.00</b>	
GOODWAY TECHNOLOGIES CORP	1000-14-14300-515610-00000000-	305888	GENERAL SERVICES TUBE CLEANER	110308	2/10/2026	51.00
	1000-14-14300-515610-00000000-	305227	GENERAL SERVICES TUBE CLEANER	110308	2/10/2026	4,797.84
	<b>Total Paid by Vendor</b>				<b>4,848.84</b>	
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042654	TIRE - PART# 1460717	110309	2/10/2026	792.60
	1000-00-00000-140101-00000000-	000042750	TIRE - PART# 1400004 1400099	110429	2/17/2026	2,606.24
	1000-00-00000-140101-00000000-	0000042759	TIRE - PART# 1401990	110429	2/17/2026	2,526.40
	<b>Total Paid by Vendor</b>				<b>5,925.24</b>	
GT DISTRIBUTORS OF GEORGIA	1000-41-41305-515340-00000000-	INV1075010	GLOCK BOXES	110431	2/17/2026	334.25
	<b>Total Paid by Vendor</b>				<b>334.25</b>	
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1502623-IN	HANDCUFFS & LEG IRONS FOR STOCK	110432	2/17/2026	566.80
	<b>Total Paid by Vendor</b>				<b>566.80</b>	
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0024912050-002	PRODIAMINE, 2-4D, ROUNDUP - IRRIGATION	90010023	2/17/2026	3,299.40
	1000-52-52300-513010-00000000-	0024940437-001	COOL POWER/3-WAY ESTER - SPORTS	90010023	2/17/2026	3,520.00
	1000-52-52700-513010-00000000-	0024982119-001	ESPLANADE FOR SOUTH MAINT	90010023	2/17/2026	7,910.80

	1000-52-52600-513010-00000000-	0025026121-001	PRODIAMINE & ESPLANADE FOR NORTH MAINT	90010023	2/17/2026	6,447.72
	<b>Total Paid by Vendor</b>					<b>21,177.92</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256059620	DOG/CAT FOOD (Q2 BLANKET)	110434	2/17/2026	280.23
	<b>Total Paid by Vendor</b>					<b>280.23</b>
HOLSTON GASES INC	1000-14-14100-515700-00000000-	246790	POP: 01/30/26 -PROPANE DELIVERED	110436	2/17/2026	756.40
	1000-42-42100-515340-00000000-	270068	POP: 02/04/26 - Q2 AND PROPANE REFILL	110436	2/17/2026	16.62
	<b>Total Paid by Vendor</b>					<b>773.02</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	FEB APP FY26	FEB APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90010025	2/17/2026	-150,000.00
	1000-14-14100-515700-00000000-	FEB APP FY26	FEB APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90010025	2/17/2026	-5,398.63
	1000-00-00000-610999-00000000-	DIST 2 ORD 26-103	ACADEMY FOR SCIENCE AND FOREIGN LANGUAGE	110437	2/17/2026	5,000.00
	1000-00-00000-610999-00000000-	DIST 4 ORD 26-104	HSV H.S. PRINCIPAL BOOKS ACCOUNT	110438	2/17/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>-145,398.63</b>
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3541	POP: 01/31/26 - CAR WASHES FOR PARKING	90010049	2/17/2026	80.00
	<b>Total Paid by Vendor</b>					<b>80.00</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	105933-012726	POP: 12/15/25-01/20/26 - HUNTSVILLE UTILITIES	110313	2/10/2026	6,336.04
	1000-53-53200-515700-PK1066XX-	107479-012926	POP: 12/18/25-01/21/26 - HUNTSVILLE UTILITIES	110313	2/10/2026	221.53
	1000-53-53200-515700-PK1055XX-	160551-012726	POP:12/16/25-01/19/26 - HUNTSVILLE UTILITIES	110313	2/10/2026	254.72
	1000-53-53200-515700-PK1040XX-	106290-012726	POP: 12/16/25-01/19/26 - HUNTSVILLE UTILITIES	110313	2/10/2026	3,410.46
	1000-53-53200-515700-PK1040XX-	106311-012726	POP: 12/17/25-01/20/26 - HSV UTIL - SPRINKLER	110313	2/10/2026	77.87
	1000-53-53200-515700-PK1020XX-	106065-012726	POP: 12/17/25-01/20/26 - HSV UTIL - SPRINKLER	110313	2/10/2026	77.87
	1000-53-53200-515700-PK1051XX-	885626-012726	POP: 12/17/25-01/20/26 - HSV UTILITIES - GARAGE D	110313	2/10/2026	20.00
	1000-53-53200-515700-PK1051XX-	885629-012726	POP: 12/17/25-01/20/26 - HSV UTILITIES - GARAGE D	110313	2/10/2026	16.67
	1000-53-53200-515700-PK1051XX-	885630-012726	POP:12/17/25-01/20/26 - HSV UTILITIES - GARAGE D	110313	2/10/2026	198.65
	1000-53-53200-515700-PK1051XX-	885632-012726	POP: 12/17/25-01/20/26 - HSV UTILITIES - GARAGE D	110313	2/10/2026	726.18
	1000-53-53200-515700-PK1051XX-	885636-012726	POP: 12/16/25-01/19/26 - HSV UTILITIES - GARAGE D	110313	2/10/2026	1,969.32
	1000-53-53200-515700-PK1051XX-	885634-012726	POP: 12/17/25-01/20/26 - HSV UTILITIES - GARAGE D	110313	2/10/2026	77.87
	1000-53-53200-515700-PK1051XX-	885637-012726	POP: 12/17/25-01/20/26- HSV UTILITIES - GARAGE D	110313	2/10/2026	78.83
	1000-53-53200-515700-PK1064XX-	909455-013026	POP: 12/19/25-01/22/26- HUNTSVILLE UTILITIES	110313	2/10/2026	217.40
	1000-70-70200-515700-00000000-	176735 JAN292026	UTILITY @ 620 PEARL AVE (12/18/25-1/21/26)	110313	2/10/2026	223.03
	1000-14-14100-515700-00000000-	1000102-123125	POP:11/06/25-01/01/26 - HUNTSVILLE UTILITIES	110440	2/17/2026	452,112.76
	<b>Total Paid by Vendor</b>					<b>466,019.20</b>
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-102	POP 1/8/26 STENOGRAPHER MINUTES	110363	2/10/2026	1,316.65
	<b>Total Paid by Vendor</b>					<b>1,316.65</b>
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5411416	MONTHLY JANITORIAL	90010028	2/17/2026	3,990.61
	1000-42-42200-515310-00000000-	5483233	MONTHLY JANITORIAL	90010028	2/17/2026	34.08
	<b>Total Paid by Vendor</b>					<b>4,024.69</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	78838	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110314	2/10/2026	15.17
	1000-55-55100-515340-00000000-	78955	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110314	2/10/2026	16.08
	1000-55-55100-515340-00000000-	78959	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110314	2/10/2026	21.56
	1000-55-55100-515340-00000000-	78934	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110314	2/10/2026	53.97
	1000-55-55100-515340-00000000-	78933	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110314	2/10/2026	165.85
	1000-55-55100-515340-00000000-	78906	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110314	2/10/2026	284.00
	1000-55-55100-515340-00000000-	78958	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110314	2/10/2026	19.38
	1000-55-55100-515340-00000000-	78932	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110314	2/10/2026	66.50
	1000-55-55100-515340-00000000-	78960	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110314	2/10/2026	53.28
	1000-55-55100-515340-00000000-	78974	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	63.44
	1000-55-55100-515340-00000000-	78979	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	50.89
	1000-55-55100-515340-00000000-	78989	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	92.20
	1000-55-55100-515340-00000000-	78997	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	326.56
	1000-55-55100-515340-00000000-	78975	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	59.00
	1000-52-52300-515340-00000000-	78970	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110441	2/17/2026	85.41
	1000-52-52200-515340-00000000-	79010	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110441	2/17/2026	738.47
	1000-52-52700-515340-00000000-	78981	GLASSES & GLOVES - SOUTH MAINT	110441	2/17/2026	54.00
	1000-55-55100-515340-00000000-	79001	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110441	2/17/2026	228.00
	1000-55-55100-515340-00000000-	79102	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110441	2/17/2026	17.84
	1000-55-55100-515340-00000000-	79071	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110441	2/17/2026	51.24
	1000-55-55100-515340-00000000-	79027	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110441	2/17/2026	135.24
	1000-55-55100-515340-00000000-	79104	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	152.77
	1000-55-55100-515340-00000000-	79065	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	355.60
	1000-55-55100-515340-00000000-	79101	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	59.18
	1000-55-55100-515340-00000000-	79073	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110441	2/17/2026	54.98

	1000-52-52300-515340-00000000-	79056	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110441	2/17/2026	197.31
	1000-52-52600-515340-00000000-	79051	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110441	2/17/2026	52.42
	<b>Total Paid by Vendor</b>					<b>3,470.34</b>
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005994164ADJ	POP:12/21/25-12/27/25-TEMP -LICENSE SEASON EXP 4/1	110315	2/10/2026	15.62
	1000-14-14300-515370-00000000-	11006011764	POP 1/18/26-1/24/26 CALEB FULLER	110442	2/17/2026	1,920.00
	1000-13-13100-515370-00000000-	11006012504	POP 1/25/26-1/31/26 TEMPS FOR LICENSE SEASON	110442	2/17/2026	1,412.19
	1000-12-12100-515370-00000000-	11006013554	POP 1/18/26-1/24/26 INSIGHT GLOBAL	110442	2/17/2026	1,560.00
	1000-12-12100-515370-00000000-	11006016796	POP 1/25/26-1/31/26 INSIGHT GLOBAL	110442	2/17/2026	1,950.00
	1000-17-17100-515370-00000000-	11006017548	POP 1/25/26-1/31/26 FOR TEMPS FOR ITS	110442	2/17/2026	2,240.00
	1000-17-17100-515370-00000000-	11006017945	POP 1/18/26-1/24/26 FOR TEMPS FOR FY2026 ITS	110442	2/17/2026	1,792.00
	1000-14-14300-515370-00000000-	11006014255	POP 1/25/26-1/31/26 CALEB FULLER	110442	2/17/2026	2,310.00
	<b>Total Paid by Vendor</b>					<b>13,199.81</b>
INSPIRED DESIGN INC	1000-14-14300-513010-00000000-	2098	POP: 02/03/26 BLINDS REPLACEMENT- INTERNAL AFFAIRS	110443	2/17/2026	841.00
	1000-14-14300-513010-00000000-	2061	POP: 11/25/25 -BLINDS - TRAFFIC ENGINEERING	110443	2/17/2026	836.50
	<b>Total Paid by Vendor</b>					<b>1,677.50</b>
JACQUELINE WILSON	1000-30-30200-515340-00000000-	JINGLE JAM 12/20/26	POP 12/20/26 DECOR FOR CHRISTMAS	110444	2/17/2026	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-509348	POP: 12/10/25 - HONEYWELL HVAC CONTROLS	90009943	2/10/2026	624.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-509355	POP: 01/22/26 -ACCESS CONTROL	90009943	2/10/2026	208.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-509350	POP: 01/02/26 -ACCESS CONTROL	90009943	2/10/2026	312.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-509354	POP: 01/14/26 -HONEYWELL HVAC CONTROLS	90009943	2/10/2026	2,392.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-509353	POP: 01/08/26 - HONEYWELL HVAC CONTROLS	90009943	2/10/2026	1,485.91
	1000-14-14300-513010-00000000-	HUNTSVILLE-509352	POP: 01/07/26 - HONEYWELL HVAC CONTROLS	90009943	2/10/2026	936.00
	<b>Total Paid by Vendor</b>					<b>5,957.91</b>
JAMES MONAGHAN	1000-70-70200-515370-00000000-	5913	POP 2/5/26 BUILDING INSPECT-13032 CHANEY THOMPSON	90009955	2/10/2026	250.00
	1000-14-14300-513010-00000000-	5915	POP 2/3/26-2/6/26 WINDOW REPAIRS	90010037	2/17/2026	2,460.00
	1000-14-14300-513010-00000000-	5916	POP 1/29/26-2/10/26 HPD ROLL CALL WALL MOLD	90010037	2/17/2026	1,105.00
	<b>Total Paid by Vendor</b>					<b>3,815.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	76327	COM TX 020926/76327	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	76328	COM TX 020926/76328	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	76341	COM TX 020926/76341	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	76341	COM TX 020926/76341	90009962	2/10/2026	29.40
	1000-15-15100-513030-00000000-	76342	COM TX 020926/76342	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	76342	COM TX 020926/76342	90009962	2/10/2026	29.40
	1000-15-15100-513030-00000000-	76346	COM TX 020926/76346	90009962	2/10/2026	100.00
	1000-15-15100-513030-00000000-	76346	COM TX 020926/76346	90009962	2/10/2026	39.20
	1000-15-15100-513030-00000000-	76347	COM TX 020926/76347	90009962	2/10/2026	300.00
	1000-15-15100-513030-00000000-	76351	COM TX 020926/76351	90009962	2/10/2026	375.00
	1000-15-15100-513030-00000000-	76352	COM TX 020926/76352	90009962	2/10/2026	100.00
	1000-15-15100-513030-00000000-	76352	COM TX 020926/76352	90009962	2/10/2026	384.00
	1000-15-15100-513030-00000000-	79347	COM TX 020926/79347	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79352	COM TX 020926/79352	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79353	COM TX 020926/79353	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79365	COM TX 020926/79365	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79367	COM TX 020926/79367	90009962	2/10/2026	100.00
	1000-15-15100-513030-00000000-	79388	COM TX 020926/79388	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79400	COM TX 020926/79400	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79400	COM TX 020926/79400	90009962	2/10/2026	7.80
	1000-15-15100-513030-00000000-	79418	COM TX 020926/79418	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79421	COM TX 020926/79421	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79422	COM TX 020926/79422	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79426	COM TX 020926/79426	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79432	COM TX 020926/79432	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79433	COM TX 020926/79433	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79433	COM TX 020926/79433	90009962	2/10/2026	16.80
	1000-15-15100-513030-00000000-	79435	COM TX 020926/79435	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79437	COM TX 020926/79437	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79442	COM TX 020926/79442	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79463	COM TX 020926/79463	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	79464	COM TX 020926/79464	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80266	COM TX 020926/80266	90009962	2/10/2026	65.00

	1000-15-15100-513030-00000000-	80266	COM TX 020926/80266	90009962	2/10/2026	20.70
	1000-15-15100-513030-00000000-	80268	COM TX 020926/80268	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80270	COM TX 020926/80270	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80273	COM TX 020926/80273	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80274	COM TX 020926/80274	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80275	COM TX 020926/80275	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80276	COM TX 020926/80276	90009962	2/10/2026	100.00
	1000-15-15100-513030-00000000-	80281	COM TX 020926/80281	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80289	COM TX 020926/80289	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	80291	COM TX 020926/80291	90009962	2/10/2026	65.00
	1000-15-15100-513030-00000000-	75511	COM TX 021226/75511	90010045	2/17/2026	300.00
	1000-15-15100-513030-00000000-	75511	COM TX 021226/75511	90010045	2/17/2026	58.80
	1000-15-15100-513030-00000000-	75513	COM TX 021226/75513	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	75532	COM TX 021226/75532	90010045	2/17/2026	100.00
	1000-15-15100-513030-00000000-	75535	COM TX 021226/75535	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	76318	COM TX 021226/76318	90010045	2/17/2026	100.00
	1000-15-15100-513030-00000000-	76339	COM TX 021226/76339	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	76362	COM TX 021226/76362	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	76362	COM TX 021226/76362	90010045	2/17/2026	8.10
	1000-15-15100-513030-00000000-	76370	COM TX 021226/76370	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	76370	COM TX 021226/76370	90010045	2/17/2026	23.40
	1000-15-15100-513030-00000000-	79443	COM TX 021226/79443	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	79444	COM TX 021226/79444	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	79446	COM TX 021226/79446	90010045	2/17/2026	100.00
	1000-15-15100-513030-00000000-	79448	COM TX 021226/79448	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	79451	COM TX 021226/79451	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	79452	COM TX 021226/79452	90010045	2/17/2026	300.00
	1000-15-15100-513030-00000000-	79454	COM TX 021226/79454	90010045	2/17/2026	100.00
	1000-15-15100-513030-00000000-	79458	COM TX 021226/79458	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	79461	COM TX 021226/79461	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	80205	COM TX 021226/80205	90010045	2/17/2026	65.00
	1000-15-15100-513030-00000000-	80206	COM TX 021226/80206	90010045	2/17/2026	65.00
	<b>Total Paid by Vendor</b>					<b>5,487.60</b>
JAMES T BALTZ	1000-42-42100-515340-00000000-	1768	POP: 01/08/26 -TURN OUT GEAR REPAIR QUARTER 2	110445	2/17/2026	124.48
	1000-42-42100-515340-00000000-	1694	POP: 09/26/25 -TURN OUT GEAR REPAIR QUARTER 2	110445	2/17/2026	139.39
	1000-42-42100-515340-00000000-	1748	POP: 12/10/25 -TURN OUT GEAR REPAIR QUARTER 2	110445	2/17/2026	68.14
	<b>Total Paid by Vendor</b>					<b>332.01</b>
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J.PINCKNEY 020226	POP 11/1/25-1/31/26 -EXERCISE INSTRUCTOR	110446	2/17/2026	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-012226-AM	POP: 01/22/26- AM DOCKET JERRY BARCLAY SUB JUDGE	110318	2/10/2026	660.00
	<b>Total Paid by Vendor</b>					<b>660.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-012126-AM	POP: 01/21/26 -AM DOCKET J. MARK DEBRO SUB JUDGE	90009928	2/10/2026	740.00
	1000-43-00000-515370-00000000-	SUBJUDGE-012226-AFT	POP: 01/22/26-AFT DOCKET J. MARK DEBRO SUB JUDGE	90009928	2/10/2026	340.00
	<b>Total Paid by Vendor</b>					<b>1,080.00</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	257255	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90009944	2/10/2026	2.14
	1000-52-52500-515340-00000000-	258156	CHAINS/AW FOR WEST MAINT	90010031	2/17/2026	749.30
	1000-52-52200-515340-00000000-	258567	SUPPLIES FOR EQUIPMENT - LM (BLANKET Q2)	90010031	2/17/2026	452.98
	<b>Total Paid by Vendor</b>					<b>1,204.42</b>
JOSHUA SMITH	1000-19-00000-515190-00000000-	SETTL CL FY26-63	SETTLEMENT CLAIM FY26-63	110447	2/17/2026	228.89
	<b>Total Paid by Vendor</b>					<b>228.89</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	435395	Payroll Run 1 - Warrant 260201	110263	2/5/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KASEY BECKER	1000-55-55100-515340-00000000-	41341	POP: 01/01/26-01/31/26-PORT-A-LET SERVICES FOR PWS	110448	2/17/2026	85.00
	1000-52-52400-515340-00000000-	41250	POP:12/01/25-12/31/25 PORTALET SVCS-HAYS, GS, CG	110448	2/17/2026	450.00
	1000-52-52400-515340-00000000-	41189	POP:11/01/25-11/30/25 PORTALET SVCS-HAYS, GS, CG	110448	2/17/2026	450.00
	<b>Total Paid by Vendor</b>					<b>985.00</b>
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 1/21/26	POP 1/21/26 KATHLEEN ZIMMERMAN	110395	2/10/2026	400.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-020226	POP:01/01/26-01/31/26 EXERCISE INSTRUCTOR AT JLC	90010032	2/17/2026	92.80
	<b>Total Paid by Vendor</b>					<b>92.80</b>
KEVIN LOWE	1000-50-00000-515163-00000000-	374984	POP: 01/01/26-01/31/26 -LISP AND RABIES VOUCHERS	110449	2/17/2026	4,180.00

	1000-50-00000-515370-00000000-	374984	POP: 01/01/26-01/31/26 - LISP AND RABIES VOUCHERS	110449	2/17/2026	20.00
	<b>Total Paid by Vendor</b>					<b>4,200.00</b>
KIMBERLY PENTON	1000-19-00000-515190-00000000-	SETTL CL FY26-53	SETTLEMENT CLAIM FY26-53	110321	2/10/2026	3,273.79
	<b>Total Paid by Vendor</b>					<b>3,273.79</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	323351603-0126	POP:01/20/26-02/19/26 WOW SERVICES COH	110394	2/10/2026	615.00
	<b>Total Paid by Vendor</b>					<b>615.00</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	506526150	POP: 01/01/26-01/31/26- COPIER SERVICES	110322	2/10/2026	28.58
	1000-17-17100-515250-00000000-	506525850	506525850	110322	2/10/2026	3.28
	1000-17-17100-515250-00000000-	506525789	POP: 01/01/26-01/31/26-COPIER SERVICES	110322	2/10/2026	115.37
	1000-17-17100-515250-00000000-	506525964	FY26 QTR 2 BLANKET PO KONICA MINOLTA	110322	2/10/2026	3.28
	1000-17-17100-515250-00000000-	506525693	POP: 01/01/26-01/31/25-COPIER SERVICES	110322	2/10/2026	56.19
	1000-17-17100-515250-00000000-	506526325	POP: 01/01/26-01/31/25-COPIER SERVICES	110322	2/10/2026	21.82
	<b>Total Paid by Vendor</b>					<b>228.52</b>
KRISTIN A CLARK	1000-30-30200-515370-00000000-	K. CLARK-013026	POP: 01/07/26-01/28/26 -FOR STRENGTH YOGA CLASSES	110450	2/17/2026	100.00
	1000-30-30200-515370-00000000-	K. CLARK-013026A	POP: 01/07/26-01/28/26 FOR CHAIR YOGA CLASSES MR	110450	2/17/2026	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
K-VA-T FOOD STORES INC	1000-00-00000-400100-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	246,248.85
	1000-00-00000-400120-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	3,469.73
	<b>Total Paid by Vendor</b>					<b>249,718.58</b>
L CAROLINE MCGEHEE BRANDON	1000-18-00000-515372-00000000-	MCGEHEE 2/4/26	POP 2/4/26 OUTSIDE LGL SERVICES	110451	2/17/2026	312.50
	<b>Total Paid by Vendor</b>					<b>312.50</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 39024	POP: 02/01/26-02/28/26 - MID CITY MAINTENANCE	90009946	2/10/2026	4,158.00
	<b>Total Paid by Vendor</b>					<b>4,158.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	276117	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	797.50
	1000-18-00000-515372-00000000-	276121	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	310.00
	1000-18-00000-515372-00000000-	276136	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	3,990.00
	1000-18-00000-515372-00000000-	276135	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	942.50
	1000-18-00000-515372-00000000-	276133	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	357.50
	1000-18-00000-515372-00000000-	276130	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	907.50
	1000-18-00000-515372-00000000-	276129	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	1,005.00
	1000-18-00000-515372-00000000-	276128	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	32.50
	1000-18-00000-515372-00000000-	276127	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	4,080.00
	1000-18-00000-515372-00000000-	276123	BLANKET - OUTSIDE LEGAL SERVICES	90009947	2/10/2026	2,925.00
	1000-18-00000-515372-00000000-	276122	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	7,050.00
	1000-18-00000-515372-00000000-	276139	POP: 01/01/26-01/31/26 - OUTSIDE LEGAL SERVICE	90009947	2/10/2026	18,102.50
	1000-18-00000-515372-00000000-	275316	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	780.00
	1000-18-00000-515372-00000000-	275317	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	4,125.00
	1000-18-00000-515372-00000000-	275319	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	15,507.50
	1000-18-00000-515372-00000000-	275320	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	5,785.50
	1000-18-00000-515372-00000000-	275321	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	4,582.50
	1000-18-00000-515372-00000000-	275325	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	357.50
	1000-18-00000-515372-00000000-	275326	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	3,022.50
	1000-18-00000-515372-00000000-	275329	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	455.00
	1000-18-00000-515372-00000000-	275330	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	14,955.00
	1000-18-00000-515372-00000000-	275332	POP 1/1/26-1/31/26 OUTSIDE LEGAL SERVICES	90010033	2/17/2026	13,065.00
	<b>Total Paid by Vendor</b>					<b>103,135.00</b>
LED ORANGE LLC	1000-74-74400-515370-00000000-	2026.01.070	POP: 02/07/26 FOR VOICES OF HOPE & POWER EVENT	90009948	2/10/2026	3,850.00
	<b>Total Paid by Vendor</b>					<b>3,850.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001629337	POP: 01/20/26-01/22/26 -PLUMBING REPAIRS	110324	2/10/2026	5,141.93
	1000-14-14300-513010-00000000-	LEE-001629336	POP: 01/17/26- PLUMBING REPAIRS	110324	2/10/2026	823.50
	1000-14-14300-513010-00000000-	LEE-001629338	POP: 01/22/26 - PLUMBING REPAIRS	110324	2/10/2026	692.00
	1000-14-14300-513010-00000000-	LEE-001629335	POP: 01/20/26 - PLUMBING REPAIRS	110324	2/10/2026	451.00
	1000-14-14300-513010-00000000-	LEE-001596794	POP:12/03/25 & 12/09/25 MAINT ON BOILERS	110324	2/10/2026	2,624.76
	1000-14-14300-513010-00000000-	LEE-001629334	POP 1/7/26-2/2/26 PLUMBING REPAIRS	110452	2/17/2026	436.00
	1000-14-14300-513010-00000000-	LEE-001632528	POP 2/1/26 PLUMBING REPAIRS	110452	2/17/2026	549.00
	<b>Total Paid by Vendor</b>					<b>10,718.19</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32429	COM TX 021226/32429	110453	2/17/2026	39.00
	<b>Total Paid by Vendor</b>					<b>39.00</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100255765	RISK DATA MAN(JAN 2026)	110325	2/10/2026	262.98
	<b>Total Paid by Vendor</b>					<b>262.98</b>
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	REC FEES 120225	POP:12/02/25-RECORDING FOR ORDIANCES ANNEXING PROP	110326	2/10/2026	46.00

	<b>Total Paid by Vendor</b>					<b>46.00</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 1/04/2026	PPE 1/04/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90009949	2/10/2026	1,686.95
	1000-00-00000-210230-00000000-	873001032 1/18/2026	PPE 1/18/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90009949	2/10/2026	1,682.12
	1000-00-00000-210230-00000000-	873001032 2/01/2026	PPE 2/01/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90009949	2/10/2026	1,682.12
	1000-00-00000-210230-00000000-	873001032 12/21/2025	PPE 12/21/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90009949	2/10/2026	1,588.23
	1000-00-00000-210230-00000000-	860053256 1/04/2026	PPE 1/04/26 VOLUNTARY TERM LIFE INS PREMIUMS	90009949	2/10/2026	24,766.27
	1000-00-00000-210230-00000000-	860053256 1/18/2026	PPE 1/18/26 VOLUNTARY TERM LIFE INS PREMIUMS	90009949	2/10/2026	24,371.63
	1000-00-00000-210230-00000000-	860053256 2/01/2026	PPE 2/01/26 VOLUNTARY TERM LIFE INS PREMIUMS	90009949	2/10/2026	24,452.27
	1000-00-00000-210230-00000000-	860053256 12/21/2025	PPE 12/21/25 VOLUNTARY TERM LIFE INS PREMIUMS	90009949	2/10/2026	23,367.39
	<b>Total Paid by Vendor</b>					<b>103,596.98</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	14116261	POP 1/16/26 FIRE EXTINGUISHERS SERVICE	90009950	2/10/2026	266.25
	1000-42-42100-515340-00000000-	14112262	POP 1/12/26 FIRE EXTINGUISHER REFILL	90010034	2/17/2026	162.75
	1000-42-42100-515340-00000000-	14128251	POP 12/8/25 FIRE EXTINGUISHER REFILL	90010034	2/17/2026	229.65
	1000-14-14300-513010-00000000-	14123261	POP 1/23/26 FIRE EXTINGUISHERS SERVICE	90010034	2/17/2026	324.45
	1000-14-14300-513010-00000000-	14130261	POP 1/30/26 FIRE EXTINGUISHERS SERVICE	90010034	2/17/2026	170.50
	1000-14-14300-513010-00000000-	45127261	POP 1/27/26 FIRE EXTINGUISHERS SERVICE	90010034	2/17/2026	248.65
	1000-14-14300-513010-00000000-	45128267	POP 1/28/26 FIRE EXTINGUISHERS SERVICE	90010034	2/17/2026	204.00
	1000-14-14300-513010-00000000-	45129263	POP 1/29/26 FIRE EXTINGUISHERS SERVICE	90010034	2/17/2026	133.90
	<b>Total Paid by Vendor</b>					<b>1,740.15</b>
MADISON COUNTY	1000-00-00000-231502-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORTS	110330	2/10/2026	20,526.86
	<b>Total Paid by Vendor</b>					<b>20,526.86</b>
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	279503	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	110331	2/10/2026	111.60
	1000-55-55400-514010-00000000-	279572	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	110331	2/10/2026	132.00
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	1000-15-15100-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	44.04
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1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	146.66
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1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	2.95
1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	21.76
1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	2,514.94
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1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	158.00
1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	11.99
1000-15-15100-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	9.52
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<b>Total Paid by Vendor</b>					<b>100,543.17</b>
MADISON COUNTY CIRCUIT COURT					
1000-00-00000-231400-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110328	2/10/2026	2,557.21
1000-00-00000-231401-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORTS	110327	2/10/2026	2,554.91
<b>Total Paid by Vendor</b>					<b>5,112.12</b>
MADISON COUNTY COMMISSION					
1000-00-00000-231403-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORTS	110329	2/10/2026	1,007.90
<b>Total Paid by Vendor</b>					<b>1,007.90</b>
MADISON COUNTY COMMISSION					
1000-00-00000-610031-00000000-	FEB FY26 JAIL OP	FEB FY26 APPROP LESS 815 WHEELER UTILITIES	110455	2/17/2026	175,000.00
1000-14-14100-515700-00000000-	FEB FY26 JAIL OP	FEB FY26 APPROP LESS 815 WHEELER UTILITIES	110455	2/17/2026	-40,217.58

	<b>Total Paid by Vendor</b>					<b>134,782.42</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1376483	POP 1/1/26-1/31/26 TAX WORK FOR TIN MATCHING	90009952	2/10/2026	475.00
	1000-13-13100-515370-00000000-	1376483A	POP 10/1/25 - 1/31/26 INDEPENDENT AUDIT AGREEMENT	90009952	2/10/2026	46,750.00
	<b>Total Paid by Vendor</b>					<b>47,225.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	435379	Payroll Run 1 - Warrant 260201	110266	2/5/2026	4,113.00
	<b>Total Paid by Vendor</b>					<b>4,113.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	435391	Payroll Run 1 - Warrant 260201	110267	2/5/2026	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	435390	Payroll Run 1 - Warrant 260201	110268	2/5/2026	113.09
	<b>Total Paid by Vendor</b>					<b>113.09</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80172166	POP 2/1/26-2/28/26 SSOURCE MCA 400MHZ	90009953	2/10/2026	993.17
	<b>Total Paid by Vendor</b>					<b>993.17</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV087	POP 1/18/26-1/31/26 ENCAMPMENT LITTER MGMT	90009954	2/10/2026	4,442.50
	<b>Total Paid by Vendor</b>					<b>4,442.50</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	435385	Payroll Run 1 - Warrant 260201	110250	2/4/2026	166,137.88
	<b>Total Paid by Vendor</b>					<b>166,137.88</b>
NEXAIR LLC	1000-55-55100-515340-00000000-	0014223285	POP 1/1/26-1/31/26 CYLINDER MAINT	110333	2/10/2026	201.79
	<b>Total Paid by Vendor</b>					<b>201.79</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2382770	POP 1/1/26-1/31/26 LISP VOUCHERS	110458	2/17/2026	505.00
	1000-50-00000-515163-00000000-	2382771	POP 1/1/26-1/31/26 LISP VOUCHERS	110458	2/17/2026	1,015.00
	<b>Total Paid by Vendor</b>					<b>1,520.00</b>
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	610303	POP 1/16/26 AFTER HRS EMER VET	110459	2/17/2026	472.73
	1000-50-00000-515370-00000000-	610428	POP 1/30/26 AFTER HRS EMER VET	110459	2/17/2026	70.89
	<b>Total Paid by Vendor</b>					<b>543.62</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1392883	SUPPRESSION SPILL KITS	110457	2/17/2026	709.19
	1000-42-42100-515340-00000000-	1393413	SUPPRESSION SPILL KITS	110457	2/17/2026	332.92
	<b>Total Paid by Vendor</b>					<b>1,042.11</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010126	POP 12/18/25-1/20/26 FIRE STATION 19 WATER SER	110336	2/10/2026	20.99
	1000-14-14100-515700-00000000-	010-01146-010126	POP 12/18/25-1/20/26 FIRE STATION 19 WATER SER	110336	2/10/2026	396.64
	1000-14-14100-515700-00000000-	010-01147-010126	POP 12/18/25-1/20/26 FIRE STATION 19 WATER SER	110336	2/10/2026	20.99
	<b>Total Paid by Vendor</b>					<b>438.62</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JAN 2026	POP 1/1/26-1/31/26 OFFICE OF PROSECUTION SVCS	110342	2/10/2026	294.00
	<b>Total Paid by Vendor</b>					<b>294.00</b>
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0226	POP: 02/01/26-02/28/26 - BACKGROUND CHECKS	110334	2/10/2026	137.00
	1000-18-00000-515340-00000000-	133900226	POP 1/1/26-2/28/26 ONLINE COURT SERVICES	110335	2/10/2026	353.50
	<b>Total Paid by Vendor</b>					<b>490.50</b>
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	56277	POP 2/1/26-2/28/26 SSOURCE TIBA PARKING GARAGES	110337	2/10/2026	3,961.62
	<b>Total Paid by Vendor</b>					<b>3,961.62</b>
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20260888	K9 SUPPLIES	90010040	2/17/2026	1,068.26
	<b>Total Paid by Vendor</b>					<b>1,068.26</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	25962	POP 1/15/26-1/20/26 PROOF REPAIRS	110339	2/10/2026	854.10
	1000-14-14300-513010-00000000-	25963	POP 1/30/26 ROOF REPAIRS	110462	2/17/2026	797.08
	<b>Total Paid by Vendor</b>					<b>1,651.18</b>
POSTMASTER DOWNTOWN	1000-12-12500-515340-00000000-	1623745	POP 1/1/25-12/31/25 CALLER SERVICE FEES	110340	2/10/2026	1,910.00
	<b>Total Paid by Vendor</b>					<b>1,910.00</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	282940	POP 2/1/26-2/28/26 PROGRAM FEES	90009958	2/10/2026	35,890.20
	<b>Total Paid by Vendor</b>					<b>35,890.20</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43844	POP:01/13/26-01/15/26 ELECTRICAL REPAIRS	90010042	2/17/2026	1,312.50
	1000-14-14300-513010-00000000-	W43843	POP:01/15/26-01/22/26 ELECTRICAL REPAIRS	90010042	2/17/2026	6,825.26
	1000-14-14300-513010-00000000-	W43836	POP:01/02/26-01/07/26 ELECTRICAL REPAIRS	90010042	2/17/2026	2,500.00
	1000-14-14300-513010-00000000-	W43839	POP 1/14/26-1/16/26 ELECTRICAL REPAIRS	90009959	2/10/2026	431.25
	1000-14-14300-513010-00000000-	W43823	POP 12/1/25-1/8/26 ELECTRICAL REPAIRS	90009959	2/10/2026	5,776.04
	<b>Total Paid by Vendor</b>					<b>16,845.05</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103314	POP 1/20/26 HVAC REPAIRS	90009960	2/10/2026	170.00
	1000-14-14300-513010-00000000-	103309	POP 1/21/26 HVAC REPAIRS	90009960	2/10/2026	170.00
	<b>Total Paid by Vendor</b>					<b>340.00</b>
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3119945	COM TX 021226/3119945	110463	2/17/2026	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV22032	TOUGHBOOKS FOR PD OBSOLESCENCE	110341	2/10/2026	407,297.00
	<b>Total Paid by Vendor</b>					<b>407,297.00</b>
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2602081	POP 2/3/26 PSYCHOLOGICAL EVALUATIONS	110343	2/10/2026	1,100.00

	<b>Total Paid by Vendor</b>					<b>1,100.00</b>
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	14908	POP 2/1/26-2/28/26 LANDSCAPE SVC	110344	2/10/2026	595.00
	<b>Total Paid by Vendor</b>					<b>595.00</b>
QUINTA STARGELL	1000-30-30200-515340-00000000-	INSTRUCT 1/20/26	POP 11/7/25-12/31/25 DANCE INSTRUCTOR	110345	2/10/2026	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 25T0017357		110465	2/17/2026	25.00
	1000-00-00000-110008-00000000-	REF 25T0027595/96/99		110354	2/10/2026	808.00
	1000-00-00000-110008-00000000-	REF 24T0029703/704		110352	2/10/2026	508.00
	1000-00-00000-110008-00000000-	REF 25T0028449		110353	2/10/2026	15.00
	1000-00-00000-110008-00000000-	REF 25T0030653/54/55		110478	2/17/2026	708.00
	1000-00-00000-110008-00000000-	REF 25T0020071		110468	2/17/2026	184.00
	1000-00-00000-110008-00000000-	REF 24T0036274A		110470	2/17/2026	300.00
	1000-00-00000-110008-00000000-	REF 25T0013336		110473	2/17/2026	500.00
	1000-00-00000-130205-00000000-	REFUND #61449	REFUND # 61449 FOR OVERPAYMENT OF B/L & PENALTY	110349	2/10/2026	41.68
	1000-12-00000-410100-00000000-	REFUND #61449	REFUND # 61449 FOR OVERPAYMENT OF B/L & PENALTY	110349	2/10/2026	214.69
	1000-00-00000-110008-00000000-	REF 11101459		110348	2/10/2026	65.00
	1000-00-00000-130205-00000000-	REFUND #27130	REFUND FOR TAX #27130	110356	2/10/2026	2,500.31
	1000-51-00000-425103-00000000-	REFUND #500002	INTERMENT CHARGED FROM SUN TO SAT PRICE DIFF	110347	2/10/2026	100.00
	1000-12-00000-410100-00000000-	REFUND #42339	REFUND # 42339 FOR BUSINCESS LICENSE	110351	2/10/2026	2,163.66
	1000-00-00000-110008-00000000-	REF 23T0004494		110472	2/17/2026	314.00
	1000-72-00000-410210-00000000-	REFUND #682959	PERMIT REFUND #682959	110355	2/10/2026	85.00
	1000-00-00000-220450-00000000-	PB# 106969B	REF-PB# 106969-PEBBLE CREEK 12; POST & SIDEWALKS	110350	2/10/2026	269,057.81
	1000-00-00000-110008-00000000-	REF 24T0035567		110467	2/17/2026	133.00
	1000-00-00000-110008-00000000-	REF 25OV000383		110474	2/17/2026	593.00
	1000-00-00000-110008-00000000-	REF 11176221/62222		110482	2/17/2026	1,121.00
	1000-00-00000-110008-00000000-	REF 10737203		110479	2/17/2026	750.00
	1000-00-00000-110008-00000000-	REF 11139205		110475	2/17/2026	633.00
	1000-00-00000-110008-00000000-	REF 26T0000029		110476	2/17/2026	633.00
	1000-00-00000-110008-00000000-	REF 25T0030002		110481	2/17/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0005572		110477	2/17/2026	663.00
	1000-00-00000-110008-00000000-	REF 26T0000030		110480	2/17/2026	1,000.00
	1000-12-00000-410100-00000000-	REFUND #14747	REDUND #14747 ADJUSTED RENEWAL, RESULTED IN CREDIT	110469	2/17/2026	214.00
	1000-12-00000-410100-00000000-	REFUND #55019	REFUND#55019 OVERPAYMENT OF B/L	110464	2/17/2026	15.00
	1000-12-00000-410100-00000000-	REFUND # 53681	REFUND # 53681 RENEWED AND PD TO WRONG ACCOUNT	110466	2/17/2026	109.00
	1000-12-00000-410100-00000000-	REFUND 48597-11	REFUND FOR BL 26 TP 48597-11	110471	2/17/2026	308.89
	<b>Total Paid by Vendor</b>					<b>284,763.04</b>
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001204616	POP 1/1/26-1/31/26 30YD ROLL OFF	110358	2/10/2026	378.16
	<b>Total Paid by Vendor</b>					<b>378.16</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	435381	Payroll Run 1 - Warrant 260201	110254	2/5/2026	1,578,346.93
	<b>Total Paid by Vendor</b>					<b>1,578,346.93</b>
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20263011	POP 8/29/25 LIFT REPAIRS	90010046	2/17/2026	3,555.63
	<b>Total Paid by Vendor</b>					<b>3,555.63</b>
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	144339-1	POP 12/17/25-1/14/26 STUMP GRINDER RENTAL	110483	2/17/2026	4,499.10
	1000-52-52200-515340-00000000-	144339A-1	POP 1/14/26-1/23/26 STUMP GRINDER RENTAL	110483	2/17/2026	2,674.45
	<b>Total Paid by Vendor</b>					<b>7,173.55</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230028840	COM TX 020926/4230028840	90009922	2/10/2026	85.00
	1000-15-15100-513030-00000000-	4230028840	COM TX 020926/4230028840	90009922	2/10/2026	712.52
	1000-15-15100-513030-00000000-	4230028840	COM TX 020926/4230028840	90009922	2/10/2026	90.00
	1000-15-15100-513030-00000000-	4230028840	COM TX 020926/4230028840	90009922	2/10/2026	30.00
	1000-15-15100-513030-00000000-	4230028852	COM TX 020926/4230028852	90009922	2/10/2026	879.30
	1000-15-15100-513030-00000000-	4230028852	COM TX 020926/4230028852	90009922	2/10/2026	60.00
	1000-15-15100-513030-00000000-	4230028852	COM TX 020926/4230028852	90009922	2/10/2026	60.00
	1000-15-15100-513030-00000000-	4230028852	COM TX 020926/4230028852	90009922	2/10/2026	36.00
	1000-15-15100-513030-00000000-	4230028904	COM TX 020926/4230028904	90009922	2/10/2026	85.00
	1000-15-15100-513030-00000000-	4230028904	COM TX 020926/4230028904	90009922	2/10/2026	15.00
	1000-15-15100-513030-00000000-	4230028907	COM TX 020926/4230028907	90009922	2/10/2026	33.00
	1000-15-15100-513030-00000000-	4230028927	COM TX 020926/4230028927	90009922	2/10/2026	85.00
	1000-15-15100-513030-00000000-	4230028927	COM TX 020926/4230028927	90009922	2/10/2026	224.00
	1000-15-15100-513030-00000000-	4230028927	COM TX 020926/4230028927	90009922	2/10/2026	5,911.28
	1000-15-15100-513030-00000000-	4230028927	COM TX 020926/4230028927	90009922	2/10/2026	303.60
	1000-15-15100-513030-00000000-	4230028927	COM TX 020926/4230028927	90009922	2/10/2026	96.00

1000-15-15100-513030-00000000-	4230028937	COM TX 020926/4230028937	90009922	2/10/2026	85.00	
1000-15-15100-513030-00000000-	4230028937	COM TX 020926/4230028937	90009922	2/10/2026	15.00	
1000-15-15100-513030-00000000-	4230028939	COM TX 020926/4230028939	90009922	2/10/2026	85.00	
1000-15-15100-513030-00000000-	4230028939	COM TX 020926/4230028939	90009922	2/10/2026	65.00	
1000-15-15100-513030-00000000-	4230028943	COM TX 020926/4230028943	90009922	2/10/2026	85.00	
1000-15-15100-513030-00000000-	4230028943	COM TX 020926/4230028943	90009922	2/10/2026	33.00	
1000-15-15100-513030-00000000-	4230028990	COM TX 020926/4230028990	90009922	2/10/2026	85.00	
1000-15-15100-513030-00000000-	4230028990	COM TX 020926/4230028990	90009922	2/10/2026	30.00	
1000-15-15100-513030-00000000-	4230028991	COM TX 020926/4230028991	90009922	2/10/2026	85.00	
1000-15-15100-513030-00000000-	4230028991	COM TX 020926/4230028991	90009922	2/10/2026	65.00	
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1000-15-15100-513030-00000000-	4230029080	COM TX 020926/4230029080	90009922	2/10/2026	85.00	
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1000-15-15100-513030-00000000-	4230029080	COM TX 020926/4230029080	90009922	2/10/2026	850.00	
1000-15-15100-513030-00000000-	4230029080	COM TX 020926/4230029080	90009922	2/10/2026	24.00	
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1000-15-15100-513030-00000000-	4230029082	COM TX 020926/4230029082	90009922	2/10/2026	85.00	
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1000-15-15100-513030-00000000-	4230029083	COM TX 020926/4230029083	90009922	2/10/2026	28.00	
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1000-15-15100-513030-00000000-	4230028461	COM TX 021226/4230028461	90009999	2/17/2026	85.00	
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1000-15-15100-513030-00000000-	4230028461	COM TX 021226/4230028461	90009999	2/17/2026	507.69	
1000-15-15100-513030-00000000-	4230028908	COM TX 021226/4230028908	90009999	2/17/2026	56.00	
1000-15-15100-513030-00000000-	4230029144	COM TX 021226/4230029144	90009999	2/17/2026	33.00	
1000-15-15100-513030-00000000-	4230029145	COM TX 021226/4230029145	90009999	2/17/2026	85.00	
1000-15-15100-513030-00000000-	4230029145	COM TX 021226/4230029145	90009999	2/17/2026	112.00	
1000-15-15100-513030-00000000-	4230029145	COM TX 021226/4230029145	90009999	2/17/2026	660.00	
1000-15-15100-513030-00000000-	4230029145	COM TX 021226/4230029145	90009999	2/17/2026	44.00	
1000-15-15100-513030-00000000-	4230029160	COM TX 021226/4230029160	90009999	2/17/2026	98.46	
1000-15-15100-513030-00000000-	4230029160	COM TX 021226/4230029160	90009999	2/17/2026	15.00	
1000-15-15100-513030-00000000-	4230029160	COM TX 021226/4230029160	90009999	2/17/2026	6.00	
<b>Total Paid by Vendor</b>					<b>13,722.57</b>	
SAFEWARE INC	1000-42-42100-515340-00000000-	30333584	SUPPRESSION ABOSORBERS	110485	2/17/2026	1,347.42
<b>Total Paid by Vendor</b>					<b>1,347.42</b>	
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135710	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009963	2/10/2026	20.99
	1000-14-14300-513010-00000000-	135709	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90009963	2/10/2026	104.98
	1000-14-14300-513010-00000000-	135744	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010047	2/17/2026	168.30
	1000-14-14300-513010-00000000-	135746	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010047	2/17/2026	30.82
	1000-14-14300-513010-00000000-	135750	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010047	2/17/2026	18.20
	1000-14-14300-513010-00000000-	135762	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010047	2/17/2026	81.24
	1000-14-14300-513010-00000000-	135794	BALLFIELD LIGHTING MATERIALS	90010047	2/17/2026	8,761.50
	1000-14-14300-513010-00000000-	135807	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010047	2/17/2026	24.18
	1000-14-14300-513010-00000000-	135808	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010047	2/17/2026	116.26
<b>Total Paid by Vendor</b>					<b>9,326.47</b>	
SERVICEWEAR APPAREL	1000-51-00000-515670-00000000-	0058870517	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009965	2/10/2026	222.84
	1000-75-75300-515670-00000000-	0059016954	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	21.30
	1000-53-53300-515670-00000000-	0059005252	PARKING UNIFORMS - BLANKET PO	90009965	2/10/2026	130.14
	1000-72-00000-515670-00000000-	0058964312	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	105.31
	1000-72-00000-515670-00000000-	0059017755	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	81.33
	1000-72-00000-515670-00000000-	0059017980	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	93.73
	1000-72-00000-515670-00000000-	0059018151	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	13.24
	1000-72-00000-515670-00000000-	0059017884	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	80.49
	1000-71-71300-515670-00000000-	0059037032	UNIFORMS-ENGINEERING (BLANKET)	90009965	2/10/2026	42.60
	1000-71-71300-515670-00000000-	0059037030	UNIFORMS-ENGINEERING (BLANKET)	90009965	2/10/2026	214.97
	1000-71-71300-515670-00000000-	0059037031	UNIFORMS-ENGINEERING (BLANKET)	90009965	2/10/2026	85.20
	1000-71-71300-515670-00000000-	0059017882	UNIFORMS-ENGINEERING (BLANKET)	90009965	2/10/2026	214.78

1000-30-30100-515670-00000000-	0059028397	FY26 UNIFORMS BLANKET	90009965	2/10/2026	107.67
1000-30-30100-515340-00000000-	0059028432	FY26 UNIFORMS BLANKET	90009965	2/10/2026	2.50
1000-30-30100-515670-00000000-	0059028432	FY26 UNIFORMS BLANKET	90009965	2/10/2026	21.30
1000-30-30100-515670-00000000-	0059016924	FY26 UNIFORMS BLANKET	90009965	2/10/2026	21.30
1000-30-30100-515670-00000000-	0059017279	FY26 UNIFORMS BLANKET	90009965	2/10/2026	165.69
1000-30-30100-515670-00000000-	0059017280	FY26 UNIFORMS BLANKET	90009965	2/10/2026	113.17
1000-30-30100-515670-00000000-	0059016925	FY26 UNIFORMS BLANKET	90009965	2/10/2026	101.79
1000-30-30100-515340-00000000-	0059017345	FY26 UNIFORMS BLANKET	90009965	2/10/2026	7.50
1000-30-30100-515670-00000000-	0059017345	FY26 UNIFORMS BLANKET	90009965	2/10/2026	34.54
1000-30-30100-515670-00000000-	0059028410	FY26 UNIFORMS BLANKET	90009965	2/10/2026	121.90
1000-30-30100-515670-00000000-	0059028402	FY26 UNIFORMS BLANKET	90009965	2/10/2026	68.83
1000-30-30100-515670-00000000-	0059028385	FY26 UNIFORMS BLANKET	90009965	2/10/2026	60.85
1000-30-30100-515670-00000000-	0059028184	FY26 UNIFORMS BLANKET	90009965	2/10/2026	21.30
1000-30-30100-515670-00000000-	0059017256	FY26 UNIFORMS BLANKET	90009965	2/10/2026	48.41
1000-30-30100-515670-00000000-	0059010361	FY26 UNIFORMS BLANKET	90009965	2/10/2026	39.57
1000-30-30100-515670-00000000-	0059028513	FY26 UNIFORMS BLANKET	90009965	2/10/2026	182.88
1000-30-30100-515670-00000000-	0059028808	FY26 UNIFORMS BLANKET	90009965	2/10/2026	80.49
1000-30-30100-515670-00000000-	0059028433	FY26 UNIFORMS BLANKET	90009965	2/10/2026	119.70
1000-30-30100-515340-00000000-	0059028412	FY26 UNIFORMS BLANKET	90009965	2/10/2026	7.50
1000-30-30100-515670-00000000-	0059028412	FY26 UNIFORMS BLANKET	90009965	2/10/2026	39.21
1000-50-00000-515670-00000000-	0001363	CALLIE CANTRELL UNIFORMS (3RD PARTY)	90009965	2/10/2026	279.66
1000-50-00000-515670-00000000-	0001361	JACAYLA DIXON UNIFORMS (3RD PARTY)	90009965	2/10/2026	217.02
1000-50-00000-515670-00000000-	0001359	PEYTON ANN MICKLE UNIFORMS (3RD PARTY)	90009965	2/10/2026	266.98
1000-50-00000-515670-00000000-	0001355	LEVI LANG UNIFORMS (3RD PARTY)	90009965	2/10/2026	65.69
1000-50-00000-515670-00000000-	0001364	OFFICER DANIEL RENNER UNIFORMS (3RD PARTY)	90009965	2/10/2026	70.44
1000-50-00000-515670-00000000-	0001365	GINGER LOWE UNIFORM ORDER (3RD PARTY)	90009965	2/10/2026	171.92
1000-14-14310-515670-00000000-	0001338	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90009965	2/10/2026	65.59
1000-14-14320-515670-00000000-	0001338	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90009965	2/10/2026	524.72
1000-50-00000-515670-00000000-	0001362	SARA ISAACSON UNIFORMS (3RD PARTY)	90009965	2/10/2026	242.74
1000-50-00000-515670-00000000-	0001374	OFFICER MARLEN MOORE UNIFORMS (3RD PARTY)	90009965	2/10/2026	70.44
1000-50-00000-515670-00000000-	0001375	OFFICER DESTINEE NANCE UNIFORMS (3RD PARTY)	90009965	2/10/2026	65.91
1000-50-00000-515670-00000000-	0001371	BARBARA MARTINEZ UNIFORMS (3RD PARTY)	90009965	2/10/2026	61.16
1000-50-00000-515670-00000000-	0001370	ZACHARY ESCHER UNIFORMS (3RD PARTY)	90009965	2/10/2026	65.69
1000-50-00000-515670-00000000-	0001367	OFFICER ABBIE CHILDS UNIFORMS (3RD PARTY)	90009965	2/10/2026	65.91
1000-75-75300-515670-00000000-	0059028224	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	21.30
1000-75-75200-515670-00000000-	0059028355	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	108.39
1000-75-75200-515670-00000000-	0059016945	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	21.30
1000-75-75300-515670-00000000-	0059016952	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	21.30
1000-75-75300-515670-00000000-	0059016953	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	314.42
1000-50-00000-515670-00000000-	0001366	OFFICER GEORGE JONES UNIFORMS (3RD PARTY)	90009965	2/10/2026	70.44
1000-72-00000-515670-00000000-	0059044626	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	23.77
1000-72-00000-515670-00000000-	0059044625	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	52.66
1000-72-00000-515670-00000000-	0059044624	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	23.77
1000-72-00000-515670-00000000-	0059037054	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	26.33
1000-71-71300-515670-00000000-	0059053902	UNIFORMS-ENGINEERING (BLANKET)	90009965	2/10/2026	257.34
1000-50-00000-515670-00000000-	0001369	OFFICER JOSH SPRINGER UNIFORMS (3RD PARTY)	90009965	2/10/2026	70.44
1000-50-00000-515670-00000000-	0001382	LAUREN ANDERS UNIFORMS (3RD PARTY)	90009965	2/10/2026	319.88
1000-50-00000-515670-00000000-	0001380	MADISON HUBBARD UNIFORMS (3RD PARTY)	90009965	2/10/2026	197.16
1000-50-00000-515670-00000000-	0001379	KAILLEY MCREYNOLDS UNIFORMS (3RD PARTY)	90009965	2/10/2026	267.06
1000-72-00000-515670-00000000-	0001378	UNIFORMS-INSPECTION (3RD PARTY)	90009965	2/10/2026	580.01
1000-72-00000-515670-00000000-	0059028632	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	78.99
1000-72-00000-515670-00000000-	0059028633	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	26.33
1000-72-00000-515670-00000000-	0059028746	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	52.66
1000-72-00000-515670-00000000-	0059037052	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	134.71
1000-72-00000-515670-00000000-	0059037053	FY26 BLANKET PO - INSPECTION	90009965	2/10/2026	105.32
1000-51-00000-515670-00000000-	0059017756	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009965	2/10/2026	214.52
1000-51-00000-515670-00000000-	0059017763	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009965	2/10/2026	172.42
1000-51-00000-515670-00000000-	0059017780	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009965	2/10/2026	217.68
1000-75-75300-515670-00000000-	0059037028	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	24.88
1000-75-75200-515670-00000000-	0059037027	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009965	2/10/2026	39.21
1000-75-75300-515670-00000000-	0059005251	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010048	2/17/2026	20.32

1000-50-00000-515670-00000000-	0059028187	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010048	2/17/2026	106.50	
1000-50-00000-515670-00000000-	0059044630	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010048	2/17/2026	118.54	
1000-53-53100-515670-00000000-	0059044628	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	25.86	
1000-53-53300-515670-00000000-	0059017244	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	100.10	
1000-53-53300-515670-00000000-	0059017667	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	39.21	
1000-53-53300-515670-00000000-	0059037038	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	78.42	
1000-53-53300-515670-00000000-	0059037039	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	60.51	
1000-53-53300-515670-00000000-	0059028377	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	59.53	
1000-53-53300-515670-00000000-	0059028605	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	42.60	
1000-53-53200-515670-00000000-	0059028383	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	142.32	
1000-53-53300-515670-00000000-	0059064150	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	112.73	
1000-53-53300-515670-00000000-	0059064159	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	138.36	
1000-53-53300-515670-00000000-	0059018599	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	89.54	
1000-53-53300-515670-00000000-	0059044623	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	119.49	
1000-53-53300-515670-00000000-	0059037045	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	126.38	
1000-53-53400-515670-00000000-	0059064152	PARKING UNIFORMS - BLANKET PO	90010048	2/17/2026	330.20	
1000-15-15100-515670-00000000-	0059053907	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010048	2/17/2026	148.15	
1000-15-15100-515670-00000000-	0059037029	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010048	2/17/2026	21.30	
1000-15-15100-515670-00000000-	0059037037	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010048	2/17/2026	248.09	
1000-70-70200-515670-00000000-	0059088505	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90010048	2/17/2026	181.62	
1000-15-15100-515670-00000000-	0059114837	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010048	2/17/2026	248.00	
1000-15-15100-515670-00000000-	00894327	CM FOR 0059064156 UNIFORMS FLEET	90010048	2/17/2026	-39.21	
1000-51-00000-515670-00000000-	0059037051	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010048	2/17/2026	93.47	
1000-72-00000-515340-00000000-	0059088503	FY26 BLANKET PO - INSPECTION	90010048	2/17/2026	7.50	
1000-72-00000-515670-00000000-	0059088503	FY26 BLANKET PO - INSPECTION	90010048	2/17/2026	28.01	
1000-72-00000-515670-00000000-	0059088502	FY26 BLANKET PO - INSPECTION	90010048	2/17/2026	131.65	
1000-51-00000-515670-00000000-	00840731	CM FOR 0058870517 UNIFORMS FOR CEMETERY	90010048	2/17/2026	-26.33	
1000-75-75300-515670-00000000-	0059088500	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010048	2/17/2026	20.32	
1000-75-75300-515670-00000000-	0059064155	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010048	2/17/2026	34.54	
1000-75-75300-515670-00000000-	0059064144	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010048	2/17/2026	27.11	
1000-75-75300-515670-00000000-	0059044619	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010048	2/17/2026	63.90	
1000-50-00000-515670-00000000-	0059037026	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010048	2/17/2026	23.80	
1000-14-14300-515670-00000000-	0059017043	UNIFORMS- GENERAL SERVICES (BLANKET)	90010048	2/17/2026	13.33	
1000-14-14310-515670-00000000-	0059016857	UNIFORMS- GENERAL SERVICES (BLANKET)	90010048	2/17/2026	13.33	
1000-14-14300-515670-00000000-	0059017026	UNIFORMS- GENERAL SERVICES (BLANKET)	90010048	2/17/2026	15.83	
1000-30-30100-515670-00000000-	0059053903	FY26 UNIFORMS BLANKET	90010048	2/17/2026	80.49	
1000-30-30100-515670-00000000-	0059053906	FY26 UNIFORMS BLANKET	90010048	2/17/2026	184.31	
1000-30-30100-515340-00000000-	0059053901	FY26 UNIFORMS BLANKET	90010048	2/17/2026	7.50	
1000-30-30100-515670-00000000-	0059053901	FY26 UNIFORMS BLANKET	90010048	2/17/2026	48.41	
1000-30-30100-515670-00000000-	0059044622	FY26 UNIFORMS BLANKET	90010048	2/17/2026	90.13	
1000-30-30100-515670-00000000-	0059044621	FY26 UNIFORMS BLANKET	90010048	2/17/2026	60.85	
1000-30-30100-515670-00000000-	0059044620	FY26 UNIFORMS BLANKET	90010048	2/17/2026	42.60	
1000-75-75200-515670-00000000-	0059114831	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010048	2/17/2026	85.20	
<b>Total Paid by Vendor</b>					<b>11,912.70</b>	
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7623	POP 12/10/25-1/26/26 PAINTING NORTH PRECINCT	110361	2/10/2026	1,365.85
<b>Total Paid by Vendor</b>					<b>1,365.85</b>	
SHOWER UP	1000-00-00000-610999-00000000-	DIST 5 ORD 26-105	ONE -TIME APPROPRIATION FOR DIST 5 ORD 26-105	90010050	2/17/2026	5,000.00
<b>Total Paid by Vendor</b>					<b>5,000.00</b>	
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	109124	POP 1/29/26 DATA CENTER SERVICES	110487	2/17/2026	200.00
1000-17-17100-515460-00000000-	109125	POP 2/1/26-2/28/26 DATA CENTER SERVICES	110487	2/17/2026	7,777.44	
<b>Total Paid by Vendor</b>					<b>7,977.44</b>	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52900-515520-00000000-	162391485-001	CERCIS PANSY FOR GT	110488	2/17/2026	362.33
1000-52-52200-513010-00000000-	162395474-001	TREES FOR BIG SPRING PARK - SPECIAL EVENTS	110488	2/17/2026	1,377.25	
1000-51-00000-513010-00000000-	162396927-001	GRASS SEED FOR CEMETERY	110488	2/17/2026	297.00	
<b>Total Paid by Vendor</b>					<b>2,036.58</b>	
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	435387	Payroll Run 1 - Warrant 260201	110264	2/5/2026	579.05
<b>Total Paid by Vendor</b>					<b>579.05</b>	
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67117431	TOOLS - FLTAUTO	110489	2/17/2026	235.38
1000-15-15100-515610-00000000-	ARV/67079113	TOOLS - FLTHVY4	110489	2/17/2026	394.80	
1000-15-15100-515610-00000000-	ARV/67035689	TOOLS - FLTHVY2	110489	2/17/2026	1,120.36	
1000-15-15100-515610-00000000-	ARR/90491698	CM FOR ARV/67035689 TOOLS - FLTHVY2	110489	2/17/2026	-1,120.36	

	1000-15-15100-515610-00000000-	ARV/67167944	TOOLS - FLEET SERVICES	110489	2/17/2026	1,120.36
	<b>Total Paid by Vendor</b>					<b>1,750.54</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009214	SOLID WASTE DISPOSAL (Q2 BLANKET)	90009966	2/10/2026	141.94
	1000-55-55400-515730-00000000-	T1009205	POP 1/1/26-1/31/26 TIPPING FEE	90009966	2/10/2026	425.72
	1000-14-14300-513010-00000000-	T1009215	POP 1/1/26-1/31/26 - DEBRIS REMOVAL	90009966	2/10/2026	0.80
	1000-52-52500-515730-00000000-	T1009207	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	29.04
	1000-52-52200-515730-00000000-	T1009206	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	261.00
	1000-52-52500-515730-00000000-	T1009209	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	78.40
	1000-52-52600-515730-00000000-	T1009210	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	112.77
	1000-52-52700-515730-00000000-	T1009211	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	393.65
	1000-52-52300-515730-00000000-	T1009212	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	460.32
	1000-52-52200-515730-00000000-	T1009213	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	1,277.70
	1000-52-52900-515730-00000000-	T1009216	POP 1/1/26-1/31/26 LANDFILL TIPPING FEES	90010051	2/17/2026	129.92
	<b>Total Paid by Vendor</b>					<b>3,311.26</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32574	COM TX 020426/32574	90009967	2/10/2026	450.72
	1000-15-15100-513030-00000000-	32574	COM TX 020426/32574	90009967	2/10/2026	55.08
	1000-15-15100-513030-00000000-	32574	COM TX 020426/32574	90009967	2/10/2026	20.00
	1000-15-15100-513030-00000000-	32574	COM TX 020426/32574	90009967	2/10/2026	1,687.50
	1000-15-15100-513030-00000000-	32574	COM TX 020426/32574	90009967	2/10/2026	79.50
	1000-15-15100-513030-00000000-	32586	COM TX 020426/32586	90009967	2/10/2026	82.39
	1000-15-15100-513030-00000000-	32586	COM TX 020426/32586	90009967	2/10/2026	4.99
	1000-15-15100-513030-00000000-	32586	COM TX 020426/32586	90009967	2/10/2026	810.00
	1000-15-15100-513030-00000000-	32586	COM TX 020426/32586	90009967	2/10/2026	210.69
	1000-15-15100-513030-00000000-	32587	COM TX 020426/32587	90009967	2/10/2026	270.00
	1000-15-15100-513030-00000000-	32629	COM TX 021126/32629	90010052	2/17/2026	218.64
	1000-15-15100-513030-00000000-	32629	COM TX 021126/32629	90010052	2/17/2026	202.50
	1000-15-15100-513030-00000000-	32632	COM TX 021226/32632	90010052	2/17/2026	298.00
	1000-15-15100-513030-00000000-	32632	COM TX 021226/32632	90010052	2/17/2026	385.00
	1000-15-15100-513030-00000000-	32632	COM TX 021226/32632	90010052	2/17/2026	39.18
	1000-15-15100-513030-00000000-	32643	COM TX 021626/32643	90010052	2/17/2026	250.00
	1000-15-15100-513030-00000000-	32643	COM TX 021626/32643	90010052	2/17/2026	168.30
	1000-15-15100-513030-00000000-	32643	COM TX 021626/32643	90010052	2/17/2026	55.08
	1000-15-15100-513030-00000000-	32643	COM TX 021626/32643	90010052	2/17/2026	922.50
	<b>Total Paid by Vendor</b>					<b>6,210.07</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20260000480069	POP 2/1/26-2/28/26 O&M LTE ACCT #11027909	110365	2/10/2026	1,458.56
	1000-17-17100-515070-00000000-	REG20260000479232	POP 2/1/26-2/28/26 SOTHRNLINC PTT ACCT#0010468349	110365	2/10/2026	3,057.48
	1000-17-17100-515070-00000000-	1987019	POP 2/1/26-2/28/26 O&M LTE ACCT #11027909	110365	2/10/2026	16,000.00
	<b>Total Paid by Vendor</b>					<b>20,516.04</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-86236	POP 2/1/26-2/28/26 LAWN CARE SVC	90009968	2/10/2026	30,240.11
	<b>Total Paid by Vendor</b>					<b>30,240.11</b>
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240047480	COM TX 020926/2240047480	90009969	2/10/2026	109.56
	1000-00-00000-140101-00000000-	2240047640	TIRE - PART# 1401978 1401979	90009969	2/10/2026	522.00
	1000-00-00000-140101-00000000-	2240047630	TIRE - PART# 1401973	110490	2/17/2026	2,898.00
	1000-00-00000-140101-00000000-	2240047907	TIRE - PART# 1401973	110490	2/17/2026	2,173.50
	1000-00-00000-140101-00000000-	2240047908	TIRE - PART# 1401978 1401979	110490	2/17/2026	2,694.00
	<b>Total Paid by Vendor</b>					<b>8,397.06</b>
STAPLES INC	1000-30-30100-515340-00000000-	6048147051	COMPUTER HIGH-RISE MONITOR STAND FOR ADMIN	90009970	2/10/2026	101.99
	1000-41-41204-515340-00000000-	6052788426	CID INK	90010054	2/17/2026	313.57
	1000-41-41100-515340-00000000-	6052788455	INK FOR STOCK	90010054	2/17/2026	374.85
	1000-41-41303-515340-00000000-	6052788455	INK FOR STOCK	90010054	2/17/2026	132.74
	1000-30-30100-515340-00000000-	6054815325	OFFICE SUPPLIES FOR ADMIN	90009970	2/10/2026	64.99
	1000-42-42100-515340-00000000-	6054815332	OFFICE SUPPLIES	90009970	2/10/2026	46.15
	1000-30-30100-515340-00000000-	6054815340	OFFICE SUPPLIES FOR ADMIN	90009970	2/10/2026	129.12
	1000-30-30100-515340-00000000-	6054815338	OFFICE SUPPLIES FOR ADMIN	90009970	2/10/2026	66.59
	1000-30-30100-515340-00000000-	6055472167	SUPPLIES FOR ADMIN SUPPLY CLOSET	90009970	2/10/2026	42.60
	1000-30-30100-515340-00000000-	6055472158	SUPPLIES FOR ADMIN SUPPLY CLOSET	90009970	2/10/2026	103.78
	1000-30-30100-515340-00000000-	6055472150	SUPPLIES FOR ADMIN SUPPLY CLOSET	90009970	2/10/2026	52.36
	1000-13-13100-515340-00000000-	6055472157	SUPPLIES FOR STOCK	90009970	2/10/2026	85.08
	1000-41-41100-515340-00000000-	6055472156	ADMIN SUPPLIES FOR STOCK	90009970	2/10/2026	157.80
	1000-41-41305-515340-00000000-	6055472152	ADMIN SUPPLIES FOR STOCK	90009970	2/10/2026	11.49
	1000-42-42100-515340-00000000-	6055472153	OFFICE SUPPLIES	90009970	2/10/2026	545.85

	1000-41-41204-515340-00000000-	6055472155	BINDERS FOR CID	90009970	2/10/2026	287.55
	1000-10-00000-515340-00000000-	6055472168	OFFICE SUPPLIES	90009970	2/10/2026	21.96
	1000-18-00000-515340-00000000-	6055472170	OFFICE SUPPLIES	90009970	2/10/2026	18.49
	1000-52-52200-515340-00000000-	6055472169	LYSOL/CLEANING SUPPLIES - SE	90010054	2/17/2026	414.16
	1000-52-52100-515340-00000000-	6055472161	VOICE RECORDER FOR ADMIN	90010054	2/17/2026	45.76
	1000-30-30100-515340-00000000-	6055472165	OFFICE SUPPLIES FOR PARKS AND REC ADM	90010054	2/17/2026	32.58
	1000-30-30100-515340-00000000-	6055472159	OFFICE SUPPLIES FOR PARKS AND REC ADM	90010054	2/17/2026	171.16
	1000-30-30100-515340-00000000-	6055472149	OFFICE SUPPLIES FOR PARKS AND REC ADM	90010054	2/17/2026	35.99
	1000-30-30100-515340-00000000-	6055472163	OFFICE SUPPLIES FOR PARKS AND REC ADM	90010054	2/17/2026	1,739.46
	1000-52-52100-515340-00000000-	6055934110	DIVIDERS FOR SAFETY NOTEBOOKS -ADMIN	90010054	2/17/2026	155.76
	1000-41-41100-515340-00000000-	6055934108	ADMIN SUPPLIES FOR STOCK	90010054	2/17/2026	184.08
	1000-30-30100-515340-00000000-	6055934106	INK CARTRIDGES FOR PRINTER	90010054	2/17/2026	299.02
	1000-42-42100-515340-00000000-	6055934098	OFFICE SUPPLIES	90010054	2/17/2026	703.99
	1000-75-75100-515340-00000000-	6055934096	ITEMS FOR OFFICE	90010054	2/17/2026	15.61
	1000-75-75300-515340-00000000-	6055934096	ITEMS FOR OFFICE	90010054	2/17/2026	149.32
	1000-42-42100-515340-00000000-	6055934093	OFFICE SUPPLIES	90010054	2/17/2026	5.99
	1000-41-41303-515340-00000000-	6055934109	ADMIN SUPPLIES	90010054	2/17/2026	88.11
	1000-41-41100-515340-00000000-	6055934099	ADMIN SUPPLIES	90010054	2/17/2026	122.91
	1000-41-41303-515340-00000000-	6055934099	ADMIN SUPPLIES	90010054	2/17/2026	573.47
	1000-30-30400-515520-00000000-	6055472151	KEY CABINET FOR PARK SECURITY OFFICE	90010054	2/17/2026	66.59
	<b>Total Paid by Vendor</b>					<b>7,360.92</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORTS	110368	2/10/2026	91.00
	<b>Total Paid by Vendor</b>					<b>91.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JANUARY 2026 FEE	AL CONSTRUCTION IND CRAFT TRAINING FEE	110371	2/10/2026	47,325.00
	1000-00-00000-231200-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110369	2/10/2026	3,990.00
	1000-00-00000-231201-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110369	2/10/2026	8,000.00
	1000-00-00000-231202-00000000-	JANUARY 2026	JANUARY 2026 MONTHLY REPORT	110369	2/10/2026	210.00
	1000-00-00000-231101-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	21,664.68
	1000-00-00000-231101-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	2,422.91
	1000-00-00000-231102-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	7,888.00
	1000-00-00000-231103-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	1,730.00
	1000-00-00000-231104-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	1,160.50
	1000-00-00000-231105-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	1,508.75
	1000-00-00000-231106-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	60.00
	1000-00-00000-231107-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	2,797.50
	1000-00-00000-231108-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	13,139.00
	1000-00-00000-231109-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	2,677.00
	1000-00-00000-231110-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	297.00
	1000-00-00000-231112-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	2,775.00
	1000-00-00000-231111-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	2,775.00
	1000-00-00000-231113-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	3,021.00
	1000-00-00000-231114-00000000-	JANUARY 2026A	JANUARY 2026 MONTHLY REPORT	110370	2/10/2026	320.00
	<b>Total Paid by Vendor</b>					<b>123,761.34</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	435394	Payroll Run 1 - Warrant 260201	110269	2/5/2026	159.92
	<b>Total Paid by Vendor</b>					<b>159.92</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148056703	POP 1/1/26-1/31/26 SEC. CAMERAS & CCTV REPAIRS	90009971	2/10/2026	120.00
	1000-14-14300-513010-00000000-	148056787	POP 1/1/26-1/31/26 SEC. CAMERAS & CCTV REPAIRS	90009971	2/10/2026	360.00
	1000-14-14300-513010-00000000-	148056790	POP 1/1/26-1/31/26 SEC. CAMERAS & CCTV REPAIRS	90009971	2/10/2026	105.00
	1000-41-41100-515340-00000000-	148058714	POP 2/1/26-2/28/26 ALARM MONITORING	90010055	2/17/2026	297.00
	1000-14-14300-515370-00000000-	148057969	POP 1/1/26-1/31/26 FIRE SYSTEMS BILLING	90010055	2/17/2026	13,898.50
	<b>Total Paid by Vendor</b>					<b>14,780.50</b>
STEPHEN TYGART	1000-19-00000-515190-00000000-	SETTL CL FY26-56	SETTLEMENT CLAIM FY26-56	110492	2/17/2026	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23592	POP 1/1/26-1/31/26 BRANDING AND AWARENESS	110493	2/17/2026	1,750.00
	<b>Total Paid by Vendor</b>					<b>1,750.00</b>
STRICKLAND COMPANIES	1000-41-41303-515340-00000000-	HU070717-00	PAPER FOR RECORDS	110373	2/10/2026	915.80
	1000-41-41305-515340-00000000-	HU071785-00	COPY PAPER-ACADEMY	110494	2/17/2026	137.37
	<b>Total Paid by Vendor</b>					<b>1,053.17</b>
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	175095614-0003	POP:10/30/25-11/26/25 NAMACC LIFT RENTAL	110495	2/17/2026	1,799.00
	<b>Total Paid by Vendor</b>					<b>1,799.00</b>
SUR TEC INC	1000-17-17100-515250-00000000-	16923	POP 1/24/26-1/24/27 CASPER 3X SUPPORT FOR PD	110374	2/10/2026	2,963.00

	<b>Total Paid by Vendor</b>					<b>2,963.00</b>
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	048	POP 1/1/26-1/31/26 JANITORIAL SERVICES	90009973	2/10/2026	98,324.93
	<b>Total Paid by Vendor</b>					<b>98,324.93</b>
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	IRIS0000156177	POP 2/1/26-2/28/26 LUKE SERVICES PARKING	90009974	2/10/2026	6,750.00
	<b>Total Paid by Vendor</b>					<b>6,750.00</b>
TEMPLE INC	1000-75-75300-515340-00000000-	INV0276723	SIGNAL CABINET DOOR LOCKS	110496	2/17/2026	230.00
	<b>Total Paid by Vendor</b>					<b>230.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	435383	Payroll Run 1 - Warrant 260201	110270	2/5/2026	726.91
	<b>Total Paid by Vendor</b>					<b>726.91</b>
THE BANK OF NEW YORK MELLON	1000-19-00000-515040-00000000-	00252-25-0076838	POP: 10/1/25-9/30/26 TRUSTEE FEE (2017PBA)	110291	2/10/2026	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN628354	COPIER FOR CEMETERY	110375	2/10/2026	4,385.06
	<b>Total Paid by Vendor</b>					<b>4,385.06</b>
	1000-17-17100-515250-00000000-	IN629860	POP:01/05/26-02/04/26 LIOCE SERVICES COH	110498	2/17/2026	3,110.35
	<b>Total Paid by Vendor</b>					<b>7,495.41</b>
THE ROBERTS GROUP INC	1000-30-30200-515340-00000000-	1663128	POP 12/1/25-12/31/25 WATER & DISPENSER	110376	2/10/2026	8.50
	<b>Total Paid by Vendor</b>					<b>8.50</b>
	1000-52-52100-515340-00000000-	1666421	POP 1/1/26-1/31/26 WATER SYSTEMS/REFILLS	110499	2/17/2026	34.99
	<b>Total Paid by Vendor</b>					<b>34.99</b>
	1000-52-52600-515340-00000000-	1666976	POP 1/1/26-1/31/26 WATER SYSTEMS/REFILLS	110499	2/17/2026	34.99
	<b>Total Paid by Vendor</b>					<b>78.48</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1326669	COM TX 020426/TTC1-1326669	110377	2/10/2026	1,147.62
	<b>Total Paid by Vendor</b>					<b>1,147.62</b>
	1000-15-15100-513030-00000000-	TTC1-1326669	COM TX 020426/TTC1-1326669	110377	2/10/2026	1,192.00
	<b>Total Paid by Vendor</b>					<b>1,192.00</b>
	1000-15-15100-513030-00000000-	TTC1-1326669	COM TX 020426/TTC1-1326669	110377	2/10/2026	468.19
	<b>Total Paid by Vendor</b>					<b>2,807.81</b>
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	93878	POP:02/01/26-02/28/26 WEEDEATING SVCS MAPLE HILL	90010057	2/17/2026	23,240.00
	<b>Total Paid by Vendor</b>					<b>23,240.00</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	2/10/26-1ST SESSION	POP 2/10/26 TIMOTHY WILLIS	110502	2/17/2026	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
	1000-43-00000-515370-00000000-	2/12/26-1ST SESSION	POP 2/12/26 TIMOTHY WILLIS	110502	2/17/2026	105.00
	<b>Total Paid by Vendor</b>					<b>205.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	46170	COM TX 020426/46170	110378	2/10/2026	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1159	POP 1/1/26-2/10/26 FALLEN OFFICERS	90010058	2/17/2026	625.00
	<b>Total Paid by Vendor</b>					<b>625.00</b>
TRI COUNTY SHOES INCORPORATED	1000-51-00000-515670-00000000-	758ST1-3553554	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	119.99
	<b>Total Paid by Vendor</b>					<b>119.99</b>
	1000-51-00000-515670-00000000-	758ST1-3553591	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
	1000-51-00000-515670-00000000-	758ST1-3553511	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	119.99
	<b>Total Paid by Vendor</b>					<b>119.99</b>
	1000-51-00000-515670-00000000-	758ST1-3553619	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
	1000-51-00000-515670-00000000-	758ST1-3553637	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	119.99
	<b>Total Paid by Vendor</b>					<b>119.99</b>
	1000-51-00000-515670-00000000-	758ST1-3553950	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	139.99
	<b>Total Paid by Vendor</b>					<b>139.99</b>
	1000-51-00000-515670-00000000-	758ST1-3553855	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
	1000-51-00000-515670-00000000-	758ST1-3553737	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
	1000-51-00000-515670-00000000-	758ST1-3554046	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
	1000-51-00000-515670-00000000-	758ST1-3558407	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90009961	2/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
	1000-51-00000-515670-00000000-	758ST1-3553652	CREDIT FOR INVOICE 758ST1-3553554 J. SOUDER	90009961	2/10/2026	-119.99
	<b>Total Paid by Vendor</b>					<b>-119.99</b>
	1000-55-55100-515670-00000000-	758ST1-3541494	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90009961	2/10/2026	415.98
	<b>Total Paid by Vendor</b>					<b>415.98</b>
	1000-55-55100-515670-00000000-	758ST1-3542424	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90009961	2/10/2026	-415.98
	<b>Total Paid by Vendor</b>					<b>-415.98</b>
	1000-55-55100-515670-00000000-	758ST1-3542451	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90009961	2/10/2026	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
	1000-55-55100-515670-00000000-	758TR1-3632249	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	174.99
	<b>Total Paid by Vendor</b>					<b>174.99</b>
	1000-51-00000-515670-00000000-	758ST1-3647303	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90010044	2/17/2026	119.99
	<b>Total Paid by Vendor</b>					<b>119.99</b>
	1000-51-00000-515670-00000000-	758ST1-3553429	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90010044	2/17/2026	135.99
	<b>Total Paid by Vendor</b>					<b>135.99</b>
	1000-51-00000-515670-00000000-	758ST1-3553660	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90010044	2/17/2026	119.99
	<b>Total Paid by Vendor</b>					<b>119.99</b>
	1000-55-55100-515670-00000000-	758TR1-3630948	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	370.98
	<b>Total Paid by Vendor</b>					<b>370.98</b>
	1000-55-55100-515670-00000000-	758TR1-3631026	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	370.98
	<b>Total Paid by Vendor</b>					<b>370.98</b>
	1000-55-55100-515670-00000000-	758TR1-3631086	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	195.99
	<b>Total Paid by Vendor</b>					<b>195.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631141	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	199.99
	<b>Total Paid by Vendor</b>					<b>199.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631183	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	215.99
	<b>Total Paid by Vendor</b>					<b>215.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631244	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	227.99
	<b>Total Paid by Vendor</b>					<b>227.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631360	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	370.98
	<b>Total Paid by Vendor</b>					<b>370.98</b>
	1000-55-55100-515670-00000000-	758TR1-3631461	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	311.98
	<b>Total Paid by Vendor</b>					<b>311.98</b>
	1000-55-55100-515670-00000000-	758TR1-3631524	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	203.99
	<b>Total Paid by Vendor</b>					<b>203.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631576	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	277.99
	<b>Total Paid by Vendor</b>					<b>277.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631659	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	251.99
	<b>Total Paid by Vendor</b>					<b>251.99</b>
	1000-55-55100-515670-00000000-	758TR1-3631723	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	327.98
	<b>Total Paid by Vendor</b>					<b>327.98</b>



	1000-55-55100-515670-00000000-	758TR1-3648047	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3647982	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	391.98
	1000-55-55100-515670-00000000-	758TR1-3647798	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	315.98
	1000-55-55100-515670-00000000-	758TR1-3647937	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	331.98
	1000-55-55100-515670-00000000-	758TR1-3647898	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	295.99
	1000-55-55100-515670-00000000-	758TR1-3637129	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	219.99
	1000-55-55100-515670-00000000-	758TR1-3647587	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	275.98
	1000-55-55100-515670-00000000-	758TR1-3636795	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3647762	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	151.99
	1000-55-55100-515670-00000000-	758TR1-3647663	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	215.99
	1000-55-55100-515670-00000000-	758TR1-3636720	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3636648	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3632193	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	323.98
	1000-55-55100-515670-00000000-	758TR1-3631288	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	317.99
	1000-55-55100-515670-00000000-	758TR1-3624155	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	235.99
	1000-55-55100-515670-00000000-	758TR1-3624304	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	535.97
	1000-55-55100-515670-00000000-	758TR1-3624608	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	443.98
	1000-55-55100-515670-00000000-	758TR1-3624467	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	110.00
	1000-55-55100-515670-00000000-	758TR1-3623674	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	619.97
	1000-55-55100-515670-00000000-	758TR1-3623747	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	363.98
	1000-55-55100-515670-00000000-	758TR1-3623531	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	243.99
	1000-55-55100-515670-00000000-	758TR1-3623916	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	407.98
	1000-55-55100-515670-00000000-	758TR1-3623360	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	139.99
	1000-55-55100-515670-00000000-	758TR1-3623139	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	195.99
	1000-55-55100-515670-00000000-	758TR1-3623085	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	195.99
	1000-55-55100-515670-00000000-	758TR1-3622995	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	299.98
	1000-55-55100-515670-00000000-	758TR1-3623231	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	187.99
	1000-55-55100-515670-00000000-	758TR1-3623179	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	187.99
	1000-55-55100-515670-00000000-	758TR1-3624224	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	339.98
	1000-55-55100-515670-00000000-	758TR1-3636594	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	219.99
	1000-55-55100-515670-00000000-	758TR1-3623424	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010044	2/17/2026	274.98
	1000-74-74300-515670-00000000-	758ST1-3452407	SAFETY SHOES - ZONING DIVISION	90010044	2/17/2026	191.99
	<b>Total Paid by Vendor</b>					<b>31,302.40</b>
TRUE ALLIANCE BACKGROUND SCREENINGS, LLC	1000-16-16100-515370-00000000-	8062	POP 1/1/26-1/31/26 BACKGROUND SCREENS	90009978	2/10/2026	491.80
	<b>Total Paid by Vendor</b>					<b>491.80</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	44256	BERMUDA SOD FOR LM (BLANKET Q2)	110380	2/10/2026	99.00
	1000-52-52300-513010-00000000-	44181	BERMUDA SOD FOR LM (BLANKET Q2)	110505	2/17/2026	198.00
	1000-52-52300-513010-00000000-	44179	BERMUDA SOD INSTALLED FOR JHP - SPORTS	110505	2/17/2026	1,458.00
	<b>Total Paid by Vendor</b>					<b>1,755.00</b>
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	CI00-00252267	POP 03/01/26-02/28/27 SOLE S TYLER PACE	90009979	2/10/2026	11,199.48
	<b>Total Paid by Vendor</b>					<b>11,199.48</b>
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	435389	Payroll Run 1 - Warrant 260201	110261	2/5/2026	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
UNITED WOMEN OF COLOR	1000-10-10300-515020-00000000-	01/30/26 EQL JUSTICE	POP-02/27/26 MULTICULTURAL TRIP EQUAL JUSTICE SITE	110382	2/10/2026	165.00
	<b>Total Paid by Vendor</b>					<b>165.00</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2026-06	POP 3/1/26-3/31/26 DRONE CONTRACT SRVS	90009980	2/10/2026	8,583.33
	<b>Total Paid by Vendor</b>					<b>8,583.33</b>
US BANK	1000-19-00000-515040-00000000-	15122386	POP:12/01/25-12/31/25 MONTHLY BANK FEES	110383	2/10/2026	83.75
	<b>Total Paid by Vendor</b>					<b>83.75</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	435392	Payroll Run 1 - Warrant 260201	110262	2/5/2026	312.83
	<b>Total Paid by Vendor</b>					<b>312.83</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	435378	Payroll Run 1 - Warrant 260201	110252	2/4/2026	1,073,792.38
	1000-00-00000-210140-00000000-	435378	Payroll Run 1 - Warrant 260201	110252	2/4/2026	576,061.01
	<b>Total Paid by Vendor</b>					<b>1,649,853.39</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	326298	ASTRO-BRAC FOR STOCK-JASON TAYLOR	90009983	2/10/2026	500.00
	1000-75-75300-515340-00000000-	326332	HARDWARE FOR STOCK-TIM RILEY	90010060	2/17/2026	2,262.60
	1000-75-75300-515340-00000000-	326540	BACKER ROD FOR STOCK-TIM RILEY	90010060	2/17/2026	315.00
	<b>Total Paid by Vendor</b>					<b>3,077.60</b>
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	369806	POP 2/5/26 RABIES VACCINATION	110385	2/10/2026	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	FEB2026	RENT FOR 620 PEARL AVE (FEB 2026)	110509	2/17/2026	3,500.00

	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VERTA, LLC	1000-17-17100-515370-00000000-	40766	POP 2/1/26-2/28/26 VERTA TECHNICIAN LABOR	90009984	2/10/2026	8,084.35
	<b>Total Paid by Vendor</b>					<b>8,084.35</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	824489953	JANUARY 2026 ACCT #30015389/3429037	90009985	2/10/2026	24,644.20
	<b>Total Paid by Vendor</b>					<b>24,644.20</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5987139	POP 1/1/26-1/31/26 VITAL RECORDS	110388	2/10/2026	1,856.03
	1000-55-55100-515340-00000000-	5916144	POP 1/1/26-1/31/26 SHREDDING SERVICES	110512	2/17/2026	80.00
	<b>Total Paid by Vendor</b>					<b>1,936.03</b>
WAGeworks	1000-00-00000-210250-00000000-	435377	Payroll Run 1 - Warrant 260201	110249	2/4/2026	6,361.07
	1000-00-00000-210260-00000000-	435377	Payroll Run 1 - Warrant 260201	110249	2/4/2026	33,034.90
	<b>Total Paid by Vendor</b>					<b>39,395.97</b>
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	67071	SEX OFNDR NOTIFICATIONS	90010063	2/17/2026	87.36
	<b>Total Paid by Vendor</b>					<b>87.36</b>
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853147377	POP 1/1/26-1/31/26 ONLINE LEGAL RESEARCH	90009987	2/10/2026	5,080.00
	<b>Total Paid by Vendor</b>					<b>5,080.00</b>
WESTWIND COMPUTER PRODUCTS	1000-41-41110-515340-00000000-	IN264093-1	DRONE ACCESSORIES - SOLE SOURCE	110514	2/17/2026	2,974.00
	<b>Total Paid by Vendor</b>					<b>2,974.00</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	631308	OIL	90009988	2/10/2026	3,341.25
	1000-00-00000-140101-00000000-	631314	OIL	90009988	2/10/2026	4,372.50
	1000-00-00000-140101-00000000-	631540	OIL	90010064	2/17/2026	2,970.00
	1000-00-00000-140101-00000000-	631862	OIL	90010064	2/17/2026	4,222.20
	<b>Total Paid by Vendor</b>					<b>14,905.95</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV182967	POP 12/3/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110516	2/17/2026	1,260.00
	<b>Total Paid by Vendor</b>					<b>1,260.00</b>
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	25-10291	TROPHIES, AWARDS, NAMEPLATES - LM (BLANKET Q2)	110390	2/10/2026	32.00
	<b>Total Paid by Vendor</b>					<b>32.00</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255560716	POP 1/16/26-1/29/26 OUTSIDE LEGAL SERVICES	110391	2/10/2026	270.00
	1000-18-00000-515372-00000000-	2255560718	POP 1/13/26-1/22/26 OUTSIDE LEGAL SERVICES	110391	2/10/2026	580.44
	1000-18-00000-515372-00000000-	2255560719	POP 1/14/26-1/30/26 OUTSIDE LEGAL SERVICES	110391	2/10/2026	1,158.92
	1000-18-00000-515372-00000000-	2255560720	POP 1/5/26-1/29/26 OUTSIDE LEGAL SERVICES	110391	2/10/2026	870.00
	<b>Total Paid by Vendor</b>					<b>2,879.36</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	096708 01	2026 Q2 BLANKET - PLUMBING PARTS	110392	2/10/2026	53.01
	1000-14-14300-513010-00000000-	095980 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	382.14
	1000-14-14300-513010-00000000-	096213 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	6.36
	1000-14-14300-513010-00000000-	096268 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	11.26
	1000-14-14300-513010-00000000-	096332 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	63.60
	1000-14-14300-513010-00000000-	096429 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	9.36
	1000-14-14300-513010-00000000-	096514 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	36.75
	1000-14-14300-513010-00000000-	096065 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	44.57
	1000-14-14300-513010-00000000-	096385 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	57.68
	1000-14-14300-513010-00000000-	096971 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	300.06
	1000-14-14300-513010-00000000-	096916 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	140.16
	1000-14-14300-513010-00000000-	096877 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	177.52
	1000-14-14300-513010-00000000-	096921 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	188.00
	1000-14-14300-515610-00000000-	096921 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	16.29
	1000-14-14300-513010-00000000-	096072 01	2026 Q2 BLANKET - PLUMBING PARTS	110517	2/17/2026	52.96
	1000-14-14300-513010-00000000-	096214 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	110517	2/17/2026	101.90
	1000-14-14300-513010-00000000-	096252 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	110517	2/17/2026	123.08
	<b>Total Paid by Vendor</b>					<b>1,764.70</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108448171.001	2026 Q2 BLANKET HVAC SUPPLIES	90009989	2/10/2026	244.55
	1000-14-14300-515610-00000000-	S108469950.001	2026 Q2 BLANKET HVAC SUPPLIES	90009989	2/10/2026	6.98
	1000-14-14300-513010-00000000-	S108478852.001	HVAC SUPPLIES	90010066	2/17/2026	478.96
	1000-14-14300-513010-00000000-	S108502045.001	2026 Q2 BLANKET HVAC SUPPLIES	90010066	2/17/2026	289.83
	1000-14-14300-513010-00000000-	S108500943.001	2026 Q2 BLANKET HVAC SUPPLIES	90010066	2/17/2026	9.86
	1000-14-14300-513010-00000000-	S108492910.001	2026 Q2 BLANKET HVAC SUPPLIES	90010066	2/17/2026	1,749.74
	1000-14-14300-513010-00000000-	S108496078.001	2026 Q2 BLANKET HVAC SUPPLIES	90010066	2/17/2026	412.10
	1000-14-14300-513010-00000000-	S108511923.001	2026 Q2 BLANKET HVAC SUPPLIES	90010066	2/17/2026	43.20
	<b>Total Paid by Vendor</b>					<b>3,235.22</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16554107/1	COM TX 020426/16554107	110393	2/10/2026	256.46
	1000-15-15100-513030-00000000-	16554107/1	COM TX 020426/16554107	110393	2/10/2026	25.00
	1000-15-15100-513030-00000000-	16556155/1	COM TX 020426/16556155	110393	2/10/2026	941.55

		1000-15-15100-513030-00000000-	16556155/1	COM TX 020426/16556155	110393	2/10/2026	662.50
		1000-15-15100-513030-00000000-	18922673	COM TX 021226/18922673	110519	2/17/2026	624.00
		1000-15-15100-513030-00000000-	18922673	COM TX 021226/18922673	110519	2/17/2026	249.60
		1000-15-15100-513030-00000000-	18922673	COM TX 021226/18922673	110519	2/17/2026	182.00
		1000-15-15100-513030-00000000-	18922673	COM TX 021226/18922673	110519	2/17/2026	100.00
		<b>Total Paid by Vendor</b>					<b>3,041.11</b>
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024852321	POP 11/21/25-12/21/25 METER USAGE	90009990	2/10/2026	1,208.20
		1000-12-12500-515340-00000000-	025020161	POP 12/21/25-1/21/26 METER USAGE COPIERS	90010067	2/17/2026	1,109.42
		<b>Total Paid by Vendor</b>					<b>2,317.62</b>
	<b>Total by Fund 1000</b>						<b>7,751,786.00</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	514,861.16
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	277,242.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	569.37
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	429.12
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	561,102.51
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	197,047.53
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	81.53
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	3,685.66
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	6,231.82
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	-186.73
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	-902,302.64
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	18.62
		1005-00-00000-517020-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	221.29
		1005-00-00000-425204-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	-3,866.25
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	508,225.49
		<b>Total Paid by Vendor</b>					<b>1,163,360.97</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 1/01/26	POP: JAN 2026 GROUP LIFE & LONG TERM DISABILITY	90009949	2/10/2026	34,158.66
		1005-00-00000-517060-00000000-	860053255/56 2/01/26	POP: FEB 2026 GROUP LIFE & LONG TERM DISABILITY	90009949	2/10/2026	33,030.52
		<b>Total Paid by Vendor</b>					<b>67,189.18</b>
	THE NORTH RIVER INSURANCE COMPANY	1005-00-00000-517040-00000000-	NR726615-011626	POP:02/01/26-02/28/26 - FY26 STOP LOSS	90009976	2/10/2026	186,526.54
		1005-00-00000-517040-00000000-	NR726615-121925	POP: 01/01/26-01/31/26 - FY26 STOP LOSS	90009976	2/10/2026	187,126.50
		<b>Total Paid by Vendor</b>					<b>373,653.04</b>
	<b>Total by Fund 1005</b>						<b>1,604,203.19</b>
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE OCT-DEC 25	50% CELL TWR LEASE COLL. (CRP'S 10/16/25-12/02/25)	110384	2/10/2026	35,225.86
		<b>Total Paid by Vendor</b>					<b>35,225.86</b>
	<b>Total by Fund 1010</b>						<b>35,225.86</b>
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PTS04990-	1HWV-VKHY-9HL1	ORBIT SUPPLIES	90009919	2/10/2026	119.98
		2000-54-54M10-515340-PTS04990-	1HWV-VKHY-9HL1	ORBIT SUPPLIES	90009919	2/10/2026	131.95
		2000-54-5416D-515340-PTS04990-	1HWV-VKHY-9HL1	ORBIT SUPPLIES	90009919	2/10/2026	14.54
		2000-54-5416D-515340-PTS04990-	1W9G-TTLL-TWQD	TRANSIT OPERATING SUPPLIES	90009995	2/17/2026	1.00
		2000-54-54D10-515340-PTS04990-	1W9G-TTLL-TWQD	TRANSIT OPERATING SUPPLIES	90009995	2/17/2026	209.95
		2000-54-54M10-515340-PTS04990-	1W9G-TTLL-TWQD	TRANSIT OPERATING SUPPLIES	90009995	2/17/2026	209.95
		2000-54-5416D-515340-PTS04990-	1W9G-TTLL-TWQD	TRANSIT OPERATING SUPPLIES	90009995	2/17/2026	29.08
		2000-54-5416D-515340-PTS04990-	16GT-FVQJ-1NXH	TRANSIT OPERATING SUPPLIES	90009995	2/17/2026	14.90
		<b>Total Paid by Vendor</b>					<b>731.35</b>
	DUTCH OIL COMPANY	2000-54-5416D-514010-PTS04010-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	59.13
		2000-54-54999-514010-PTS04010-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	21.62
		2000-54-54D10-514010-PTS04010-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	609.98
		2000-54-54M10-514010-PTS04010-	CFN-48062	FUELING TRANS DATED 013026	90009933	2/10/2026	1,513.66
		2000-54-5416D-514010-PTS04010-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	58.45
		2000-54-54D10-514010-PTS04010-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	414.83
		2000-54-54M10-514010-PTS04010-	CFN-48081	FUELING TRANS DATED 013126	90009933	2/10/2026	830.59
		2000-54-54999-514010-PTS04010-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	32.10
		2000-54-54D10-514010-PTS04010-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	506.41
		2000-54-54M10-514010-PTS04010-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	1,702.60
		2000-54-54999-514010-PTS04010-	CFN-48264	FUELING TRANS DATED 020326	90009933	2/10/2026	14.50
		2000-54-54D10-514010-PTS04010-	CFN-48264	FUELING TRANS DATED 020326	90009933	2/10/2026	606.75
		2000-54-54M10-514010-PTS04010-	CFN-48264	FUELING TRANS DATED 020326	90009933	2/10/2026	1,543.27
		2000-54-5416D-514010-PTS04010-	CFN-48301	FUELING TRANS DATED 020526	90009933	2/10/2026	59.50
		2000-54-54999-514010-PTS04010-	CFN-48301	FUELING TRANS DATED 020526	90009933	2/10/2026	31.10
		2000-54-54D10-514010-PTS04010-	CFN-48301	FUELING TRANS DATED 020526	90009933	2/10/2026	552.45

2000-54-54M10-514010-PT504010-	CFN-48301	FUELING TRANS DATED 020526	90009933	2/10/2026	1,448.52	
2000-54-54D10-514010-PT504010-	CFN-48293	FUELING TRANS DATED 020426	90009933	2/10/2026	448.02	
2000-54-54M10-514010-PT504010-	CFN-48293	FUELING TRANS DATED 020426	90009933	2/10/2026	1,213.21	
2000-54-54M41-513030-PT503050-	INV-230415	POP: 01/30/26 - DIESEL EXHAUST FLUID	90010013	2/17/2026	806.18	
2000-54-54D10-514010-PT504010-	CFN-48315	FUELING TRANS DATED 020626	90010013	2/17/2026	529.99	
2000-54-54M10-514010-PT504010-	CFN-48315	FUELING TRANS DATED 020626	90010013	2/17/2026	1,173.26	
2000-54-54M10-514010-PT504010-	CFN-48335	FUELING TRANS DATED 020826	90010013	2/17/2026	42.22	
2000-54-54160-514010-PT504010-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	112.48	
2000-54-54999-514010-PT504010-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	31.70	
2000-54-54D10-514010-PT504010-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	649.86	
2000-54-54M10-514010-PT504010-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	1,469.08	
2000-54-54999-514010-PT504010-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	17.35	
2000-54-54D10-514010-PT504010-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	820.69	
2000-54-54M10-514010-PT504010-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	1,495.86	
2000-54-54999-514010-PT504010-	CFN-48391	FUELING TRANS DATED 021126	90010013	2/17/2026	24.34	
2000-54-54D10-514010-PT504010-	CFN-48391	FUELING TRANS DATED 021126	90010013	2/17/2026	564.10	
2000-54-54M10-514010-PT504010-	CFN-48391	FUELING TRANS DATED 021126	90010013	2/17/2026	1,532.10	
2000-54-54D10-514010-PT504010-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	641.89	
2000-54-54M10-514010-PT504010-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	1,526.40	
2000-54-54999-514010-PT504010-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	27.09	
2000-54-54D10-514010-PT504010-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	491.68	
2000-54-54M10-514010-PT504010-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	1,114.81	
2000-54-54160-514010-PT504010-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	57.11	
2000-54-54D10-514010-PT504010-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	353.94	
2000-54-54M10-514010-PT504010-	CFN-48442	FUELING TRANS DATED 021426	90010013	2/17/2026	855.06	
<b>Total Paid by Vendor</b>					<b>26,003.88</b>	
JAMES R HALL	2000-54-54D41-513030-PT503050-	76334	COM TX 020926/76334	90009962	2/10/2026	100.00
	2000-54-54M41-513030-PT503050-	76343	COM TX 020926/76343	90009962	2/10/2026	275.00
	2000-54-54M41-513030-PT503050-	76343	COM TX 020926/76343	90009962	2/10/2026	58.80
	2000-54-54M41-513030-PT503050-	76349	COM TX 020926/76349	90009962	2/10/2026	375.00
	2000-54-54M41-513030-PT503050-	76350	COM TX 020926/76350	90009962	2/10/2026	375.00
	2000-54-54D41-513030-PT503050-	79357	COM TX 020926/79357	90009962	2/10/2026	100.00
	2000-54-54D41-513030-PT503050-	79357	COM TX 020926/79357	90009962	2/10/2026	39.20
	2000-54-54D41-513030-PT503050-	79358	COM TX 020926/79358	90009962	2/10/2026	100.00
	2000-54-54D41-513030-PT503050-	79358	COM TX 020926/79358	90009962	2/10/2026	39.20
	2000-54-54D41-513030-PT503050-	79359	COM TX 020926/79359	90009962	2/10/2026	100.00
	2000-54-54D41-513030-PT503050-	79359	COM TX 020926/79359	90009962	2/10/2026	39.20
	2000-54-54D41-513030-PT503050-	79800	COM TX 020926/79800	90009962	2/10/2026	100.00
	2000-54-54D41-513030-PT503050-	80290	COM TX 020926/80290	90009962	2/10/2026	100.00
	2000-54-54D41-513030-PT503050-	80290	COM TX 020926/80290	90009962	2/10/2026	39.20
	2000-54-54D41-513030-PT503050-	76358	COM TX 021226/76358	90010045	2/17/2026	100.00
	2000-54-54D41-513030-PT503050-	79449	COM TX 021226/79449	90010045	2/17/2026	100.00
	2000-54-54D41-513030-PT503050-	79450	COM TX 021226/79450	90010045	2/17/2026	100.00
<b>Total Paid by Vendor</b>					<b>2,140.60</b>	
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	47.86
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	93.76
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	63.52
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	13.85
	2000-54-54D41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	60.75
	2000-54-54D41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	288.58
	2000-54-54D41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	63.50
	2000-54-54D41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	13.56
	2000-54-54D41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	60.72
	2000-54-54D41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	60.75
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	17.67
	2000-54-54999-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	147.54
	2000-54-54999-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	6.20
	2000-54-54999-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	103.24
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	5.54
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	27.68
	2000-54-54M41-513030-PT503050-	279483	NAPA TRX DATE 020326	110331	2/10/2026	250.46



2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	94.68
2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	110.00
2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	71.82
2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	58.98
2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	677.98
2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	48.73
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2000-54-54M41-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	337.65
2000-54-54160-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	13.70
2000-54-54160-513030-PT503050-	279851	NAPA TRX DATE 021226	110454	2/17/2026	10.90
2000-54-54M41-513030-PT503050-	279899	NAPA TRX DATE 021326	110454	2/17/2026	60.72
2000-54-54M41-513030-PT503050-	279899	NAPA TRX DATE 021326	110454	2/17/2026	5.30
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2000-54-54M41-513030-PT503050-	279899	NAPA TRX DATE 021326	110454	2/17/2026	43.80
2000-54-54M41-513030-PT503050-	279899	NAPA TRX DATE 021326	110454	2/17/2026	93.76
2000-54-54M41-513030-PT503050-	279899	NAPA TRX DATE 021326	110454	2/17/2026	63.52
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	20.20
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	45.44
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	49.10
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	47.86
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	13.85
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	1,437.88
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	43.67
2000-54-54M41-513030-PT503050-	279937	NAPA TRX DATE 021626	110454	2/17/2026	22.77
<b>Total Paid by Vendor</b>					<b>17,154.13</b>
SEON DESIGN INC	213342	POP 2/4/26 ANTENNA REPAIR (SOLE SOURCE)	90009964	2/10/2026	2,029.67
2000-54-54D42-513010-PT504990-	213342	POP 2/4/26 ANTENNA REPAIR (SOLE SOURCE)	90009964	2/10/2026	2,029.67
<b>Total Paid by Vendor</b>					<b>4,059.34</b>
SOUTHERN ELEVATOR SERVICE INC	13865-9	COM TX 021326/13865-9	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-10	COM TX 021326/13865-10	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-1	COM TX 021326/13865-1	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-11	COM TX 021326/13865-11	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-12	COM TX 021326/13865-12	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-13	COM TX 021326/13865-13	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-14	COM TX 021326/13865-14	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-2	COM TX 021326/13865-2	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-3	COM TX 021326/13865-3	90010053	2/17/2026	119.95
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2000-54-54D41-513030-PT503050-	13865-5	COM TX 021326/13865-5	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-6	COM TX 021326/13865-6	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-7	COM TX 021326/13865-7	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-8	COM TX 021326/13865-8	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-15	COM TX 021626/13865-15	90010053	2/17/2026	119.95
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2000-54-54D41-513030-PT503050-	13865-17	COM TX 021626/13865-17	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-18	COM TX 021626/13865-18	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-19	COM TX 021626/13865-19	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-20	COM TX 021626/13865-20	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-21	COM TX 021626/13865-21	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-22	COM TX 021626/13865-22	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-23	COM TX 021626/13865-23	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-24	COM TX 021626/13865-24	90010053	2/17/2026	119.95
2000-54-54D41-513030-PT503050-	13865-25	COM TX 021626/13865-25	90010053	2/17/2026	119.95

		2000-54-54D41-513030-PT503050-	13865-26	COM TX 021626/13865-26	90010053	2/17/2026	119.95
		2000-54-54D41-513030-PT503050-	13865-27	COM TX 021626/13865-27	90010053	2/17/2026	119.95
		<b>Total Paid by Vendor</b>					<b>3,238.65</b>
							<b>53,327.95</b>
2100	<b>Total by Fund 2000</b>						<b>2,250.00</b>
	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-0000000-00190	2601108	LEAD BASED PAINT INSPECT(FEB2026)	110273	2/10/2026	2,250.00
		<b>Total Paid by Vendor</b>					<b>2,250.00</b>
	CARE ASSURANCE SYSTEM FOR THE AGING AND	2100-70-70100-515520-PN2000009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 2025 CDBG PUBLIC SERVICES	110416	2/17/2026	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	2100-70-70100-515520-PN2000009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 CDBG-PUBLIC SERVICES	110296	2/10/2026	16,919.30
		<b>Total Paid by Vendor</b>					<b>16,919.30</b>
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-0000000-00190	2295843	MATERIALS FOR DMP PROJ(POP 3012 BAYLESS DR )	90010006	2/17/2026	1,169.36
		<b>Total Paid by Vendor</b>					<b>1,169.36</b>
	DOWNTOWN RESCUE MISSION INC	2100-70-70100-515520-PN2000009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 CDBG-PUBLIC SERVICES	90009932	2/10/2026	16,072.00
		<b>Total Paid by Vendor</b>					<b>16,072.00</b>
	HIS WAY RECOVERY CENTER	2100-70-70100-515520-PN2000009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 2025 CDBG-PUBLIC SERVICES	110435	2/17/2026	15,000.00
		<b>Total Paid by Vendor</b>					<b>15,000.00</b>
	NEW FUTURES INC	2100-70-70100-515520-PN2000009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 CDBG 2025 PUBLIC SERVICES	90010039	2/17/2026	17,800.00
		<b>Total Paid by Vendor</b>					<b>17,800.00</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-0000000-00190	1/31/2026	LOAN SERVING FEES JANUARY 31, 2026	110346	2/10/2026	407.00
		<b>Total Paid by Vendor</b>					<b>407.00</b>
	ROCKET CITY RENTAL LLC	2100-70-70100-515520-PN200015-	147911-3	SMALL EQUIP RENT DMP PROJ(POP 2/13/26HOMELESS CAM)	110483	2/17/2026	712.86
		<b>Total Paid by Vendor</b>					<b>712.86</b>
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200015-	T1009195	DUMP FEES (1/15/26 HOMELESS CAMP)	90009966	2/10/2026	3.03
		<b>Total Paid by Vendor</b>					<b>3.03</b>
	THE LIOCE GROUP INC	2100-70-70300-515340-0000000-00190	IN629860	POP:01/05/26-02/04/26 LIOCE SERVICES COH	110498	2/17/2026	122.64
		2100-70-70100-515340-0000000-00190	IN629860	POP:01/05/26-02/04/26 LIOCE SERVICES COH	110498	2/17/2026	122.63
		2100-70-70100-515340-PN200015-	IN629860	POP:01/05/26-02/04/26 LIOCE SERVICES COH	110498	2/17/2026	122.63
		<b>Total Paid by Vendor</b>					<b>367.90</b>
	<b>Total by Fund 2100</b>						<b>80,701.45</b>
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020523-	26-63/1	DRAW REQ#1 IDIS#1358 (POP 8/27/25-1/26/26)	90010017	2/17/2026	47,176.00
		2200-70-00000-515520-C0020524-	26-64/1	DRAW REQ#1 IDIS1359 (POP 8/27/25-1/26/26)	90010018	2/17/2026	47,176.00
		<b>Total Paid by Vendor</b>					<b>94,352.00</b>
	<b>Total by Fund 2200</b>						<b>94,352.00</b>
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-0000000-00167	19WH-1CC4-F1DK	VENDOR SENT DUPL INV IN ERROR	90009919	2/10/2026	703.78
		2500-30-30100-515340-0000000-00167	1FFY-1LFC-D64Q	CREDIT MEMO FOR INV 19WH-1CC4-F1DK	90009919	2/10/2026	-543.83
		2500-30-30100-515340-0000000-00167	1KD4-VWVR-DG1V	CREDIT MEMO FOR INV 19WH-1CC4-F1DK	90009919	2/10/2026	-159.95
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 2500</b>						<b>0.00</b>
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-00194	REQ7CNI1405	REIMBURSE EXP REQ#6 POP 12/1/25-12/31/25	90009982	2/10/2026	63,558.67
		<b>Total Paid by Vendor</b>					<b>63,558.67</b>
	<b>Total by Fund 2501</b>						<b>63,558.67</b>
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	206262	POP: 01/01/26-01/31/26 - Q2 WILDLIFE REMOVAL	110397	2/17/2026	595.00
		<b>Total Paid by Vendor</b>					<b>595.00</b>
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	172552	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009918	2/10/2026	298.00
		3020-55-00000-516010-00000000-	173683	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	302.00
		3020-55-00000-516010-00000000-	173684	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	528.50
		3020-55-00000-516010-00000000-	174170	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	365.00
		3020-55-00000-516010-00000000-	174106	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	438.00
		3020-55-00000-516010-00000000-	174105	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	584.00
		3020-55-00000-516010-00000000-	174104	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	292.00
		3020-55-00000-516010-00000000-	174103	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	803.00
		3020-55-00000-516010-00000000-	173809	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	1,043.00
		3020-55-00000-516010-00000000-	173760	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009994	2/17/2026	151.00
		3020-75-00000-529000-00000000-	174171	CONCRETE-WHITESBURG/4 MILE POST/JASON	90009994	2/17/2026	963.00
		<b>Total Paid by Vendor</b>					<b>5,767.50</b>
	AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011429859	POP:01/01/26-01/31/26-CYLINDERS	110285	2/10/2026	53.05
		3020-55-00000-516040-00000000-	0011358046	POP:12/01/25-12/31/25-CYLINDERS	110285	2/10/2026	53.05
		<b>Total Paid by Vendor</b>					<b>106.10</b>
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	83889	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90009996	2/17/2026	163.98
		<b>Total Paid by Vendor</b>					<b>163.98</b>
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2297510	FY26 Q2-LUMBER BLANKET FOR PWS	90010006	2/17/2026	150.60

	3020-52-00000-513010-PR8431XX-	2300840	LUMBER FOR NON-BID ITEMS - HAYS (BLANKET Q2)	90010006	2/17/2026	268.54
	<b>Total Paid by Vendor</b>					<b>419.14</b>
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 7 - ST RESURF	#7, POP: 12/11/25-01/16/26 - FY 25, PH 1 ST RESURF	90009940	2/10/2026	423,704.92
	<b>Total Paid by Vendor</b>					<b>423,704.92</b>
HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	0205	POP: 02/05/26 - FENCING L.SPENCER SPORTS COMPL JHP	110439	2/17/2026	1,384.00
	<b>Total Paid by Vendor</b>					<b>1,384.00</b>
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5746	24675 - OAKWOOD CROSSWALK FINAL RETAINAGE	110316	2/10/2026	205.38
	<b>Total Paid by Vendor</b>					<b>205.38</b>
JAMES MONAGHAN	3020-14-00000-521038-00000000-	5911	POP 10/2/25-2/4/26 CONCRETE DEMO	90009955	2/10/2026	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
K-VA-T FOOD STORES INC	3020-00-00000-400100-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	65,861.50
	3020-00-00000-400120-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	928.01
	<b>Total Paid by Vendor</b>					<b>66,789.51</b>
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#1-ADAUG 25 PH4	#1, POP:12/12/25-01/31/26 STRTS CONCRETE-ADA UPGRA	110323	2/10/2026	260,541.30
	3020-55-00000-528003-00000000-	APPL#1-ADAUG 26 PH1	#1, POP:01/06/26-01/31/26 STRTS CONCRETE-ADA UPGRA	110323	2/10/2026	52,714.23
	<b>Total Paid by Vendor</b>					<b>313,255.53</b>
LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001631217	POP:01/13/26-01/20/26-REPLACE BOILER VENT/INSTALL	110324	2/10/2026	21,466.40
	3020-14-00000-513010-PR8610XX-	LEE-001632029	POP: 01/12/26- BACKFLOW & DOMESTIC WATER MANIFOLD	110452	2/17/2026	27,410.65
	<b>Total Paid by Vendor</b>					<b>48,877.05</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103308	RICHARD SHOWERS POOL - 3 COMPRESSORS	90009960	2/10/2026	21,830.06
	3020-14-00000-513010-PR8610XX-	103310	REPLACE BARD UNIT - ANIMAL SERVICES	90009960	2/10/2026	11,253.38
	<b>Total Paid by Vendor</b>					<b>33,083.44</b>
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001953	POP:01/29/26-01/30/26 FY26 Q2 ASPHALT-BLANKET	110484	2/17/2026	94.24
	3020-55-00000-516020-00000000-	APPL#15 RESUR RES ST	#15 POP:12/01/25-12/31/25 RESURF RES ST FY24 PH3	110359	2/10/2026	6,840.00
	3020-55-00000-516010-00000000-	0209001963	FY26 Q2 ASPHALT-BLANKET	110484	2/17/2026	715.48
	<b>Total Paid by Vendor</b>					<b>7,649.72</b>
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-523038-00000000-	537534	POP 12/1/25-12/31/25 CIVIL DESIGN SRVS	110360	2/10/2026	1,020.00
	3020-14-00000-521003-00000000-	537036	POP:10/01/25-10/31/25 ENGINEERING SVCS- DON MIN	110486	2/17/2026	4,880.00
	3020-14-00000-521003-00000000-	537575 - ADD'L SVCS	POP:12/01/25-12/31/25 DON MINCHER ADD'L SVCS	110486	2/17/2026	487.50
	3020-14-00000-521003-00000000-	537036-ADD'L SVCS	POP:10/01/25-10/31/25 DON MINCHER ADD'L SVCS	110486	2/17/2026	10,875.00
	3020-14-00000-521003-00000000-	537250-ADD'L SVCS	POP:11/01/25-11/30/25 DON MINCHER ADD'L SVCS	110486	2/17/2026	406.25
	<b>Total Paid by Vendor</b>					<b>17,668.75</b>
SHERWIN-WILLIAMS CO	3020-14-00000-523051-00000000-	97809109990126	BLUE TRAFFIC PAINT -LOWE MILL SOD	110362	2/10/2026	192.25
	<b>Total Paid by Vendor</b>					<b>192.25</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-14-00000-521031-00000000-	161333106-002	PLANTS FOR MCGUCKEN PARK	110364	2/10/2026	1,379.97
	3020-14-00000-521031-00000000-	161333106-001	PLANTS FOR MCGUCKEN PARK	110364	2/10/2026	3,818.92
	<b>Total Paid by Vendor</b>					<b>5,198.89</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10353	POP 2/3/26 FIBER WORK FOR COH	110367	2/10/2026	86.00
	<b>Total Paid by Vendor</b>					<b>86.00</b>
STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1251	TOPSOIL FOR MAINT STOCK	90009972	2/10/2026	1,300.00
	<b>Total Paid by Vendor</b>					<b>1,300.00</b>
THIS SIDE UP MOVING	3020-14-00000-523051-00000000-	13033	POP 2/9/26 MOVING AND PACKING	110500	2/17/2026	3,232.48
	<b>Total Paid by Vendor</b>					<b>3,232.48</b>
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1158	POP 1/1/26-2/10/26 VETERANS MEMORIAL	90010058	2/17/2026	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	44049	JAYCEE DRAINAGE SOD	110505	2/17/2026	20,412.00
	<b>Total Paid by Vendor</b>					<b>20,412.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	326255	NOTRAFFIC UNIVERSITY/PULASKI	90009983	2/10/2026	28,549.00
	3020-75-00000-529001-00000000-	326275	NOTRAFFIC UNIVERSITY/ENTERPRISE	90009983	2/10/2026	25,544.00
	3020-75-00000-529001-00000000-	326284	NOTRAFFIC 72/SHIELDS	90009983	2/10/2026	28,549.00
	3020-75-00000-529001-00000000-	326288	NO TRAFFIC UNIVERSITY/OLD MONROVIA	90009983	2/10/2026	24,330.00
	3020-75-00000-529001-00000000-	326290	NOTRAFFIC GOVERNORS/SEMINOLE	90009983	2/10/2026	27,569.00
	3020-75-00000-529001-00000000-	326309	NOTRAFFIC UNIVERSITY/PERIMETER	90009983	2/10/2026	28,089.00
	<b>Total Paid by Vendor</b>					<b>162,630.00</b>
VERTA, LLC	3020-14-00000-523051-00000000-	P-2649	POP 2/11/26 ADD CABLE TO TVS	90010061	2/17/2026	1,819.00
	<b>Total Paid by Vendor</b>					<b>1,819.00</b>
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	5557663	FY 26 Q2 CONST ROCK BLANKET	90009986	2/10/2026	4,912.76
	3020-55-00000-516040-00000000-	5541693	FY 26 Q2 CONST ROCK BLANKET	90009986	2/10/2026	6,108.36
	3020-55-00000-516010-00000000-	5599274	FY26 Q2 MAINT ROCK BLANKET	90010062	2/17/2026	191.73
	<b>Total Paid by Vendor</b>					<b>11,212.85</b>
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	268070	FY26 Q2 PWS ASPHALT-BLANKET	90010065	2/17/2026	292.60

		3020-55-00000-516010-00000000-	268200	FY26 Q2 PWS ASPHALT-BLANKET	90010065	2/17/2026	266.00
		3020-55-00000-516010-00000000-	268213	FY26 Q2 PWS ASPHALT-BLANKET	90010065	2/17/2026	407.36
		<b>Total Paid by Vendor</b>					<b>965.96</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D00110	F150 FOR FIRE	110518	2/17/2026	48,971.00
		3020-15-00000-520100-00000000-	A80164	EXPLORER FOR COMMUNITY DEVELOPMENT	110518	2/17/2026	34,594.00
		<b>Total Paid by Vendor</b>					<b>83,565.00</b>
	<b>Total by Fund 3020</b>						<b>1,250,884.45</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	FEB APP FY26	FEB APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90010025	2/17/2026	3,039,166.67
		<b>Total Paid by Vendor</b>					<b>3,039,166.67</b>
	K-VA-T FOOD STORES INC	3030-00-00000-400100-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	53,786.90
		3030-00-00000-400120-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	757.88
		<b>Total Paid by Vendor</b>					<b>54,544.78</b>
	<b>Total by Fund 3030</b>						<b>3,093,711.45</b>
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 020526	ROCKET CITY MARATHON	90009942	2/10/2026	35,000.00
		3060-00-00000-610019-00000000-	LRAC 020526	HUNTSVILLE SWIM ASSOC TYR INVITE	90009942	2/10/2026	14,403.62
		<b>Total Paid by Vendor</b>					<b>49,403.62</b>
	<b>Total by Fund 3060</b>						<b>49,403.62</b>
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	0000240087	POP:12/08/25-01/30/26- OLD BIG COVE RD CLAUDIA DR.	110409	2/17/2026	32,507.67
		<b>Total Paid by Vendor</b>					<b>32,507.67</b>
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	884082	POP: 01/01/26-01/31/26-BREEZE INCENTIVE PAYMENTS	90010002	2/17/2026	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	33165	POP:01/01/26-01/30/26Parking Lot-Homes & Monroe St	110424	2/17/2026	26,838.00
		<b>Total Paid by Vendor</b>					<b>26,838.00</b>
	CSR ENGINEERING INC	3080-71-00000-528006-00000000-	7066	POP: 01/01/26-01/31/26 PETER FAGAN RAILROAD BRIDGE	90010009	2/17/2026	18,200.00
		<b>Total Paid by Vendor</b>					<b>18,200.00</b>
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 9, CLINTON SS	#9, POP:12/19/25-01/30/26 CLINTON AVE. STREETSC	90009927	2/10/2026	89,039.60
		3080-71-00000-527000-BUDGET01-	APPL# 1 MONROE DRIMP	#1, POP:01/05/26-01/25/26 MONROE ST DRAINAGE IMP	90009927	2/10/2026	94,902.47
		<b>Total Paid by Vendor</b>					<b>183,942.07</b>
	GARVER LLC	3080-71-00000-524042-CONSTRUC-00172	2302162-12	POP:11/22/25-01/23/26-HSV NORTHERN BYPASS CE&I SVC	90009938	2/10/2026	50,910.80
		3080-71-00000-524000-PR8143XX-	2302159-12	POP:11/22/25-01/23/26-MARTIN RD ADD'L LANE CE&I SV	90009938	2/10/2026	174,340.13
		3080-71-00000-530000-BUDGET01-	2502583-2	POP:11/15/25-01/09/26-ON CALL ECONOMIC & ENG PROFE	90010021	2/17/2026	45,320.57
		<b>Total Paid by Vendor</b>					<b>270,571.50</b>
	GTEC LLC	3080-71-00000-530000-BUDGET01-	4666	POP: 12/29/25-01/25/26VARIOUS FLIGHTS AERIAL PHOTO	90010022	2/17/2026	1,200.00
		<b>Total Paid by Vendor</b>					<b>1,200.00</b>
	K-VA-T FOOD STORES INC	3080-00-00000-400100-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	104,542.07
		3080-00-00000-400120-00000000-	#71818 OCT 25-DEC 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 25-DEC 25	90010019	2/17/2026	1,473.03
		<b>Total Paid by Vendor</b>					<b>106,015.10</b>
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1760	POP: 01/01/26-03/31/26-ACQUISITION AND PROMOTION GR	90009945	2/10/2026	31,250.00
		<b>Total Paid by Vendor</b>					<b>31,250.00</b>
	ROGERS GROUP INC	3080-71-00000-521000-BUDGET01-	3725008-35-1	POP:01/01/26-01/31/26 GREENBRIER PARKWAY	110359	2/10/2026	58,807.85
		3080-71-00000-520900-00000000-	APPL# 3 MEEK GRNWWY	#3, POP: 12/01/25-12/31/25 MEEK GREENWAY	110484	2/17/2026	90,929.82
		3080-71-00000-528000-00000000-	406824-27-1	POP:01/01/26-01/31/26 TREYMORE AVE SW	110484	2/17/2026	61,282.29
		3080-71-00000-528000-00000000-	3725008-28-1	POP:01/01/26-01/31/26 BLVD SOUTH SIDEWALK	110484	2/17/2026	56,772.57
		<b>Total Paid by Vendor</b>					<b>267,792.53</b>
	TRAFFIC SIGNAL LLC	3080-75-00000-529006-00000000-	INV15691	WIRE FOR PROJECT-CARL T/LONDON	90009977	2/10/2026	8,707.00
		<b>Total Paid by Vendor</b>					<b>8,707.00</b>
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530010-00000000-	0182600885	POP 12/1/25-12/31/25 CRP PROFESSIONAL AGREEMENT	90010059	2/17/2026	1,250.00
		3080-71-00000-530000-BUDGET01-	0182600712	POP 1/1/26-1/31/26 PROJECT DELANEY SHANE	90010059	2/17/2026	14,400.00
		<b>Total Paid by Vendor</b>					<b>15,650.00</b>
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529006-00000000-	326395	4 SECTION ASTRO BRAC-TIM RILEY	90010060	2/17/2026	279.00
		<b>Total Paid by Vendor</b>					<b>279.00</b>
	VON BRAUN CENTER	3080-71-00000-530000-BUDGET01-	5395-65-65-31489	POP:02/05/26 RES#26-78 MARKETING 90S COUNTRY	110271	2/5/2026	50,000.00
		<b>Total Paid by Vendor</b>					<b>50,000.00</b>
	<b>Total by Fund 3080</b>						<b>1,022,952.87</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51155-00-0126	POP: 12/29/25-01/28/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	775.58
		3310-71-00000-515550-00000000-	146-43510-00-0126	POP: 12/29/25-01/28/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	29.07
		3310-71-00000-515550-00000000-	146-51150-00-0126	POP: 12/29/25-01/28/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	8,716.55
		3310-71-00000-515550-00000000-	136-56300-00-0126	POP: 12/22/25-01/21/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	13.40
		3310-71-00000-515550-00000000-	136-16650-00-0126	POP:12/22/25-01/22/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	72.11
		3310-71-00000-515550-00000000-	136-16900-00-0126	POP: 12/22/25-01/22/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	75.02
		3310-71-00000-515550-00000000-	136-36500-00-0126	POP: 12/22/25-01/22/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	21.01

		3310-71-00000-515550-000000000-	136-34530-00-0126	POP: 12/22/25-01/22/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	23.47
		3310-71-00000-515550-000000000-	136-16800-00-0126	POP: 12/22/25-01/22/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	72.34
		3310-71-00000-515550-000000000-	136-65650-00-0126	POP: 12/22/25-01/22/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	33.01
		3310-71-00000-515550-000000000-	136-65652-01-0126	POP: 12/22/25-01/21/26 Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	101.99
		3310-71-00000-515550-000000000-	136-69040-00-0126	POP: 12/22/25-01/22/26-Q2 ELECTRIC SVCS UTILITIES	90009920	2/10/2026	61.08
		3310-71-00000-515550-000000000-	146-02400-00-0126	POP:12/23/25-01/28/26-ELECTRIC SERVICES UTILITIES	90009998	2/17/2026	1,783.44
		<b>Total Paid by Vendor</b>					<b>11,778.07</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-000000000-	226095-020526	POP: 12/30/25-01/31/26-Q2 STREET/TRAFFIC LIGHTS	110313	2/10/2026	372,879.83
		3310-71-00000-515550-000000000-	855297-020526	POP: 12/31/25-01/31/26-Q2 STREET/TRAFFIC LIGHTS	110313	2/10/2026	2,205.72
		3310-71-00000-515550-000000000-	1092012-020526	POP: 12/23/25-01/26/26-Q2 STREET/TRAFFIC LIGHTS	110313	2/10/2026	39.08
		3310-71-00000-515550-000000000-	226105-020526	POP: 01/07/26-02/06/26-Q2 STREET/TRAFFIC LIGHTS	110313	2/10/2026	2.50
		3310-71-00000-515550-000000000-	779183-012726	POP: 12/16/25-01/19/26-Q2 STREET/TRAFFIC LIGHTS	110440	2/17/2026	460.16
		3310-71-00000-515550-000000000-	205315-012626	POP: 12/15/25-01/16/26-Q2 STREET/TRAFFIC LIGHTS	110440	2/17/2026	44.13
		3310-71-00000-515550-000000000-	204014-020526	POP: 12/23/25-01/26/26-Q2 STREET/TRAFFIC LIGHTS	110440	2/17/2026	6,599.63
		3310-71-00000-515550-000000000-	211071-020526	POP:12/23/25-02/06/26-Q2 STREET/TRAFFIC LIGHTS	110440	2/17/2026	10,445.78
		<b>Total Paid by Vendor</b>					<b>392,676.83</b>
	<b>Total by Fund 3310</b>						<b>404,454.90</b>
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-000000000-	260419	POP: 01/22/26-01/27/26 - STAC VEHICLE REPAIR	90010003	2/17/2026	164.80
		<b>Total Paid by Vendor</b>					<b>164.80</b>
	CCF&T LLC	3430-41-00000-515520-000000000-	4436	POP: 02/10/26-02/12/26 - STAC VEHICLE REPAIR	110417	2/17/2026	568.04
		<b>Total Paid by Vendor</b>					<b>568.04</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-000000000-	00019-436215	POP: 02/06/26 - STAC VEHICLE REPAIR-2ND QTR	90010016	2/17/2026	121.47
		3430-41-00000-515520-000000000-	00019-436674	POP: 02/13/26 -STAC VEHICLE REPAIR-2ND QTR	90010016	2/17/2026	76.54
		3430-41-00000-515520-000000000-	00019-436680	POP: 02/13/26-STAC VEHICLE REPAIR-2ND QTR	90010016	2/17/2026	70.87
		<b>Total Paid by Vendor</b>					<b>268.88</b>
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-000000000-	8072	POP 1/19/26 STAC VEHICLE REPAIR	90010041	2/17/2026	472.50
		<b>Total Paid by Vendor</b>					<b>472.50</b>
	STAPLES INC	3430-41-00000-515520-000000000-	6055472154	STAC SUPPLIES	90010054	2/17/2026	327.72
		<b>Total Paid by Vendor</b>					<b>327.72</b>
	USPCA REGION 22	3430-41-00000-515520-000000000-	I. WILEY 041226 REG	I. WILEY REGISTRATION 4/12/26-4/16/26	110508	2/17/2026	75.00
		<b>Total Paid by Vendor</b>					<b>75.00</b>
	<b>Total by Fund 3430</b>						<b>1,876.94</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-000000000-	41351	POP:02/01/26-02/28/26-CUMMINGS RESEARCH PK ANNUALS	110401	2/17/2026	462.00
		<b>Total Paid by Vendor</b>					<b>462.00</b>
	<b>Total by Fund 3700</b>						<b>462.00</b>
3900	DUTCH OIL COMPANY	3900-44-00000-514010-000000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	49.08
		<b>Total Paid by Vendor</b>					<b>49.08</b>
	ESI ACQUISITION INC	3900-00-00000-140200-000000000-	INVEST16404 REISSUE	REPLACE CHECK #99689, DATED 11/05/24	90009934	2/10/2026	14,946.22
		3900-44-00000-515250-000000000-	INVEST16404 REISSUE	REPLACE CHECK #99689, DATED 11/05/24	90009934	2/10/2026	1,358.75
		<b>Total Paid by Vendor</b>					<b>16,304.97</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-000000000-	177964-020526	POP: 12/23/25-02/06/26 - FOR HSV UTL MONTHLY	110313	2/10/2026	1,316.45
		<b>Total Paid by Vendor</b>					<b>1,316.45</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-000000000-	279789	NAPA TRX DATE 021126	110454	2/17/2026	7.05
		<b>Total Paid by Vendor</b>					<b>7.05</b>
	SERVICEWEAR APPAREL	3900-44-00000-515670-000000000-	0001360	EMA UNIFORMS - 3RD PARTY ITEMS - 1/4 ZIPS	90009965	2/10/2026	359.10
		<b>Total Paid by Vendor</b>					<b>359.10</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-000000000-	REG20260000475524	POP 1/1/26-1/31/26 SOUTHERN LINC SER	110365	2/10/2026	1,366.14
		<b>Total Paid by Vendor</b>					<b>1,366.14</b>
	<b>Total by Fund 3900</b>						<b>19,402.79</b>
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-000000000-	211653-020526	POP:12/23/25-01/27/26- HSV UTILITIES	110313	2/10/2026	60.24
		<b>Total Paid by Vendor</b>					<b>60.24</b>
	<b>Total by Fund 3910</b>						<b>60.24</b>
4017	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-000000000-	HUNTSVILLE-509262	ACCESS CONTROL-MJPSC EVIDENCE STORAGE	90010030	2/17/2026	2,628.00
		<b>Total Paid by Vendor</b>					<b>2,628.00</b>
	<b>Total by Fund 4017</b>						<b>2,628.00</b>
4021	BAMAVIEW LLC	4021-14-00000-522023-000000000-	5675	POP 1/1/26-2/1/26 -VETERANS MUSEUM	90009957	2/10/2026	1,171.87
		4021-14-00000-522022-000000000-	5683	POP 1/1/26-1/31/26 PHOTOGRAPHIC DOC	90009957	2/10/2026	3,125.00
		<b>Total Paid by Vendor</b>					<b>4,296.87</b>
	GTEC LLC	4021-14-00000-522023-000000000-	4687	POP:01/01/26-01/25/26 ENGINEERING SVCS- VETERANS	90009941	2/10/2026	4,356.25
		<b>Total Paid by Vendor</b>					<b>4,356.25</b>
	<b>Total by Fund 4021</b>						<b>8,653.12</b>

6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000- <b>Total Paid by Vendor</b>	WW EXAM FEES 021226	ADEM CERTIFICATIONS FEE FOR 12 CADETS	110398	2/17/2026	3,900.00 <b>3,900.00</b>
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	11456252	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	110400	2/17/2026	86.50 <b>86.50</b>
	ALABAMA LINE LOCATION CENTER INC.	6000-76-76100-515370-00000000- <b>Total Paid by Vendor</b>	0126273	POP: 12/01/25-01/31/26-LINE LOCATION SERVICES	110277	2/10/2026	723.46 <b>723.46</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	51637	COM TX 021226/51637	110402	2/17/2026	60.00 <b>60.00</b>
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000- <b>Total Paid by Vendor</b>	1YM3-1N4X-7HPY 1RTQ-L79G-G3H9	MAINTENANCE C16-11028 GAS STRUTS FOR CONSTRUCTION	90009995 90009995	2/17/2026 2/17/2026	403.58 17.67 <b>421.25</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000- <b>Total Paid by Vendor</b>	0011405940 0011409263 0011451063 0011452416 0011451064	Q2 WELDING SUPPLIES (BLANKET) Q2 WELDING SUPPLIES (BLANKET) Q2 WELDING SUPPLIES (BLANKET) Q2 WELDING SUPPLIES (BLANKET) Q2 WELDING SUPPLIES (BLANKET)	110285 110285 110404 110404 110404	2/10/2026 2/10/2026 2/17/2026 2/17/2026 2/17/2026	210.77 159.72 57.60 127.60 119.24 <b>674.93</b>
	ARIES INDUSTRIES INC	6000-76-76110-520100-00000000- <b>Total Paid by Vendor</b>	443918	TVI VAN	110288	2/10/2026	278,359.00 <b>278,359.00</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000- <b>Total Paid by Vendor</b>	136-16610-00-0126 136-68820-00-0126 136-16500-01-0126 142-61538-00-0126 146-02493-00-0126 142-67390-01-0126 144-31850-00-0126 144-00199-00-0126 144-00060-00-0126 144-29008-00-0126 146-02460-01-0126 142-69995-01-0126	POP: 12/22/25-01/22/26 LS UTILITIES Q2 JAN-MAR 26 POP: 12/21/25-01/22/26 -LS UTILITIES Q2 JAN-MAR 26 POP: 12/22/25-01/22/26 LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26 LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26-LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26-LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26 -LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26 LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26 LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26 LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26-LS UTILITIES Q2 JAN-MAR 26 POP: 12/29/25-01/28/26-LS UTILITIES Q2 JAN-MAR 26	90009920 90009920 90009920 90009920 90009920 90009920 90009920 90009920 90009920 90009920 90009920 90009920	2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026 2/10/2026	23.91 24.02 1,900.19 27.63 12,030.28 758.97 524.41 58.18 53.56 109.19 358.01 534.48 <b>16,402.83</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000- <b>Total Paid by Vendor</b>	6134412598 6135743001	POP 12/26/25-1/25/26 VERIZON SERVICES COH POP 1/11/26-2/10/26 VERIZON SERVICES COH	110387 110511	2/10/2026 2/17/2026	9,618.78 2,416.82 <b>12,035.60</b>
	CINTAS	6000-76-76100-515670-00000000- <b>Total Paid by Vendor</b>	4258301240 4258300243 4258447664 4258447510 4258617411 4258614484 4258738933 4259445330 4259327387 4259324302 4259181715 4259181619 4259038891 4259023607	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET) WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110419 110419 110419 110419 110419 110419 110419 110419 110419 110419 110419 110419 110419 110419	2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026 2/17/2026	45.00 105.49 113.53 72.84 119.69 1,352.87 38.87 38.87 2,080.50 1,352.71 113.53 54.63 45.00 102.67 <b>5,636.20</b>
	CORA INC	6000-76-76300-516030-00000000- <b>Total Paid by Vendor</b>	463175 463350	POP 1/31/26 MONTE SANO/ VAR PROJ POP 1/1/26-1/31/26 STANDBY SANITARY SEWER	90009956 90009956	2/10/2026 2/10/2026	175.00 3,900.00 <b>4,075.00</b>
	COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	SWO087587-1	POP: 01/23/26 -REPAIRS -R&M EQ#050543	110302	2/10/2026	595.30 <b>595.30</b>
	DATATEK USA INC	6000-76-76200-515340-00000000- <b>Total Paid by Vendor</b>	231244 231262	Q2 PLAN & DOCUMENT PRINTING (BLANKET) Q2 PLAN & DOCUMENT PRINTING (BLANKET)	110303 110303	2/10/2026 2/10/2026	235.00 32.00 <b>267.00</b>
	DUTCH OIL COMPANY	6000-76-76110-514010-00000000- <b>Total Paid by Vendor</b>	CFN-48062 CFN-48062 CFN-48248	FUELING TRANS DATED 013026 FUELING TRANS DATED 013026 FUELING TRANS DATED 020226	90009933 90009933 90009933	2/10/2026 2/10/2026 2/10/2026	89.30 11.94 39.93

	6000-76-76110-514010-00000000-	CFN-48293	FUELING TRANS DATED 020426	90009933	2/10/2026	39.41
	6000-00-00000-140100-00000000-	INV230549	POP: 02/03/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90010013	2/17/2026	3,712.05
	6000-00-00000-140100-00000000-	INV-230589	POP: 02/05/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90010013	2/17/2026	4,777.56
	6000-76-76110-514010-00000000-	CFN-48315	FUELING TRANS DATED 020626	90010013	2/17/2026	141.23
	6000-76-76110-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	45.22
	6000-76-76110-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	38.50
	6000-76-76110-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	42.15
	<b>Total Paid by Vendor</b>					<b>8,937.29</b>
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA38001728501	POP 1/28/26-2/10/26 R & M FOR EQ#030495	110510	2/17/2026	6,362.55
	<b>Total Paid by Vendor</b>					<b>6,362.55</b>
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 9 - I565 MAIN	#9, POP:01/01/26-01/31/26 - I565 FORCE MAIN RELOC	90009937	2/10/2026	70,808.64
	<b>Total Paid by Vendor</b>					<b>70,808.64</b>
GEN-CO INC	6000-76-76370-513040-00000000-	61093	POP: 01/21/26-02/04/26-DUPREE WORTHY PS GEN REPAIR	110427	2/17/2026	4,053.18
	<b>Total Paid by Vendor</b>					<b>4,053.18</b>
HACH COMPANY	6000-76-76200-515340-00000000-	14849596	LAB SUPPLIES (EXEMPT)	110433	2/17/2026	2,553.30
	<b>Total Paid by Vendor</b>					<b>2,553.30</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013627	PL1 TREATMENT CHEMICALS	110310	2/10/2026	13,349.88
	6000-76-76110-515060-00000000-	871013603	PL1 TREATMENT CHEMICALS	110310	2/10/2026	12,032.25
	<b>Total Paid by Vendor</b>					<b>25,382.13</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0126	POP: 12/12/25-01/09/26 - Q2 LIFT STATION UTILITIES	110311	2/10/2026	19.05
	6000-76-76370-515700-00000000-	26511-0126	POP: 12/29/25-01/27/26 -Q2 LIFT STATION UTILITIES	110311	2/10/2026	19.05
	<b>Total Paid by Vendor</b>					<b>38.10</b>
HUNTSVILLE FENCE COMPANY	6000-76-76210-513010-00000000-	957494	POP: 01/15/26-01/16/26 -ALDRIDGE CREEK WWTP	110312	2/10/2026	9,288.00
	6000-76-76370-513010-00000000-	Y64839	POP: 01/05/26-01/12/26 -INDIAN CREEK PS	110312	2/10/2026	6,697.00
	<b>Total Paid by Vendor</b>					<b>15,985.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO16138	POP: 02/05/26-02/06/26 -R & M FOR EQ# 050529	90010026	2/17/2026	1,024.71
	<b>Total Paid by Vendor</b>					<b>1,024.71</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	1013512-020526	POP: 12/23/25-01/30/26-UTILITIES Q2 FY26	110440	2/17/2026	1,882.79
	6000-76-76220-515700-00000000-	1013512-020526	POP: 12/23/25-01/30/26-UTILITIES Q2 FY26	110440	2/17/2026	2,510.56
	6000-76-76250-515700-00000000-	1013512-020526	POP: 12/23/25-01/30/26-UTILITIES Q2 FY26	110440	2/17/2026	81,150.06
	6000-76-76260-515700-00000000-	1013512-020526	POP: 12/23/25-01/30/26-UTILITIES Q2 FY26	110440	2/17/2026	72,302.15
	<b>Total Paid by Vendor</b>					<b>157,845.56</b>
HYDRA SERVICE INC	6000-76-76220-513040-00000000-	195521	BIG COVE PARTS	90010027	2/17/2026	736.20
	6000-76-76370-513040-00000000-	195611	565 PUMP STATION PARTS (PICK UP)	90010027	2/17/2026	736.22
	<b>Total Paid by Vendor</b>					<b>1,472.42</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	78983	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110441	2/17/2026	75.10
	6000-00-00000-140100-00000000-	79013	SAFETY/CONSTRUCTION MATERIALS Q2 (BLANKET)	110441	2/17/2026	14.99
	6000-76-76200-515340-00000000-	79016	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110441	2/17/2026	290.64
	6000-76-76200-515340-00000000-	79110	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110441	2/17/2026	60.75
	6000-76-76200-515340-00000000-	79118	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110441	2/17/2026	344.82
	6000-76-76200-515340-00000000-	79164	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110441	2/17/2026	197.78
	<b>Total Paid by Vendor</b>					<b>984.08</b>
JAMES R HALL	6000-76-76110-513030-00000000-	79434	COM TX 020926/79434	90009962	2/10/2026	65.00
	6000-76-76110-513030-00000000-	79434	COM TX 020926/79434	90009962	2/10/2026	22.20
	<b>Total Paid by Vendor</b>					<b>87.20</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	19.48
	6000-76-76110-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	5.54
	6000-76-76110-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	26.97
	6000-76-76110-513030-00000000-	279510	WPC AUTO PARTS Q2 (BLANKET)	110331	2/10/2026	3,693.66
	6000-76-76110-513030-00000000-	279623	WPC AUTO PARTS Q2 (BLANKET)	110331	2/10/2026	1,281.65
	6000-76-76110-513030-00000000-	279706	WPC AUTO PARTS Q2 (BLANKET)	110454	2/17/2026	909.75
	6000-76-76110-513030-00000000-	279716	WPC AUTO PARTS Q2 (BLANKET)	110454	2/17/2026	102.72
	6000-76-76110-513030-00000000-	279899	NAPA TRX DATE 021326	110454	2/17/2026	5.54
	6000-76-76110-513030-00000000-	279869	WPC AUTO PARTS Q2 (BLANKET)	110454	2/17/2026	1,433.42
	6000-76-76110-513030-00000000-	279895	WPC AUTO PARTS Q2 (BLANKET)	110454	2/17/2026	276.64
	6000-76-76110-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	38.96
	<b>Total Paid by Vendor</b>					<b>7,794.33</b>
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000226	POP 1/6/26-2/4/26 UTILITIES	110456	2/17/2026	10.40
	<b>Total Paid by Vendor</b>					<b>10.40</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3194	POP:01/12/26-02/01/26 I565 PS IMPROVEMENTS	90009951	2/10/2026	61,356.65
	<b>Total Paid by Vendor</b>					<b>61,356.65</b>

MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109773	LIFT STATIONS Q2 (BLANKET)	110332	2/10/2026	660.00
	6000-76-76370-513040-00000000-	56109791	LIFT STATIONS Q2 (BLANKET)	110332	2/10/2026	660.00
	<b>Total Paid by Vendor</b>					<b>1,320.00</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660093512	POP 2/11/26 R & M FOR EQ# 022058	90010035	2/17/2026	18.80
	<b>Total Paid by Vendor</b>					<b>18.80</b>
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76200-515340-00000000-	INV4050001274	BUILDING ACCESS	90010036	2/17/2026	809.00
	<b>Total Paid by Vendor</b>					<b>809.00</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010126	POP 12/19/25-1/21/26 UTILITIES	110336	2/10/2026	20.99
	6000-76-76370-515700-00000000-	017-02010-010126	POP 12/29/25-1/28/26 UTILITIES	110336	2/10/2026	20.99
	<b>Total Paid by Vendor</b>					<b>41.98</b>
OFF THE WALL SCREEN PRINTING & ACCESSORIES	6000-76-76100-515340-00000000-	61766	POP 2/16/26 EARTH DAY COMMUNITY EVENT	110460	2/17/2026	422.00
	<b>Total Paid by Vendor</b>					<b>422.00</b>
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	103331	POP 1/27/26 PL1 SERVICE UNIT	90010043	2/17/2026	153.00
	<b>Total Paid by Vendor</b>					<b>153.00</b>
RELIABILITY POINT LLC	6000-76-76110-520100-00000000-	18614	TVI CCTV EQUIPMENT (EXEMPT)	110357	2/10/2026	36,385.63
	<b>Total Paid by Vendor</b>					<b>36,385.63</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009208	POP 1/1/26-1/31/26 SOLID WASTE DISP	90009966	2/10/2026	10,111.34
	<b>Total Paid by Vendor</b>					<b>10,111.34</b>
	6000-76-76200-515340-00000000-	6054815329	OFFICE SUPPLIES	90009970	2/10/2026	983.02
STAPLES INC	6000-76-76200-515340-00000000-	6055934101	OFFICE SUPPLIES	90010054	2/17/2026	222.80
	6000-76-76200-515340-00000000-	6055934094	OFFICE SUPPLIES	90010054	2/17/2026	1.56
	<b>Total Paid by Vendor</b>					<b>1,207.38</b>
THE BANK OF NEW YORK MELLON	6000-00-00000-602000-DE2011SX-	DEBT 2/15/26 2011SRF	DEBT SERVICE PAYMENT DUE 2/15/26 - 2011SRF	110396	2/16/2026	12,905.00
	<b>Total Paid by Vendor</b>					<b>12,905.00</b>
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1329164	POP 1/22/26 R&M EQ#050592	110501	2/17/2026	2,128.87
	6000-76-76110-513030-00000000-	TTC1-1338626	POP 2/3/26 R&M EQ#050531	110501	2/17/2026	4,713.70
	<b>Total Paid by Vendor</b>					<b>6,842.57</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-2/2/26	POP 2/2/26 UTILITIES	110503	2/17/2026	130.00
	<b>Total Paid by Vendor</b>					<b>130.00</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-3540149	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90009961	2/10/2026	167.99
	6000-76-76100-515670-00000000-	758ST1-3669637	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010044	2/17/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3710522	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010044	2/17/2026	167.99
	6000-76-76100-515670-00000000-	758ST1-3710573	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010044	2/17/2026	199.99
	<b>Total Paid by Vendor</b>					<b>735.97</b>
ULINE INC	6000-76-76200-515340-00000000-	203835461	STOCK (NON-INVENTORY)	110381	2/10/2026	3,339.27
	<b>Total Paid by Vendor</b>					<b>3,339.27</b>
VULCAN MATERIALS CO	6000-76-76200-513040-00000000-	5557532	PLANTS Q2 (BLANKET)	90009986	2/10/2026	413.82
	6000-76-76200-513040-00000000-	5557975	PLANTS Q2 (BLANKET)	90009986	2/10/2026	771.98
	6000-76-76300-516030-00000000-	5558167	POINT REPAIR Q2 (BLANKET)	90009986	2/10/2026	540.54
	6000-76-76300-516030-00000000-	5558546	POINT REPAIR Q2 (BLANKET)	90009986	2/10/2026	410.88
	6000-76-76300-516030-00000000-	5587328	POINT REPAIR Q2 (BLANKET)	90009986	2/10/2026	596.88
	6000-76-76300-516030-00000000-	5588088	POINT REPAIR Q2 (BLANKET)	90009986	2/10/2026	619.20
	6000-76-76300-516030-00000000-	5588441	POINT REPAIR Q2 (BLANKET)	90009986	2/10/2026	871.49
	6000-76-76200-513040-00000000-	5588030	PLANTS Q2 (BLANKET)	90010062	2/17/2026	170.78
	6000-76-76200-513040-00000000-	5599774	PLANTS Q2 (BLANKET)	90010062	2/17/2026	1,498.70
	6000-76-76300-516030-00000000-	5599569	POINT REPAIR Q2 (BLANKET)	90010062	2/17/2026	433.92
	6000-76-76300-516030-00000000-	5599638	POINT REPAIR Q2 (BLANKET)	90010062	2/17/2026	557.48
	6000-76-76300-516030-00000000-	5599752	POINT REPAIR Q2 (BLANKET)	90010062	2/17/2026	1,174.56
	6000-76-76200-513040-00000000-	5625719	PLANTS Q2 (BLANKET)	90010062	2/17/2026	397.98
	<b>Total Paid by Vendor</b>					<b>8,458.21</b>
	6000-00-00000-140100-00000000-	50035217643	LADDER (TVI) & INVENTORY LIGHTS	110515	2/17/2026	1,472.10
	<b>Total Paid by Vendor</b>					<b>1,472.10</b>
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	096941 01	TRUCK STOCK	110517	2/17/2026	1,576.00
<b>Total Paid by Vendor</b>					<b>1,576.00</b>	
WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	18922484/1	POP 12/10/25-12/29/25 R & M FOR EQ# 022573	110518	2/17/2026	3,093.80
	<b>Total Paid by Vendor</b>					<b>3,093.80</b>
<b>Total by Fund 6000</b>						<b>776,954.66</b>
6010 CORA INC	6010-76-00000-526000-00000000-	463147	POP 2/12/26 EM PLUMBING REPAIRS	90010038	2/17/2026	220.00
	6010-76-00000-526000-00000000-	463208	POP 2/7/26 EM PLUMBING REPAIRS	90010038	2/17/2026	110.00
	6010-76-00000-526000-00000000-	463238	POP 2/12/26 EM PLUMBING REPAIRS	90010038	2/17/2026	1,500.00
	6010-76-00000-526000-00000000-	463145	POP 2/9/26 EM PLUMBING REPAIRS	90010038	2/17/2026	1,220.00

		<b>Total Paid by Vendor</b>					<b>3,050.00</b>
	HUNTSVILLE FENCE COMPANY	6010-76-00000-526000-00000000-	0212	POP: 01/15/26-02/12/26-2907/2909 DREXEL PT. REPAIR	110439	2/17/2026	8,874.00
		<b>Total Paid by Vendor</b>					<b>8,874.00</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#5 CHURCH	#5, POP:01/14/26-01/30/26 EMERGENCY MANHOLE REHAB	110389	2/10/2026	28,082.95
		<b>Total Paid by Vendor</b>					<b>28,082.95</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	020620261	POP 1/1/26-1/31/26 COLLECTION SYS OP PREP	110513	2/17/2026	12,340.50
		<b>Total Paid by Vendor</b>					<b>12,340.50</b>
	<b>Total by Fund 6010</b>						<b>52,347.45</b>
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	I10786	POP:12/08/25 PLIA DIGESTER 1	90009924	2/10/2026	6,200.00
		6020-76-00000-526000-00000000-	I11515	POP:01/06/26 PLIA DIGESTER 1	90009924	2/10/2026	7,750.00
		6020-76-00000-526000-00000000-	I11519	POP:01/13/26 PLIA DIGESTER 1	90009924	2/10/2026	6,996.46
		6020-76-00000-526000-00000000-	I11518	POP:01/12/26 PLIA DIGESTER 1	90009924	2/10/2026	5,425.00
		6020-76-00000-526000-00000000-	I11517	POP:01/08/26 PLIA DIGESTER 1	90009924	2/10/2026	6,975.00
		6020-76-00000-526000-00000000-	I11516	POP:01/07/26 PLIA DIGESTER 1	90009924	2/10/2026	6,975.00
		6020-76-00000-526000-00000000-	I11514	POP:01/05/26 PLIA DIGESTER 1	90009924	2/10/2026	5,812.50
		6020-76-00000-526000-00000000-	I10794	POP:12/19/25 PLIA DIGESTER 1	90009924	2/10/2026	4,262.50
		6020-76-00000-526000-00000000-	I10468A	POP:12/04/25 PLIA DIGESTER 1	90009924	2/10/2026	206.25
		6020-76-00000-526000-00000000-	I10793A	POP:12/18/25 PLIA DIGESTER 1	90009924	2/10/2026	7,556.25
		6020-76-00000-526000-00000000-	I10787A	POP:12/09/25 PLIA DIGESTER 1	90009924	2/10/2026	7,556.25
		6020-76-00000-526000-00000000-	I10788A	POP: 12/10/26 PLIA DIGESTER 1	90009924	2/10/2026	7,750.00
		6020-76-00000-526000-00000000-	I10790A	POP:12/15/25 PLIA DIGESTER 1	90009924	2/10/2026	3,681.25
		6020-76-00000-526000-00000000-	I10791A	POP: 12/16/25 PLIA DIGESTER 1	90009924	2/10/2026	5,812.50
		6020-76-00000-526000-00000000-	I10792A	POP: 12/17/25 PLIA DIGESTER 1	90009924	2/10/2026	6,587.50
		6020-76-00000-526000-00000000-	I10789A	POP: 12/11/25 PLIA DIGESTER 1	90009924	2/10/2026	6,587.50
		<b>Total Paid by Vendor</b>					<b>96,133.96</b>
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9351959184	SCADA	110430	2/17/2026	4,323.00
		6020-76-00000-526000-00000000-	9352007764	VARIOUS PUMP STATIONS	110430	2/17/2026	469.00
		<b>Total Paid by Vendor</b>					<b>4,792.00</b>
	HUNTSVILLE FENCE COMPANY	6020-76-00000-526000-00000000-	52759	POP: 01/05/26-01/08/26 - RIVER OAKS	110312	2/10/2026	8,863.50
		6020-76-00000-526000-00000000-	643947	POP: 01/19/26-01/23/26 - TAYLOR ROAD	110312	2/10/2026	7,701.50
		<b>Total Paid by Vendor</b>					<b>16,565.00</b>
	TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6020-76-00000-526000-00000000-	0002819	PLIA PIPE GALLERY (EXEMPT)	110497	2/17/2026	9,311.78
		<b>Total Paid by Vendor</b>					<b>9,311.78</b>
	TETRA TECH INC	6020-76-00000-526000-00000000-	52545709	POP 12/27/25-1/23/26 ON CALL EDS SVCS	90010056	2/17/2026	6,510.00
		<b>Total Paid by Vendor</b>					<b>6,510.00</b>
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5222	WILLOWBROOK/MCMULLEN COVE LS	110506	2/17/2026	1,334.00
		6020-76-00000-526000-00000000-	5223	WILLOWBROOK/MCMULLEN COVE LS	110506	2/17/2026	11,916.00
		6020-76-00000-526000-00000000-	5219	WILLOWBROOK/MCMULLEN COVE LS	110506	2/17/2026	6,086.00
		<b>Total Paid by Vendor</b>					<b>19,336.00</b>
	<b>Total by Fund 6020</b>						<b>152,648.74</b>
6030	CORA INC	6030-71-00000-526000-00000000-	462948	POP 2/3/26 PUMPING-ENGINEERING	90009956	2/10/2026	3,850.00
		6030-71-00000-526000-00000000-	463176	POP 2/1/26 PUMPING-ENGINEERING	90009956	2/10/2026	4,725.00
		6030-71-00000-526000-00000000-	463250	POP 1/30/26 PUMPING-ENGINEERING	90009956	2/10/2026	4,025.00
		6030-71-00000-526000-00000000-	463252	POP 2/2/26 PUMPING-ENGINEERING	90009956	2/10/2026	2,625.00
		6030-71-00000-526000-00000000-	463291	POP 2/4/26 PUMPING-ENGINEERING	90009956	2/10/2026	4,725.00
		6030-71-00000-526000-00000000-	463254	POP 2/2/26 PUMPING-ENGINEERING	90009956	2/10/2026	4,375.00
		6030-71-00000-526000-00000000-	462950	POP 2/9/26 PUMPING-ENGINEERING	90010038	2/17/2026	7,000.00
		6030-71-00000-526000-00000000-	463299	POP 2/9/26 PUMPING-ENGINEERING	90010038	2/17/2026	2,625.00
		6030-71-00000-526000-00000000-	463373	POP 2/8/26 PUMPING-ENGINEERING	90010038	2/17/2026	4,375.00
		6030-71-00000-526000-00000000-	463296	POP 2/6/26 PUMPING-ENGINEERING	90010038	2/17/2026	4,375.00
		6030-71-00000-526000-00000000-	463409	POP 2/12/26 PUMPING-ENGINEERING	90010038	2/17/2026	1,750.00
		6030-71-00000-526000-00000000-	463430	POP 2/9/26 PUMPING-ENGINEERING	90010038	2/17/2026	5,250.00
		6030-71-00000-526000-00000000-	463344	POP 2/6/26 PUMPING-ENGINEERING	90010038	2/17/2026	1,750.00
		<b>Total Paid by Vendor</b>					<b>51,450.00</b>
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2236256	COOL SPRINGS PS	110304	2/10/2026	6,229.32
		6030-71-00000-526000-00000000-	2236257	COOL SPRINGS PS	110304	2/10/2026	2,179.06
		<b>Total Paid by Vendor</b>					<b>8,408.38</b>
	HUNTSVILLE FENCE COMPANY	6030-71-00000-526000-00000000-	73948	POP: 02/02/26-02/03/26 -NATURES WALK	110312	2/10/2026	6,534.00
		<b>Total Paid by Vendor</b>					<b>6,534.00</b>
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	277130	POP 1/1/26-2/9/26 LEGAL SVCS FOR VARIOUS PRO	90010033	2/17/2026	11,794.38
		<b>Total Paid by Vendor</b>					<b>11,794.38</b>

6200	PENHALL COMPANY	6030-71-00000-526000-00000000-	258105	POP 1/23/26 HWY 20 GRAVITY EXT PRO	110338	2/10/2026	1,492.50	
		6030-71-00000-526000-00000000-	259163	POP 2/5/26-2/6/26 VARIOUS ENG PROJECTS	110461	2/17/2026	1,190.00	
		6030-71-00000-526000-00000000-	259112	POP 2/6/26 VARIOUS ENG PROJECT	110461	2/17/2026	340.00	
		<b>Total Paid by Vendor</b>						<b>3,022.50</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-005	POP 1/21/26-2/18/26VARIOUS ENG PROJ	110507	2/17/2026	4,366.00	
		<b>Total Paid by Vendor</b>					<b>4,366.00</b>	
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	5626332	PULASKI PIKE/KELLY CEMETERY SS EXT	90010062	2/17/2026	6,611.52	
		6030-71-00000-526000-00000000-	5626386	PULASKI PIKE/KELLY CEMETERY SS EXT	90010062	2/17/2026	4,119.51	
		6030-71-00000-526000-00000000-	5626410	MYTHEWOOD/SOCKWELL SS EXT	90010062	2/17/2026	2,181.36	
		<b>Total Paid by Vendor</b>					<b>12,912.39</b>	
	<b>Total by Fund 6030</b>						<b>98,487.65</b>	
	6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51640	COM TX 021226/51640	110402	2/17/2026	140.00
			6200-55-55200-513030-00000000-	51640	COM TX 021226/51640	110402	2/17/2026	25.00
		<b>Total Paid by Vendor</b>					<b>165.00</b>	
		AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1N44-LC4Q-D66X	PHONE CASES FOR SANITATION	90009995	2/17/2026	85.45
<b>Total Paid by Vendor</b>						<b>85.45</b>		
DUTCH OIL COMPANY		6200-55-55200-514010-00000000-	CFN-48248	FUELING TRANS DATED 020226	90009933	2/10/2026	3,258.61	
		6200-55-55200-514010-00000000-	CFN-48264	FUELING TRANS DATED 020326	90009933	2/10/2026	2,759.77	
		6200-55-55200-514010-00000000-	CFN-48301	FUELING TRANS DATED 020526	90009933	2/10/2026	2,295.59	
		6200-55-55200-514010-00000000-	CFN-48293	FUELING TRANS DATED 020426	90009933	2/10/2026	3,768.33	
		6200-55-55200-514010-00000000-	CFN-48351	FUELING TRANS DATED 020926	90010013	2/17/2026	3,478.88	
		6200-55-55200-514010-00000000-	CFN-48370	FUELING TRANS DATED 021026	90010013	2/17/2026	2,368.57	
		6200-55-55200-514010-00000000-	CFN-48391	FUELING TRANS DATED 021126	90010013	2/17/2026	3,512.59	
		6200-55-55200-514010-00000000-	CFN-48408	FUELING TRANS DATED 021226	90010013	2/17/2026	2,424.80	
		6200-55-55200-514010-00000000-	CFN-48424	FUELING TRANS DATED 021326	90010013	2/17/2026	955.77	
		<b>Total Paid by Vendor</b>					<b>24,822.91</b>	
FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W5142	COM TX 020426/05W5142	110306	2/10/2026	4,665.74		
	6200-55-55200-513030-00000000-	05W5142	COM TX 020426/05W5142	110306	2/10/2026	2,047.50		
	6200-55-55200-513030-00000000-	05W5142	COM TX 020426/05W5142	110306	2/10/2026	204.75		
<b>Total Paid by Vendor</b>					<b>6,917.99</b>			
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380017090:03	COM TX 020426/RA380017090:03	110386	2/10/2026	1,433.80		
	6200-55-55200-513030-00000000-	RA380017090:03	COM TX 020426/RA380017090:03	110386	2/10/2026	96.87		
	6200-55-55200-513030-00000000-	RA380017090:03	COM TX 020426/RA380017090:03	110386	2/10/2026	172.06		
	6200-55-55200-513030-00000000-	RA380017119:02	COM TX 020426/RA380017119:02	110386	2/10/2026	428.00		
	6200-55-55200-513030-00000000-	RA380017119:02	COM TX 020426/RA380017119:02	110386	2/10/2026	66.36		
	6200-55-55200-513030-00000000-	RA380017162:01	COM TX 021226/RA380017162:01	110510	2/17/2026	4,414.80		
	6200-55-55200-513030-00000000-	RA380017162:01	COM TX 021226/RA380017162:01	110510	2/17/2026	11,905.45		
	6200-55-55200-513030-00000000-	RA380017162:01	COM TX 021226/RA380017162:01	110510	2/17/2026	500.00		
	6200-55-55200-513030-00000000-	RA380016859:01	COM TX 021626/RA380016859:01	110510	2/17/2026	12,045.70		
	6200-55-55200-513030-00000000-	RA380016859:01	COM TX 021626/RA380016859:01	110510	2/17/2026	12,709.43		
	6200-55-55200-513030-00000000-	RA380016859:01	COM TX 021626/RA380016859:01	110510	2/17/2026	365.00		
	<b>Total Paid by Vendor</b>					<b>44,137.47</b>		
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01205	COM TX 021226/W01205	90010029	2/17/2026	1,208.88	
6200-55-55200-513030-00000000-		W01205	COM TX 021226/W01205	90010029	2/17/2026	10,512.00		
6200-55-55200-513030-00000000-		W01205	COM TX 021226/W01205	90010029	2/17/2026	1,156.32		
6200-55-55200-513030-00000000-		W01206	COM TX 021226/W01206	90010029	2/17/2026	5,862.64		
6200-55-55200-513030-00000000-		W01206	COM TX 021226/W01206	90010029	2/17/2026	644.89		
6200-55-55200-513030-00000000-		W01206	COM TX 021226/W01206	90010029	2/17/2026	674.20		
6200-55-55200-513030-00000000-		W01253	COM TX 021626/W01253	90010029	2/17/2026	2,280.00		
6200-55-55200-513030-00000000-		W01253	COM TX 021626/W01253	90010029	2/17/2026	250.80		
6200-55-55200-513030-00000000-		W01253	COM TX 021626/W01253	90010029	2/17/2026	262.20		
6200-55-55200-513030-00000000-		W01264	COM TX 021626/W01264	90010029	2/17/2026	3,925.00		
6200-55-55200-513030-00000000-		W01264	COM TX 021626/W01264	90010029	2/17/2026	431.75		
6200-55-55200-513030-00000000-		W01264	COM TX 021626/W01264	90010029	2/17/2026	451.37		
6200-55-55200-513030-00000000-		W01270	COM TX 021626/W01270	90010029	2/17/2026	12,872.43		
6200-55-55200-513030-00000000-		W01270	COM TX 021626/W01270	90010029	2/17/2026	1,415.96		
6200-55-55200-513030-00000000-		W01270	COM TX 021626/W01270	90010029	2/17/2026	1,480.32		
<b>Total Paid by Vendor</b>						<b>43,428.76</b>		
JAMES R HALL		6200-55-55200-513030-00000000-	76344	COM TX 020926/76344	90009962	2/10/2026	375.00	
	6200-55-55200-513030-00000000-	76344	COM TX 020926/76344	90009962	2/10/2026	58.80		
	6200-55-55200-513030-00000000-	75487	COM TX 021226/75487	90010045	2/17/2026	375.00		

	6200-55-55200-513030-00000000-	75487	COM TX 021226/75487	90010045	2/17/2026	58.80
	<b>Total Paid by Vendor</b>					<b>867.60</b>
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02141	COM TX 020426/02141	110317	2/10/2026	2,960.00
	6200-55-55200-513030-00000000-	02141	COM TX 020426/02141	110317	2/10/2026	2,122.84
	6200-55-55200-513030-00000000-	02141	COM TX 020426/02141	110317	2/10/2026	85.00
	<b>Total Paid by Vendor</b>					<b>5,167.84</b>
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640658799	COM TX 020426/0640658799	110379	2/10/2026	2,147.28
	6200-55-55200-513030-00000000-	0640658799	COM TX 020426/0640658799	110379	2/10/2026	3,570.00
	6200-55-55200-513030-00000000-	0640658799	COM TX 020426/0640658799	110379	2/10/2026	844.40
	6200-55-55200-513030-00000000-	0640659265	COM TX 021126/0640659265	110504	2/17/2026	512.93
	6200-55-55200-513030-00000000-	0640659265	COM TX 021126/0640659265	110504	2/17/2026	735.00
	6200-55-55200-513030-00000000-	0640659265	COM TX 021126/0640659265	110504	2/17/2026	238.20
	6200-55-55200-513030-00000000-	0640658814	COM TX 021226/0640658814	110504	2/17/2026	420.00
	6200-55-55200-513030-00000000-	0640658814	COM TX 021226/0640658814	110504	2/17/2026	75.40
	<b>Total Paid by Vendor</b>					<b>8,543.21</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	78.06
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	11.99
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	1,078.41
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	528.47
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	86.29
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	99.50
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	282.70
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	25.44
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	27.42
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	10.92
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	3.12
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	19.95
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	9.53
	6200-55-55200-513030-00000000-	279483	NAPA TRX DATE 020326	110331	2/10/2026	44.04
	6200-55-55200-513030-00000000-	279561	NAPA TRX DATE 020426	110331	2/10/2026	112.89
	6200-55-55200-513030-00000000-	279561	NAPA TRX DATE 020426	110331	2/10/2026	373.42
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	217.67
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	25.48
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	85.37
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	265.22
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	265.22
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	28,298.16
	6200-55-55200-513030-00000000-	279610	NAPA TRX DATE 020526	110331	2/10/2026	985.00
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	43.06
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	28.69
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	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	101.28
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	49.10
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	113.17
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	16.53
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	74.61
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	74.39
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	839.81
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	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	49.10
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	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	16.53
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	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	74.61
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	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	63.52
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	43.80
	6200-55-55200-513030-00000000-	279646	NAPA TRX DATE 020626	110331	2/10/2026	74.61
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	6200-55-55200-513030-00000000-	279690	NAPA TRX DATE 020926	110331	2/10/2026	359.24

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6200-55-55200-513030-00000000-	279937	NAPA TRX DATE 021626	110454	2/17/2026	4.60
<b>Total Paid by Vendor</b>					<b>46,396.53</b>
S & S FIRESTONE INC					
6200-55-55200-513030-00000000-	4230028905	COM TX 020926/4230028905	90009922	2/10/2026	85.00
6200-55-55200-513030-00000000-	4230028905	COM TX 020926/4230028905	90009922	2/10/2026	33.00
6200-55-55200-513030-00000000-	4230028906	COM TX 020926/4230028906	90009922	2/10/2026	66.00
6200-55-55200-513030-00000000-	4230028910	COM TX 020926/4230028910	90009922	2/10/2026	85.00
6200-55-55200-513030-00000000-	4230028910	COM TX 020926/4230028910	90009922	2/10/2026	56.00
6200-55-55200-513030-00000000-	4230028948	COM TX 020926/4230028948	90009922	2/10/2026	85.00
6200-55-55200-513030-00000000-	4230028948	COM TX 020926/4230028948	90009922	2/10/2026	56.00

		6200-55-55200-513030-00000000-	4230028949	COM TX 020926/4230028949	90009922	2/10/2026	112.00
		6200-55-55200-513030-00000000-	4230028950	COM TX 020926/4230028950	90009922	2/10/2026	85.00
		6200-55-55200-513030-00000000-	4230028950	COM TX 020926/4230028950	90009922	2/10/2026	112.00
		6200-55-55200-513030-00000000-	4230028951	COM TX 020926/4230028951	90009922	2/10/2026	56.00
		6200-55-55200-513030-00000000-	4230028952	COM TX 020926/4230028952	90009922	2/10/2026	56.00
		6200-55-55200-513030-00000000-	4230028953	COM TX 020926/4230028953	90009922	2/10/2026	33.00
		6200-55-55200-513030-00000000-	4230028954	COM TX 020926/4230028954	90009922	2/10/2026	28.00
		6200-55-55200-513030-00000000-	4230028955	COM TX 020926/4230028955	90009922	2/10/2026	56.00
		6200-55-55200-513030-00000000-	4230028956	COM TX 020926/4230028956	90009922	2/10/2026	33.00
		6200-55-55200-513030-00000000-	4230028686	COM TX 021226/4230028686	90009999	2/17/2026	33.00
		6200-55-55200-513030-00000000-	4230028749	COM TX 021226/4230028749	90009999	2/17/2026	85.00
		6200-55-55200-513030-00000000-	4230028749	COM TX 021226/4230028749	90009999	2/17/2026	33.00
		6200-55-55200-513030-00000000-	4230028749	COM TX 021226/4230028749	90009999	2/17/2026	28.00
		6200-55-55200-513030-00000000-	4230029134	COM TX 021226/4230029134	90009999	2/17/2026	85.00
		6200-55-55200-513030-00000000-	4230029134	COM TX 021226/4230029134	90009999	2/17/2026	56.00
		6200-55-55200-513030-00000000-	4230029135	COM TX 021226/4230029135	90009999	2/17/2026	85.00
		6200-55-55200-513030-00000000-	4230029135	COM TX 021226/4230029135	90009999	2/17/2026	38.00
		6200-55-55200-513030-00000000-	4230029136	COM TX 021226/4230029136	90009999	2/17/2026	28.00
		6200-55-55200-513030-00000000-	4230029137	COM TX 021226/4230029137	90009999	2/17/2026	56.00
		6200-55-55200-513030-00000000-	4230029138	COM TX 021226/4230029138	90009999	2/17/2026	56.00
		6200-55-55200-513030-00000000-	4230029138	COM TX 021226/4230029138	90009999	2/17/2026	724.50
		6200-55-55200-513030-00000000-	4230029139	COM TX 021226/4230029139	90009999	2/17/2026	56.00
		6200-55-55200-513030-00000000-	4230029140	COM TX 021226/4230029140	90009999	2/17/2026	1,449.00
		6200-55-55200-513030-00000000-	4230029140	COM TX 021226/4230029140	90009999	2/17/2026	112.00
		6200-55-55200-513030-00000000-	4230029141	COM TX 021226/4230029141	90009999	2/17/2026	724.50
		6200-55-55200-513030-00000000-	4230029141	COM TX 021226/4230029141	90009999	2/17/2026	56.00
		6200-55-55200-513030-00000000-	4230029142	COM TX 021226/4230029142	90009999	2/17/2026	76.00
		<b>Total Paid by Vendor</b>					<b>4,818.00</b>
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240047432	COM TX 020926/2240047432	90009969	2/10/2026	85.00
		6200-55-55200-513030-00000000-	2240047432	COM TX 020926/2240047432	90009969	2/10/2026	25.00
		6200-55-55200-513030-00000000-	2240047432	COM TX 020926/2240047432	90009969	2/10/2026	28.00
		6200-55-55200-513030-00000000-	2240047433	COM TX 020926/2240047433	90009969	2/10/2026	112.00
		6200-55-55200-513030-00000000-	2240047435	COM TX 020926/2240047435	90009969	2/10/2026	112.00
		6200-55-55200-513030-00000000-	2240047436	COM TX 020926/2240047436	90009969	2/10/2026	56.00
		6200-55-55200-513030-00000000-	2240047437	COM TX 020926/2240047437	90009969	2/10/2026	112.00
		6200-55-55200-513030-00000000-	2240047438	COM TX 020926/2240047438	90009969	2/10/2026	112.00
		6200-55-55200-513030-00000000-	2240047439	COM TX 020926/2240047439	90009969	2/10/2026	56.00
		<b>Total Paid by Vendor</b>					<b>698.00</b>
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW818276	COM TX 020426/08HW818276	110366	2/10/2026	615.00
		6200-55-55200-513030-00000000-	08HW818276	COM TX 020426/08HW818276	110366	2/10/2026	61.50
		6200-55-55200-513030-00000000-	08HW818522	COM TX 021226/08HW818522	110491	2/17/2026	410.00
		6200-55-55200-513030-00000000-	08HW818522	COM TX 021226/08HW818522	110491	2/17/2026	146.00
		<b>Total Paid by Vendor</b>					<b>1,232.50</b>
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	25029	COM TX 020926/25029	90009975	2/10/2026	330.00
		<b>Total Paid by Vendor</b>					<b>330.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	630623	FY26 Q2- SANITATION HYDRAULIC FLUID (BLANKET)	90009988	2/10/2026	1,794.00
		<b>Total Paid by Vendor</b>					<b>1,794.00</b>
	<b>Total by Fund 6200</b>						<b>189,405.26</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	107,434.69
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	50,738.77
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/02-06	POP: 2/02/26-2/06/26 HEALTH CLAIMS	90009923	2/10/2026	28.00
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	110,171.13
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	26,688.25
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	8.16
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	957.63
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	-28.70
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	-138,655.64
		7000-16-00000-517020-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	14,936.40
		7000-00-00000-425139-00000000-	HEALTH CLMS 2/9-13	POP: 2/09/26-2/13/26 HEALTH CLAIMS	90010000	2/17/2026	-247,468.52
		<b>Total Paid by Vendor</b>					<b>-75,189.83</b>
	<b>Total by Fund 7000</b>						<b>-75,189.83</b>

Grand Total						16,732,299.43
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VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE	
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	110492	02/17/2026	021726A	300.00	STEPHEN TYGART	
	0001-00-00000-110004-00000000-	110447	02/17/2026	021726A	228.89	JOSHUA SMITH	
	0001-00-00000-110004-00000000-	110321	02/10/2026	021026A	3,273.79	KIMBERLY PENTON	
	0001-00-00000-110004-00000000-	110290	02/10/2026	021026A	2,109.27	AT&T SERVICES	
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	110482	02/17/2026	021726A	1,121.00	SUMATH K. DEVINENI	
	0001-00-00000-110004-00000000-	110481	02/17/2026	021726A	1,000.00	ADAM M. SHELTON	
	0001-00-00000-110004-00000000-	110480	02/17/2026	021726A	1,000.00	JAYLEN R. JACKSON	
	0001-00-00000-110004-00000000-	110479	02/17/2026	021726A	750.00	BIANCA BARTLETT	
	0001-00-00000-110004-00000000-	110478	02/17/2026	021726A	708.00	JOHN ROBERT EATON CLARK	
	0001-00-00000-110004-00000000-	110477	02/17/2026	021726A	663.00	ASHLEY LASHA BENFORD	
	0001-00-00000-110004-00000000-	110476	02/17/2026	021726A	633.00	JAMES R. JACKSON	
	0001-00-00000-110004-00000000-	110475	02/17/2026	021726A	633.00	VICTOR HERNANDE	
	0001-00-00000-110004-00000000-	110474	02/17/2026	021726A	593.00	JOSE L. GARCIA CONTRERAS	
	0001-00-00000-110004-00000000-	110473	02/17/2026	021726A	500.00	KOMPOUND BAIL BONDING	
	0001-00-00000-110004-00000000-	110472	02/17/2026	021726A	314.00	CAIRYN ALEXANDER LANE	
	0001-00-00000-110004-00000000-	110471	02/17/2026	021726A	308.89	T MOBILE FINANCIAL, LLC	
	0001-00-00000-110004-00000000-	110470	02/17/2026	021726A	300.00	LAVON O. WIGGINS	
	0001-00-00000-110004-00000000-	110469	02/17/2026	021726A	214.00	GLS SUPPLY	
	0001-00-00000-110004-00000000-	110468	02/17/2026	021726A	184.00	JAMES P. BILDERBACK	
	0001-00-00000-110004-00000000-	110467	02/17/2026	021726A	133.00	ANTONIO GUEVERA	
	0001-00-00000-110004-00000000-	110466	02/17/2026	021726A	109.00	LOURDES ESCOBAR	
	0001-00-00000-110004-00000000-	110465	02/17/2026	021726A	25.00	KRISTOPHER TERELL CURIER	
	0001-00-00000-110004-00000000-	110464	02/17/2026	021726A	15.00	AVANTGUARD MONITORING CENTERS	
	0001-00-00000-110004-00000000-	110356	02/10/2026	021026A	2,500.31	TORTORAS LLC	
	0001-00-00000-110004-00000000-	110355	02/10/2026	021026A	85.00	THOMPSON, TROY	
	0001-00-00000-110004-00000000-	110354	02/10/2026	021026A	808.00	SAGAR GHIMIRE	
	0001-00-00000-110004-00000000-	110353	02/10/2026	021026A	15.00	RICARDO A. HYLTON	
	0001-00-00000-110004-00000000-	110352	02/10/2026	021026A	508.00	ERIC BERNARD BLUE	
	0001-00-00000-110004-00000000-	110351	02/10/2026	021026A	2,163.66	DRAKES HUNTSVILLE, LLC	
	0001-00-00000-110004-00000000-	110350	02/10/2026	021026A	269,057.81	D.R. HORTON, INC.	
	0001-00-00000-110004-00000000-	110349	02/10/2026	021026A	256.37	COOK'S BUILDING SUPPLY, INC	
	0001-00-00000-110004-00000000-	110348	02/10/2026	021026A	65.00	CHRISTOPHER X. MITCHELL	
	0001-00-00000-110004-00000000-	110347	02/10/2026	021026A	100.00	BRIAN HILSON	
	3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

**PRJ 02/04/26-02/17/26**

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	02/06/26	Grand Total
101000	1000	\$5,092,521.16	\$5,092,521.16
101005	1005	(\$1,623,850.25)	(\$1,623,850.25)
102000	2000	\$222,226.18	\$222,226.18
102100	2100	\$69,913.00	\$69,913.00
103900	3900	\$35,000.40	\$35,000.40
103910	3910	\$64,709.99	\$64,709.99
103930	3930	\$48,492.20	\$48,492.20
106000	6000	\$511,296.29	\$511,296.29
106200	6200	\$442,689.20	\$442,689.20
110004	IONS	(\$4,862,998.17)	(\$4,862,998.17)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>