



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 2/12/2026

File ID: TMP-6500

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 42,032,402.89

Total Cost: \$ 42,032,402.89

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: \$ 42,032,402.89

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:

\$42,032,402.89

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 12th day of February, 2026.

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

APPROVED this the 12th day of February, 2026.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 01/14/26 through 02/03/26

CITY COUNCIL MEETING 02/12/26

<u>FUND ACCC FUND NAME</u>	<u>AMOUNT</u>
1000 GENERAL FUND	\$ 11,536,951.35
1005 HEALTH & LIFE BENEFITS	\$ 580,847.74
1010 GENERAL RESTRICTED DONATIONS	\$ 8,860.53
2000 PUBLIC TRANSIT	\$ 571,054.62
2001 PUBLIC TRANSIT STATION GRANT	\$ -
2100 COMMUNITY DEV BLOCK GRANT	\$ 143,868.76
2101 COMMUNITY DEV COVID	\$ -
2200 COMMUNITY DEV HOUSING	\$ 21,066.20
2201 COMMUNITY DEV ARP	\$ 8,885.79
2300 OTHER GRANTS	\$ -
2500 OTHER GRANTS	\$ 703.78
2501 HUD CNI GRANT	\$ -
2600 OPOID SETTLEMENT	\$ -
3000 6.5 MILL DEBT PROPERTY TAX	\$ 5,127,428.04
3010 6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020 1990 CAPITAL IMPROVEMENTS	\$ 1,660,915.89
3030 1990 SCHOOL SUPPORT	\$ 3,242,581.91
3040 LODGING & LIQUOR TAXES	\$ 1,624,161.58
3050 1% LODGING TAX 2003	\$ 600.00
3060 1% LODGING TAX 2013	\$ 107,000.00
3080 2014 CAPITAL IMPROVEMENTS	\$ 4,493,873.05
3207 TIF 7	\$ 93,971.62
3300 4 & 5 CENT STATE GASOLINE TAX	\$ -
3310 7 CENT STATE GASOLINE TAX	\$ 384,238.68
3430 STAC SEIZURE-CIR COURT	\$ 357.68
3700 CUMMINGS RESEARCH PARK	\$ 2,707.50
3900 EMERGENCY MANAGEMENT AGENCY	\$ 32,332.25
3910 ALABAMA CONSTITUTION VILLAGE	\$ 76,498.64
3930 BURRITT MEMORIAL COMMITTEE	\$ 60,986.18
4017 2023 FUTURE PROJECT BORROW	\$ 3,024,006.38
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	\$	2,503,810.63
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	91.56
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,741,733.82
6010	WPC CMOM RESERVE	\$	151,911.10
6020	WPC R&R RESERVE	\$	211,938.92
6030	WPC ECONOMIC DEVELOPMENT	\$	158,751.11
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	20,857.00
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	1,653,472.50
6200	SANITATION	\$	504,872.92
6500	PBA - AMPHITHEATER	\$	2,083,248.08
7000	POST-RETIREMENT BENEFITS TRUST	\$	197,817.08
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	42,032,402.89

Vendor Expense Report

01/14/2026 through 02/03/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-02	POP: 02/01/26-02/28/26-CONSULTING SVS RES 25-966	110121	2/3/2026	9,000.00
		Total Paid by Vendor					9,000.00
	A HARBIN INC.	1000-52-52300-515340-00000000-	176552	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90009778	1/27/2026	73.98
		Total Paid by Vendor					73.98
	A PLUS GLASS COMPANY, LLC	1000-42-42100-515340-00000000-	26324	POP: 11/10/25 - WINDSHIELD REPAIR	110122	2/3/2026	50.00
		1000-42-42100-515340-00000000-	26397	POP: 12/02/25 - WINDSHIELD REPAIR	110122	2/3/2026	40.00
		Total Paid by Vendor					90.00
	ACUIITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515130-00000000-	9012188110	HAND SOAPS FOR STATIONS, J. FAIN	109867	1/20/2026	440.28
		Total Paid by Vendor					440.28
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001570896	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110043	1/27/2026	110.54
		1000-30-30100-515670-00000000-	INV001570754	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110043	1/27/2026	73.54
		1000-30-30100-515670-00000000-	INV001570764	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110043	1/27/2026	110.54
		1000-30-30100-515670-00000000-	INV001570898	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110043	1/27/2026	123.46
		1000-30-30100-515670-00000000-	INV001571282	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110043	1/27/2026	123.46
		1000-30-30100-515670-00000000-	INV001571054	SWIMSUITS AND LIFE GUARD GEAR FOR AQUATICS Q2	110043	1/27/2026	95.54
		Total Paid by Vendor					637.08
	AFLAC	1000-00-00000-210290-00000000-	U1199/567706	DECEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90009697	1/20/2026	1,835.16
		1000-00-00000-210300-00000000-	U1199/567706	DECEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90009697	1/20/2026	1,392.70
		Total Paid by Vendor					3,227.86
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000038308	POP:02/01/26-01/31/27 SOLE S SECURELINK ENTERPRISE	109994	1/27/2026	45,066.60
		Total Paid by Vendor					45,066.60
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	3953	T CLARDY WINTER AACOP CONF 2/16/26-2/18/26	109998	1/27/2026	200.00
		1000-41-41100-515340-00000000-	21990	MEMBERSHIP DUE 2026, AACOP DUES - T. CLARDY	109997	1/27/2026	100.00
		Total Paid by Vendor					300.00
	ALABAMA ASSOCIATION OF PUBLIC	1000-16-16100-515370-00000000-	MEMBERSHIP DUES 2026	POP:01/01/26-12/31/26- MEMBERSHIP DUES FOR HR	109996	1/27/2026	595.00
		Total Paid by Vendor					595.00
	ALABAMA BIG TEN MAYORS ASSOCIATION	1000-18-00000-515372-00000000-	FY2026 SSUT FUND	PAYMENT FOR CONSULTING & COMM SERVICES	110125	2/3/2026	55,646.54
		Total Paid by Vendor					55,646.54
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	433923	Payroll Run 1 - Warrant 260118	109978	1/22/2026	22,999.94
		Total Paid by Vendor					22,999.94
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	433925	Payroll Run 1 - Warrant 260118	109979	1/22/2026	116.65
		1000-14-14100-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	24,323.50
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	40.01
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	268.12
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	1.15
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	144.90
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	70.03
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	5.48
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	146.73
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	4.44
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	16.89
		1000-70-70200-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	3.51
		Total Paid by Vendor					25,141.41
	ALABAMA FLAG & BANNER	1000-42-42200-515130-00000000-	344600	STATION FLAGS	90009838	2/3/2026	1,551.00
		1000-14-14300-513010-00000000-	344567	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90009838	2/3/2026	329.75
		1000-14-14300-513010-00000000-	344617	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90009838	2/3/2026	179.25
		1000-14-14300-513010-00000000-	344590	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90009838	2/3/2026	169.50
		Total Paid by Vendor					2,229.50
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55100-515340-00000000-	IVC-336509	T-SHIRT RAGS FOR STOCK	109869	1/20/2026	247.26
		Total Paid by Vendor					247.26
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA26000360	POP:10/01/25-12/31/25 - AL.LAW ENFORCEMENT AGENCY	109871	1/20/2026	1,990.00
		1000-18-00000-515340-00000000-	ALEA26000710	POP:10/01/25-12/31/25-LETS ACCESS FEE/WORKSTATIONS	109871	1/20/2026	465.00
		Total Paid by Vendor					2,455.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1225054	POP:11/30/25-12/31/25-LINE LOCATION SVCS S SOURCE	110126	2/3/2026	2,980.65
		Total Paid by Vendor					2,980.65
	ALEX BANKS JR	1000-74-74400-515020-00000000-	193	POP:11/23/25-02/7/26 MAP AWARD - RES 25-146	110127	2/3/2026	250.00

	Total Paid by Vendor					250.00
ALEXANDER TOMAS AND ASSOCIATES, INC	1000-00-00000-140200-00000000-	COFH-2026	POP: 03/01/26-02/28/27 UTILITYTRX SW SUBSCRIPTION	90009839	2/3/2026	15,950.00
	Total Paid by Vendor					15,950.00
ALL SHARPE INC	1000-15-15100-513030-00000000-	51587	COM TX 011226/51587	109872	1/20/2026	25.00
	1000-15-15100-513030-00000000-	51588	COM TX 011226/51588	109872	1/20/2026	60.00
	1000-15-15100-513030-00000000-	51589	COM TX 011226/51589	109872	1/20/2026	60.00
	1000-15-15100-513030-00000000-	51590	COM TX 011226/51590	109872	1/20/2026	50.00
	1000-15-15100-513030-00000000-	51591	COM TX 011226/51591	109872	1/20/2026	120.00
	1000-15-15100-513030-00000000-	51592	COM TX 011226/51592	109872	1/20/2026	20.00
	1000-15-15100-513030-00000000-	51593	COM TX 011226/51593	109872	1/20/2026	20.00
	1000-15-15100-513030-00000000-	51594A	COM TX 011226/51594A	109872	1/20/2026	50.00
	1000-15-15100-513030-00000000-	51594A	COM TX 011226/51594A	109872	1/20/2026	20.00
	1000-15-15100-513030-00000000-	51595	COM TX 011226/51595	109872	1/20/2026	160.00
	1000-15-15100-513030-00000000-	51597	COM TX 011226/51597	109872	1/20/2026	25.00
	1000-15-15100-513030-00000000-	51597	COM TX 011226/51597	109872	1/20/2026	60.00
	1000-15-15100-513030-00000000-	51598A	COM TX 011226/51598A	109872	1/20/2026	60.00
	1000-15-15100-513030-00000000-	51598A	COM TX 011226/51598A	109872	1/20/2026	25.00
	1000-15-15100-513030-00000000-	51599	COM TX 011226/51599	109872	1/20/2026	100.00
	1000-15-15100-513030-00000000-	51600	COM TX 011226/51600	109872	1/20/2026	100.00
	1000-15-15100-513030-00000000-	51608	COM TX 011226/51608	109872	1/20/2026	60.00
	1000-15-15100-513030-00000000-	51609	COM TX 011226/51609	109872	1/20/2026	20.00
	1000-15-15100-513030-00000000-	51610A	COM TX 011226/51610A	109872	1/20/2026	25.00
	1000-15-15100-513030-00000000-	51612	COM TX 011226/51612	109872	1/20/2026	140.00
	1000-15-15100-513030-00000000-	51612	COM TX 011226/51612	109872	1/20/2026	25.00
	1000-15-15100-513030-00000000-	51613	COM TX 011226/51613	109872	1/20/2026	120.00
	1000-15-15100-513030-00000000-	51614A	COM TX 011226/51614A	109872	1/20/2026	20.00
	1000-15-15100-513030-00000000-	51616	COM TX 011226/51616	109872	1/20/2026	140.00
	1000-15-15100-513030-00000000-	51616	COM TX 011226/51616	109872	1/20/2026	25.00
	1000-15-15100-513030-00000000-	51619	COM TX 011226/51619	109872	1/20/2026	40.00
	1000-15-15100-513030-00000000-	51620	COM TX 011226/51620	109872	1/20/2026	40.00
	1000-15-15100-513030-00000000-	51622A	COM TX 011226/51622A	109872	1/20/2026	300.00
	1000-15-15100-513030-00000000-	51623	COM TX 011226/51623	109872	1/20/2026	120.00
	1000-15-15100-513030-00000000-	51627	COM TX 020226/51627	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51628	COM TX 020226/51628	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51629	COM TX 020226/51629	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51630A	COM TX 020226/51630A	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51631	COM TX 020226/51631	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51632	COM TX 020226/51632	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51633	COM TX 020226/51633	110128	2/3/2026	300.00
	1000-15-15100-513030-00000000-	51634	COM TX 020226/51634	110128	2/3/2026	300.00
	Total Paid by Vendor					4,430.00
ALLGAS INC	1000-55-55400-514010-00000000-	4852873	POP: 01/08/26 - FY26 Q2-PWS PROPANE	109873	1/20/2026	73.18
	1000-55-55400-514010-00000000-	4853280	POP: 01/08/26 - FY26 Q2-PWS PROPANE	109873	1/20/2026	81.27
	1000-55-55400-514010-00000000-	4878180	POP: 01/15/26 - FY26 Q2-PWS PROPANE	109999	1/27/2026	60.88
	1000-55-55400-514010-00000000-	4893621	POP: 01/21/26 - FY26 Q2-PWS PROPANE BLANKET	109999	1/27/2026	65.98
	1000-55-55400-514010-00000000-	4893780	POP: 01/21/26 - FY26 Q2-PWS PROPANE BLANKET	109999	1/27/2026	90.27
	Total Paid by Vendor					371.58
ALLIED PHOTOCOPIY INC	1000-19-00000-515400-00000000-	1219331	POP: 01/01/26-01/31/26-POSTAGE PACKETS ANIMAL SVC	110129	2/3/2026	136.68
	Total Paid by Vendor					136.68
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446007 1/18/26	PPE 1/18/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110001	1/27/2026	12,720.10
	1000-00-00000-210300-00000000-	M0116446007 1/18/26	PPE 1/18/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110001	1/27/2026	9,541.36
	Total Paid by Vendor					22,261.46
AMAZON CAPITAL SERVICES INC	1000-30-30400-515340-00000000-	1T4C-YJY9-GM6N	EQUIPMENT FOR LIGHT UP THE NIGHT	90009769	1/27/2026	1,983.95
	1000-30-30400-515340-00000000-	1XYX-W9TN-MML3	LIGHTING SUPPLIES-BIG SPRING JINGLE ON 12-19-25	90009769	1/27/2026	1,016.78
	1000-30-30200-515340-00000000-	1YQF-FRWQ-3KJV	NEEDED FOR BASKETBALL/VOLLEYBALL PROGRAMS-WEST HS	90009769	1/27/2026	213.90
	1000-53-53400-515340-00000000-	1KDR-QR6T-73R1	SUPPLIES FOR ENFORCEMENT OFFICE	90009699	1/20/2026	23.17
	1000-41-41305-515340-00000000-	1RQ3-CMM4-6FKR	ACADEMY SUPPLIES	90009699	1/20/2026	25.16
	1000-16-16100-515340-00000000-	1P6Q-KMKL-6DHT	HR OFFICE SUPPLIES	90009699	1/20/2026	19.51
	1000-55-55100-515340-00000000-	1P6Q-KMKL-PNY9	MISC SUPPLIES FOR MAINT	90009699	1/20/2026	1,049.16
	1000-74-74100-515340-00000000-	14CF-P76K-4YKN	SUPPLIES	90009699	1/20/2026	63.47
	1000-16-16100-515340-00000000-	1YW4-GPGP-D6VX	HR OFFICE SUPPLIES	90009699	1/20/2026	60.78

1000-17-17100-515340-00000000-	1YFT-PKFF-QMZY	CABLES AND HEADPHONES	90009699	1/20/2026	170.56	
1000-41-41110-515340-00000000-	136F-9MY7-PYPL	NAMACC FILE CABINET	90009699	1/20/2026	59.49	
1000-41-41250-515340-00000000-	14K6-1JYR-97W9	HONOR GUARD FLAGS	90009699	1/20/2026	361.69	
1000-41-41100-515340-00000000-	1G1Q-XKNQ-CLWQ	ADMIN SUPPLIES	90009699	1/20/2026	68.90	
1000-41-41100-515340-00000000-	1GRJ-VCM4-QXH7	MEDAL BOXES FOR SUPPLY	90009699	1/20/2026	185.90	
1000-72-00000-515340-00000000-	1Y44-R3FW-W9MJ	OFFICE SUPPLIES	90009699	1/20/2026	393.52	
1000-41-41101-515340-00000000-	1HMC-RGJV-C71T	IA SUPPLIES	90009769	1/27/2026	71.02	
1000-18-00000-515340-00000000-	1LN7-RQJR-KCPH	OFFICE SUPPLIES	90009769	1/27/2026	119.74	
1000-41-41305-515340-00000000-	1H6Q-4VXY-L7GR	FIRING RANGE SUPPLIES	90009769	1/27/2026	247.73	
1000-53-53100-515340-00000000-	1GVJ-4PTJ-J1KM	SUPPLIES FOR ADMIN AND MAINT	90009769	1/27/2026	179.79	
1000-53-53200-515340-00000000-	1GVJ-4PTJ-J1KM	SUPPLIES FOR ADMIN AND MAINT	90009769	1/27/2026	414.96	
1000-14-14300-515340-00000000-	1KWT-QQ3K-NYKW	BINDERS	90009769	1/27/2026	29.86	
1000-41-41250-515340-00000000-	1PP1-7DPC-13YQ	BOMB SUPPLIES	90009769	1/27/2026	365.00	
1000-14-14300-515340-00000000-	1334-GKYG-QF67	BATTERIES FOR UPS SYSTEMS	90009769	1/27/2026	73.98	
1000-42-42100-515050-00000000-	1NVW-F9CK-P1GT	AMAZON ORDER	90009769	1/27/2026	202.44	
1000-42-42100-515340-00000000-	1NVW-F9CK-P1GT	AMAZON ORDER	90009769	1/27/2026	868.83	
1000-52-52100-515340-00000000-	11JL-4RWD-7F3T	BACK UP CAMERA FOR DUMP TRUCK - ADMIN	90009769	1/27/2026	107.99	
1000-52-52400-515340-00000000-	1H37-G9L3-QHN3	CABLE/CHAIN COVERS - HAYS	90009769	1/27/2026	69.95	
1000-42-42100-515340-00000000-	1HQF-YL1W-C64N	AMAZON ORDER	90009769	1/27/2026	49.99	
1000-17-17300-520200-00000000-	1LL7-LRQN-L3J6	SAS HDD READERS FOR IT NETWORK OPERATIONS GROUP	90009769	1/27/2026	243.98	
1000-30-30200-515340-00000000-	1P6N-6YTR-73MD	ITEMS FOR AFTER SCHOOL PROGRAM AT THE SHOWERS RC	90009769	1/27/2026	73.11	
1000-53-53200-520500-00000000-	1P6N-6YTR-3VVC	TRAFFIC WANDS FOR EVENTS	90009769	1/27/2026	143.18	
1000-30-30200-515340-00000000-	16KH-RHFN-719H	WINTER PROGRAMMING EXERCISE SUPPLIES-SHOWERS RC	90009769	1/27/2026	167.64	
1000-30-30200-515340-00000000-	1J6J-XMR3-HQYD	CREDIT MEMO FOR INVOICE 1XHD-D36G-T73V	90009769	1/27/2026	-13.68	
1000-18-00000-515340-00000000-	1CNX-FMMR-7TVK	OFFICE SUPPLIES	90009769	1/27/2026	41.23	
1000-41-41110-515340-00000000-	17WW-XR3N-YFP7	NAMACC SUPPLIES	90009769	1/27/2026	207.09	
1000-12-12100-515340-00000000-	1MLP-X4J4-36YK	OFFICE SUPPLIES FOR CITY CLERK	90009769	1/27/2026	200.59	
1000-00-00000-140110-00000000-	13C4-GLGL-VM77	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009769	1/27/2026	42.39	
1000-52-52100-515340-00000000-	137N-GMKL-VDDK	BACK UP CAMERA FOR DUMP TRUCK - ADMIN	90009769	1/27/2026	79.99	
1000-41-41303-515340-00000000-	1X9T-336T-HTX9	ID SUPPLIES	90009769	1/27/2026	54.99	
1000-41-41204-515340-00000000-	199V-YQ64-JQ9K	CRIME SCENE SUPPLIES	90009769	1/27/2026	17.80	
1000-30-30200-515340-00000000-	1Q11-14M7-CQC6	AFTER SCHOOL PROGRAM ITEMS FOR THE SHOWERS RC	90009769	1/27/2026	308.45	
1000-50-00000-515340-00000000-	1Y77-M41T-73LY	JANITORIAL ITEMS	90009769	1/27/2026	184.56	
1000-42-42100-515340-00000000-	199V-YQ64-VH3F	RESTOCK FEE FROM AMAZON	90009840	2/3/2026	62.40	
1000-42-42100-515340-00000000-	199V-YQ64-VH3F	CREDIT MEMO FOR INVOICE 1NFC-F136-JFGM	90009840	2/3/2026	-156.30	
1000-42-42100-515340-00000000-	1DHC-HN9G-YWQ4	CREDIT MEMO FOR INVOICE 1NFC-F136-JFGM	90009840	2/3/2026	-0.01	
1000-14-14300-515340-00000000-	1M1C-H4VM-VL1Q	BATTERIES FOR UPS SYSTEMS	90009840	2/3/2026	43.99	
1000-55-55100-515340-00000000-	1XDD-4HH7-TV17	MISC SUPPLIES FOR MAINT	90009840	2/3/2026	94.98	
1000-55-55100-515340-00000000-	1G9L-JWYN-KMHV	MISC SUPPLIES FOR MAINT	90009840	2/3/2026	1,297.61	
1000-43-00000-515340-00000000-	13FN-R617-XYTG	SUPPLIES FOR MUNICIPAL COURT	90009840	2/3/2026	49.99	
1000-43-00000-515340-00000000-	1HT1-D1CH-3Q7F	SUPPLIES FOR MUNICIPAL COURT	90009840	2/3/2026	379.99	
1000-17-17100-515340-00000000-	19PN-3L6H-1HMW	LARGE STORAGE BAG FOR ITS EQUIPMENT	90009840	2/3/2026	28.99	
1000-50-00000-515340-00000000-	1QX7-CLQ7-FKYJ	JANITORIAL ITEMS	90009840	2/3/2026	75.60	
1000-42-42100-515340-00000000-	1MGK-VQ6H-TYJM	FIRE FIGHTER QUARTER SUPPLIES	90009840	2/3/2026	234.15	
1000-42-42200-515130-00000000-	1MGK-VQ6H-TYJM	FIRE FIGHTER QUARTER SUPPLIES	90009840	2/3/2026	270.72	
1000-51-00000-515340-00000000-	1CDX-K1J1-CVRH	OFFICE SUPPLIES FOR CEMETERY-SOAP, SANITIZER	90009840	2/3/2026	52.64	
1000-41-41303-515340-00000000-	11NN-TLH9-JP7Y	RECORDS SUPPLIES	90009840	2/3/2026	62.99	
1000-41-41303-515340-00000000-	19M7-VGYL-9H3J	RECORDS SUPPLIES	90009840	2/3/2026	28.37	
1000-41-41305-515340-00000000-	11JV-HHVJ-9TNF	FIRING RANGE SUPPLIES	90009840	2/3/2026	183.23	
1000-41-41305-515340-00000000-	1VWH-RJ67-J6JN	FIRING RANGE SUPPLIES	90009840	2/3/2026	347.18	
1000-15-15100-515340-00000000-	1WC9-LWWL-FDXD	SUPPLIES FOR OFFICE	90009840	2/3/2026	55.36	
1000-41-41100-515340-00000000-	13M3-9H4R-94LF	ADMIN SUPPLIES	90009840	2/3/2026	15.01	
1000-41-41100-515340-00000000-	1P7T-H46C-XPJF	BATTERIES FOR STOCK	90009840	2/3/2026	106.48	
1000-14-14300-515340-00000000-	1RXG-7FVG-41CM	BATTERIES AND TAGS	90009840	2/3/2026	157.25	
1000-43-00000-515340-00000000-	1LYR-HLKQ-M99T	SUPPLIES FOR MUNICIPAL COURT	90009840	2/3/2026	298.58	
1000-52-52100-515340-00000000-	1YMW-NVLV-3X7M	CREDIT MEMO FOR INVOICE 11JL-4RWD-7F3T	90009840	2/3/2026	-107.99	
Total Paid by Vendor					13,829.75	
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011357961	POP: 12/01/25-12/31/25-WEDLING GAS TANK RENTAL Q2	110130	2/3/2026	29.25
Total Paid by Vendor					29.25	
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	81194	FY 25 BLANKET POOL BID ITEMS HAC	90009700	1/20/2026	3,441.00
	1000-30-30600-515340-00000000-	84117	2ND QUARTER BLANKET FOR NON-BID ITEMS POOL	90009770	1/27/2026	257.98

	1000-30-30600-515340-00000000-	84115	2ND QUARTER BLANKET FOR ANDERS BID ITEMS	90009770	1/27/2026	5,292.00
	1000-14-14300-513010-00000000-	84168	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90009841	2/3/2026	13.99
	1000-30-30600-515340-00000000-	84176	2ND QUARTER BLANKET FOR POOL CHEMICALS ON BID	90009841	2/3/2026	1,134.00
	Total Paid by Vendor					10,138.97
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	750351	POP: 12/30/25 - LISP & RABIES VOUCHERS	109877	1/20/2026	95.00
	1000-50-00000-515370-00000000-	749818	POP: 12/24/25 - LISP & RABIES VOUCHERS	110131	2/3/2026	10.00
	1000-50-00000-515163-00000000-	749817	POP: 12/24/25 - LISP & RABIES VOUCHERS	110131	2/3/2026	110.00
	1000-50-00000-515163-00000000-	750350	POP: 12/01/25 - LISP & RABIES VOUCHERS	110131	2/3/2026	110.00
	Total Paid by Vendor					325.00
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	88U22925	POP: 12/14/25-12/20/25 - TREE TRIMMING SVC LM	109880	1/20/2026	6,789.77
	1000-52-52100-515370-00000000-	87W61525	POP: 11/30/25-12/06/25-TREE TRIMMING SVC LM	109880	1/20/2026	5,908.70
	1000-52-52100-515370-00000000-	87W61725	POP: 11/30/25-12/06/25 -TREE TRIMMING SVC LM	109880	1/20/2026	5,766.86
	1000-52-52100-515370-00000000-	87Z54625	POP: 12/07/25-12/13/25-TREE TRIMMING SVC LM	109880	1/20/2026	4,720.20
	1000-52-52100-515370-00000000-	87W61625	POP: 11/30/25-12/06/25 - TREE TRIMMING SVC LM	109880	1/20/2026	3,822.90
	1000-52-52100-515370-00000000-	89L94625	POP: 12/21/25-12/27/25- TREE TRIMMING SVC LM	109880	1/20/2026	4,310.68
	1000-52-52100-515370-00000000-	89L94725	POP: 12/21/25-12/27/25-TREE TRIMMING SVC LM	109880	1/20/2026	4,431.60
	1000-52-52100-515370-00000000-	87Z54425	POP: 12/07/25-12/13/25-TREE TRIMMING SVC LM	109880	1/20/2026	3,568.04
	1000-52-52100-515370-00000000-	88U23025	POP: 12/14/25-12/20/25-TREE TRIMMING SVC LM	109880	1/20/2026	6,736.40
	1000-52-52100-515370-00000000-	89L94825	pop: 12/21/25-12/27/25- TREE TRIMMING	109880	1/20/2026	5,199.90
	1000-52-52100-515370-00000000-	88U23125	POP: 12/14/25-12/20/26-TREE TRIMMING SVC LM	109880	1/20/2026	6,557.90
	1000-52-52100-515370-00000000-	87Z54525	POP: 12/07/25-12/13/25 - TREE TRIMMING SVC LM	109880	1/20/2026	6,718.91
	Total Paid by Vendor					64,531.86
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0126	POP: 12/18/25-01/20/26- FIRESTATION 18 UTILITIES	90009844	2/3/2026	1,756.64
	Total Paid by Vendor					1,756.64
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8561	POP 2/1/26-2/28/26 DRONE CONTRACT SRVS	90009774	1/27/2026	25,000.00
	Total Paid by Vendor					25,000.00
ATLANTIC DIVING SUPPLY INC	1000-41-41250-515340-00000000-	2512577	BOMB SQUAD FRAG BAG	110134	2/3/2026	3,003.42
	Total Paid by Vendor					3,003.42
AVO COMMUNICATIONS	1000-11-00000-515370-00000000-	25329	POP: 11/21/25 AVO ASSIST WITH D1 JAZZGIVING EVENT	109881	1/20/2026	190.00
	1000-10-10200-515370-00000000-	25341	POP: 12/29/25 - FOR VIDEOGRAPHY SVC RES NO 25-727	110135	2/3/2026	5,000.00
	1000-10-10200-515370-00000000-	25342	POP: 11/14/25 - FOR VIDEOGRAPHY SVC RES NO 25-727	110135	2/3/2026	1,900.00
	Total Paid by Vendor					7,090.00
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5960571-0	OFFICE SUPPLIES	90009696	1/20/2026	49.92
	1000-41-41305-515340-00000000-	5959883-1	ACADEMY SUPPLIES	90009766	1/27/2026	756.34
	1000-41-41110-515340-00000000-	5963186-0	ADMIN SUPPLIES FOR NAMACC	90009696	1/20/2026	76.22
	1000-41-41110-515340-00000000-	5955783-1	SUPPLIES FOR NAMACC	90009696	1/20/2026	9.11
	1000-41-41305-515340-00000000-	5959883-2	ACADEMY SUPPLIES	90009696	1/20/2026	69.48
	1000-41-41305-515340-00000000-	5959883-3	ACADEMY SUPPLIES	90009696	1/20/2026	35.22
	1000-41-41250-515340-00000000-	5963185-0	SOD INK	90009696	1/20/2026	933.82
	1000-71-71100-515340-00000000-	5960572-0	OFFICE SUPPLIES JACOB	90009696	1/20/2026	45.93
	1000-41-41101-515340-00000000-	5958880-0	SUPPLIES FOR INTERNAL AFFAIRS	90009696	1/20/2026	108.56
	1000-41-41110-515340-00000000-	5963186-1	ADMIN SUPPLIES FOR NAMACC	90009696	1/20/2026	17.43
	1000-41-41101-515340-00000000-	5958880-1	SUPPLIES FOR INTERNAL AFFAIRS	90009696	1/20/2026	18.34
	1000-18-00000-515340-00000000-	5963201-0	OFFICE SUPPLIES	90009696	1/20/2026	73.60
	1000-41-41100-515340-00000000-	5965747-0	ADMIN SUPPLIES FOR STOCK	90009696	1/20/2026	242.71
	1000-00-00000-140110-00000000-	5965925-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009696	1/20/2026	112.48
	1000-13-13100-515340-00000000-	5965943-0	SUPPLIES FOR TONER, REV DIVISION FOR STOCK	90009696	1/20/2026	329.15
	1000-00-00000-140110-00000000-	5958887-3	SUPPLY INVENTORY	90009766	1/27/2026	29.28
	1000-00-00000-140110-00000000-	5958887-4	SUPPLY INVENTORY	90009766	1/27/2026	14.64
	1000-41-41110-515340-00000000-	5963186-2	ADMIN SUPPLIES FOR NAMACC	90009766	1/27/2026	7.98
	1000-00-00000-140110-00000000-	5958887-5	SUPPLY INVENTORY	90009766	1/27/2026	14.64
	1000-41-41201-515340-00000000-	5966377-0	NORTH ADMIN SUPPLIES	90009766	1/27/2026	137.60
	1000-00-00000-140110-00000000-	5965925-1	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009766	1/27/2026	35.16
	1000-41-41100-515340-00000000-	5965747-1	ADMIN SUPPLIES FOR STOCK	90009766	1/27/2026	103.44
	1000-00-00000-140110-00000000-	5968447-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009766	1/27/2026	35.10
	1000-41-41101-515340-00000000-	5968876-0	TONER/ADMIN SUPPLIES FOR INTERNAL AFFAIRS	90009766	1/27/2026	674.71
	1000-41-41204-515340-00000000-	5948004-0	VENDOR BILLED IN ERROR	90009836	2/3/2026	29.42
	1000-41-41204-515340-00000000-	C5948004-0	CREDIT MEMO FOR INVOICE 5948004-0	90009836	2/3/2026	-29.42
	1000-00-00000-140110-00000000-	5965925-2	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009836	2/3/2026	117.18
	1000-41-41201-515340-00000000-	5966377-1	NORTH ADMIN SUPPLIES	90009836	2/3/2026	5.88
	1000-13-13100-515340-00000000-	5965943-1	SUPPLIES FOR TONER, REV DIVISION FOR STOCK	90009836	2/3/2026	210.54

	1000-00-00000-140110-00000000-	5971480-0	SUPPLY FOR INVENTORY	90009836	2/3/2026	36.71
	Total Paid by Vendor					4,301.17
BADGEPASS INC	1000-17-17100-515250-00000000-	INV134505	POP: 02/21/26-02/20/27 - SUBSCRIPTION FIRE	109882	1/20/2026	3,225.16
	Total Paid by Vendor					3,225.16
BAILEY COVE LLC	1000-14-14300-515460-00000000-	022026	POP:02/01/26-02/28/26-LEASE SOUTH PRECINCT	110003	1/27/2026	15,403.87
	Total Paid by Vendor					15,403.87
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0126	POP: 01/19/26-02/18/26- AT&T MAIN CENTREX FOR COH	110002	1/27/2026	3,856.75
	Total Paid by Vendor					3,856.75
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	26910	MULCH FOR SPECIAL EVENTS AREAS	90009701	1/20/2026	1,550.00
	1000-52-52500-513010-00000000-	26921	MULCH FOR RESEARCH PARK - WEST	90009701	1/20/2026	3,100.00
	1000-52-52200-513010-00000000-	27045	MULCH FOR SPECIAL EVENTS AREAS	90009776	1/27/2026	1,550.00
	1000-52-52500-513010-00000000-	26968	MULCH FOR RESEARCH PARK - WEST MAINT	90009845	2/3/2026	3,100.00
	Total Paid by Vendor					9,300.00
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	350791	POP: 12/12/25 - ANIMAL CARE & VACCINATIONS	109883	1/20/2026	225.75
	1000-50-00000-515370-00000000-	351010	POP: 12/14/25-12/15/25-ANIMAL CARE & VACCINATIONS	109883	1/20/2026	224.03
	1000-50-00000-515370-00000000-	351182	POP: 12/26/25 - ANIMAL CARE & VACCINATIONS	109883	1/20/2026	284.32
	1000-50-00000-515370-00000000-	351357	CREDIT MEMO FOR INVOICES 351010 & 350791	109883	1/20/2026	-6.20
	1000-50-00000-515370-00000000-	351360	CREDIT MEMO FOR INVOICE 351182	109883	1/20/2026	-7.03
	Total Paid by Vendor					720.87
BLAIR AND SONS INC	1000-15-15100-513030-00000000-	95445	COM TX 011226/95445	109884	1/20/2026	25.00
	Total Paid by Vendor					25.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	1/14/26-2ND SESSION	POP: 01/14/26 INSTRUCTOR FOR 8 HOUR CLASS	109885	1/20/2026	100.00
	1000-43-00000-515370-00000000-	1/28/26-1ST SESSION	POP 1/28/26 BONNIE MACIORSKI	110139	2/3/2026	100.00
	Total Paid by Vendor					200.00
BOWMANS ENTERPRISES INC	1000-72-00000-515340-00000000-	5912	SIGNATURE AND DEPOSIT STAMPS	110009	1/27/2026	155.00
	Total Paid by Vendor					155.00
BRADFORD SUPPLY INC	1000-42-42100-515340-00000000-	INV14821	AV FIRE METER & CALIBRAITON	109887	1/20/2026	6,141.10
	Total Paid by Vendor					6,141.10
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1920579	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	2,910.00
	1000-18-00000-515372-00000000-	1920581	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	2,190.00
	1000-18-00000-515372-00000000-	1920584	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	6,982.50
	1000-18-00000-515372-00000000-	1920582	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	1,102.50
	1000-18-00000-515372-00000000-	1920578	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	19,293.75
	1000-18-00000-515372-00000000-	1920577	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	9,187.50
	1000-18-00000-515372-00000000-	1920576	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	8,598.75
	1000-18-00000-515372-00000000-	1920585	POP: 12/01/25-12/31/25 - OUTSIDE LEGAL SERVICES	90009705	1/20/2026	4,508.75
	Total Paid by Vendor					54,773.75
BRIAN BROWNLEE	1000-74-74400-515020-00000000-	191	POP:11/23/2025-2/7/2026-MAP AWARD - RES#25-146	110140	2/3/2026	250.00
	Total Paid by Vendor					250.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23088	2026 Q2 BLANKET KEYS & MISC	109888	1/20/2026	165.00
	1000-14-14300-513010-00000000-	23097	2026 Q2 BLANKET KEYS & MISC	109888	1/20/2026	20.00
	1000-14-14300-513010-00000000-	23095	2026 Q2 BLANKET KEYS & MISC	109888	1/20/2026	40.00
	1000-14-14300-513010-00000000-	23150	2026 Q2 BLANKET KEYS & MISC	109888	1/20/2026	155.00
	1000-14-14300-513010-00000000-	23215	2026 Q2 BLANKET KEYS & MISC	110010	1/27/2026	135.00
	1000-14-14300-513010-00000000-	23214	2026 Q2 BLANKET KEYS & MISC	110010	1/27/2026	10.00
	Total Paid by Vendor					525.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	ER94741	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	1,802.80
	1000-50-00000-515161-00000000-	ES11540	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	1,521.64
	1000-50-00000-515161-00000000-	EP76082	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	181.75
	1000-50-00000-515161-00000000-	ER13878	CREDIT MEMO FOR INVOICE EP76082	109894	1/20/2026	-15.01
	1000-50-00000-515161-00000000-	ES14396	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	111.24
	1000-50-00000-515161-00000000-	ES07675	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	566.76
	1000-50-00000-515161-00000000-	ES05749	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	18.42
	1000-50-00000-515161-00000000-	ES10319	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	109894	1/20/2026	650.04
	1000-50-00000-515161-00000000-	ET60724	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110152	2/3/2026	2,401.50
	1000-50-00000-515161-00000000-	ET60723	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110152	2/3/2026	600.00
	Total Paid by Vendor					7,839.14
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19494552	PLANT FOOD FOR SPRING PLANTING - SE	110011	1/27/2026	656.04
	Total Paid by Vendor					656.04
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C032646413	NEXUS SWITCHES FOR RMS	110012	1/27/2026	99,501.44
	Total Paid by Vendor					99,501.44

CALEA	1000-41-41305-515425-00000000-	SO-002276	POP: 03/24/26-03/23/27-ANNUAL CONTINUATION FEE	110141	2/3/2026	5,530.00
	Total Paid by Vendor					5,530.00
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	11526	POP: 01/06/26-01/08/26-CPR / ACLS / PALS CARDS	110013	1/27/2026	110.00
		11426	POP: 11/04/25-11/14/25 - CPR / ACLS / PALS CARDS	110013	1/27/2026	175.00
		211526	POP: 12/09/25-12/18/25 - CPR / ACLS / PALS CARDS	110013	1/27/2026	405.00
	Total Paid by Vendor					690.00
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-121825	POP: 12/03/25-12/10/25- FITNESS INST. RSRC	109890	1/20/2026	75.00
	Total Paid by Vendor					75.00
CARASOFT TECHNOLOGY CORP	1000-17-17100-515250-00000000-	IN2177973	POP: 07/30/26-07/29/27 DRAGON PROFESSIONAL SUPPORT	109891	1/20/2026	999.50
		IN2180670	07/30/26-07/29/27 DRAGON PROFESSIONAL SUPPORT	110014	1/27/2026	62.92
		IN2190342	POP: 01/27/26-01/26/27 DOCUSIGN DIGITAL SIGNATURE	110142	2/3/2026	3,409.75
	Total Paid by Vendor					4,472.17
CCH INCORPORATED	1000-17-17100-515250-00000000-	5416978402	POP: 02/01/26-01/31/27 CCH ANSWERCONNECT FN	90009848	2/3/2026	2,325.00
	Total Paid by Vendor					2,325.00
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6133241483	POP 12/11/25-1/10/26 VERIZON SERVICES	110109	1/27/2026	363.03
	Total Paid by Vendor					363.03
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	768704392	POP: 12/16/25 - 01/15/26-SIP BILLING FOR COH	90009779	1/27/2026	3,660.89
		4892213630126	POP: 01/21/26-02/20/26- POTS LINE SVCS COH	90009849	2/3/2026	50.26
	Total Paid by Vendor					3,711.15
CHAMBERS BOTTLING COMPANY LLC	1000-74-74100-515340-00000000-	1583285	Q2- BLANKET PO DRINK FOR CONFERENCE ROOM	90009850	2/3/2026	107.10
		1583357	Q2 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90009850	2/3/2026	195.00
	Total Paid by Vendor					302.10
CHECKR INC	1000-16-16100-515370-00000000-	2271124	POP: 01/01/26-01/31/26 - CREDIT REPORT SCREENS	90009851	2/3/2026	353.82
	Total Paid by Vendor					353.82
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9476599	POP:01/01/26-01/31/26 - CHILLER H2O TREATMENT	90009780	1/27/2026	2,333.33
	Total Paid by Vendor					2,333.33
CINTAS	1000-15-15100-515340-00000000-	4255880059	3242 LEE MAN FERRY RD SW (BLANKET)	109892	1/20/2026	33.37
		4256042686	2739 JOHNSON ROAD (BLANKET)	109892	1/20/2026	258.81
		4254557796	2739 JOHNSON ROAD (BLANKET)	109892	1/20/2026	258.81
		4252157011	3242 LEE MAN FERRY RD SW (BLANKET)	109892	1/20/2026	33.37
		4256795301	2739 JOHNSON ROAD (BLANKET)	110016	1/27/2026	258.81
		4256652263	3242 LEE MAN FERRY RD SW (BLANKET)	110016	1/27/2026	33.37
		4256388033	SORT# 02410003979- TISSUE FOR STATIONS	110016	1/27/2026	434.56
		4257364991	3242 LEE MAN FERRY RD SW (BLANKET)	110016	1/27/2026	33.37
		5313638208	FIRST AID CHECK - LM (BLANKET Q2)	110015	1/27/2026	21.42
		4257482978	2739 JOHNSON ROAD (BLANKET)	110016	1/27/2026	258.81
		5314800313	CINTAS MAINTENANCE SERVICE Q2 BLANKET PO	110144	2/3/2026	19.99
	Total Paid by Vendor					1,644.69
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050704	POP: 02/01/26-02/28/26 - S SOURCE LPR SW SVCS	90009854	2/3/2026	1,300.00
		DPT050705	POP: 02/01/26-02/28/26 - S SOURCE LPR SW SVCS	90009854	2/3/2026	312.00
	Total Paid by Vendor					1,612.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	433927	Payroll Run 1 - Warrant 260118	109980	1/22/2026	955.00
	Total Paid by Vendor					955.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000105531010126	POP: 01/14/26-02/13/26 - COMCAST CABLE SVCS COH	109893	1/20/2026	12.57
		83969000120079400126	POP: 01/21/26-02/20/26 - COMCAST CABLE SVCS COH	110147	2/3/2026	21.02
		83969000115978000126	POP: 01/30/26-02/28/26- COMCAST CABLE SVCS COH	110147	2/3/2026	14.71
		83969000115986910126	POP: 01/30/26-02/28/26 - COMCAST CABLE SVCS COH	110147	2/3/2026	102.79
		83969000114784070126	POP: 01/30/26 - 02/28/26- COMCAST CABLE SVCS COH	110147	2/3/2026	58.84
		83969000116343480126	POP: 02/03/26-03/02/26 - COMCAST CABLE SERVICES	110147	2/3/2026	14.71
		83969000115986830126	POP: 02/02/26-03/01/26 - COMCAST CABLE SERVICES	110147	2/3/2026	165.52
		83969000128440290126	POP: 01/22/26-02/21/26 - COMCAST CABLE SERVICES	110147	2/3/2026	209.84
		83969000101809470126	POP: 02/01/26-02/28/26 - COMCAST CABLE SERVICES	110147	2/3/2026	33.52
		263057174	POP: 01/01/26-01/31/26-COMCAST CABLE SVCS COH	110148	2/3/2026	1,157.95
	Total Paid by Vendor					1,791.47
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	433934	Payroll Run 1 - Warrant 260118	109981	1/22/2026	11.54
	Total Paid by Vendor					11.54
CORVEL CORPORATION	1000-19-00000-502150-00000000-	011326-HUNT	POP:01/01/26-01/13/26- ESCROW REPLENISHMENT	90009709	1/20/2026	54,457.48
		012026-HUNT	SUPPLEMENT MED BILL ON CLAIM #1223-WC-25-0300089	90009783	1/27/2026	12,637.28
		012326-HUNT	SUPPL FUNDS FOR MED BILL ON CL #1223-WC-25-0300238	90009783	1/27/2026	21,620.65
	Total Paid by Vendor					88,715.41
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA040378 1	POP:12/09/25-01/05/26-ECR235 W/ MULCHER FOR PWS	110153	2/3/2026	11,722.50

	1000-55-55300-513050-00000000-	RSA040378 3	VOLVO ECR235 W/ MULCHER FOR PWS CONSTR	110153	2/3/2026	325.00
	1000-55-55300-513050-00000000-	RSA040378 2	CREDIT MEMO FOR INVOICE RSA040378 1	110153	2/3/2026	-2,279.50
	1000-55-55300-513050-00000000-	RSA040378 4	CREDIT MEMO FOR INVOICE RSA040378 1	110153	2/3/2026	-720.00
	Total Paid by Vendor					9,048.00
CRASH DATA GROUP INC	1000-17-17100-515250-00000000-	15439	POP: 02/13/26-02/13/27 CRASH DATA SW SVCS/SUPPORT	110019	1/27/2026	1,500.00
	Total Paid by Vendor					1,500.00
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004942	COM TX 012726/1004942	90009835	2/3/2026	215.00
	1000-15-15100-513030-00000000-	I004942	COM TX 012726/1004942	90009835	2/3/2026	150.00
	1000-15-15100-513030-00000000-	I004942	COM TX 012726/1004942	90009835	2/3/2026	150.00
	1000-15-15100-513030-00000000-	I004976	COM TX 012726/1004976	90009835	2/3/2026	215.00
	1000-15-15100-513030-00000000-	I004976	COM TX 012726/1004976	90009835	2/3/2026	150.00
	1000-15-15100-513030-00000000-	I004976	COM TX 012726/1004976	90009835	2/3/2026	150.00
	1000-15-15100-513030-00000000-	I005001	COM TX 012726/1005001	90009835	2/3/2026	185.00
	1000-15-15100-513030-00000000-	I005001	COM TX 012726/1005001	90009835	2/3/2026	150.00
	Total Paid by Vendor					1,365.00
DANIEL COLE	1000-14-14300-513010-00000000-	14110	POP: 01/02/26 - ICE MAKER REPAIRS	110146	2/3/2026	145.92
	1000-14-14300-513010-00000000-	14111	POP: 01/02/26 - ICE MAKER REPAIRS	110146	2/3/2026	234.46
	1000-14-14300-513010-00000000-	14113	POP: 12/31/25 -ICE MAKER REPAIRS	110146	2/3/2026	511.44
	1000-14-14300-513010-00000000-	14112	POP: 12/11/25 - ICE MAKER REPAIRS	110146	2/3/2026	85.00
	Total Paid by Vendor					976.82
DANIEL DAVIS	1000-74-74400-515020-00000000-	25-E11-22	POP 12/15/25-12/31/25 BRANDING AND AWARENESS	90009711	1/20/2026	1,000.00
	Total Paid by Vendor					1,000.00
DCSC LLC	1000-14-14300-515460-00000000-	022026	POP:02/01/26-02/28/26 -2227 DRAKE AVE. STE 25/26	110021	1/27/2026	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	433929	Payroll Run 1 - Warrant 260118	109986	1/22/2026	684.53
	Total Paid by Vendor					684.53
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	62133	POP: 01/01/26-01/31/26 - PEST CONTROL SVS	90009712	1/20/2026	4,355.00
	1000-53-53200-513010-PK1020XX-	59069	POP: 01/01/26 - PEST CONTROL AT TICKET BOOTHS	90009712	1/20/2026	15.00
	1000-53-53200-513010-PK1040XX-	59069	POP: 01/01/26 - PEST CONTROL AT TICKET BOOTHS	90009712	1/20/2026	15.00
	Total Paid by Vendor					4,385.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10857288719	LAPTOPS FOR IT STOCK/REPLACEMENTS	90009713	1/20/2026	34,375.00
	Total Paid by Vendor					34,375.00
DELTA THETA LAMBDA CHAPTER EDUCATION FOUNDATION	1000-10-10300-515020-00000000-	0003	POP: 01/19/26 -MLK, JR. UNITY BREAKFAST TABLE & AD	109895	1/20/2026	600.00
	Total Paid by Vendor					600.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-50059	POP: 12/30/25- OVERHEAD DOOR REPAIRS	90009714	1/20/2026	225.00
	1000-14-14300-513010-00000000-	SVC/265-50018	POP: 12/29/25 - OVERHEAD DOOR REPAIRS	90009714	1/20/2026	643.75
	1000-14-14300-513010-00000000-	SVC/265-48127-C	POP: 11/10/25 -OVERHEAD DOOR REPAIRS	90009858	2/3/2026	347.80
	1000-14-14300-513010-00000000-	SVC/265-50181	POP: 12/22/25- OVERHEAD DOOR REPAIRS	90009858	2/3/2026	764.85
	1000-14-14300-513010-00000000-	SVC/265-50180	POP: 12/22/25 - OVERHEAD DOOR REPAIRS	90009858	2/3/2026	2,186.25
	1000-14-14300-513010-00000000-	SVC/265-50178	POP: 12/22/25 - OVERHEAD DOOR REPAIRS	90009858	2/3/2026	1,500.32
	1000-14-14300-513010-00000000-	SVC/265-50343	POP: 01/05/26- OVERHEAD DOOR REPAIRS	90009858	2/3/2026	1,468.02
	1000-14-14300-513010-00000000-	SVC/265-50954	POP: 01/20/26- OVERHEAD DOOR REPAIRS	90009858	2/3/2026	112.50
	1000-14-14300-513010-00000000-	SVC/265-50951	POP: 01/21/26- OVERHEAD DOOR REPAIRS	90009858	2/3/2026	2,032.16
	1000-14-14300-513010-00000000-	SVC/265-50584	POP: 01/06/26 - OVERHEAD DOOR REPAIRS	90009858	2/3/2026	1,315.23
	Total Paid by Vendor					10,595.88
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	020126	POP: 01/01/26-01/31/26-CONSULTING SVS RES 25-965	110155	2/3/2026	14,000.00
	Total Paid by Vendor					14,000.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	120847	POP: 01/17/26-LAWN CRYPT OPENING/CLOSING AT M.H	110156	2/3/2026	425.00
	1000-51-00000-515340-00000000-	120829	POP: 01/16/26-LAWN CRYPT OPENING/CLOSING AT M.H	110156	2/3/2026	425.00
	Total Paid by Vendor					850.00
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1117259	POP 10/29/25 -DRUG CONFIRMATION TESTING	110157	2/3/2026	70.00
	Total Paid by Vendor					70.00
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	311.47
	1000-15-15100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	116.85
	1000-17-17100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	11.27
	1000-30-30100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	49.12
	1000-30-30100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	22.74
	1000-41-41100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	2,831.86
	1000-41-41100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	309.82
	1000-41-41100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	25.23
	1000-41-41100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	108.60

1000-42-42100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	384.92
1000-42-42100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	102.24
1000-42-42100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	36.88
1000-50-00000-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	110.84
1000-51-00000-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	31.53
1000-52-52100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	48.09
1000-52-52100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	23.31
1000-52-52100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	35.35
1000-52-52100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	51.02
1000-52-52100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	60.46
1000-53-53400-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	12.99
1000-55-55300-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	43.76
1000-55-55400-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	276.93
1000-70-70200-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	98.61
1000-71-71100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	189.04
1000-71-71100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	39.12
1000-72-00000-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	146.57
1000-75-75100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	57.71
1000-75-75100-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	29.43
1000-41-41100-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	1,907.37
1000-41-41100-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	43.90
1000-41-41100-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	17.41
1000-41-41100-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	189.55
1000-42-42100-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	511.55
1000-50-00000-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	59.95
1000-53-53200-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	26.30
1000-53-53400-514010-00000000-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	105.41
1000-14-14100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	22.82
1000-30-30100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	23.21
1000-41-41100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	1,885.98
1000-41-41100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	74.98
1000-41-41100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	107.34
1000-42-42100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	319.85
1000-52-52100-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	28.19
1000-53-53400-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	19.53
1000-55-55400-514010-00000000-	CFN-47660	FUELING TRANS DATED 011126	90009715	1/20/2026	41.97
1000-14-14100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	351.13
1000-17-17100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	11.22
1000-30-30100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	34.04
1000-30-30100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	31.14
1000-30-30100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	24.56
1000-41-41100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	2,114.15
1000-41-41100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	351.64
1000-41-41100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	188.95
1000-41-41100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	237.76
1000-42-42100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	564.14
1000-42-42100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	132.93
1000-42-42100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	28.43
1000-50-00000-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	95.93
1000-52-52100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	122.20
1000-52-52100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	62.08
1000-52-52100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	203.46
1000-52-52100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	85.97
1000-52-52100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	42.55
1000-52-52100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	105.60
1000-55-55100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	36.94
1000-55-55100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	22.82
1000-55-55300-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	272.29
1000-55-55400-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	228.17
1000-70-70200-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	33.19
1000-71-71100-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	81.23

1000-55-55100-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	84.28
1000-55-55300-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	331.88
1000-55-55400-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	902.84
1000-70-70200-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	39.07
1000-71-71100-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	114.43
1000-72-00000-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	144.96
1000-74-74100-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	32.72
1000-75-75100-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	87.75
1000-00-00000-610039-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	35.29
1000-14-14100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	60.36
1000-15-15100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	38.88
1000-17-17100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	15.55
1000-30-30100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	20.54
1000-30-30100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	61.81
1000-30-30100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	26.52
1000-41-41100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	2,772.13
1000-41-41100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	361.65
1000-41-41100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	128.82
1000-41-41100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	315.62
1000-42-42100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	345.31
1000-42-42100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	66.74
1000-50-00000-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	114.45
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	8.37
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	69.99
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	176.33
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	83.45
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	161.21
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	260.05
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	54.24
1000-52-52100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	42.93
1000-53-53200-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	42.60
1000-53-53400-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	39.08
1000-55-55100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	67.19
1000-55-55300-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	165.71
1000-55-55400-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	399.29
1000-70-70200-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	51.68
1000-71-71100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	179.72
1000-72-00000-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	118.52
1000-74-74100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	42.26
1000-75-75100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	52.84
1000-75-75100-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	103.29
1000-14-14100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	90.10
1000-30-30100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	50.88
1000-30-30100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	30.88
1000-30-30100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	32.82
1000-41-41100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	2,802.58
1000-41-41100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	188.15
1000-41-41100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	58.27
1000-41-41100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	152.19
1000-42-42100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	649.64
1000-42-42100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	39.42
1000-42-42100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	48.74
1000-43-00000-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	23.11
1000-52-52100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	51.66
1000-52-52100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	147.62
1000-52-52100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	159.05
1000-52-52100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	68.57
1000-53-53400-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	26.03
1000-55-55300-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	38.26
1000-55-55400-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	141.67
1000-70-70200-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	89.39

1000-71-71100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	71.58
1000-72-00000-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	247.41
1000-74-74100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	34.57
1000-75-75100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	56.36
1000-75-75100-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	91.69
1000-30-30100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	32.32
1000-30-30100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	38.55
1000-41-41100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	2,005.83
1000-41-41100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	58.61
1000-41-41100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	58.22
1000-41-41100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	121.59
1000-42-42100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	482.89
1000-42-42100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	23.36
1000-50-00000-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	57.59
1000-52-52100-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	61.91
1000-53-53400-514010-00000000-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	20.06
1000-30-30100-514010-00000000-	CFN-47880	FUELING TRANS DATED 011826	90009715	1/20/2026	54.36
1000-41-41100-514010-00000000-	CFN-47880	FUELING TRANS DATED 011826	90009715	1/20/2026	2,001.46
1000-41-41100-514010-00000000-	CFN-47880	FUELING TRANS DATED 011826	90009715	1/20/2026	138.34
1000-41-41100-514010-00000000-	CFN-47880	FUELING TRANS DATED 011826	90009715	1/20/2026	100.87
1000-42-42100-514010-00000000-	CFN-47880	FUELING TRANS DATED 011826	90009715	1/20/2026	285.19
1000-53-53400-514010-00000000-	CFN-47880	FUELING TRANS DATED 011826	90009715	1/20/2026	17.52
1000-41-41100-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	1,965.45
1000-41-41100-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	275.97
1000-41-41100-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	48.30
1000-41-41100-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	276.44
1000-42-42100-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	489.09
1000-50-00000-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	52.18
1000-14-14100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	165.73
1000-15-15100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	70.91
1000-17-17100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	11.68
1000-30-30100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	24.34
1000-30-30100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	100.53
1000-30-30100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	27.06
1000-41-41100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	2,732.28
1000-41-41100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	330.59
1000-41-41100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	37.77
1000-41-41100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	124.60
1000-41-41100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	233.38
1000-42-42100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	518.27
1000-42-42100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	112.59
1000-50-00000-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	158.68
1000-51-00000-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	242.84
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	45.46
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	72.43
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	216.50
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	126.05
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	182.18
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	54.50
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	57.63
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	295.55
1000-52-52100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	153.46
1000-53-53200-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	35.44
1000-53-53400-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	8.76
1000-55-55100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	31.15
1000-55-55300-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	704.66
1000-55-55400-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	848.84
1000-70-70200-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	40.69
1000-71-71100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	129.35
1000-72-00000-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	139.40
1000-73-73100-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	19.47

1000-52-52100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	296.24
1000-52-52100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	162.94
1000-53-53400-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	89.49
1000-55-55100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	36.56
1000-55-55300-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	297.74
1000-55-55400-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	763.35
1000-70-70200-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	170.27
1000-71-71100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	152.52
1000-72-00000-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	98.03
1000-74-74100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	28.28
1000-75-75100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	108.55
1000-75-75100-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	296.32
1000-14-14100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	358.90
1000-15-15100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	303.17
1000-17-17100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	8.16
1000-30-30100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	92.91
1000-30-30100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	32.64
1000-30-30100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	21.89
1000-41-41100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	2,887.42
1000-41-41100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	467.70
1000-41-41100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	123.08
1000-41-41100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	214.09
1000-42-42100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	1,129.66
1000-42-42100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	75.82
1000-42-42100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	17.31
1000-50-00000-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	579.08
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	101.89
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	40.99
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	160.61
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	32.40
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	422.08
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	117.53
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	32.04
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	234.18
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	55.90
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	66.02
1000-52-52100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	7.56
1000-53-53200-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	45.24
1000-53-53400-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	6.97
1000-55-55100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	24.28
1000-55-55300-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	48.36
1000-55-55400-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	355.16
1000-70-70200-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	30.17
1000-71-71100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	107.86
1000-72-00000-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	292.29
1000-74-74100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	38.21
1000-74-74100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	24.48
1000-75-75100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	39.62
1000-75-75100-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	232.84
1000-15-15100-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	58.04
1000-41-41100-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	1,957.00
1000-41-41100-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	21.92
1000-41-41100-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	127.28
1000-42-42100-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	264.07
1000-42-42100-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	78.63
1000-53-53200-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	38.19
1000-55-55300-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	30.77
1000-55-55400-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	132.93
1000-15-15100-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	50.73
1000-41-41100-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	1,862.98
1000-41-41100-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	9.45

1000-41-41100-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	192.47
1000-42-42100-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	345.98
1000-42-42100-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	12.07
1000-50-00000-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	37.61
1000-53-53400-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	52.69
1000-55-55300-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	253.14
1000-55-55400-514010-00000000-	CFN-47989	FUELING TRANS DATED 012526	90009785	1/27/2026	502.99
1000-14-14100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	204.39
1000-30-30100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	18.10
1000-41-41100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	1,686.70
1000-41-41100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	61.14
1000-41-41100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	17.29
1000-41-41100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	228.36
1000-42-42100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	898.84
1000-42-42100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	74.62
1000-51-00000-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	44.85
1000-52-52100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	21.72
1000-52-52100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	17.09
1000-55-55300-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	208.86
1000-55-55400-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	340.74
1000-70-70200-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	26.34
1000-71-71100-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	104.97
1000-72-00000-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	63.75
1000-00-00000-610039-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	39.01
1000-14-14100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	55.83
1000-30-30100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	70.53
1000-41-41100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	1,952.25
1000-41-41100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	261.86
1000-41-41100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	89.10
1000-41-41100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	180.11
1000-42-42100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	952.40
1000-42-42100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	162.76
1000-42-42100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	87.32
1000-50-00000-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	36.23
1000-52-52100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	75.82
1000-52-52100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	75.52
1000-52-52100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	47.23
1000-52-52100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	92.50
1000-52-52100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	50.29
1000-52-52100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	165.42
1000-53-53400-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	47.32
1000-55-55100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	115.83
1000-55-55300-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	409.52
1000-55-55400-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	512.47
1000-70-70200-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	21.98
1000-71-71100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	118.49
1000-72-00000-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	80.58
1000-74-74100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	20.20
1000-75-75100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	94.45
1000-75-75100-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	79.79
1000-12-12100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	22.93
1000-14-14100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	189.69
1000-17-17100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	12.47
1000-41-41100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	2,721.15
1000-41-41100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	360.93
1000-41-41100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	32.98
1000-41-41100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	117.04
1000-41-41100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	206.28
1000-42-42100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	369.85
1000-42-42100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	84.86
1000-42-42100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	47.26

1000-50-00000-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	154.45	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	38.83	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	154.28	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	65.36	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	115.94	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	35.19	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	231.38	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	57.11	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	38.41	
1000-52-52100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	23.93	
1000-53-53200-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	20.11	
1000-55-55100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	39.41	
1000-55-55300-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	327.24	
1000-55-55400-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	1,244.15	
1000-70-70200-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	89.29	
1000-71-71100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	113.12	
1000-71-71100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	23.13	
1000-72-00000-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	202.74	
1000-75-75100-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	125.86	
1000-14-14100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	102.86	
1000-30-30100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	29.91	
1000-30-30100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	31.93	
1000-30-30100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	54.97	
1000-30-30100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	19.60	
1000-41-41100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	2,394.10	
1000-41-41100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	397.28	
1000-41-41100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	72.15	
1000-41-41100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	193.46	
1000-42-42100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	699.32	
1000-42-42100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	72.57	
1000-42-42100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	20.61	
1000-50-00000-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	160.67	
1000-51-00000-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	51.74	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	110.21	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	66.29	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	137.84	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	152.47	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	111.69	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	50.55	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	46.48	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	65.44	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	35.97	
1000-52-52100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	58.01	
1000-53-53400-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	46.28	
1000-53-53400-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	47.15	
1000-55-55300-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	219.34	
1000-55-55400-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	446.40	
1000-70-70200-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	127.16	
1000-71-71100-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	83.26	
1000-72-00000-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	140.06	
1000-00-00000-140101-00000000-	INV-230111	OIL	90009859	2/3/2026	9,939.36	
Total Paid by Vendor					127,828.54	
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO64836	POP:12/01/25-12/31/25-MUNICIPAL SECURITY SVC-Q1	90009716	1/20/2026	13,768.50
Total Paid by Vendor					13,768.50	
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	12279	POP: 11/06/25-11/14/25-FOR LEADERSHIP TRAINING	109896	1/20/2026	2,437.50
	1000-14-14100-515790-00000000-	I-12318	POP: 12/03/25-12/18/25-FOR LEADERSHIP TRAINING	109896	1/20/2026	2,437.50
Total Paid by Vendor					4,875.00	
ELIZABETH LEIGH MANNING	1000-10-10200-515370-00000000-	INV-000589	POP: 01/15/26 - GRAPHIC SVS RES 25-967	109897	1/20/2026	240.00
Total Paid by Vendor					240.00	
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3596719	POP: 01/05/26 - 01/11/26 WAGES FOR TEMP EMPLOYEES	90009717	1/20/2026	655.57
	1000-53-53200-515370-00000000-	3596720	POP: 01/05/26-01/11/26 - TEMP STAFFING FOR PARKING	90009717	1/20/2026	750.00

	1000-53-53200-515370-00000000-	3596999	POP: 1/12/26-01/18/26- TEMP STAFFING FOR PARKING	90009786	1/27/2026	750.00
	1000-52-52100-515370-00000000-	3596726	POP: 01/05/26-01/11/26 - LM TEMP PERSONNEL	90009860	2/3/2026	6,040.30
	1000-52-52100-515370-00000000-	3596729	POP: 01/05/26-01/11/26 - LM TEMP PERSONNEL	90009860	2/3/2026	707.02
	1000-52-52100-515370-00000000-	3596728	POP: 01/05/26-01/11/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,903.59
	1000-52-52100-515370-00000000-	3596723	POP: 01/05/26-01/11/26 - LM TEMP PERSONNEL	90009860	2/3/2026	2,251.71
	1000-52-52100-515370-00000000-	3597008	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	557.90
	1000-52-52100-515370-00000000-	3597009	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,178.30
	1000-52-52100-515370-00000000-	3597005	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	5,724.16
	1000-52-52100-515370-00000000-	3597007	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,644.87
	1000-52-52100-515370-00000000-	3597002	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	1,654.11
	1000-52-52100-515370-00000000-	3597010	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,076.52
	1000-52-52100-515370-00000000-	3596730	POP: 01/12/26-01/18/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,424.16
	1000-52-52100-515370-00000000-	3596731	POP: 01/05/26-01/11/26 - LM TEMP PERSONNEL	90009860	2/3/2026	5,532.74
	1000-53-53200-515370-00000000-	3611388	POP: 01/19/26-01/25/26 - TEMP STAFFING FOR PARKING	90009860	2/3/2026	750.00
	1000-50-00000-515370-00000000-	3596998	POP: 01/12/26-01/18/26-WAGES FOR TEMP EMPLOYEES	90009860	2/3/2026	540.56
	1000-50-00000-515370-00000000-	3611387	POP: 01/19/26-01/25/26-WAGES FOR TEMP EMPLOYEES	90009860	2/3/2026	604.12
	1000-52-52100-515370-00000000-	3611398	POP: 01/19/26-01/25/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,631.64
	1000-52-52100-515370-00000000-	3611397	POP: 01/19/26-01/25/26 - LM TEMP PERSONNEL	90009860	2/3/2026	559.57
	1000-52-52100-515370-00000000-	3611396	POP: 01/19/26-01/25/26 - LM TEMP PERSONNEL	90009860	2/3/2026	2,202.88
	1000-52-52100-515370-00000000-	3611394	POP: 01/19/26-01/25/26 - LM TEMP PERSONNEL	90009860	2/3/2026	7,616.48
	1000-52-52100-515370-00000000-	3611391	POP: 01/19/26-01/25/26 - LM TEMP PERSONNEL	90009860	2/3/2026	1,516.55
	1000-52-52100-515370-00000000-	3611400	POP: 01/19/26-01/25/26 - LM TEMP PERSONNEL	90009860	2/3/2026	3,432.74
	Total Paid by Vendor					62,705.49
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	524066	COM TX 011526/524066	109898	1/20/2026	92.50
	1000-15-15100-513030-00000000-	524066	COM TX 011526/524066	109898	1/20/2026	214.65
	Total Paid by Vendor					307.15
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	433918	Payroll Run 1 - Warrant 260118	109977	1/22/2026	13,111.00
	Total Paid by Vendor					13,111.00
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	36765/1	POP: 01/13/26 - REPAIRS	109899	1/20/2026	245.12
	Total Paid by Vendor					245.12
ESI ACQUISITION INC	1000-19-00000-515040-00000000-	PRENOTE-3	VOID CHECK & INVOICE AFTER SUCCESSFUL PRENOTE	110160	2/3/2026	1.00
	Total Paid by Vendor					1.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	23278	POP: 12/31/25-01/21/26-OUTSIDE LEGAL SERVICES	110161	2/3/2026	17,875.00
	Total Paid by Vendor					17,875.00
FIFTH ASSET INC	1000-00-00000-140200-00000000-	DB2009350	POP: 02/01/26-01/31/27 DEBTBOOK SUPPORT FOR FN	110162	2/3/2026	33,000.00
	Total Paid by Vendor					33,000.00
FIRST ARRIVING IO, INC	1000-00-00000-140200-00000000-	6795	POP: 04/18/26-04/17/27 - DIGITAL DASHBOARD FIRE	110163	2/3/2026	23,428.38
	Total Paid by Vendor					23,428.38
FLEET FUELING	1000-41-41100-514010-00000000-	110184944	POP 12/26/25-1/25/26 TRAVEL FUEL CHARGES	110024	1/27/2026	334.47
	Total Paid by Vendor					334.47
FLOCK GROUP INC	1000-00-00000-140200-00000000-	INV-79491	POP:11/15/25-11/14/26 FLOCK SAFETY LPR, FKA FALCON	90009864	2/3/2026	15,000.00
	Total Paid by Vendor					15,000.00
FLS INC	1000-43-00000-515340-00000000-	INV-8982-A	POP: 12/02/25-12/22/25- FLS TRANSLATION SVC	109902	1/20/2026	135.00
	Total Paid by Vendor					135.00
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380017130:01	COM TX 012326/RA380017130:01	110108	1/27/2026	1,519.40
	1000-15-15100-513030-00000000-	RA380017130:01	COM TX 012326/RA380017130:01	110108	1/27/2026	72.99
	1000-15-15100-513030-00000000-	RA380017130:01	COM TX 012326/RA380017130:01	110108	1/27/2026	295.33
	Total Paid by Vendor					1,887.72
G6 INVESTMENTS, INC	1000-30-30200-515340-00000000-	11453	TROPHIES/AWARDS FOR SPECIAL POPULATION TALENT SHO	110020	1/27/2026	343.50
	Total Paid by Vendor					343.50
GALLS LLC	1000-42-42100-515670-00000000-	032865032	SIZING FOR NEW 5.11 UNIFORMS	90009721	1/20/2026	233.12
	1000-42-42100-515670-00000000-	033318143	2026 UNIFORM BLANKET	90009865	2/3/2026	80.68
	1000-42-42100-515670-00000000-	033318144	2026 UNIFORM BLANKET	90009865	2/3/2026	65.62
	1000-42-42100-515670-00000000-	033318096	2026 UNIFORM BLANKET	90009865	2/3/2026	422.25
	1000-42-42100-515670-00000000-	033317692	2026 UNIFORM BLANKET	90009865	2/3/2026	302.24
	1000-42-42100-515670-00000000-	033317688	2026 UNIFORM BLANKET	90009865	2/3/2026	313.87
	1000-42-42100-515670-00000000-	033317552	2026 UNIFORM BLANKET	90009865	2/3/2026	422.08
	1000-42-42100-515670-00000000-	033317434	2026 UNIFORM BLANKET	90009865	2/3/2026	82.08
	1000-42-42100-515670-00000000-	033317433	2026 UNIFORM BLANKET	90009865	2/3/2026	80.68
	1000-42-42100-515670-00000000-	033317313	2026 UNIFORM BLANKET	90009865	2/3/2026	532.60
	1000-42-42100-515050-00000000-	033318460	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	370.00

1000-42-42100-515670-00000000-	033317314	2026 UNIFORM BLANKET	90009865	2/3/2026	571.97	
1000-42-42100-515670-00000000-	033317196	2026 UNIFORM BLANKET	90009865	2/3/2026	163.63	
1000-42-42100-515670-00000000-	033317197	2026 UNIFORM BLANKET	90009865	2/3/2026	562.35	
1000-42-42100-515670-00000000-	033317277	2026 UNIFORM BLANKET	90009865	2/3/2026	82.08	
1000-42-42100-515670-00000000-	033318188	2026 UNIFORM BLANKET	90009865	2/3/2026	121.02	
1000-42-42100-515670-00000000-	033317312	2026 UNIFORM BLANKET	90009865	2/3/2026	428.53	
1000-42-42100-515670-00000000-	033317107	2026 UNIFORM BLANKET	90009865	2/3/2026	603.37	
1000-42-42100-515050-00000000-	033318463	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	370.00	
1000-42-42100-515670-00000000-	033317102	2026 UNIFORM BLANKET	90009865	2/3/2026	157.26	
1000-42-42100-515670-00000000-	033317055	2026 UNIFORM BLANKET	90009865	2/3/2026	655.88	
1000-42-42100-515050-00000000-	033318701	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	36.35	
1000-42-42100-515670-00000000-	033317048	2026 UNIFORM BLANKET	90009865	2/3/2026	375.51	
1000-42-42100-515670-00000000-	033316995	2026 UNIFORM BLANKET	90009865	2/3/2026	310.87	
1000-42-42100-515050-00000000-	033318702	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	36.35	
1000-42-42100-515670-00000000-	033317290	2026 UNIFORM BLANKET	90009865	2/3/2026	214.18	
1000-42-42100-515670-00000000-	033316908	2026 UNIFORM BLANKET	90009865	2/3/2026	575.14	
1000-42-42100-515050-00000000-	033317334	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	485.38	
1000-42-42100-515050-00000000-	033318321	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	370.00	
1000-42-42100-515050-00000000-	033318322	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	296.00	
1000-42-42100-515050-00000000-	033318323	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	370.00	
1000-42-42100-515050-00000000-	033318324	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	296.00	
1000-42-42100-515050-00000000-	033318703	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009865	2/3/2026	36.35	
1000-42-42100-515670-00000000-	033331674	2026 UNIFORM BLANKET	90009865	2/3/2026	227.16	
1000-42-42100-515670-00000000-	033318294	2026 UNIFORM BLANKET	90009865	2/3/2026	148.00	
1000-42-42100-515670-00000000-	033318295	2026 UNIFORM BLANKET	90009865	2/3/2026	148.00	
1000-42-42100-515670-00000000-	033318301	2026 UNIFORM BLANKET	90009865	2/3/2026	74.00	
1000-42-42100-515670-00000000-	033318305	2026 UNIFORM BLANKET	90009865	2/3/2026	74.00	
1000-42-42100-515670-00000000-	033318306	2026 UNIFORM BLANKET	90009865	2/3/2026	182.09	
1000-42-42100-515670-00000000-	033318303	2026 UNIFORM BLANKET	90009865	2/3/2026	148.00	
1000-42-42100-515670-00000000-	033318302	2026 UNIFORM BLANKET	90009865	2/3/2026	74.00	
1000-42-42100-515670-00000000-	033318293	2026 UNIFORM BLANKET	90009865	2/3/2026	148.00	
1000-42-42100-515670-00000000-	033318207	2026 UNIFORM BLANKET	90009865	2/3/2026	40.34	
1000-42-42100-515670-00000000-	033318202	2026 UNIFORM BLANKET	90009865	2/3/2026	80.68	
1000-42-42100-515670-00000000-	033318197	2026 UNIFORM BLANKET	90009865	2/3/2026	80.68	
1000-42-42100-515670-00000000-	033318196	2026 UNIFORM BLANKET	90009865	2/3/2026	40.34	
1000-42-42100-515670-00000000-	033318193	2026 UNIFORM BLANKET	90009865	2/3/2026	80.68	
1000-42-42100-515670-00000000-	033318206	2026 UNIFORM BLANKET	90009865	2/3/2026	40.34	
1000-42-42100-515670-00000000-	033318289	2026 UNIFORM BLANKET	90009865	2/3/2026	148.00	
1000-42-42100-515670-00000000-	033318209	2026 UNIFORM BLANKET	90009865	2/3/2026	161.36	
1000-42-42100-515670-00000000-	033318288	2026 UNIFORM BLANKET	90009865	2/3/2026	148.00	
1000-42-42100-515670-00000000-	033318208	2026 UNIFORM BLANKET	90009865	2/3/2026	121.02	
1000-42-42100-515670-00000000-	033318205	2026 UNIFORM BLANKET	90009865	2/3/2026	40.34	
1000-42-42100-515670-00000000-	033318199	2026 UNIFORM BLANKET	90009865	2/3/2026	157.27	
1000-42-42100-515670-00000000-	033318201	2026 UNIFORM BLANKET	90009865	2/3/2026	80.68	
1000-42-42100-515670-00000000-	033331669	2026 UNIFORM BLANKET	90009865	2/3/2026	153.16	
1000-42-42100-515670-00000000-	033331633	2026 UNIFORM BLANKET	90009865	2/3/2026	523.77	
1000-42-42100-515670-00000000-	033331632	2026 UNIFORM BLANKET	90009865	2/3/2026	366.13	
1000-42-42100-515670-00000000-	033331587	2026 UNIFORM BLANKET	90009865	2/3/2026	631.17	
1000-42-42100-515670-00000000-	033331583	2026 UNIFORM BLANKET	90009865	2/3/2026	592.75	
1000-42-42100-515670-00000000-	033331580	2026 UNIFORM BLANKET	90009865	2/3/2026	415.56	
Total Paid by Vendor					15,148.96	
GEN-CO INC	1000-14-14300-513010-00000000-	61083	POP: 01/20/26 - GENERATOR REPAIRS & PMS	110164	2/3/2026	426.00
Total Paid by Vendor					426.00	
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042530	TIRE - PART# 1400004 1400010	109903	1/20/2026	2,265.40
	1000-00-00000-140101-00000000-	0000042579	TIRE - PART# 1401990	110025	1/27/2026	2,526.40
	1000-00-00000-140101-00000000-	0000042592	TIRE - PART# 1400004 14000010	110025	1/27/2026	4,530.80
	1000-00-00000-140101-00000000-	0000042638	TIRE - PART# 1401990	110165	2/3/2026	2,526.40
Total Paid by Vendor					11,849.00	
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	73020	POP: 11/21/25 - GENERAL REPAIRS- S.SOURCE	90009724	1/20/2026	495.00
	1000-53-53200-513010-00000000-	73179	POP: 11/10/25 - GENERAL REPAIRS- S. SOURCE	90009724	1/20/2026	245.32
	1000-53-53200-513040-00000000-	72744	POP: 11/12/25- AVIGILON PTZ ON ROOFTOP OF GARAGE D	90009724	1/20/2026	8,115.75

	Total Paid by Vendor					8,856.07
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9351582616	LED FIXTURES - LOC# 476	109904	1/20/2026	247.21
	1000-75-75300-515340-00000000-	9351632365	ITEMS FOR STOCK-JASON TAYLOR	109904	1/20/2026	339.24
	1000-75-75300-515340-00000000-	9351796939	MULE TAPE-JASON TAYLOR	110026	1/27/2026	306.34
	1000-75-75300-515340-00000000-	9351839345	ITEMS FOR GORDON-OPTICOM BRACKET	110166	2/3/2026	47.07
	1000-14-14300-515610-00000000-	9351839858	TEMP POWER BOXES	110166	2/3/2026	1,363.38
	1000-55-55100-515340-00000000-	9351839866	PWS BLANKET FOR ELCTRICAL TIEMS FY26-Q2	110166	2/3/2026	5.88
	Total Paid by Vendor					2,309.12
GRAYSON CARTER & SON CONTRACTING INC	1000-42-42100-520500-00000000-	A25266-01	POP:10/13/25-11/30/25 FS# 12 RAMP REPLACEMENT	90009867	2/3/2026	164,518.14
	Total Paid by Vendor					164,518.14
GTEC LLC	1000-55-55300-515370-00000000-	4585	POP: 11/10/25-12/28/25-PROFESS SVCS-LITESPEED LANE	90009725	1/20/2026	6,168.50
	1000-55-55300-515370-00000000-	4704	POP:12/29/25-01/29/26 - PROFESS SVC-LITESPEED LANE	90009868	2/3/2026	2,372.50
	Total Paid by Vendor					8,541.00
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1501276-IN	SWAT NFDD TRAINING AIDS	109906	1/20/2026	4,810.00
	1000-50-00000-515670-00000000-	1501791-IN	BADGES FOR ANIMAL CONTROL OFFICERS	110027	1/27/2026	534.00
	1000-41-41100-515340-00000000-	1502175-IN	HANDCUFFS & LEG IRONS FOR STOCK	110167	2/3/2026	525.98
	Total Paid by Vendor					5,869.98
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1738931	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINTENANC	110029	1/27/2026	386.06
	Total Paid by Vendor					386.06
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0024560977-001	PRODIAMINE FOR SOUTH MAINT	90009727	1/20/2026	3,463.68
	1000-52-52700-513010-00000000-	0024425778-001	AQUAMASTER FOR SOUTH MAINT	90009727	1/20/2026	5,340.49
	1000-52-52300-513010-00000000-	0024638405-001	PRODIAMINE FOR SPORTS/IRRIGATION AREAS	90009727	1/20/2026	17,560.80
	1000-52-52300-513010-00000000-	0024828054-001	SENCOR HERBICIDE FOR SPORTS	90009870	2/3/2026	1,699.18
	1000-52-52300-513010-00000000-	0024841388-001	ROUNDUP FOR SPORTS	90009870	2/3/2026	967.68
	1000-52-52300-513010-00000000-	0024828084-001	MSMA & 2-4D FOR SPORTS	90009870	2/3/2026	2,450.40
	1000-52-52300-513010-00000000-	0024912050-001	PRODIAMINE, 2-4D, ROUNDUP - IRRIGATION	90009870	2/3/2026	4,390.74
	Total Paid by Vendor					35,872.97
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	445261	POP: 10/31/25-10/31/26-PROPERTY INSURANCE	90009728	1/20/2026	234.26
	1000-00-00000-140200-00000000-	446435	POP: 10/31/25-10/31/26 -PROPERTY INSURANCE	90009728	1/20/2026	5,021.00
	1000-00-00000-140200-00000000-	450901	POP: 10/31/25-10/31/26-PROPERTY INSURANCE	90009871	2/3/2026	750.00
	1000-00-00000-140200-00000000-	452635	POP: 10/31/25-10/31/26-PROPERTY INSURANCE	90009871	2/3/2026	1,283.00
	Total Paid by Vendor					7,288.26
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	255830655	DOG/CAT FOOD (Q2 BLANKET)	109907	1/20/2026	170.78
	1000-50-00000-515160-00000000-	255979213	DOG/CAT FOOD (Q2 BLANKET)	110168	2/3/2026	164.00
	1000-50-00000-515160-00000000-	255908538	DOG/CAT FOOD (Q2 BLANKET)	110168	2/3/2026	145.05
	Total Paid by Vendor					479.83
HLP INC	1000-50-00000-515042-00000000-	SIHLP00001852	POP:12/01/25-12/31/25-WEBLICENSING TRANSACTION FEE	90009872	2/3/2026	21.35
	Total Paid by Vendor					21.35
HOLSTON GASES INC	1000-30-30600-515340-00000000-	15760M	POP: 12/31/25- C02 FOR PH BALANCING	109908	1/20/2026	122.10
	1000-42-42100-515340-00000000-	211413	POP: 01/14/26 - O2 AND PROPANE REFILL	109908	1/20/2026	49.86
	1000-14-14100-515700-00000000-	190047	POP: 01/06/26 -PROPANE DELIVERED	109908	1/20/2026	454.86
	1000-30-30600-515340-00000000-	15979M	POP: 01/08/26 - FOR C02 FOR PH BALANCING	110030	1/27/2026	172.20
	1000-14-14100-515700-00000000-	220067	POP: 01/20/26 -PROPANE DELIVERED	110030	1/27/2026	657.02
	1000-14-14100-515700-00000000-	227710	POP: 01/23/26-PROPANE DELIVERED	110169	2/3/2026	297.05
	1000-14-14100-515700-00000000-	227706	POP: 01/23/26 -PROPANE DELIVERED	110169	2/3/2026	177.94
	1000-14-14100-515700-00000000-	220063	POP: 01/23/26 -PROPANE DELIVERED	110169	2/3/2026	753.38
	1000-42-42100-515340-00000000-	245876	POP: 01/26/26 - O2 AND PROPANE REFILL	110169	2/3/2026	19.99
	1000-42-42100-515340-00000000-	252680	POP: 01/28/26- O2 AND PROPANE REFILL	110169	2/3/2026	66.48
	1000-42-42100-515340-00000000-	231516	POP: 01/21/26 - O2 AND PROPANE REFILL	110169	2/3/2026	151.45
	1000-30-30600-515340-00000000-	16006M	POP: 01/21/26 C02 FOR PH BALANCING	110169	2/3/2026	620.40
	1000-30-30600-515340-00000000-	16004M	POP: 01/20/26 C02 FOR PH BALANCING	110169	2/3/2026	96.90
	Total Paid by Vendor					3,639.63
HON GROUP	1000-41-41100-515340-00000000-	2656692	REPLACEMENT CHAIR	110031	1/27/2026	720.63
	1000-41-41303-515340-00000000-	2660682	RECORDS CHAIRS	110031	1/27/2026	6,950.40
	Total Paid by Vendor					7,671.03
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JAN APP FY26	JAN APPROP, LESS HPD COST, LESS 2800 POPLAR	90009729	1/20/2026	-150,000.00
	1000-14-14100-515700-00000000-	JAN APP FY26	JAN APPROP, LESS HPD COST, LESS 2800 POPLAR	90009729	1/20/2026	-4,723.92
	1000-00-00000-230300-00000000-	FY25 Tax True Up	Limestone Co Tax Collection Due HCS- FY25 True Up	90009797	1/27/2026	13,145.56
	1000-00-00000-230301-00000000-	FY25 Tax True Up	Limestone Co Tax Collection Due HCS- FY25 True Up	90009797	1/27/2026	21,361.54
	1000-00-00000-230302-00000000-	FY25 Tax True Up	Limestone Co Tax Collection Due HCS- FY25 True Up	90009797	1/27/2026	16,431.94
	1000-00-00000-610999-00000000-	DIST 1 - ORD 26-43	MLK/ROLLING HILLS/LAKEWOOD RODEO	110033	1/27/2026	5,000.00

	Total Paid by Vendor					-98,784.88
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	0109	POP: 01/08/26 - SOUTHSIDE PARK FENCE	109909	1/20/2026	1,015.00
	Total Paid by Vendor					1,015.00
HUNTSVILLE FITNESS EQUIPMENT	1000-30-30600-515340-00000000-	27744	POP: 01/28/26 THE SMITH MACHINE-SHOWERS POOL	110170	2/3/2026	175.00
	Total Paid by Vendor					175.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0126	POP: 01/01/26-01/31/26- HPDO LLC FY 2025-2026	90009796	1/27/2026	44,375.00
	Total Paid by Vendor					44,375.00
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY26 Q1 & Q2	FY26 APPROPRIATION ORD NO. 25-744	110171	2/3/2026	95,500.00
	Total Paid by Vendor					95,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO15820	COM TX 011226/RO15820	90009730	1/20/2026	309.00
	1000-15-15100-513030-00000000-	RO15820	COM TX 011226/RO15820	90009730	1/20/2026	1,453.59
	1000-15-15100-513030-00000000-	RO15820	COM TX 011226/RO15820	90009730	1/20/2026	5,700.00
	1000-15-15100-513030-00000000-	RO15820	COM TX 011226/RO15820	90009730	1/20/2026	198.88
	Total Paid by Vendor					7,661.47
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	946583-012326	POP: 12/12/25-01/15/26- HUNTSVILLE UTILITIES	110172	2/3/2026	1,029.89
	1000-53-53200-515700-PK1020XX-	160936-012626	POP: 12/16/25-01/19/26 - HSV UTILITIES - SPRINKLER	110172	2/3/2026	78.28
	1000-53-53200-515700-PK1060XX-	653443-012626	POP: 12/15/25-01/19/26 - HSV UTILITIES	110172	2/3/2026	3,272.83
	1000-53-53200-515700-PK1066XX-	653442-012626	POP: 12/16/25-01/19/26 - HUNTSVILLE UTILITIES	110172	2/3/2026	16.67
	1000-53-53200-515700-PK1030XX-	161812-012626	POP: 12/15/25-01/16/26 - HUNTSVILLE UTILITIES	110172	2/3/2026	21.95
	Total Paid by Vendor					4,419.62
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-101	POP 12/18/25 STENOGRAPHER	110092	1/27/2026	1,416.65
	Total Paid by Vendor					1,416.65
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5462829	JANUARY 2026 JANITORIAL SUPPLIES ORDER	90009875	2/3/2026	2,343.10
	1000-14-14310-515310-00000000-	5468250	JANUARY 2026 JANITORIAL SUPPLIES ORDER	90009875	2/3/2026	279.92
	1000-14-14310-515310-00000000-	5473862	JANUARY 2026 JANITORIAL SUPPLIES ORDER	90009875	2/3/2026	503.80
	Total Paid by Vendor					3,126.82
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	78613	FY26 Q2 PWS NON-BID ITEMS-BLANKET	109913	1/20/2026	39.79
	1000-55-55100-515340-00000000-	78578	FY26 Q2 PWS NON-BID ITEMS-BLANKET	109913	1/20/2026	63.44
	1000-55-55100-515340-00000000-	78536	FY26 Q2 PWS NON-BID ITEMS-BLANKET	109913	1/20/2026	591.80
	1000-55-55100-515340-00000000-	78535	FY26 Q2 PWS NON-BID ITEMS-BLANKET	109913	1/20/2026	99.72
	1000-55-55100-515340-00000000-	78541	FY26 Q2 PWS NON-BID ITEMS-BLANKET	109913	1/20/2026	250.60
	1000-55-55100-515340-00000000-	78585	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	109913	1/20/2026	27.99
	1000-55-55100-515340-00000000-	78617	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	109913	1/20/2026	36.72
	1000-52-52200-515340-00000000-	78494	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109913	1/20/2026	399.72
	1000-52-52900-515340-00000000-	78615	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109913	1/20/2026	295.90
	1000-55-55100-515340-00000000-	78537	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	99.00
	1000-55-55100-515340-00000000-	78560	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	51.44
	1000-55-55100-515340-00000000-	78690	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	59.97
	1000-55-55100-515340-00000000-	78692	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	814.86
	1000-55-55100-515340-00000000-	78664	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	575.04
	1000-55-55100-515340-00000000-	78647	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	147.08
	1000-55-55100-515340-00000000-	78637	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	233.46
	1000-55-55100-515340-00000000-	78621	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	69.50
	1000-51-00000-515340-00000000-	78685	JOHNSON LEVEL	110035	1/27/2026	17.44
	1000-51-00000-515340-00000000-	78684	NON-BID TOOLS/CONSTRUCTION ITEMS	110035	1/27/2026	161.08
	1000-52-52400-515340-00000000-	78656	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110035	1/27/2026	52.74
	1000-52-52500-515340-00000000-	78725	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110035	1/27/2026	521.54
	1000-75-75300-515340-00000000-	78626	LEATHER GLOVES	110035	1/27/2026	108.48
	1000-55-55100-515340-00000000-	78504	FY26 Q1 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	219.78
	1000-55-55100-515340-00000000-	78691	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	19.42
	1000-55-55100-515340-00000000-	78839	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	109.37
	1000-55-55100-515340-00000000-	78803	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	13.78
	1000-55-55100-515340-00000000-	78802	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	22.00
	1000-55-55100-515340-00000000-	78810	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110035	1/27/2026	324.58
	1000-55-55100-515340-00000000-	78797	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	250.20
	1000-55-55100-515340-00000000-	78662	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	6.75
	1000-55-55100-515340-00000000-	78646	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	872.84
	1000-55-55100-515340-00000000-	78622	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	26.68
	1000-55-55100-515340-00000000-	78693	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	53.28
	1000-55-55100-515340-00000000-	78792	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	171.00
	1000-52-52900-515340-00000000-	78704	MARKING PAINT FOR GREEN TEAM	110035	1/27/2026	47.50

1000-55-55100-515340-00000000-	78665	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110035	1/27/2026	17.84
1000-42-42100-515340-00000000-	78650	OIL DRY FOR STATIONS	110035	1/27/2026	1,099.00
1000-75-75100-515340-00000000-	78702	ENGINEER GRADE STAKES-JENNIFER COLEE	110035	1/27/2026	37.50
1000-70-70200-515340-00000000-	78588	MATERIALS FOR DMP PROJ(WORK GLOVES)	110035	1/27/2026	47.03
1000-55-55100-515340-00000000-	78782	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	63.44
1000-55-55100-515340-00000000-	78799	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	90.04
1000-55-55100-515340-00000000-	78719	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	105.86
1000-52-52300-515340-00000000-	78845	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110173	2/3/2026	216.55
1000-52-52600-515340-00000000-	78843	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110173	2/3/2026	46.20
1000-52-52400-515340-00000000-	78774	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110173	2/3/2026	17.75
1000-52-52300-515340-00000000-	78844	RAKES & GLOVES FOR SPORTS	110173	2/3/2026	310.80
1000-55-55100-515340-00000000-	78577	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	130.33
1000-55-55100-515340-00000000-	78776	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	9.15
1000-55-55100-515340-00000000-	78718	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	57.00
1000-55-55100-515340-00000000-	78781	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	57.00
1000-55-55100-515340-00000000-	78806	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	51.24
1000-55-55100-515340-00000000-	78817	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	197.16
1000-75-75300-515340-00000000-	78854	LID PULLERS-GORDON LACROIX	110173	2/3/2026	93.33
1000-55-55100-515340-00000000-	78837	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	1,041.90
1000-55-55100-515340-00000000-	78818	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	81.00
1000-55-55100-515340-00000000-	78895	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	171.68
1000-55-55100-515340-00000000-	78871	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110173	2/3/2026	171.00
1000-55-55100-515340-00000000-	78899	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	278.88
1000-55-55100-515340-00000000-	78900	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	443.39
1000-55-55100-515340-00000000-	78901	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	10.22
1000-55-55100-515340-00000000-	78729	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	139.35
1000-52-52700-515340-00000000-	78885	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110173	2/3/2026	319.26
1000-55-55100-515340-00000000-	78661	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	239.76
1000-55-55100-515340-00000000-	78816	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110173	2/3/2026	59.18
1000-52-52300-515340-00000000-	78943	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110173	2/3/2026	220.32
1000-52-52600-515340-00000000-	78928	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110173	2/3/2026	305.82
Total Paid by Vendor					12,983.47
INSIGHT GLOBAL LLC					
1000-17-17100-515370-00000000-	11005953909	POP: 01/04/26-10/10/26 - TEMPS FOR FY2026 ITS	110036	1/27/2026	2,240.00
1000-14-14300-515370-00000000-	11005948644	POP: 01/04/26-01/10/26- SECUR CONTROLS TECHNICIAN	110036	1/27/2026	2,400.00
1000-12-12100-515370-00000000-	11005948656	POP: 01/04/26-01/10/26- TEMP FOR -MC SCANNING	110036	1/27/2026	1,950.00
1000-17-17100-515370-00000000-	11005974596	POP: 01/11/26-01/17/26-TEMPS FOR FY2026 ITS	110036	1/27/2026	2,128.00
1000-14-14300-515370-00000000-	11005973280	POP: 01/11/26-01/17/26- SECUR CONTROLS TECHNICIAN	110036	1/27/2026	2,400.00
1000-12-12100-515370-00000000-	11005971408	POP: 01/11/26-01/18/26 TEMP FOR MC SCANNING	110174	2/3/2026	1,950.00
1000-13-13100-515370-00000000-	11005990402	POP: 01/18/26-01/24/26 -LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	1,425.32
1000-13-13100-515370-00000000-	11005990401	POP: 12/14/25-12/20/25-LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	1,373.85
1000-13-13100-515370-00000000-	11005990397	POP: 01/11/26-01/17/26-LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	1,093.40
1000-13-13100-515370-00000000-	11005990400	POP: 12/28/25-01/03/26-LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	1,420.00
1000-13-13100-515370-00000000-	11005990398	POP: 12/07/25-12/13/25-LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	1,420.00
1000-13-13100-515370-00000000-	11005990403	POP: 12/21/25-12/27/25-LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	781.00
1000-13-13100-515370-00000000-	11005990399	POP: 01/04/26-01/10/26-LICENSE SEASON EXP. 4/1/26	110174	2/3/2026	1,136.00
1000-13-13100-515370-00000000-	11005994174ADJ	POP:01/11/26-01/17/26- TEMP FOR B/L SEASON EXP 4/1	110174	2/3/2026	21.87
1000-13-13100-515370-00000000-	11005994173ADJ	POP:01/18/26-01/24/26 -TEMP FOR B/L SEASON EXP 4/1	110174	2/3/2026	28.51
1000-13-13100-515370-00000000-	11005994159ADJ	POP:12/14/25-12/20/25 -TEMP FOR B/L SEASON EXP 4/1	110174	2/3/2026	27.48
1000-13-13100-515370-00000000-	11005994158ADJ	POP:12/28/25-01/03/26-TEMP FOR B/L SEASON EXP 4/1	110174	2/3/2026	28.40
1000-13-13100-515370-00000000-	11005994177ADJ	POP:12/07/25-12/13/25-TEMP FOR B/L SEASON EXP 4/1	110174	2/3/2026	28.40
Total Paid by Vendor					21,852.23
JAKE MARSHALL SERVICE INC					
1000-14-14300-513010-00000000-	HUNTSVILLE-508196	POP: 12/16/25 -HONEYWELL HVAC CONTROLS	90009733	1/20/2026	208.00
1000-14-14300-513010-00000000-	HUNTSVILLE-508722	POP:07/02/25 -MATERIALS HONEYWELL HVAC CONTROLS	90009801	1/27/2026	2,025.78
Total Paid by Vendor					2,233.78
JAMAR TECHNOLOGIES INC					
1000-75-75200-515340-00000000-	0068571	ITEMS FOR COUNTERS-TOM SISCO	110176	2/3/2026	3,790.00
Total Paid by Vendor					3,790.00
JAMES MONAGHAN					
1000-14-14300-513010-00000000-	5902	POP 1/7/26-1/8/26 GREENHOUSE DOOR REPLACEMENT	90009738	1/20/2026	1,670.00
1000-55-55100-513010-00000000-	5904	POP 1/8/26-1/15/26 AWNING ADDITION TO PWS CONST	90009884	2/3/2026	7,570.00
Total Paid by Vendor					9,240.00
JAMES R HALL					
1000-15-15100-513030-00000000-	79643	COM TX 011226/79643	90009748	1/20/2026	65.00
1000-15-15100-513030-00000000-	79643	COM TX 011226/79643	90009748	1/20/2026	50.40

	1000-15-15100-513030-00000000-	80247	COM TX 012726/80247	90009895	2/3/2026	65.00
	1000-15-15100-513030-00000000-	80250	COM TX 012726/80250	90009895	2/3/2026	65.00
	1000-15-15100-513030-00000000-	80251	COM TX 012726/80251	90009895	2/3/2026	65.00
	1000-15-15100-513030-00000000-	80252	COM TX 012726/80252	90009895	2/3/2026	65.00
	1000-15-15100-513030-00000000-	80253	COM TX 012726/80253	90009895	2/3/2026	65.00
	1000-15-15100-513030-00000000-	80257	COM TX 012726/80257	90009895	2/3/2026	100.00
	1000-15-15100-513030-00000000-	80258	COM TX 012726/80258	90009895	2/3/2026	65.00
	1000-15-15100-513030-00000000-	80264	COM TX 012726/80264	90009895	2/3/2026	100.00
	1000-15-15100-513030-00000000-	80272	COM TX 012726/80272	90009895	2/3/2026	375.00
	1000-15-15100-513030-00000000-	80272	COM TX 012726/80272	90009895	2/3/2026	43.80
	Total Paid by Vendor					6,030.20
JASMINA CLYBURN	1000-00-00000-210101-00000000-	434082	Payment to beneficiary of deceased employee 18558	110037	1/27/2026	20,012.86
	Total Paid by Vendor					20,012.86
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002346	POP: 12/13/25-01/31/26 - OUTSIDE LEGAL SERVICES	110038	1/27/2026	1,250.00
	1000-18-00000-515372-00000000-	INV-002347	POP: 12/01/25 - OUTSIDE LEGAL SERVICES	110038	1/27/2026	593.75
	1000-18-00000-515372-00000000-	INV-002344	POP: 01/02/26-01/13/26 - OUTSIDE LEGAL SERVICES	110177	2/3/2026	862.50
	Total Paid by Vendor					2,706.25
JENNIFER L BREUER	1000-52-52900-515010-00000000-	3058	POP:01/01/26-12/31/26 ADVERTISEMENT GREEN TEAM	109946	1/20/2026	3,750.00
	Total Paid by Vendor					3,750.00
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	257226	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90009734	1/20/2026	121.53
	1000-55-55100-515340-00000000-	257220	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90009734	1/20/2026	410.40
	1000-55-55100-515340-00000000-	257167	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90009734	1/20/2026	275.06
	1000-55-55100-515340-00000000-	257227	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90009734	1/20/2026	87.83
	1000-52-52600-515340-00000000-	257991	SUPPLIES FOR EQUIPMENT - LM (BLANKET Q2)	90009876	2/3/2026	161.70
	1000-55-55100-515340-00000000-	257175	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90009876	2/3/2026	90.20
	1000-75-75300-515340-00000000-	258234	BACKPACK BLOWER-KENDALL	90009876	2/3/2026	499.99
	Total Paid by Vendor					1,646.71
K2 TOWERS III LLC	1000-17-17400-513040-00000000-	142408	POP: 02/01/26-02/01/27 20-1147 LEDGES TOWER LEASE	110179	2/3/2026	6,945.75
	Total Paid by Vendor					6,945.75
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	433936	Payroll Run 1 - Warrant 260118	109984	1/22/2026	306.00
	Total Paid by Vendor					306.00
KASEY BECKER	1000-14-14310-515370-00000000-	41248	POP: 12/01/25-12/31/25- QTR 1 PORTALET SERVICE	109915	1/20/2026	150.00
	1000-14-14310-515370-00000000-	41247	POP: 12/01/25-12/31/25-QTR 1 PORTALET SERVICE	109915	1/20/2026	150.00
	1000-14-14310-515370-00000000-	41236	POP: 12/01/25-12/31/25- QTR 1 PORTALET SERVICE	109915	1/20/2026	85.00
	1000-55-55100-515340-00000000-	41246	POP: 12/01/25-12/31/25-PORT-A-LET SERVICES FOR PWS	109915	1/20/2026	85.00
	1000-53-53200-513010-PK1055XX-	41344	POP: 01/01/26-01/31/26 - PORTA POTTY LOT K	110041	1/27/2026	85.00
	1000-30-30400-515340-00000000-	41340	POP:12/10/25-WASTE DUMP/PUMPINIG SVC BIG SPRING	110180	2/3/2026	450.00
	1000-52-52900-515520-00000000-	41252	POP: 12/01/25-12/31/25 - PORT-A-LET - HAYS, GS, CG	110180	2/3/2026	85.00
	1000-52-52900-515520-00000000-	41216	POP:11/01/25-11/30/25- PORT-A-LET - HAYS, GS, CG	110180	2/3/2026	85.00
	1000-14-14310-515370-00000000-	41347	POP:01/01/26-01/31/25 - QTR 2 PORTALET SERVICE	110180	2/3/2026	150.00
	1000-14-14310-515370-00000000-	41346	POP: 01/01/26-01/31/26 - QTR 2 PORTALET SERVICE	110180	2/3/2026	150.00
	Total Paid by Vendor					1,475.00
KATHLEEN A SKEMP ZIMMERMAN	1000-16-16100-515370-00000000-	HEARING 010926	POP:10/16/25-12/02/25-HEARING OFFICER, RES. 22-787	109971	1/20/2026	750.00
	Total Paid by Vendor					750.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	325440501-0126	POP 1/20/26-2/19/26 FOR WOW SERVICES COH	110247	2/3/2026	105.98
	1000-17-17100-515070-00000000-	336751701-0126	POP 1/20/26-2/19/26 FOR WOW SERVICES COH	110247	2/3/2026	555.22
	Total Paid by Vendor					661.20
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9010725612	POP: 01/01/25-12/31/25- COPY SERVICES	109916	1/20/2026	268.74
	1000-17-17100-515250-00000000-	505958608	POP: 12/01/25-12/31/25- MAINTENANCE FOR COPIER	110044	1/27/2026	193.51
	1000-17-17100-515250-00000000-	9010727675	POP: 12/07/25-12/31/25- COVERAGE FOR COPIER SVC	110181	2/3/2026	95.21
	Total Paid by Vendor					557.46
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	270465	POP: 12/01/25-12/31/25- OUTSIDE LEGAL SERVICES	90009735	1/20/2026	4,517.50
	1000-18-00000-515372-00000000-	270451	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	1,527.50
	1000-18-00000-515372-00000000-	270458	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	1,950.00
	1000-18-00000-515372-00000000-	270459	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	3,787.95
	1000-18-00000-515372-00000000-	270456	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	1,267.50
	1000-18-00000-515372-00000000-	270457	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	845.00
	1000-18-00000-515372-00000000-	270467	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	6,175.00
	1000-18-00000-515372-00000000-	270462	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	4,225.00
	1000-18-00000-515372-00000000-	270460	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	20,494.55
	1000-18-00000-515372-00000000-	270469	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	8,170.13

	Total Paid by Vendor					52,960.13
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L. CARROLL-123125	POP: 12/20/25- ART INSTRUCTOR AT OPTIMIST	110048	1/27/2026	100.00
	Total Paid by Vendor					100.00
LAUREN GOWINS	1000-74-74400-515370-00000000-	2589	POP: 01/01/26 - 12/31/26 - 2026 WIMW WEB HOSTING	110008	1/27/2026	250.00
	Total Paid by Vendor					250.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001615589	POP: 01/07/26- PLUMBING REPAIRS	110049	1/27/2026	274.50
	1000-14-14300-513010-00000000-	LEE-001613168	POP: 12/10/25- MAINTENANCE ON (1) BURNHAM BOILER	110049	1/27/2026	4,207.81
	Total Paid by Vendor					4,482.31
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32374	COM TX 020226/32374	110182	2/3/2026	28.00
	1000-15-15100-513030-00000000-	32426	COM TX 020226/32426	110182	2/3/2026	40.00
	Total Paid by Vendor					68.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111127-0126	POP: 12/12/25-01/13/26 - FIRE STATION 20 UTILITIES	90009803	1/27/2026	94.41
	1000-14-14100-515700-00000000-	111694-0126	POP: 12/12/25-01/13/26- FIRE STATION 20 UTILITIES	90009803	1/27/2026	126.78
	1000-14-14100-515700-00000000-	111690-0126	POP: 12/12/25 - 01/13/26 FIRE STATION 20 UTILITIES	90009803	1/27/2026	94.41
	Total Paid by Vendor					315.60
LINDA HOLLEY	1000-00-00000-210101-00000000-	434363	Payment for Beneficiary Deceased emp Joel Holley	110050	1/27/2026	35,928.74
	Total Paid by Vendor					35,928.74
LISA WARNER	1000-50-00000-515163-00000000-	112405	POP: 12/31/25-1/2/26 LISP & MED FOR SICK ANIMALS	110032	1/27/2026	2,060.00
	1000-50-00000-515163-00000000-	112247	POP:11/13/25-11/14/25LISP & MEDICAL, SICK ANIMALS	110032	1/27/2026	3,280.00
	Total Paid by Vendor					5,340.00
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1068	POP: 01/02/26-01/30/26 -CONTRACT VETERINARIAN SVCS	90009878	2/3/2026	2,825.00
	Total Paid by Vendor					2,825.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	14112261	POP 1/9/26 FIRE EXTINGUISHERS	90009879	2/3/2026	1,199.25
	1000-14-14300-513010-00000000-	1419261	POP 1/9/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	400.55
	1000-14-14300-513010-00000000-	1418263	POP 1/8/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	109.80
	1000-14-14300-513010-00000000-	14115262	POP 1/15/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	623.35
	1000-14-14300-513010-00000000-	14121261	POP 1/21/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	526.85
	1000-14-14300-513010-00000000-	45120261	POP 1/20/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	207.55
	1000-14-14300-513010-00000000-	14112261-A	POP 1/12/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	49.70
	1000-14-14300-513010-00000000-	14114261	POP 1/14/26 FIRE EXTINGUISHERS SERVICE	90009879	2/3/2026	643.05
	Total Paid by Vendor					3,760.10
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	44.04
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	7.20
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	6.52
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	10.98
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	38.10
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	35.85
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	5.54
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	47.73
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	20.55
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	5.54
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	11.25
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	30.38
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	126.60
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	7.32
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	4.43
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	38.10
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	35.85
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	44.04
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	5.54
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	4.43
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	38.10
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	35.85
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	44.04
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	45.57
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	56.01
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	45.57
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	56.01
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	225.65
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	23.10
	1000-15-15100-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	33.98

1000-15-15100-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	5.94
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	44.30
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	18.60
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	44.30
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	7.33
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	154.19
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	27.47
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	59.62
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	22.14
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	222.43
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	771.54
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	7.05
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	44.30
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	1,148.35
1000-15-15100-513030-00000000-	279263	NAPA TRX DATE 012626	110051	1/27/2026	771.54
1000-15-15100-513030-00000000-	279279	NAPARETURNTRAN 012626	110051	1/27/2026	-771.54
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	384.30
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	6.70
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	11.77
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	23.95
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	23.95
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	19.64
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	28.96
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	12.56
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	85.37
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	85.37
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	749.22
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	48.28
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	328.09
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	31.13
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	25.09
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	20.55
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	69.90
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	325.62
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	92.92
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	15.68
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	231.08
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	322.72
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	184.16
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	748.16
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	363.16
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	965.34
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	19.64
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	295.08
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	44.30
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	18.60
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	9.69
1000-15-15100-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	5.54
1000-15-15100-513030-00000000-	279282	NAPARETURNTRAN 012726	110186	2/3/2026	-771.54
1000-15-15100-515340-00000000-	279197	TIRE SUPPLIES FOR FLEET SERVICE DEPT Q2 (BLANKET)	110186	2/3/2026	347.20
1000-15-15100-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	19.64
1000-15-15100-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	44.63
1000-15-15100-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	51.46
1000-15-15100-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	7.05

1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	74.61
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	136.70
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	16.53
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	26.44
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	73.01
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	53.19
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	61.67
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	112.82
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	61.67
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	112.82
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	115.54
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	42.41
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	42.41
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	44.65
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	44.65
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	95.20
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	224.23
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	139.05
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	54.08
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	132.61
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	10.12
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	5.06
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	30.39
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	282.60
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	322.28
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	189.70
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	93.80
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	36.46
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	793.67
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	225.12
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	765.00
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	18.60
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	147.54
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	1.34
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	96.78
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	112.01
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	19.48
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	21.20
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	60.72
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	7.05
1000-15-15100-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	44.30
Total Paid by Vendor					119,947.59
MADISON COUNTY COMMISSION					
1000-00-00000-610031-00000000-	JAN FY26 JAIL OP	JAN FY26 SPECIAL APPROP LESS WHEELER UTILITIES	109919	1/20/2026	175,000.00
1000-14-14100-515700-00000000-	JAN FY26 JAIL OP	JAN FY26 SPECIAL APPROP LESS WHEELER UTILITIES	109919	1/20/2026	-40,316.89
Total Paid by Vendor					134,683.11
MADISON COUNTY PROBATE JUDGE					
1000-70-70200-515370-00000000-	483-01/2026	REIMBURSE ESTABLISHED PRE-PAID ACCT #483	110185	2/3/2026	2,500.00
Total Paid by Vendor					2,500.00
MAGNET FORENSICS USA INC.					
1000-17-17100-515250-00000000-	SIN090432	POP 03/04/26-03/03/27 S SOURCE WITNESS DVR	110052	1/27/2026	5,250.00
Total Paid by Vendor					5,250.00
MANAGED ASSET RECYCLING SOLUTIONS LLC					
1000-41-41303-515340-00000000-	01272026	POP 1/27/26 GAMBLING MACHINE DISPOSAL	90009880	2/3/2026	500.00
Total Paid by Vendor					500.00
MARSH USA, INC					
1000-19-00000-515220-00000000-	3319063	POP 3/01/26-3/01/27 PUBLIC OFFICAL BOND	110175	2/3/2026	175.00
Total Paid by Vendor					175.00
MARTINSON & BEASON P C					
1000-43-00000-515043-00000000-	25T0012434	POP 7/23/25-12/3/25 LEGAL ATTORNEY SERVICE	109921	1/20/2026	490.00
1000-43-00000-515043-00000000-	25T0007541	POP 6/12/25-12/4/25 LEGAL ATTORNEY SERVICE	109921	1/20/2026	595.00
1000-43-00000-515043-00000000-	25T0034984	POP 11/17/25-12/16/25 LEGAL ATTORNEY SERVICES	110053	1/27/2026	434.00
Total Paid by Vendor					1,519.00
MAYNARD NEXSEN PC					
1000-18-00000-515372-00000000-	536257832	POP 12/12/25-12/23/25 OUTSIDE LEGAL SERVICES	110054	1/27/2026	1,740.50
1000-18-00000-515372-00000000-	536257833	POP12/18/25-12/22/25 OUTSIDE LEGAL SERVICES	110055	1/27/2026	1,385.83

	Total Paid by Vendor					3,126.33
MCCI LLC	1000-17-17100-515250-00000000-	NE26929	POP 12/7/25-12/7/26 MCCI MPASS SUPPORT SUB	110056	1/27/2026	544.47
	Total Paid by Vendor					544.47
MEREDITH JOHNSON	1000-74-74400-515520-00000000-	00015133	POP: 01/18/26 -HOUSE SHOW SPONSORSHIP & SONG USAGE	110018	1/27/2026	1,500.00
	Total Paid by Vendor					1,500.00
M-F ATHLETIC CO INC	1000-30-30200-515340-00000000-	INV378960	REPLACEMENT BANDS FOR GYM AND GRP EX ROOM JLC	110184	2/3/2026	68.90
	Total Paid by Vendor					68.90
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	433921	Payroll Run 1 - Warrant 260118	109987	1/22/2026	4,113.00
	Total Paid by Vendor					4,113.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	433932	Payroll Run 1 - Warrant 260118	109988	1/22/2026	332.64
	Total Paid by Vendor					332.64
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	433931	Payroll Run 1 - Warrant 260118	109989	1/22/2026	113.09
	Total Paid by Vendor					113.09
MOBILE COMMUNICATIONS AMERICA INC	1000-42-42100-513040-00000000-	762007634	POP 12/4/25 EQUIPMENT INSTALLATION	90009737	1/20/2026	345.00
	1000-50-00000-515340-00000000-	729000528-1	PORTABLE RADIO BATTERY	90009808	1/27/2026	136.71
	Total Paid by Vendor					481.71
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV086	POP 1/1/26-1/14/26 ENCAMPMENT LITTER MGMT	90009883	2/3/2026	8,082.50
	Total Paid by Vendor					8,082.50
MOTOROLA SOLUTIONS	1000-17-17100-515070-00000000-	8230553414	POP 02/03/26-02/02/27 MOTOROLA SMART RADIO	110057	1/27/2026	69,344.11
	Total Paid by Vendor					69,344.11
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	433926	Payroll Run 1 - Warrant 260118	109972	1/21/2026	100,501.73
	Total Paid by Vendor					100,501.73
NEXAIR LLC	1000-55-55100-515340-00000000-	0014106478	POP 12/1/25-12/31/25 CYLINDER MAINTENANCE	109923	1/20/2026	201.79
	1000-75-75200-515340-00000000-	0014089765	POP 12/1/25-12/31/25 CYLINDER MAINTENANCE	110058	1/27/2026	90.73
	1000-15-15100-515340-00000000-	0014173295	POP 1/12/26-1/13/26 CYLINDER RENTAL	110058	1/27/2026	77.52
	1000-15-15100-515340-00000000-	0014223288	POP 1/1/26-1/31/26 CYLINDER RENTAL	110189	2/3/2026	644.39
	Total Paid by Vendor					1,014.43
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600126	POP 12/9/25-1/8/26 FIRE STATION 20 GAS	110060	1/27/2026	656.18
	Total Paid by Vendor					656.18
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2374305	POP 12/1/25-12/31/25 COMMUNITY VOUCHERS	110061	1/27/2026	860.00
	1000-50-00000-515163-00000000-	2374306	POP 12/1/25-12/31/25 COMMUNITY VOUCHERS	110061	1/27/2026	530.00
	Total Paid by Vendor					1,390.00
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	198159	POP 12/27/25 AFTER HRS EMER VET INJURED ANIMALS	109926	1/20/2026	213.98
	Total Paid by Vendor					213.98
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1394868	SEEK LANYARD	110188	2/3/2026	343.00
	1000-42-42100-515340-00000000-	1395376	EXTRICATION GLOVES	110188	2/3/2026	2,010.00
	1000-42-42100-515340-00000000-	1395546	SUPPRESSION HOSE	110188	2/3/2026	25,650.00
	Total Paid by Vendor					28,003.00
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	285307	POP 11/1/25-11/30/25 HEALTHGROUP OF AL OHG HSV-	109927	1/20/2026	198.00
	1000-16-16300-515370-00000000-	285691	POP 12/1/25-12/31/25 HEALTHGROUP OF AL OHG HSV	109927	1/20/2026	1,506.00
	1000-16-16300-515370-00000000-	287007	POP 11/25/25 HEALTHGROUP OF AL OHG HSV	109927	1/20/2026	461.25
	1000-16-16300-515370-00000000-	287008	POP 12/5/25 HEALTHGROUP OF AL OHG HSV	109927	1/20/2026	410.00
	1000-16-16300-515370-00000000-	287010	POP 12/12/25 HEALTHGROUP OF AL OHG HSV	109927	1/20/2026	717.50
	1000-16-16100-515370-00000000-	287216	POP 12/1/25-12/31/25 POLICE APPLICANT PHYSICALS	109927	1/20/2026	2,299.50
	Total Paid by Vendor					5,592.25
OFFICE FURNITURE OUTLET INC	1000-55-55100-515340-00000000-	40651	USED CHAIR FOR R. COOK	110190	2/3/2026	582.12
	Total Paid by Vendor					582.12
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	56139	POP 2/1/26-2/28/26 TIBA PARKING GARAGES	110191	2/3/2026	3,736.62
	Total Paid by Vendor					3,736.62
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1057656	POP 12/1/25-12/31/25 MOBLE PAY FEES	109929	1/20/2026	2,006.50
	Total Paid by Vendor					2,006.50
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	30644403	MYLAB BRADY WITH PEARSON ETEXT ACCESS CODE CARD	110062	1/27/2026	1,679.84
	Total Paid by Vendor					1,679.84
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	114126	TIRE - PART# 1400099	109931	1/20/2026	993.60
	1000-00-00000-140101-00000000-	114275	TIRE - PART# 1400099 1401998	110193	2/3/2026	1,495.20
	Total Paid by Vendor					2,488.80
PIEDMONT RECREATION ASSOCIATION INC	1000-00-00000-610999-00000000-	DIST 4 - ORD 25-883	ONE-TIME APPROPRIATION RES 25-883 DIST 4	110063	1/27/2026	5,000.00
	Total Paid by Vendor					5,000.00
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-012826	BLANKET PO PITNEY BOWES RESERVE ACCOUNT POSTAGE	90009887	2/3/2026	40,000.00
	Total Paid by Vendor					40,000.00
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	005477	COPPER CABLES FOR ITS	90009888	2/3/2026	582.88

	1000-17-17300-520200-00000000-	005526	OPTICS FOR DATA CENTER ITS	90009888	2/3/2026	370.90
	1000-17-17300-520200-00000000-	005527	DACS FOR DATA CENTER ITS	90009888	2/3/2026	521.90
	Total Paid by Vendor					1,475.68
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	010126-223-A	POP: 10/27/25-12/31/25- JANITORIAL SVC	90009742	1/20/2026	18,691.20
	1000-14-14310-515370-00000000-	010126-223-B	POP: 12/08/25-12/31/25- JANITORIAL SERVICES	90009812	1/27/2026	3,199.57
	Total Paid by Vendor					21,890.77
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-26-61215	POP: 01/01/26-01/31/26 - POND MAINTENANCE - LM	110040	1/27/2026	290.00
	1000-52-52100-515370-00000000-	INV-26-61203	POP: 01/01/26-01/31/26 - POND MAINTENANCE - LM	110040	1/27/2026	535.00
	1000-52-52100-515370-00000000-	INV-26-61219	POP: 01/01/26-01/31/26 - POND MAINTENANCE - LM	110040	1/27/2026	560.00
	1000-52-52100-515370-00000000-	INV-26-61197	POP: 01/01/26-01/31/26 - POND MAINTENANCE - LM	110040	1/27/2026	1,555.00
	Total Paid by Vendor					2,940.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	25885	POP 12/19/25-1/12/26 ROOF REPAIRS	109932	1/20/2026	779.31
	1000-14-14300-513010-00000000-	25884	POP12/18/25-1/12/26 ROOF REPAIRS	109932	1/20/2026	689.18
	1000-14-14300-513010-00000000-	25915	POP 1/7/26-1/20/26 ROOF REPAIRS	110064	1/27/2026	292.24
	1000-14-14300-513010-00000000-	25916	POP 12/30/25-1/20/26 ROOF REPAIRS	110064	1/27/2026	500.73
	1000-14-14300-513010-00000000-	25917	POP 1/12/26-1/20/26 ROOF REPAIRS	110064	1/27/2026	657.36
	1000-14-14300-513010-00000000-	25918	POP 1/9/26-1/20/26 ROOF REPAIRS	110064	1/27/2026	703.52
	1000-14-14300-513010-00000000-	25919	POP 1/9/26-1/20/26 ROOF REPAIRS	110064	1/27/2026	531.12
	1000-14-14300-513010-00000000-	25920	POP 1/12/26-1/20/26 ROOF REPAIRS	110064	1/27/2026	212.36
	Total Paid by Vendor					4,365.82
POSTMASTER DOWNTOWN	1000-12-12500-515340-00000000-	BOX 40003-1/20/26	POP 01/01/26-12/31/26 PO BOX ANNUAL RENEWAL	109933	1/20/2026	280.00
	Total Paid by Vendor					280.00
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	34817	9MM PRACTICE AMMO	109934	1/20/2026	22,424.94
	Total Paid by Vendor					22,424.94
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	35248	COM TX 011626/35248	90009743	1/20/2026	275.95
	1000-15-15100-513030-00000000-	35248	COM TX 011626/35248	90009743	1/20/2026	657.42
	Total Paid by Vendor					933.37
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	282113	POP 12/1/25-12/31/25 MEDICAL STAFF SALARIES	90009744	1/20/2026	112,438.78
	1000-16-16300-518020-00000000-	282113	POP 12/1/25-12/31/25 MEDICAL STAFF SALARIES	90009744	1/20/2026	16,743.93
	Total Paid by Vendor					129,182.71
PRIME APPARELL LLC	1000-42-42100-515050-00000000-	541411	CADET CLASS 60 T-SHIRTS AND SWEATSHIRTS	110194	2/3/2026	2,157.00
	Total Paid by Vendor					2,157.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43831	POP:12/18/25-12/19/25 ELECTRICAL REPAIRS	90009745	1/20/2026	626.25
	1000-14-14300-513010-00000000-	W43806	POP:11/03/25 ELECTRICAL REPAIRS	90009745	1/20/2026	427.50
	1000-14-14300-513010-00000000-	W43834	POP:12/29/25-12/31/25 ELECTRICAL REPAIRS	90009745	1/20/2026	1,865.00
	1000-14-14300-513010-00000000-	W43804	POP:11/05/25 ELECTRICAL REPAIRS	90009745	1/20/2026	665.00
	1000-14-14300-513010-00000000-	W43819	POP 10/24/25-1/6/26 ELECTRICAL REPAIRS	90009745	1/20/2026	9,324.81
	1000-14-14300-513010-00000000-	W43811	POP 12/22/25-12/30/25 MONROE ST LIGHTS	90009889	2/3/2026	6,777.84
	1000-14-14300-513010-00000000-	W43816	POP 11/24/25-12/3/25 ELECTRICAL REPAIRS	90009889	2/3/2026	9,204.68
	Total Paid by Vendor					28,891.08
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103252	POP 12/31/25-1/2/26 HVAC REPAIRS	90009746	1/20/2026	765.00
	1000-14-14300-513010-00000000-	103270	POP 12/10/25-1/12/26 HVAC REPAIRS	90009890	2/3/2026	2,888.48
	1000-14-14300-513010-00000000-	103272	POP 12/4/25-1/5/26 REPLACE FURNACE	90009890	2/3/2026	5,754.43
	1000-14-14300-513010-00000000-	103273	POP 1/5/26-1/6/26 25115P RAISE HVAC UNIT	90009890	2/3/2026	1,391.60
	1000-14-14300-513010-00000000-	103278	POP 1/6/26-1/9/26 TRUCK BAY HEATER	90009890	2/3/2026	5,297.77
	1000-14-14300-513010-00000000-	103289	POP 12/16/25-1/15/26 HVAC REPAIRS	90009890	2/3/2026	1,024.58
	Total Paid by Vendor					17,121.86
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3119641	COM TX 011526/3119641	109935	1/20/2026	200.00
	Total Paid by Vendor					200.00
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	1000-14-14300-513010-00000000-	4301	POP 8/4/25- GYM HARDWOOD FLOOR	90009814	1/27/2026	19,634.32
	Total Paid by Vendor					19,634.32
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JANUARY-2026	POP 1/1/26-1/31/26 MONTHLY UTILITY REIMBURSEMENT	110195	2/3/2026	1,563.84
	Total Paid by Vendor					1,563.84
QUALITY GLASS CO	1000-14-14300-513010-00000000-	51135	POP 11/18/25 GLASS REPAIRS	110196	2/3/2026	974.45
	Total Paid by Vendor					974.45
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 25T0005887		110200	2/3/2026	300.00
	1000-00-00000-110008-00000000-	REF 25T0005889	REFUND BOND ON CASE# 25T0005889	110199	2/3/2026	111.00
	1000-00-00000-110008-00000000-	REF 11222028/29		110084	1/27/2026	1,300.00
	1000-00-00000-110008-00000000-	REF 11138010/11		109940	1/20/2026	1,706.00
	1000-00-00000-110008-00000000-	REF 25T0034955		109936	1/20/2026	33.00
	1000-00-00000-110008-00000000-	REF 24T0020602		109938	1/20/2026	750.00

1000-00-00000-110008-00000000-	REF 24T0004966		109939	1/20/2026	1,000.00
1000-00-00000-110008-00000000-	REF 11083657/5105		109941	1/20/2026	2,000.00
1000-00-00000-130205-00000000-	REFUND #73223	REFUND #73223 PENALTY WAIVED	109937	1/20/2026	50.00
1000-00-00000-110008-00000000-	REF 24T0016097		110205	2/3/2026	500.00
1000-75-75300-515340-00000000-	0101	POP: 07/15/25-Q LOOPS @ WHITESBURG DR & BYRDSRING	110085	1/27/2026	3,900.00
1000-00-00000-110008-00000000-	REF 24T0033213		110208	2/3/2026	1,000.00
1000-00-00000-110008-00000000-	REF 24T0033613		110202	2/3/2026	300.00
1000-00-00000-110008-00000000-	REF 10205523		110204	2/3/2026	500.00
1000-00-00000-130205-00000000-	REFUND #47766	REFUND FOR TP 47766	110072	1/27/2026	57.52
1000-00-00000-130205-00000000-	REFUND #72976	REFUND #72976 AMENDED RTN DEC 24	110073	1/27/2026	99.32
1000-00-00000-130205-00000000-	REFUND #52613A	REFUND #52613 AMENDED RTN , REQ RFND JULY 25	110070	1/27/2026	40.64
1000-00-00000-130205-00000000-	REFUND #69835	REFUND #69835 TP OVER PAID NOV 2023	110066	1/27/2026	6.86
1000-00-00000-130205-00000000-	REFUND #72019	REFUND #72019 WAIVED PENALTY	110071	1/27/2026	50.00
1000-00-00000-130205-00000000-	REFUND #68182	REFUND FOR TP 68182	110082	1/27/2026	612.85
1000-00-00000-130205-00000000-	REFUND #31277B	REFUND #31277 DAMAGED PACKAGES TOBACCO OCT24-MAY25	110065	1/27/2026	2.25
1000-00-00000-130205-00000000-	REFUND #77037	REFUND FOR TP 77037	110069	1/27/2026	21.88
1000-00-00000-130205-00000000-	REFUND #67542	REFUND #67542 WAIVED PENALTY NOV & DEC 2022	110074	1/27/2026	100.00
1000-00-00000-130205-00000000-	REFUND #31277C	REFUND #31277 DAMAGED PACKAGES TOBACCO JUNE-JULY25	110067	1/27/2026	14.85
1000-00-00000-130205-00000000-	REFUND #16957	REFUND FOR TP 16957	110079	1/27/2026	256.10
1000-00-00000-130205-00000000-	REFUND #70050	REFUND #70050 WAIVED PENALTY MAY 2025	110076	1/27/2026	208.84
1000-00-00000-220450-00000000-	PB#124246	REF-PB#124246-HERITAGE ESTATES PHASE 4 LANSCAPE	109990	1/22/2026	84,645.00
1000-00-00000-130205-00000000-	REFUND #51996	REFUND #51996 AMENDED RTN JUNE 2022	110080	1/27/2026	378.65
1000-00-00000-110008-00000000-	REF 26T0001529		110083	1/27/2026	1,000.00
1000-00-00000-110008-00000000-	REF 24T0017768		110077	1/27/2026	214.00
1000-00-00000-110008-00000000-	REF 24T0024856		110081	1/27/2026	608.00
1000-41-41100-515340-00000000-	REFUND #366117	REFUND FOR BODY-WORN FOOTAGE	110078	1/27/2026	250.00
1000-00-00000-110008-00000000-	REF 25T0013598		110075	1/27/2026	108.00
1000-00-00000-110008-00000000-	REF 25T0008990/92/95		110209	2/3/2026	2,208.00
1000-00-00000-110008-00000000-	REF 25T0013595		110201	2/3/2026	300.00
1000-00-00000-110008-00000000-	REF 25T0018803		110198	2/3/2026	108.00
1000-00-00000-110008-00000000-	REF 25T0010537	REFUND BOND ON CASE# 25T0010537	110203	2/3/2026	433.00
1000-00-00000-220450-00000000-	PB# 125029	REF-PB# 125029-US 4315 WHATAURGER	110210	2/3/2026	24,750.00
1000-72-00000-410200-00000000-	REFUND #665538	REFUND #665538, PERMIT NO LONGER NEEDED	110207	2/3/2026	742.50
1000-00-00000-110008-00000000-	REF 11221665	REFUND BOND ON CASE# 11221665	110206	2/3/2026	708.00
1000-41-41100-515340-00000000-	REC #366135	BODY-WORN CAMERA VIDEO FOOTAGE	110197	2/3/2026	75.00
	Total Paid by Vendor				131,449.26
REGIONS BANK	25120002749	POP 12/1/25-12/31/25 BANK FEES W/REGIONS	109943	1/20/2026	1,559.78
	1/26 PMT-12/25 TRX	POP: 12/01/25-12/31/25 JANUARY PCARD PAYMENT	110119	1/30/2026	119,541.76
	Total Paid by Vendor				121,101.54
REPUBLIC SERVICES INC	0979-001194633	POP 12/1/25-12/31/25 LM REUFSE CONTAINER	109945	1/20/2026	404.25
	0979-001194633	POP 12/1/25-12/31/25 LM REUFSE CONTAINER	109945	1/20/2026	404.25
	0979-001194633	POP 12/1/25-12/31/25 LM REUFSE CONTAINER	109945	1/20/2026	269.50
	0979-001194633	POP 12/1/25-12/31/25 LM REUFSE CONTAINER	109945	1/20/2026	269.50
	0979-001194633	POP 12/1/25-12/31/25 LM REUFSE CONTAINER	109945	1/20/2026	404.25
	0979-001194952	POP 1/1/26-1/31/26 WASTE/RECYLING	109945	1/20/2026	33.69
	0979-001194952	POP 1/1/26-1/31/26 WASTE/RECYLING	109945	1/20/2026	33.69
	0979-001194952	POP 1/1/26-1/31/26 WASTE/RECYLING	109945	1/20/2026	350.00
	0979-001199021	POP 12/1/25-12/31/25 REFUSE SERVICES	109945	1/20/2026	2,251.58
	0979-001194609	POP 12/1/25-12/31/25 REFUSE SERVICES	110086	1/27/2026	8,019.46
	Total Paid by Vendor				12,440.17
RETIREMENT SYSTEMS OF ALABAMA	433922	Payroll Run 1 - Warrant 260118	109976	1/22/2026	1,553,122.42
	Total Paid by Vendor				1,553,122.42
REORLD HOLDING CORPORATION	572037HUNTS_RB	CONFIDENTIAL MATERIALS	90009892	2/3/2026	669.70
	Total Paid by Vendor				669.70
RIVER CITY SHREDDING, LLC	61732	POP 1/1/26-1/31/26 SHREDDING SERVICES	90009894	2/3/2026	368.00
	Total Paid by Vendor				368.00
ROCKET CITY FEDERAL CREDIT UNION	022026	POP 2/1/26-2/28/26 FIRE SUPPLY LEASE	110087	1/27/2026	8,000.00
	Total Paid by Vendor				8,000.00
RYAN & ROUSE, LLC	25T0025861	POP: 08/08/25-12/03/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	217.00
	25T0029913	POP: 09/29/25-12/03/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	161.00

	1000-43-00000-515043-00000000-	25T0032155	POP: 10/20/25-12/03/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	154.00
	1000-43-00000-515043-00000000-	24T0025862	POP: 09/16/24-12/01/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	651.00
	1000-43-00000-515043-00000000-	25T002507-2510	POP: 09/16/25-12/03/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	238.00
	1000-43-00000-515043-00000000-	25T0013600	POP: 05/15/25-12/03/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	322.00
	1000-43-00000-515043-00000000-	25T0027597,599,600	POP: 10/07/24-12/03/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	567.00
	1000-43-00000-515043-00000000-	24T0028137	POP: 10/17/24-12/02/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	609.00
	1000-43-00000-515043-00000000-	25T0001386	POP: 04/23/25-12/04/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	427.00
	1000-43-00000-515043-00000000-	25T0000344	POP: 01/06/25-12/02/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	546.00
	1000-43-00000-515043-00000000-	25T0035821	POP: 12/30/24-12/01/25 LEGAL ATTORNEY SERVICES	109949	1/20/2026	476.00
	1000-43-00000-515043-00000000-	25T0025688	POP 12/9/25-12/11/25 LEGAL ATTORNEY SERVICES	110090	1/27/2026	119.00
	1000-43-00000-515043-00000000-	25T0025516	POP 8/14/25-12/11/25 LEGAL ATTORNEY SERVICES	110090	1/27/2026	161.00
	1000-43-00000-515043-00000000-	24T0024142	POP 9/8/25-12/17/25 LEGAL ATTORNEY SERVICES	110090	1/27/2026	168.00
	1000-43-00000-515043-00000000-	25T0027633	POP 9/2/25-12/17/25 LEGAL ATTORNEY SERVICES	110215	2/3/2026	175.00
	Total Paid by Vendor					4,991.00
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1018	POP: 02/02/26 - WINDOW TINT-2ND QTR	110123	2/3/2026	175.00
	Total Paid by Vendor					175.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230028238	COM TX 011226/4230028238	90009702	1/20/2026	1,525.52
	1000-15-15100-513030-00000000-	4230028238	COM TX 011226/4230028238	90009702	1/20/2026	56.00
	1000-15-15100-513030-00000000-	4230028239	COM TX 011226/4230028239	90009702	1/20/2026	85.00
	1000-15-15100-513030-00000000-	4230028239	COM TX 011226/4230028239	90009702	1/20/2026	152.00
	1000-15-15100-513030-00000000-	4230028239	COM TX 011226/4230028239	90009702	1/20/2026	2,109.44
	1000-15-15100-513030-00000000-	4230028241	COM TX 011226/4230028241	90009702	1/20/2026	85.00
	1000-15-15100-513030-00000000-	4230028241	COM TX 011226/4230028241	90009702	1/20/2026	130.00
	1000-15-15100-513030-00000000-	4230028241	COM TX 011226/4230028241	90009702	1/20/2026	70.00
	1000-15-15100-513030-00000000-	4230028241	COM TX 011226/4230028241	90009702	1/20/2026	1,533.16
	1000-15-15100-513030-00000000-	4230028241	COM TX 011226/4230028241	90009702	1/20/2026	487.84
	1000-15-15100-513030-00000000-	4230028241	COM TX 011226/4230028241	90009702	1/20/2026	28.00
	1000-15-15100-513030-00000000-	4230028246	COM TX 011226/4230028246	90009702	1/20/2026	85.00
	1000-15-15100-513030-00000000-	4230028246	COM TX 011226/4230028246	90009702	1/20/2026	76.00
	1000-15-15100-513030-00000000-	4230028243	COM TX 011326/4230028243	90009702	1/20/2026	274.26
	1000-15-15100-513030-00000000-	4230028433	COM TX 011526/4230028433	90009702	1/20/2026	132.61
	1000-15-15100-513030-00000000-	4230028448	COM TX 011526/4230028448	90009702	1/20/2026	85.00
	1000-15-15100-513030-00000000-	4230028448	COM TX 011526/4230028448	90009702	1/20/2026	120.00
	1000-15-15100-513030-00000000-	4230028448	COM TX 011526/4230028448	90009702	1/20/2026	190.00
	1000-15-15100-513030-00000000-	4230028448	COM TX 011526/4230028448	90009702	1/20/2026	850.00
	1000-15-15100-513030-00000000-	4230028448	COM TX 011526/4230028448	90009702	1/20/2026	26.00
	1000-15-15100-513030-00000000-	4230028463	COM TX 011526/4230028463	90009702	1/20/2026	85.00
	1000-15-15100-513030-00000000-	4230028463	COM TX 011526/4230028463	90009702	1/20/2026	110.00
	1000-15-15100-513030-00000000-	4230028657	COM TX 012726/4230028657	90009846	2/3/2026	625.28
	1000-15-15100-513030-00000000-	4230028689	COM TX 012726/4230028689	90009846	2/3/2026	85.00
	1000-15-15100-513030-00000000-	4230028689	COM TX 012726/4230028689	90009846	2/3/2026	10.00
	1000-15-15100-513030-00000000-	4230028689	COM TX 012726/4230028689	90009846	2/3/2026	150.13
	1000-15-15100-513030-00000000-	4230028689	COM TX 012726/4230028689	90009846	2/3/2026	6.00
	1000-15-15100-513030-00000000-	4230028690	COM TX 012726/4230028690	90009846	2/3/2026	85.00
	1000-15-15100-513030-00000000-	4230028690	COM TX 012726/4230028690	90009846	2/3/2026	33.00
	1000-15-15100-513030-00000000-	4230028691	COM TX 012726/4230028691	90009846	2/3/2026	85.00
	1000-15-15100-513030-00000000-	4230028691	COM TX 012726/4230028691	90009846	2/3/2026	35.00
	1000-15-15100-513030-00000000-	4230028748	COM TX 012726/4230028748	90009846	2/3/2026	85.00
	1000-15-15100-513030-00000000-	4230028748	COM TX 012726/4230028748	90009846	2/3/2026	70.00
	1000-15-15100-513030-00000000-	4230028748	COM TX 012726/4230028748	90009846	2/3/2026	555.64
	1000-15-15100-513030-00000000-	4230028748	COM TX 012726/4230028748	90009846	2/3/2026	20.00
	1000-15-15100-513030-00000000-	4230028658	COM TX 013026/4230028658	90009846	2/3/2026	180.02
	Total Paid by Vendor					10,320.90
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	98913349	CLEANERS/SOLVENTS	110091	1/27/2026	938.33
	Total Paid by Vendor					938.33
SAFEWARE INC	1000-42-42100-515610-00000000-	30328153	AIR MONITOR SENSORS AND CALIBRATION	110217	2/3/2026	6,044.63
	1000-42-42100-515610-00000000-	30328566	AIR MONITOR SENSORS AND CALIBRATION	110217	2/3/2026	710.64
	1000-42-42100-515610-00000000-	30328723	AIR MONITOR SENSORS AND CALIBRATION	110217	2/3/2026	922.80
	Total Paid by Vendor					7,678.07
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135465	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009749	1/20/2026	4,542.48
	1000-14-14300-513010-00000000-	135552	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009749	1/20/2026	128.50

1000-14-14300-513010-00000000-	135551	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009749	1/20/2026	926.28
1000-14-14300-513010-00000000-	135568	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009749	1/20/2026	53.30
1000-14-14300-513010-00000000-	135567	2026 Q2 BLANKET - SPECIFIC ELECTRICAL MATERIALS	90009749	1/20/2026	10.00
1000-14-14300-513010-00000000-	135593	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009818	1/27/2026	23.44
1000-14-14300-513010-00000000-	135636	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009818	1/27/2026	28.64
1000-14-14300-513010-00000000-	135645	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009818	1/27/2026	129.94
1000-14-14300-513010-00000000-	135672	2026 Q2 BLANKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90009896	2/3/2026	76.50
1000-14-14300-513010-00000000-	135679	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009896	2/3/2026	63.06
1000-14-14300-513010-00000000-	135649	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009896	2/3/2026	77.48
1000-14-14300-513010-00000000-	135671	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90009896	2/3/2026	149.30
Total Paid by Vendor					6,208.92
SERVICEWEAR APPAREL	0058810056	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009897	2/3/2026	81.81
	0058779857	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009750	1/20/2026	183.72
	0058799657	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009750	1/20/2026	352.99
	0058838387	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	34.54
	0058838391	UNIFORMS- ZONING ADMIN (BLANKET PO)	90009897	2/3/2026	80.49
	0058848249	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009897	2/3/2026	117.47
	0058848250	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009897	2/3/2026	39.21
	0058848238	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009897	2/3/2026	21.30
	0058869869	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009819	1/27/2026	144.89
	0058875194	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009819	1/27/2026	220.00
	0058867664	UNIFORMS-ENGINEERING (BLANKET)	90009897	2/3/2026	78.42
	0058867656	UNIFORMS-ENGINEERING (BLANKET)	90009897	2/3/2026	193.86
	0058900158	FY26 UNIFORMS BLANKET	90009897	2/3/2026	78.99
	0058900156	FY26 UNIFORMS BLANKET	90009897	2/3/2026	139.84
	0058900157	FY26 UNIFORMS BLANKET	90009897	2/3/2026	5.00
	0058900157	FY26 UNIFORMS BLANKET	90009897	2/3/2026	65.54
	0058938884	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009750	1/20/2026	24.88
	0058909874	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009819	1/27/2026	398.55
	0058929799	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	405.79
	0058947472	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009819	1/27/2026	39.21
	0058938888	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009819	1/27/2026	39.21
	0058918714	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	202.90
	0058938890	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	294.64
	0058938891	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	236.18
	0058938895	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	139.32
	0058947476	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	230.60
	0058869834	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009819	1/27/2026	86.49
	0058869835	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009819	1/27/2026	60.16
	0058964302	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	227.92
	0058964301	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	134.04
	0058961455	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	40.64
	0058964299	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	234.34
	0058964300	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	199.84
	0058961454	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	133.20
	0058964303	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	29.60
	0058964304	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	20.32
	0058964308	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	44.40
	0058973026	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	242.25
	0058973024	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	200.43
	0058973028	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	200.34
	0058973031	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	174.64
	0058973029	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	35.12
	0058973030	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	139.14
	0058973036	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	60.96
	0058973034	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	40.64
	0058973032	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	161.13
	0058973033	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	139.06
	0058973035	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009819	1/27/2026	101.60
	0058875195	PARKING UNIFORMS - BLANKET PO	90009819	1/27/2026	110.41
	0058929798	PARKING UNIFORMS - BLANKET PO	90009819	1/27/2026	83.22

1000-51-00000-515670-00000000-	0058918713	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009819	1/27/2026	129.62
1000-52-52100-515670-00000000-	0058947478	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90009819	1/27/2026	72.47
1000-72-00000-515670-00000000-	0058955311	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	205.62
1000-72-00000-515670-00000000-	0058955312	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	144.84
1000-72-00000-515670-00000000-	0058947477	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	437.03
1000-72-00000-515670-00000000-	0058947475	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	264.18
1000-72-00000-515670-00000000-	0058961456	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	221.74
1000-72-00000-515670-00000000-	0058964311	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	411.33
1000-72-00000-515670-00000000-	0058964310	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	349.44
1000-72-00000-515670-00000000-	0058964309	FY26 BLANKET PO - INSPECTION	90009819	1/27/2026	47.54
1000-71-71300-515670-00000000-	0058973039	UNIFORMS-ENGINEERING (BLANKET)	90009819	1/27/2026	59.53
1000-71-71300-515670-00000000-	0058973040	UNIFORMS-ENGINEERING (BLANKET)	90009819	1/27/2026	81.28
1000-71-71300-515670-00000000-	0058973041	UNIFORMS-ENGINEERING (BLANKET)	90009819	1/27/2026	223.54
1000-71-71300-515670-00000000-	0058973042	UNIFORMS-ENGINEERING (BLANKET)	90009819	1/27/2026	40.64
1000-75-75300-515670-00000000-	00835376	CREDIT FOR INVOICE 0058838387	90009819	1/27/2026	-34.54
1000-30-30100-515670-00000000-	0058973048	FY26 UNIFORMS BLANKET	90009897	2/3/2026	27.11
1000-30-30100-515670-00000000-	0058973044	FY26 UNIFORMS BLANKET	90009897	2/3/2026	66.32
1000-30-30100-515670-00000000-	0058973043	FY26 UNIFORMS BLANKET	90009897	2/3/2026	27.11
1000-30-30100-515670-00000000-	0058973046	FY26 UNIFORMS BLANKET	90009897	2/3/2026	79.77
1000-30-30100-515670-00000000-	0058947474	FY26 UNIFORMS BLANKET	90009897	2/3/2026	106.35
1000-30-30100-515670-00000000-	0058938886	FY26 UNIFORMS BLANKET	90009897	2/3/2026	2.50
1000-30-30100-515670-00000000-	0058938886	FY26 UNIFORMS BLANKET	90009897	2/3/2026	39.21
1000-30-30100-515670-00000000-	0058918712	FY26 UNIFORMS BLANKET	90009897	2/3/2026	118.09
1000-30-30100-515670-00000000-	0058938887	FY26 UNIFORMS BLANKET	90009897	2/3/2026	161.04
1000-30-30100-515670-00000000-	0058973047	FY26 UNIFORMS BLANKET	90009897	2/3/2026	40.35
1000-15-15100-515670-00000000-	0058947471	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009897	2/3/2026	78.42
1000-15-15100-515670-00000000-	0058973038	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009897	2/3/2026	20.32
1000-14-14300-515670-00000000-	0058938885	UNIFORMS- GENERAL SERVICES (BLANKET)	90009897	2/3/2026	70.54
1000-14-14310-515670-00000000-	0058973055	UNIFORMS- GENERAL SERVICES (BLANKET)	90009897	2/3/2026	117.68
1000-72-00000-515670-00000000-	0058984154	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	211.33
1000-72-00000-515670-00000000-	0058992844	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	197.08
1000-72-00000-515670-00000000-	0058973053	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	28.01
1000-72-00000-515670-00000000-	0058984152	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	99.26
1000-72-00000-515670-00000000-	0058984153	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	239.80
1000-72-00000-515670-00000000-	0058973057	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	331.20
1000-72-00000-515670-00000000-	0058973054	FY26 BLANKET PO - INSPECTION	90009897	2/3/2026	482.86
1000-53-53300-515670-00000000-	0058882344	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	39.21
1000-53-53300-515670-00000000-	0058882343	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	99.26
1000-53-53300-515670-00000000-	0058973051	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	113.85
1000-53-53300-515670-00000000-	0058973050	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	39.21
1000-53-53300-515670-00000000-	0058938889	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	106.26
1000-53-53300-515670-00000000-	0058938892	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	87.23
1000-53-53300-515670-00000000-	0058938893	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	100.55
1000-53-53300-515670-00000000-	0058947473	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	27.11
1000-53-53300-515670-00000000-	0058938894	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	87.34
1000-53-53300-515670-00000000-	0058973049	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	39.21
1000-15-15100-515670-00000000-	0058964305	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009897	2/3/2026	248.14
1000-15-15100-515670-00000000-	0058973023	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009897	2/3/2026	76.01
1000-50-00000-515670-00000000-	0058628792	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009897	2/3/2026	101.41
1000-53-53300-515670-00000000-	0058973045	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	27.11
1000-75-75300-515670-00000000-	0058992841	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009897	2/3/2026	243.58
1000-75-75200-515670-00000000-	0058973027	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009897	2/3/2026	168.94
1000-75-75300-515670-00000000-	0058973037	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009897	2/3/2026	20.32
1000-75-75200-515670-00000000-	0058984149	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009897	2/3/2026	259.50
1000-50-00000-515670-00000000-	00011336	OFFICER MOLLY SHORT UNIFORMS (THIRD PARTY)	90009897	2/3/2026	65.91
1000-53-53100-515670-00000000-	0058992843	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	327.83
1000-53-53100-515670-00000000-	0058984155	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	184.36
1000-53-53400-515670-00000000-	0058938896	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	6.74
1000-53-53400-515670-00000000-	0058938897	PARKING UNIFORMS - BLANKET PO	90009897	2/3/2026	6.74
1000-50-00000-515670-00000000-	00537050	CREDIT FOR INVOICE 0058618621	90009897	2/3/2026	-53.73
1000-50-00000-515670-00000000-	0058618621	WASH W/CREDIT INVOICE 00537050	90009897	2/3/2026	53.73

	Total Paid by Vendor					14,423.67
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7606	POP 11/25/25-12/22/25 PAINTING KEN JOHNSON PARK	109951	1/20/2026	947.07
	1000-14-14300-513010-00000000-	7605	POP 11/6/25-1/8/26 PAINTING FIRE STATION 1	109951	1/20/2026	2,147.59
	Total Paid by Vendor					3,094.66
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B20411756	WINDOWS 10 EXTENDED SECURITY FOR ITS	110218	2/3/2026	9,012.50
	1000-17-17200-520301-00000000-	B20536754	POP 12/1/25-4/30/26 MICROSOFT VISIO LICENSE	110218	2/3/2026	38.52
	1000-00-00000-140200-00000000-	B20470354	POP 11/4/25-7/27/26 ADOBE OBSOLESCENCE	109952	1/20/2026	16,812.90
	1000-17-17200-520300-00000000-	B20640103	POP 12/22/25-4/30/26 MS COPILOT LICENSES FOR IT	110218	2/3/2026	1,112.40
	Total Paid by Vendor					26,976.32
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	161437743-001	MULCH STABILIZER FOR SPECIAL EVENTS	109953	1/20/2026	582.68
	1000-75-75300-515340-00000000-	162112824-001	SPARE HOSE FOR WATER TRUCK-KENDALL	110220	2/3/2026	640.00
	Total Paid by Vendor					1,222.68
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	433928	Payroll Run 1 - Warrant 260118	109985	1/22/2026	956.29
	Total Paid by Vendor					956.29
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/66903380	TOOLS - FLTHVY4	110221	2/3/2026	191.85
	1000-15-15100-515610-00000000-	ARV/66885430	TOOLS - FLTHVY2	110221	2/3/2026	2,136.75
	1000-15-15100-515610-00000000-	ARV/66875428	TOOLS - FLTHVY4	110221	2/3/2026	34.25
	1000-15-15100-515610-00000000-	ARV/66820446	TOOLS - FLTHVY2	110221	2/3/2026	832.05
	1000-15-15100-515610-00000000-	ARV/67016975	TOOLS - FLTAUTO	110221	2/3/2026	355.76
	1000-15-15100-515610-00000000-	ARV/67005897	TOOLS - FLTAUTO	110221	2/3/2026	177.00
	Total Paid by Vendor					3,727.66
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1009117	POP 12/1/25-12/31/25 LANDFILL TIPPING FEES	90009821	1/27/2026	167.25
	Total Paid by Vendor					167.25
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7038	POP 12/24/25-12/31/25 CITY COUNCIL PUBLICATIONS	110223	2/3/2026	1,842.00
	1000-19-00000-515010-00000000-	7037	POP:12/24/25 CITY COUNCIL PUBLICATIONS	110223	2/3/2026	9,405.88
	1000-19-00000-515010-00000000-	7047	POP: 1/14/26 CITY COUNCIL PUBLICATIONS	110223	2/3/2026	8,714.60
	1000-19-00000-515010-00000000-	7063	POP 1/28/26 SPEAKIN OUT NEWS	110223	2/3/2026	4,779.54
	1000-19-00000-515010-00000000-	7081	POP 1/28/26-2/4/26 SPEAKIN OUT NEWS	110223	2/3/2026	5,754.00
	Total Paid by Vendor					30,496.02
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32554	COM TX 011626/32554	90009751	1/20/2026	822.82
	1000-15-15100-513030-00000000-	32554	COM TX 011626/32554	90009751	1/20/2026	63.18
	1000-15-15100-513030-00000000-	32554	COM TX 011626/32554	90009751	1/20/2026	33.64
	1000-15-15100-513030-00000000-	32554	COM TX 011626/32554	90009751	1/20/2026	427.50
	1000-15-15100-513030-00000000-	32584	COM TX 012726/32584	90009898	2/3/2026	165.00
	1000-15-15100-513030-00000000-	32584	COM TX 012726/32584	90009898	2/3/2026	1,018.75
	1000-15-15100-513030-00000000-	32584	COM TX 012726/32584	90009898	2/3/2026	18.03
	1000-52-52900-515340-00000000-	32589	LIFTGATE FOR TRUCK - GREEN TEAM	90009898	2/3/2026	5,238.12
	1000-15-15100-513030-00000000-	32602	COM TX 020226/32602	90009898	2/3/2026	252.90
	1000-15-15100-513030-00000000-	32602	COM TX 020226/32602	90009898	2/3/2026	25.92
	1000-15-15100-513030-00000000-	32602	COM TX 020226/32602	90009898	2/3/2026	76.72
	1000-15-15100-513030-00000000-	32602	COM TX 020226/32602	90009898	2/3/2026	742.50
	Total Paid by Vendor					8,885.08
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20260000471197	POP 1/1/26-1/31/26 O&M LTE ACCT #11027909	110093	1/27/2026	1,458.56
	Total Paid by Vendor					1,458.56
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240046759	COM TX 011526/2240046759	90009752	1/20/2026	28.00
	1000-15-15100-513030-00000000-	2240046759	COM TX 011526/2240046759	90009752	1/20/2026	338.46
	1000-15-15100-513030-00000000-	2240046759	COM TX 011526/2240046759	90009752	1/20/2026	85.00
	1000-15-15100-513030-00000000-	2240046759	COM TX 011526/2240046759	90009752	1/20/2026	25.00
	1000-00-00000-140101-00000000-	2240046810	TIRE - PART# 1401978	109955	1/20/2026	990.00
	1000-00-00000-140101-00000000-	2240047054	TIRE - PART# 1400124 1401973	110094	1/27/2026	4,037.05
	1000-00-00000-140101-00000000-	2240047098	TIRE - PART# 1401978 1401979	110094	1/27/2026	1,072.00
	1000-00-00000-140101-00000000-	2240047338	TIRE - PART# 1401978 1401979	110222	2/3/2026	2,515.00
	Total Paid by Vendor					9,090.51
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000063523	POP 12/26/26 PROMOTIONAL TESTING	110224	2/3/2026	1,087.50
	Total Paid by Vendor					1,087.50
STAPLES INC	1000-52-52100-515340-00000000-	6052788410	DESK CALENDARS & MEMO PADS - ADMIN	90009753	1/20/2026	51.08
	1000-30-30600-515340-00000000-	6052788416	OFFICE SUPPLIES-KIMBERLY WALLACE	90009822	1/27/2026	621.99
	1000-30-30200-515340-00000000-	6052788439	DESK CALENDAR FOR FY26	90009822	1/27/2026	4.55
	1000-50-00000-515340-00000000-	6052788441	OFFICE SUPPLIES	90009753	1/20/2026	18.08
	1000-18-00000-515340-00000000-	6052788421	OFFICE SUPPLIES	90009753	1/20/2026	70.76
	1000-14-14300-515340-00000000-	6052788423	2026 DESK CALENDARS AND OFFICE SUPPLIES	90009753	1/20/2026	121.97

	1000-14-14300-515340-00000000-	6052788429	2026 DESK CALENDARS AND OFFICE SUPPLIES	90009753	1/20/2026	13.18
	1000-16-16100-515340-00000000-	6052788444	HR PRINTER TONER ORDER	90009753	1/20/2026	507.09
	1000-14-14310-515340-00000000-	6052788447	CALENDAR	90009753	1/20/2026	3.81
	1000-10-00000-515340-00000000-	6053341178	OFFICE SUPPLIES FOR ADMINISTRATION	90009822	1/27/2026	152.50
	1000-15-15100-515340-00000000-	6053341171	SUPPLIES FOR OFFICE	90009822	1/27/2026	224.84
	1000-18-00000-515340-00000000-	6053341170	OFFICE SUPPLIES	90009753	1/20/2026	25.32
	1000-18-00000-515340-00000000-	6053341168	OFFICE SUPPLIES	90009753	1/20/2026	127.47
	1000-52-52500-515340-00000000-	6053341164	INK REFILLS & BINDERS - WEST/HAYS	90009822	1/27/2026	35.96
	1000-52-52400-515340-00000000-	6053341164	INK REFILLS & BINDERS - WEST/HAYS	90009822	1/27/2026	101.11
	1000-15-15100-515340-00000000-	6053341152	SUPPLIES FOR OFFICE	90009822	1/27/2026	43.49
	1000-18-00000-515340-00000000-	6052788458	OFFICE SUPPLIES	90009753	1/20/2026	52.72
	1000-52-52100-515340-00000000-	6053341150	PRINTER INK FOR NORTH/CARDS - ADMIN	90009822	1/27/2026	37.49
	1000-52-52600-515340-00000000-	6053341162	PRINTER INK FOR NORTH/CARDS - ADMIN	90009822	1/27/2026	132.22
	1000-42-42100-515340-00000000-	6053341180	OFFICE SUPPLIES	90009822	1/27/2026	13.53
	1000-42-42100-515340-00000000-	6053341175	OFFICE SUPPLIES	90009822	1/27/2026	109.89
	1000-52-52100-515340-00000000-	6053796097	KEYBOARD, NOTEBOOKS, BATTERIES - ADMIN	90009822	1/27/2026	30.86
	1000-42-42100-515340-00000000-	6052788407	OFFICE SUPPLIES	90009899	2/3/2026	183.18
	1000-42-42100-515340-00000000-	6052788413	OFFICE SUPPLIES	90009899	2/3/2026	84.28
	1000-55-55100-515340-00000000-	6053796095	OFFICE SUPPLIES FOR PWS MAINT	90009899	2/3/2026	264.46
	1000-52-52100-515340-00000000-	6053796090	KEYBOARD, NOTEBOOKS, BATTERIES - ADMIN	90009899	2/3/2026	70.72
	1000-75-75100-515340-00000000-	6053341166	ITEMS FOR OFFICE	90009899	2/3/2026	423.37
	1000-75-75300-515340-00000000-	6053341166	ITEMS FOR OFFICE	90009899	2/3/2026	19.96
	1000-42-42100-515340-00000000-	6054815344	OFFICE SUPPLIES	90009899	2/3/2026	105.99
	1000-42-42100-515340-00000000-	6054815353	OFFICE SUPPLIES	90009899	2/3/2026	55.98
	1000-15-15100-515340-00000000-	6054815342	SUPPLIES FOR SHOP	90009899	2/3/2026	151.52
	Total Paid by Vendor					3,859.37
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	433935	Payroll Run 1 - Warrant 260118	109991	1/22/2026	159.92
	Total Paid by Vendor					159.92
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148054328	CAMERA EQUIPMENT - MCGUCKEN PARK	90009823	1/27/2026	7,657.04
	1000-14-14300-513010-00000000-	148054592	POP:12/03/25-01/05/26 REPAIRS ALARM & SPRINKLER	90009754	1/20/2026	570.00
	1000-14-14300-513010-00000000-	148054613	POP:10/10/25 REPAIRS ALARM & SPRINKLER	90009754	1/20/2026	380.00
	1000-41-41100-515340-00000000-	148055239	POP:01/01/26-01/31/26 ALARM MONITORING	90009754	1/20/2026	297.00
	1000-14-14300-513010-00000000-	148053973	POP:12/18/25-12/31/25 REPAIRS ALARM & SPRINKLER	90009754	1/20/2026	95.00
	1000-53-53200-513010-PK1010XX-	148055282	POP:12/01/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009754	1/20/2026	607.50
	1000-53-53200-513010-PK1020XX-	148055282	POP:12/01/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009754	1/20/2026	86.50
	1000-53-53200-513010-PK1030XX-	148055282	POP:12/01/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009754	1/20/2026	936.50
	1000-53-53200-513010-PK1040XX-	148055282	POP:12/01/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009754	1/20/2026	106.50
	1000-53-53200-513010-PK1051XX-	148055282	POP:12/01/25-12/31/25 FIRE ALARMS,SPRINKLERS	90009754	1/20/2026	318.00
	1000-14-14300-513010-00000000-	148054188	POP 12/8/25 SPRINKLER REPAIR	90009823	1/27/2026	617.80
	Total Paid by Vendor					11,671.84
STEPHEN C. CHAPMAN	1000-30-30400-515340-00000000-	8577573	POP:12/19/25SANTA BIG SPRING JINGLE (SPEC. EVENTS)	110096	1/27/2026	330.00
	Total Paid by Vendor					330.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU067695-00	PAPER FOR STOCK	109957	1/20/2026	364.22
	1000-42-42100-515340-00000000-	HU068322-00	COPIER PAPER	109957	1/20/2026	982.12
	1000-43-00000-515340-00000000-	HU067689-00	PAPER STOCK FOR MUNICIPAL COURT	110097	1/27/2026	915.80
	1000-00-00000-140110-00000000-	HU069102-00	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	110097	1/27/2026	1,846.20
	1000-12-12500-515340-00000000-	HU066563 CI	CREDIT FOR INVOICE HU066564-00	110225	2/3/2026	-29.62
	1000-12-12500-515340-00000000-	HU066564-00	SUPPLIES FOR PRINTING WASH W/CREDIT HU066563 CI	110225	2/3/2026	29.62
	1000-12-12500-515340-00000000-	HU070018-00	PAPER FOR STOCK	110225	2/3/2026	320.56
	Total Paid by Vendor					4,428.90
STS DISTRIBUTION LLC	1000-52-52300-513010-00000000-	5235	MARKING DUST FOR SPORTS FIELDS - SPORTS/NORTH	90009900	2/3/2026	1,230.00
	1000-52-52600-513010-00000000-	5235	MARKING DUST FOR SPORTS FIELDS - SPORTS/NORTH	90009900	2/3/2026	1,230.00
	Total Paid by Vendor					2,460.00
SUMMER FUN LLC	1000-30-30400-515340-00000000-	18231	POP 12/19/25-12/22/25 LIGHTING SPECIAL EVENTS	110098	1/27/2026	247.50
	1000-30-30400-515370-00000000-	18231	POP 12/19/25-12/22/25 LIGHTING SPECIAL EVENTS	110098	1/27/2026	22.28
	Total Paid by Vendor					269.78
SUNBELT FIRE INC	1000-42-42100-515610-00000000-	42115	GROUND MONITOR	90009901	2/3/2026	80,600.00
	1000-42-42100-515050-00000000-	00034390	CADET HELMETS	90009901	2/3/2026	8,998.00
	Total Paid by Vendor					89,598.00
TEMPLE INC	1000-75-75300-515340-00000000-	INV0275535	CONFLICT MONITOR TESTER	109958	1/20/2026	15,891.00
	Total Paid by Vendor					15,891.00

TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	433924	Payroll Run 1 - Warrant 260118	109992	1/22/2026	726.91
	Total Paid by Vendor					726.91
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31936	POP 12/31/25 OPERATOR REPAIRS	90009756	1/20/2026	155.00
	1000-14-14300-513010-00000000-	31935	POP 12/31/25 OPERATOR REPAIRS	90009756	1/20/2026	155.00
	1000-14-14300-513010-00000000-	31928	POP 12/30/25 GATE OPERATOR REPAIRS	90009824	1/27/2026	310.00
	Total Paid by Vendor					620.00
THE ARTS COUNCIL INC	1000-00-00000-610059-CAPITALP-	PA01262026	POP: 1/01/26-3/31/26 APPROPRIATION ORD NO. 25-744	90009772	1/27/2026	87,500.00
	1000-00-00000-610059-FACILITY-	SMC01262026	POP:1/1/26-3/31/26FY26 APPROPRIATION ORD NO 25-744	90009772	1/27/2026	15,000.00
	1000-00-00000-610059-ARTSMAST-	PAS01262026	POP:1/1/26-3/31/26FY26 APPROPRIATION ORD NO 25-744	90009772	1/27/2026	43,184.50
	Total Paid by Vendor					145,684.50
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515370-00000000-	285772	POP: 12/05/25- 12/11/25 - PHYSICAL AND VACCINE	90009905	2/3/2026	1,561.00
	Total Paid by Vendor					1,561.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN624368	POP: 12/11/25-01/10/26- COPIER SERVICES COH	110099	1/27/2026	51.65
	1000-17-17100-515250-00000000-	IN624369	POP: 12/11/25-01/10/26- COPIER SERVICES COH	110099	1/27/2026	123.11
	1000-17-17100-515250-00000000-	IN628132	POP: 01/29/26- FOR LIOCE SERVICES COH	110229	2/3/2026	150.00
	Total Paid by Vendor					324.76
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1656669	POP 12/2/25 DRINKING WATER	110230	2/3/2026	70.00
	1000-30-30400-515520-00000000-	1659823	POP 1/15/26 DRINKING WATER	110230	2/3/2026	95.50
	1000-30-30400-515520-00000000-	1663219	POP 12/1/25-12/31/25 DRINKING WATER	110230	2/3/2026	9.50
	1000-30-30400-515520-00000000-	1663603	POP 1/22/26 DRINKING WATER	110230	2/3/2026	3.50
	1000-15-15100-515340-00000000-	1661422	POP 1/19/26 ADMIN WING DRINKING WATER	110230	2/3/2026	3.50
	1000-16-16300-515340-00000000-	1666775	POP 1/1/26-1/31/26 WATER FOR HEALTH	110230	2/3/2026	53.70
	1000-30-30200-515340-00000000-	1655970	POP 10/1/25-10/31/25 WATER & DISPENSER FOR FY26	110230	2/3/2026	8.50
	1000-30-30200-515340-00000000-	1658866	POP 11/1/25-11/30/25 WATER & DISPENSER FOR FY26	110230	2/3/2026	8.50
	1000-30-30100-515340-00000000-	1662234	POP 1/28/26 DRINKING WATER	110230	2/3/2026	119.50
	Total Paid by Vendor					372.20
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W25159	COM TX 011526/072W25159	109970	1/20/2026	108.00
	1000-15-15100-513030-00000000-	072W24776	COM TX 012326/072W24776	110115	1/27/2026	45,321.77
	1000-15-15100-513030-00000000-	072W24776	COM TX 012326/072W24776	110115	1/27/2026	10,444.87
	1000-15-15100-513030-00000000-	072W24776	COM TX 012326/072W24776	110115	1/27/2026	3,075.00
	Total Paid by Vendor					58,949.64
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1327426	COM TX 012126/TTC1-1327426	110100	1/27/2026	1,037.53
	1000-15-15100-513030-00000000-	TTC1-1327426	COM TX 012126/TTC1-1327426	110100	1/27/2026	1,197.00
	1000-52-52100-520500-00000000-	SPI01782724	ECONOLINE TRAILER FOR WEST MAINT	110100	1/27/2026	8,952.50
	1000-15-15100-513030-00000000-	TTC1-1328088	COM TX 012326/TTC1-1328088	110100	1/27/2026	1,340.85
	1000-15-15100-513030-00000000-	TTC1-1328088	COM TX 012326/TTC1-1328088	110100	1/27/2026	953.74
	1000-15-15100-513030-00000000-	TTC1-1332552	COM TX 020226/TTC1-1332552	110231	2/3/2026	648.91
	1000-15-15100-513030-00000000-	TTC1-1332552	COM TX 020226/TTC1-1332552	110231	2/3/2026	1,175.85
	1000-15-15100-513030-00000000-	TTC1-1332552	COM TX 020226/TTC1-1332552	110231	2/3/2026	1,041.19
	Total Paid by Vendor					16,347.57
THREE H FURNITURE SYSTEMS LIMITED	1000-75-75300-515340-00000000-	231168	TABLE FOR CONFERENCE ROOM	110101	1/27/2026	1,209.00
	Total Paid by Vendor					1,209.00
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	93604	POP 1/1/26-1/31/26 WEEDEATING SERVICES	90009757	1/20/2026	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	1/15/26-1ST SESSION	POP 1/15/26 TIMOTHY WILLIS	109959	1/20/2026	105.00
	1000-43-00000-515370-00000000-	1/21/26-1ST SESSION	POP 1/21/26 TIMOTHY WILLIS	110102	1/27/2026	120.00
	1000-43-00000-515370-00000000-	1/22/26-2ND SESSION	POP 1/22/26 TIMOTHY WILLIS	110102	1/27/2026	105.00
	1000-43-00000-515370-00000000-	1/29/26-3RD SESSION	POP 1/29/26 TIMOTHY WILLIS	110232	2/3/2026	105.00
	Total Paid by Vendor					435.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45418	COM TX 012326/45418	110005	1/27/2026	125.00
	1000-15-15100-513030-00000000-	45399	COM TX 020226/45399	110138	2/3/2026	125.00
	Total Paid by Vendor					250.00
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	46178	GRAPHIC DESIGN WORK Q2 BLANKET	110233	2/3/2026	75.00
	Total Paid by Vendor					75.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1139	POP 12/1/25-1/8/26 FALLEN OFFICERS MEMORIAL	90009825	1/27/2026	625.00
	Total Paid by Vendor					625.00
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15687	WIRE FOR STOCK-TIM RILEY	90009906	2/3/2026	730.00
	1000-75-75300-515340-00000000-	INV15679	WIRE FOR STOCK-TIM RILEY	90009906	2/3/2026	6,768.00
	Total Paid by Vendor					7,498.00
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758ST1-3222093	BLANKET (1ST QTR.) PARKS & REC. FOOTWEAR FY26	90009747	1/20/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3222277	BLANKET (1ST QTR.) PARKS & REC. FOOTWEAR FY26	90009747	1/20/2026	143.99

	1000-30-30100-515670-00000000-	758ST1-3222060	BLANKET (1ST QTR.) PARKS & REC. FOOTWEAR FY26	90009747	1/20/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3222454	BLANKET (1ST QTR.) PARKS & REC. FOOTWEAR FY26	90009747	1/20/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2874317	BOOTS FOR SHOP Q1 BLANKET	90009747	1/20/2026	131.99
	1000-15-15100-515670-00000000-	758ST1-2946495	BOOTS FOR SHOP Q1 BLANKET	90009747	1/20/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-2946753	BOOTS FOR SHOP Q1 BLANKET	90009747	1/20/2026	150.00
	1000-15-15100-515670-00000000-	758ST1-3192234	BOOTS FOR SHOP Q1 BLANKET	90009747	1/20/2026	150.00
	1000-72-00000-515670-00000000-	758ST1-2867880	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	195.99
	1000-72-00000-515670-00000000-	758ST1-2849219	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	199.99
	1000-72-00000-515670-00000000-	758ST1-2847989	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	159.99
	1000-72-00000-515670-00000000-	758ST1-2828131	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	407.98
	1000-72-00000-515670-00000000-	758ST1-2857960	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	367.98
	1000-72-00000-515670-00000000-	758ST1-2849899	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	243.99
	1000-72-00000-515670-00000000-	758ST1-2843645	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	352.98
	1000-72-00000-515670-00000000-	758ST1-2832382	UNIFORMS - BOOTS (Q1 BLANKET)	90009747	1/20/2026	207.99
	1000-72-00000-515670-00000000-	758ST1-3185025	UNIFORMS - BOOTS (Q2 BLANKET)	90009891	2/3/2026	139.99
	1000-70-70200-515670-00000000-	758ST1-2503188	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009891	2/3/2026	43.99
	Total Paid by Vendor					3,496.85
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6394163	COM TX 011226/6394163	90009758	1/20/2026	375.00
	1000-15-15100-513030-00000000-	6394163	COM TX 011226/6394163	90009758	1/20/2026	15.00
	1000-52-52600-515340-00000000-	6381172	POP 12/11/25 CANOPY W/MOUNTING	90009758	1/20/2026	1,045.10
	Total Paid by Vendor					1,435.10
TRITAH SOLUTIONS LLC	1000-42-42100-515340-00000000-	67114	POP 1/1/26-1/31/26 FIRE MEDICAL WASTE DISPOSAL	90009826	1/27/2026	700.00
	Total Paid by Vendor					700.00
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	44051	SOD FOR JHP	109961	1/20/2026	10,692.00
	Total Paid by Vendor					10,692.00
ULINE INC	1000-42-42100-515340-00000000-	203311111	SKID STEER FORK EXTENSIONS	110237	2/3/2026	438.63
	Total Paid by Vendor					438.63
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	433930	Payroll Run 1 - Warrant 260118	109982	1/22/2026	34.00
	Total Paid by Vendor					34.00
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	433933	Payroll Run 1 - Warrant 260118	109983	1/22/2026	322.35
	Total Paid by Vendor					322.35
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	433920	Payroll Run 1 - Warrant 260118	109973	1/21/2026	1,030,393.02
	1000-00-00000-210140-00000000-	433920	Payroll Run 1 - Warrant 260118	109973	1/21/2026	543,294.06
	1000-00-00000-210120-00000000-	MEDI PYMT 21124	MEDICARE PAYMENT FOR EMP #21124	109975	1/22/2026	350.40
	Total Paid by Vendor					1,574,037.48
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005567849	POP 12/1/25-12/31/25 WILDLIFE REMOVAL	110107	1/27/2026	4,650.97
	Total Paid by Vendor					4,650.97
VC3, INC	1000-00-00000-140200-00000000-	VC3-234759	POP 01/01/26-12/31/26 THINKGARD SUPPORT ITS	110239	2/3/2026	25,440.00
	Total Paid by Vendor					25,440.00
VERTA, LLC	1000-17-17400-520200-00000000-	P-2662	AV AUDIO VISUAL EQUIPMENT	90009910	2/3/2026	1,099.00
	Total Paid by Vendor					1,099.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	824287318	DECEMBER 2025 ACCT #30015389/3429037	90009760	1/20/2026	24,468.14
	Total Paid by Vendor					24,468.14
VITAL RECORDS HOLDINGS LLC	1000-55-55100-515340-00000000-	5797916	POP 12/1/25-12/31/25 SHREDDING SERVICES	110110	1/27/2026	80.00
	1000-12-12100-515375-00000000-	5868903	POP 1/1/26-1/31/26 VITAL RECORDS	110240	2/3/2026	1,911.23
	Total Paid by Vendor					1,991.23
WAAY TV	1000-41-41305-515430-00000000-	2826010142	POP 1/1/26-1/31/26 RECRUITMENT ADVERTISING	110242	2/3/2026	5,150.00
	Total Paid by Vendor					5,150.00
WAGWORKS	1000-00-00000-210250-00000000-	433919	Payroll Run 1 - Warrant 260118	109974	1/21/2026	6,361.07
	1000-00-00000-210260-00000000-	433919	Payroll Run 1 - Warrant 260118	109974	1/21/2026	32,937.01
	Total Paid by Vendor					39,298.08
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	66803	POP 1/9/26 SEX OFNDR NOTIFICATIONS	90009762	1/20/2026	174.72
	1000-41-41100-515520-00000000-	66920	SEX OFNDR NOTIFICATIONS- 2ND QUARTER BLANKET PO	90009912	2/3/2026	386.88
	Total Paid by Vendor					561.60
WH THOMAS OIL CO INC	1000-52-52600-513010-00000000-	624625	MOTOR OIL FOR NORTH MAINT	90009831	1/27/2026	536.49
	Total Paid by Vendor					536.49
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4712523	POP 1/20/26-1/27/26 MISC PLUMBING/HVAC	90009913	2/3/2026	1,482.47
	Total Paid by Vendor					1,482.47
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV179672	POP 11/17/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110111	1/27/2026	495.00
	1000-14-14300-513010-00000000-	PS-INV182734	POP 12/3/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110111	1/27/2026	485.00
	1000-14-14300-513010-00000000-	PS-INV184190	POP 12/18/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110111	1/27/2026	485.00

	1000-14-14300-513010-00000000-	PS-INV185938	POP 12/29/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110111	1/27/2026	735.00
	1000-14-14300-513010-00000000-	PS-INV185942	POP 12/29/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110111	1/27/2026	505.97
	1000-14-14300-513010-00000000-	PS-INV182731	POP 12/1/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110244	2/3/2026	519.28
	1000-14-14300-513010-00000000-	PS-INV182966	POP 12/8/25-1/8/26 LAUNDRY APPLIANCE REPAIRS	110244	2/3/2026	487.71
	Total Paid by Vendor					3,712.96
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255559890	POP 12/4/25-12/19/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	202.50
	1000-18-00000-515372-00000000-	2255559891	POP 12/18/25-12/19/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	292.50
	1000-18-00000-515372-00000000-	2255559892	POP 12/1/25-12/18/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	360.00
	1000-18-00000-515372-00000000-	2255559893	POP 12/17/25-12/19/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	112.50
	1000-18-00000-515372-00000000-	2255559894	POP 12/1/25-12/29/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	1,920.00
	1000-18-00000-515372-00000000-	2255559895	POP 12/18/25-12/19/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	135.00
	1000-18-00000-515372-00000000-	2255559896	POP 12/1/25-12/22/25 OUTSIDE LEGAL SERVICES	109967	1/20/2026	1,280.03
	Total Paid by Vendor					4,302.53
WINDSHIELDS & MORE OF N AL LLC	1000-15-15100-513030-00000000-	1686-5235513	COM TX 012326/1686-5235513	90009832	1/27/2026	850.00
	1000-15-15100-513030-00000000-	1686-5235516	COM TX 012326/1686-5235516	90009832	1/27/2026	850.00
	Total Paid by Vendor					1,700.00
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	095056 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109968	1/20/2026	11.00
	1000-14-14300-513010-00000000-	095185 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109968	1/20/2026	38.90
	1000-14-14300-513010-00000000-	095196 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109968	1/20/2026	123.08
	1000-14-14300-513010-00000000-	094706 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	433.28
	1000-14-14300-513010-00000000-	094846 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	213.68
	1000-14-14300-513010-00000000-	094665 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	14.68
	1000-14-14300-513010-00000000-	095330 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	55.45
	1000-14-14300-513010-00000000-	095331 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	143.24
	1000-14-14300-513010-00000000-	095387 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	258.89
	1000-14-14300-513010-00000000-	095197 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	98.75
	1000-14-14300-513010-00000000-	095057 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	78.97
	1000-14-14300-513010-00000000-	095250 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	34.34
	1000-14-14300-513010-00000000-	095389 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	138.90
	1000-14-14300-513010-00000000-	090858 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109968	1/20/2026	106.26
	1000-14-14300-513010-00000000-	094873 01	2026 Q2 BLANKET - PLUMBING PARTS	109968	1/20/2026	1,500.00
	1000-14-14300-513010-00000000-	094531 01	2026 Q1 BLANKET - PLUMBING PARTS	110112	1/27/2026	213.60
	1000-14-14300-513010-00000000-	094574 01	2026 Q1 BLANKET - PLUMBING PARTS	110112	1/27/2026	136.27
	1000-14-14300-513010-00000000-	095358 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	222.19
	1000-14-14300-513010-00000000-	095704 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	150.03
	1000-14-14300-513010-00000000-	095677 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	300.06
	1000-14-14300-513010-00000000-	095266 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	44.39
	1000-14-14300-513010-00000000-	095573 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	1,429.74
	1000-14-14300-513010-00000000-	095839 02	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	651.04
	1000-14-14300-513010-00000000-	095857 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	202.55
	1000-14-14300-513010-00000000-	095806 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	17.47
	1000-14-14300-513010-00000000-	095814 01	2026 Q2 BLANKET - PLUMBING PARTS	110112	1/27/2026	9.90
	1000-14-14300-513010-00000000-	091737 01	2026 Q1 BLANKET - PLUMBING PARTS	110245	2/3/2026	207.70
	1000-14-14300-515610-00000000-	091737 01	2026 Q1 BLANKET - PLUMBING PARTS	110245	2/3/2026	44.33
	1000-14-14300-513010-00000000-	094196 01	2026 Q2 BLANKET - PLUMBING PARTS	110245	2/3/2026	215.78
	1000-14-14300-513010-00000000-	095926 01	2026 Q2 BLANKET - PLUMBING PARTS	110245	2/3/2026	34.36
	1000-14-14300-513010-00000000-	095927 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	110245	2/3/2026	1.15
	1000-14-14300-513010-00000000-	096160 01	2026 Q2 BLANKET - PLUMBING PARTS	110245	2/3/2026	142.18
	Total Paid by Vendor					7,272.16
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108396679.001	2026 Q2 BLANKET HVAC SUPPLIES	90009764	1/20/2026	41.06
	1000-14-14300-513010-00000000-	S108393018.001	2026 Q2 BLANKET HVAC SUPPLIES	90009764	1/20/2026	115.92
	1000-14-14300-513010-00000000-	S108398585.001	2026 Q2 BLANKET HVAC SUPPLIES	90009764	1/20/2026	143.10
	1000-14-14300-513010-00000000-	S108449637.001	2026 Q2 BLANKET HVAC SUPPLIES	90009915	2/3/2026	65.62
	1000-14-14300-513010-00000000-	S108450917.001	2026 Q2 BLANKET HVAC SUPPLIES	90009915	2/3/2026	55.57
	1000-14-14300-513010-00000000-	S108450920.001	2026 Q2 BLANKET HVAC SUPPLIES	90009915	2/3/2026	55.57
	Total Paid by Vendor					476.84
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	022026	POP 2/1/26-2/28/26 SHONEY DRIVE LEASE	110113	1/27/2026	5,837.01
	Total Paid by Vendor					5,837.01
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16543029	COM TX 011526/16543029	109969	1/20/2026	6,800.00
	1000-15-15100-513030-00000000-	16543029	COM TX 011526/16543029	109969	1/20/2026	18,725.45
	1000-15-15100-513030-00000000-	16550559	COM TX 011626/16550559	109969	1/20/2026	1,449.02

		1000-15-15100-513030-00000000-	16550559	COM TX 011626/16550559	109969	1/20/2026	1,712.50
		1000-15-15100-513030-00000000-	18922590	COM TX 012326/18922590	110114	1/27/2026	616.75
		1000-15-15100-513030-00000000-	18922590	COM TX 012326/18922590	110114	1/27/2026	926.40
		1000-15-15100-513030-00000000-	18922590	COM TX 012326/18922590	110114	1/27/2026	518.40
		1000-15-15100-513030-00000000-	18922590	COM TX 012326/18922590	110114	1/27/2026	378.00
		1000-15-15100-513030-00000000-	18922590	COM TX 012326/18922590	110114	1/27/2026	265.00
		1000-15-15100-513030-00000000-	18922613	COM TX 012326/18922613	110114	1/27/2026	1,337.31
		1000-15-15100-513030-00000000-	18922613	COM TX 012326/18922613	110114	1/27/2026	268.80
		1000-15-15100-513030-00000000-	18922613	COM TX 012326/18922613	110114	1/27/2026	163.20
		1000-15-15100-513030-00000000-	18922613	COM TX 012326/18922613	110114	1/27/2026	119.00
		1000-15-15100-513030-00000000-	18922613	COM TX 012326/18922613	110114	1/27/2026	170.00
		1000-15-15100-513030-00000000-	18922626	COM TX 020226/18922626	110246	2/3/2026	3,444.81
		1000-15-15100-513030-00000000-	18922626	COM TX 020226/18922626	110246	2/3/2026	259.20
		1000-15-15100-513030-00000000-	18922626	COM TX 020226/18922626	110246	2/3/2026	163.20
		1000-15-15100-513030-00000000-	18922626	COM TX 020226/18922626	110246	2/3/2026	142.50
		1000-15-15100-513030-00000000-	18922626	COM TX 020226/18922626	110246	2/3/2026	119.00
		1000-15-15100-513030-00000000-	18922626	COM TX 020226/18922626	110246	2/3/2026	1,624.95
		1000-15-15100-513030-00000000-	18922702	COM TX 020226/18922702	110246	2/3/2026	2,751.74
		1000-15-15100-513030-00000000-	18922702	COM TX 020226/18922702	110246	2/3/2026	566.40
		1000-15-15100-513030-00000000-	18922702	COM TX 020226/18922702	110246	2/3/2026	187.20
		1000-15-15100-513030-00000000-	18922702	COM TX 020226/18922702	110246	2/3/2026	136.50
		1000-15-15100-513030-00000000-	18922702	COM TX 020226/18922702	110246	2/3/2026	170.00
		Total Paid by Vendor					43,015.33
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024852306	POP 11/21/25-12/21/25 PRINT SHOP COPIERS	90009765	1/20/2026	1,242.10
		1000-17-17100-515250-00000000-	IN3801379	POP 1/28/26-2/27/26 XEROX SERVICES COH	90009916	2/3/2026	82.42
		Total Paid by Vendor					1,324.52
	Total by Fund 1000						6,502,165.06
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	495,003.28
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	277,123.80
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	233.68
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	1,379.53
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	3,645.43
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	-54,850.22
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	35.62
		1005-00-00000-517020-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	322.70
		1005-00-00000-425204-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	-4,062.61
		1005-00-00000-140200-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	183.68
		1005-00-00000-517020-00000000-	GROUP DUE 2/1/26	POP: 2/1/26-3/1/26 GROUP INVOICE	90009704	1/20/2026	84,993.84
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	550,100.19
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	310.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	164,732.19
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	186.91
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	1,423.62
		1005-00-00000-140200-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	-183.68
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/26-30	POP: 1/26/26-1/30/26 HEALTH CLAIMS	90009847	2/3/2026	399,641.55
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/26-30	POP: 1/26/26-1/30/26 HEALTH CLAIMS	90009847	2/3/2026	362.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/26-30	POP: 1/26/26-1/30/26 HEALTH CLAIMS	90009847	2/3/2026	251,627.55
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/26-30	POP: 1/26/26-1/30/26 HEALTH CLAIMS	90009847	2/3/2026	313.79
		1005-00-00000-517010-00000000-	PPA858434190	COBRA BENEFITS-1/06/26-3/01/26 HOLLEY FAMILY	110007	1/27/2026	1,613.11
		Total Paid by Vendor					2,174,136.13
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 12/1/25	POP: DEC 2025 GROUP LIFE & LONG TERM DISABILITY	90009877	2/3/2026	30,444.54
		Total Paid by Vendor					30,444.54
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	2026 LIFE INS REFND	PRORATED 2026 PREMIUM WAS OVERPAID	110068	1/27/2026	17.60
		Total Paid by Vendor					17.60
	WAGeworks	1005-00-00000-517020-00000000-	INV8658331	POP: 01/01/26-01/31/26 - FY26 FSA - ANNUAL	90009830	1/27/2026	1,788.00
		Total Paid by Vendor					1,788.00
	Total by Fund 1005						2,206,386.27
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	241059618	QUOTE STUDIO EQUIPMENT SUPPLIES VIDEOCASTING	110136	2/3/2026	1,750.53
		Total Paid by Vendor					1,750.53
	EMERGENCY SERVICES EDUCATION & CONSULTING	1010-42-00000-515790-00000000-	2941	POP: 01/12/26-01/16/26 - EMT RE-CERT TRAINING	110159	2/3/2026	4,110.00
		Total Paid by Vendor					4,110.00

	RODNEY WIGGINS	1010-42-00000-515790-00000000-	RES: 25-975	POP 1/20/26-1/22/26 HFR AFTER-INCIDENT REVIEW	110088	1/27/2026	3,000.00
		Total Paid by Vendor					3,000.00
	Total by Fund 1010						8,860.53
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54M10-515670-PT502130-	IN0161762	TRANSIT UNIFORMS (ORBIT)	90009768	1/27/2026	379.55
		2000-54-54D10-515670-PT502130-	IN0161757	TRANSIT UNIFORMS	90009768	1/27/2026	237.85
		2000-54-5416D-515670-PT502130-	IN0161757	TRANSIT UNIFORMS	90009768	1/27/2026	118.00
		2000-54-5416M-515670-PT502130-	IN0161757	TRANSIT UNIFORMS	90009768	1/27/2026	118.00
		2000-54-54160-515670-PT502130-	IN0161759	TRANSIT UNIFORMS (ADMIN)	90009768	1/27/2026	473.35
		2000-54-54D41-515670-PT502130-	IN0161759	TRANSIT UNIFORMS (ADMIN)	90009768	1/27/2026	19.55
		Total Paid by Vendor					1,346.30
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1M9F-RT99-6DQQ	CHAIRMAT PENS FOR 521	90009769	1/27/2026	27.43
		2000-54-5416D-515340-PT504990-	1M9F-RT99-6DQQ	CHAIRMAT PENS FOR 521	90009769	1/27/2026	35.99
		2000-54-54M10-515340-PT504990-	1C4W-Y1DV-4Y43	LAMINATING SUPPLIES FOR 521	90009769	1/27/2026	68.75
		Total Paid by Vendor					132.17
	A-Z OFFICE RESOURCE INC	2000-54-54D10-515340-PT504990-	5961287-1	TONER FOR DISPATCH	90009696	1/20/2026	96.80
		2000-54-54M10-515340-PT504990-	5961287-1	TONER FOR DISPATCH	90009696	1/20/2026	96.80
		Total Paid by Vendor					193.60
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	32.68
		2000-54-54999-514010-PT504010-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	29.62
		2000-54-54D10-514010-PT504010-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	429.99
		2000-54-54M10-514010-PT504010-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	1,135.87
		2000-54-54D10-514010-PT504010-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	413.26
		2000-54-54M10-514010-PT504010-	CFN-47655	FUELING TRANS DATED 011026	90009715	1/20/2026	813.41
		2000-54-54160-514010-PT504010-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	57.25
		2000-54-54999-514010-PT504010-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	27.27
		2000-54-54D10-514010-PT504010-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	536.17
		2000-54-54M10-514010-PT504010-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	1,316.07
		2000-54-54999-514010-PT504010-	CFN-47685	FUELING TRANS DATED 011326	90009715	1/20/2026	20.45
		2000-54-54D10-514010-PT504010-	CFN-47685	FUELING TRANS DATED 011326	90009715	1/20/2026	503.61
		2000-54-54M10-514010-PT504010-	CFN-47685	FUELING TRANS DATED 011326	90009715	1/20/2026	1,182.66
		2000-54-54999-514010-PT504010-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	30.74
		2000-54-54D10-514010-PT504010-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	600.23
		2000-54-54M10-514010-PT504010-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	1,571.62
		2000-54-54999-514010-PT504010-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	15.55
		2000-54-54D10-514010-PT504010-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	510.64
		2000-54-54M10-514010-PT504010-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	1,448.79
		2000-54-54160-514010-PT504010-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	48.55
		2000-54-54999-514010-PT504010-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	26.02
		2000-54-54D10-514010-PT504010-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	458.72
		2000-54-54M10-514010-PT504010-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	1,291.64
		2000-54-54160-514010-PT504010-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	36.02
		2000-54-54D10-514010-PT504010-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	308.45
		2000-54-54M10-514010-PT504010-	CFN-47872	FUELING TRANS DATED 011726	90009715	1/20/2026	920.57
		2000-54-54160-514010-PT504010-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	32.16
		2000-54-54999-514010-PT504010-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	15.38
		2000-54-54D10-514010-PT504010-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	491.22
		2000-54-54M10-514010-PT504010-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	1,437.99
		2000-54-54999-514010-PT504010-	CFN-47912	FUELING TRANS DATED 012126	90009785	1/27/2026	25.11
		2000-54-54D10-514010-PT504010-	CFN-47912	FUELING TRANS DATED 012126	90009785	1/27/2026	606.41
		2000-54-54M10-514010-PT504010-	CFN-47912	FUELING TRANS DATED 012126	90009785	1/27/2026	1,510.68
		2000-54-54160-514010-PT504010-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	29.69
		2000-54-54999-514010-PT504010-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	25.05
		2000-54-54D10-514010-PT504010-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	526.51
		2000-54-54M10-514010-PT504010-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	1,498.33
		2000-54-54M41-513030-PT503050-	INV-230048	POP: 01/16/26 DIESEL EXHAUST FLUID (BLANKET PO) Q2	90009785	1/27/2026	665.82
		2000-54-54999-514010-PT504010-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	27.26
		2000-54-54D10-514010-PT504010-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	453.27
		2000-54-54M10-514010-PT504010-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	1,314.70
		2000-54-54160-514010-PT504010-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	57.29
		2000-54-54D10-514010-PT504010-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	56.31
		2000-54-54M10-514010-PT504010-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	254.71

	2000-54-54M10-514010-PT504010-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	1,072.13
	2000-54-54160-514010-PT504010-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	84.94
	2000-54-54999-514010-PT504010-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	20.79
	2000-54-54D10-514010-PT504010-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	469.39
	2000-54-54M10-514010-PT504010-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	1,818.00
	2000-54-54D10-514010-PT504010-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	602.77
	2000-54-54M10-514010-PT504010-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	1,374.84
	2000-54-54999-514010-PT504010-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	52.95
	2000-54-54D10-514010-PT504010-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	376.22
	2000-54-54M10-514010-PT504010-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	1,431.92
	Total Paid by Vendor					30,097.69
HIGGINBOTHAM INSURANCE AGENCY, INC.	2000-00-00000-140200-00000000-	449897	POP: 02/01/26 -02/01/27 -TRANSIT VEHICLE INSURANCE	90009795	1/27/2026	276,214.00
	Total Paid by Vendor					276,214.00
JAMES R HALL	2000-54-54M41-513030-PT503050-	80180	COM TX 012326/80180	90009816	1/27/2026	375.00
	Total Paid by Vendor					375.00
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	278940	NAPA TRX DATE 011426	109918	1/20/2026	41.62
	2000-54-54M41-513030-PT503050-	278940	NAPA TRX DATE 011426	109918	1/20/2026	63.52
	2000-54-54M41-513030-PT503050-	278940	NAPA TRX DATE 011426	109918	1/20/2026	93.76
	2000-54-54M41-513030-PT503050-	278940	NAPA TRX DATE 011426	109918	1/20/2026	123.85
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	101.28
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	10.10
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	93.76
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	62.41
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	13.85
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	47.86
	2000-54-54M41-513030-PT503050-	278898	NAPA TRX DATE 011326	109918	1/20/2026	184.59
	2000-54-54M41-513030-PT503050-	279006	NAPA TRX DATE 011526	109918	1/20/2026	36.70
	2000-54-54M41-513030-PT503050-	279006	NAPA TRX DATE 011526	109918	1/20/2026	93.76
	2000-54-54M41-513030-PT503050-	279006	NAPA TRX DATE 011526	109918	1/20/2026	63.52
	2000-54-54M41-513030-PT503050-	279006	NAPA TRX DATE 011526	109918	1/20/2026	43.80
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	111.38
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	107.78
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	1,002.18
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	1,033.68
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	914.19
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	45.00
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	396.35
	2000-54-54M41-513030-PT503050-	279079	NAPA TRX DATE 012026	110051	1/27/2026	20.10
	2000-54-54D41-513030-PT503050-	279111	NAPA TRX DATE 012126	110051	1/27/2026	138.68
	2000-54-54D41-513030-PT503050-	279111	NAPA TRX DATE 012126	110051	1/27/2026	677.46
	2000-54-54D41-513030-PT503050-	279111	NAPA TRX DATE 012126	110051	1/27/2026	31.72
	2000-54-54D41-513030-PT503050-	279111	NAPA TRX DATE 012126	110051	1/27/2026	5.84
	2000-54-54D41-513030-PT503050-	279111	NAPA TRX DATE 012126	110051	1/27/2026	121.06
	2000-54-54M41-513030-PT503050-	279111	NAPA TRX DATE 012126	110051	1/27/2026	48.73
	2000-54-54160-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	5.54
	2000-54-54160-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	7.09
	2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	42.39
	2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	184.59
	2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	57.10
	2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	47.86
	2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	49.10
	2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	13.85
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	243.29
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	30.38
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	3.77
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	44.81
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	110.85
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	126.56
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	621.36
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	425.32
	2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	439.92

2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	26.73
2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	265.82
2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	20.72
2000-54-54D41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	37.27
2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	5.87
2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	5.96
2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	5.78
2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	218.62
2000-54-54M41-513030-PT503050-	279281	NAPA TRX DATE 012726	110186	2/3/2026	29.60
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	49.10
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	13.85
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	68.75
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	20.20
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	47.86
2000-54-54D41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	18.60
2000-54-54D41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	7.05
2000-54-54D41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	7.05
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	2,078.48
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	458.92
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	487.30
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	46.71
2000-54-54M41-513030-PT503050-	279324	NAPA TRX DATE 012826	110186	2/3/2026	45.84
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	13.85
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	103.78
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	49.10
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	47.86
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	42.39
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	396.35
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	268.97
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	1,284.15
2000-54-54M41-513030-PT503050-	279387	NAPA TRX DATE 012926	110186	2/3/2026	196.19
2000-54-54M41-515340-PT504990-	279417	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q2	110186	2/3/2026	181.80
2000-54-54D41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	7.05
2000-54-54M41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	123.85
2000-54-54M41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	63.52
2000-54-54M41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	93.76
2000-54-54M41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	43.06
2000-54-54M41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	60.60
2000-54-54M41-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	74.59
2000-54-54999-513030-PT503050-	279430	NAPA TRX DATE 013026	110186	2/3/2026	7.05
2000-54-54D41-513030-PT503050-	279453	NAPA TRX DATE 020226	110186	2/3/2026	7.05
2000-54-54M41-513030-PT503050-	279453	NAPA TRX DATE 020226	110186	2/3/2026	73.84
2000-54-54D41-513030-PT503050-	279453	NAPA TRX DATE 020226	110186	2/3/2026	7.05
Total Paid by Vendor					15,294.25
2000-54-54160-515250-PT503990-	20104	POP 1/1/26-12/31/26 CITY OF HUNTSVILLE RIDESHARE	109942	1/20/2026	2,500.00
Total Paid by Vendor					2,500.00
REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM					
S & S FIRESTONE INC					
2000-54-54M10-515580-PT504020-	4230028089	COM TX 013026/4230028089	90009846	2/3/2026	638.33
2000-54-54M10-515580-PT504020-	4230028089	COM TX 013026/4230028089	90009846	2/3/2026	95.00
2000-54-54D10-515580-PT504020-	4230028089	COM TX 013026/4230028089	90009846	2/3/2026	25.00
2000-54-54M10-515580-PT504020-	4230028089	COM TX 013026/4230028089	90009846	2/3/2026	8.00
2000-54-54M10-515580-PT504020-	4230028090	COM TX 013026/4230028090	90009846	2/3/2026	1,718.64
2000-54-54M10-515580-PT504020-	4230028090	COM TX 013026/4230028090	90009846	2/3/2026	50.00
2000-54-54M10-515580-PT504020-	4230028090	COM TX 013026/4230028090	90009846	2/3/2026	16.00
2000-54-54D10-515580-PT504020-	4230028091	COM TX 013026/4230028091	90009846	2/3/2026	176.80
2000-54-54D10-515580-PT504020-	4230028091	COM TX 013026/4230028091	90009846	2/3/2026	25.00
2000-54-54D10-515580-PT504020-	4230028091	COM TX 013026/4230028091	90009846	2/3/2026	3.00
2000-54-54D10-515580-PT504020-	4230028092	COM TX 013026/4230028092	90009846	2/3/2026	70.00
2000-54-54D10-515580-PT504020-	4230028092	COM TX 013026/4230028092	90009846	2/3/2026	176.80
2000-54-54D10-515580-PT504020-	4230028092	COM TX 013026/4230028092	90009846	2/3/2026	25.00
2000-54-54D10-515580-PT504020-	4230028092	COM TX 013026/4230028092	90009846	2/3/2026	3.00
2000-54-54D10-515580-PT504020-	4230028093	COM TX 013026/4230028093	90009846	2/3/2026	530.40

2000-54-54D10-515580-PT504020-	4230028093	COM TX 013026/4230028093	90009846	2/3/2026	75.00		
2000-54-54D10-515580-PT504020-	4230028093	COM TX 013026/4230028093	90009846	2/3/2026	9.00		
2000-54-54D10-515580-PT504020-	4230028094	COM TX 013026/4230028094	90009846	2/3/2026	176.80		
2000-54-54D10-515580-PT504020-	4230028094	COM TX 013026/4230028094	90009846	2/3/2026	95.00		
2000-54-54D10-515580-PT504020-	4230028094	COM TX 013026/4230028094	90009846	2/3/2026	25.00		
2000-54-54D10-515580-PT504020-	4230028094	COM TX 013026/4230028094	90009846	2/3/2026	3.00		
2000-54-54D10-515580-PT504020-	4230028095	COM TX 013026/4230028095	90009846	2/3/2026	3.00		
2000-54-54D10-515580-PT504020-	4230028095	COM TX 013026/4230028095	90009846	2/3/2026	176.80		
2000-54-54D10-515580-PT504020-	4230028095	COM TX 013026/4230028095	90009846	2/3/2026	25.00		
2000-54-54M10-515580-PT504020-	4230028096	COM TX 013026/4230028096	90009846	2/3/2026	70.00		
2000-54-54M10-515580-PT504020-	4230028096	COM TX 013026/4230028096	90009846	2/3/2026	100.00		
2000-54-54M10-515580-PT504020-	4230028096	COM TX 013026/4230028096	90009846	2/3/2026	32.00		
2000-54-54M10-515580-PT504020-	4230028096	COM TX 013026/4230028096	90009846	2/3/2026	3,437.28		
2000-54-54M10-515580-PT504020-	4230028097	COM TX 013026/4230028097	90009846	2/3/2026	1,276.66		
2000-54-54M10-515580-PT504020-	4230028097	COM TX 013026/4230028097	90009846	2/3/2026	70.00		
2000-54-54M10-515580-PT504020-	4230028097	COM TX 013026/4230028097	90009846	2/3/2026	50.00		
2000-54-54M10-515580-PT504020-	4230028097	COM TX 013026/4230028097	90009846	2/3/2026	16.00		
2000-54-54M10-515580-PT504020-	4230028136	COM TX 013026/4230028136	90009846	2/3/2026	25.00		
2000-54-54M10-515580-PT504020-	4230028136	COM TX 013026/4230028136	90009846	2/3/2026	859.32		
2000-54-54M10-515580-PT504020-	4230028136	COM TX 013026/4230028136	90009846	2/3/2026	8.00		
2000-54-54M10-515580-PT504020-	4230028136	COM TX 013026/4230028136	90009846	2/3/2026	6.00		
2000-54-54M10-515580-PT504020-	4230028136	COM TX 013026/4230028136	90009846	2/3/2026	95.00		
2000-54-54D10-514010-PT504010-	4230028439	COM TX 020226/4230028439	90009846	2/3/2026	25.00		
2000-54-54D10-514010-PT504010-	4230027698	COM TX 020226/4230027698	90009846	2/3/2026	70.00		
2000-54-54D10-514010-PT504010-	4230027698	COM TX 020226/4230027698	90009846	2/3/2026	25.00		
2000-54-54M10-515580-PT504020-	4230028098	COM TX 020226/4230028098	90009846	2/3/2026	95.00		
2000-54-54M10-515580-PT504020-	4230028098	COM TX 020226/4230028098	90009846	2/3/2026	50.00		
2000-54-54M10-515580-PT504020-	4230028098	COM TX 020226/4230028098	90009846	2/3/2026	1,718.64		
2000-54-54M10-515580-PT504020-	4230028098	COM TX 020226/4230028098	90009846	2/3/2026	16.00		
2000-54-54M10-515580-PT504020-	4230028099	COM TX 020226/4230028099	90009846	2/3/2026	638.33		
2000-54-54M10-515580-PT504020-	4230028099	COM TX 020226/4230028099	90009846	2/3/2026	25.00		
2000-54-54M10-515580-PT504020-	4230028099	COM TX 020226/4230028099	90009846	2/3/2026	8.00		
2000-54-54M10-515580-PT504020-	4230028434	COM TX 020226/4230028434	90009846	2/3/2026	1,276.66		
2000-54-54M10-515580-PT504020-	4230028434	COM TX 020226/4230028434	90009846	2/3/2026	70.00		
2000-54-54M10-515580-PT504020-	4230028434	COM TX 020226/4230028434	90009846	2/3/2026	50.00		
2000-54-54M10-515580-PT504020-	4230028434	COM TX 020226/4230028434	90009846	2/3/2026	16.00		
2000-54-54D10-515580-PT504020-	4230028435	COM TX 020226/4230028435	90009846	2/3/2026	353.60		
2000-54-54D10-515580-PT504020-	4230028435	COM TX 020226/4230028435	90009846	2/3/2026	95.00		
2000-54-54D10-515580-PT504020-	4230028435	COM TX 020226/4230028435	90009846	2/3/2026	25.00		
2000-54-54D10-515580-PT504020-	4230028435	COM TX 020226/4230028435	90009846	2/3/2026	6.00		
2000-54-54D10-515580-PT504020-	4230028436	COM TX 020226/4230028436	90009846	2/3/2026	353.60		
2000-54-54D10-515580-PT504020-	4230028436	COM TX 020226/4230028436	90009846	2/3/2026	50.00		
2000-54-54D10-515580-PT504020-	4230028436	COM TX 020226/4230028436	90009846	2/3/2026	6.00		
2000-54-54D10-515580-PT504020-	4230028437	COM TX 020226/4230028437	90009846	2/3/2026	530.40		
2000-54-54D10-515580-PT504020-	4230028437	COM TX 020226/4230028437	90009846	2/3/2026	75.00		
2000-54-54D10-515580-PT504020-	4230028437	COM TX 020226/4230028437	90009846	2/3/2026	9.00		
2000-54-54M10-515580-PT504020-	4230028438	COM TX 020226/4230028438	90009846	2/3/2026	2,553.32		
2000-54-54M10-515580-PT504020-	4230028438	COM TX 020226/4230028438	90009846	2/3/2026	70.00		
2000-54-54M10-515580-PT504020-	4230028438	COM TX 020226/4230028438	90009846	2/3/2026	100.00		
2000-54-54M10-515580-PT504020-	4230028438	COM TX 020226/4230028438	90009846	2/3/2026	32.00		
2000-54-54D10-515580-PT504020-	4230028440	COM TX 020226/4230028440	90009846	2/3/2026	353.60		
2000-54-54D10-515580-PT504020-	4230028440	COM TX 020226/4230028440	90009846	2/3/2026	50.00		
2000-54-54D10-515580-PT504020-	4230028440	COM TX 020226/4230028440	90009846	2/3/2026	6.00		
2000-54-54D10-514010-PT504010-	4230028440	COM TX 020226/4230028440	90009846	2/3/2026	99.95		
Total Paid by Vendor					19,046.93		
Total by Fund 2000					345,199.94		
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1QVW-WQGX-96RJ	GENERAL OFFICE SUPPLIES STREET OUTREACH/CODE	90009699	1/20/2026	29.99
Total Paid by Vendor					29.99		
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2289156	MATERIALS FOR DMP PROJ(REHAB @3815 LAKEWOOD DR)	90009781	1/27/2026	459.60
Total Paid by Vendor					459.60		
	COMMUNITY ACTION PARTNERSHIP	2100-70-70100-515340-PN200011-00188	REQ09HESG24	REIMBURSE EXPENSES REQ#9 HESG24	110149	2/3/2026	106.00

HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00188	REQ09HESG24	REIMBURSE EXPENSES REQ#9 HESG24	110149	2/3/2026	3,314.42	
	Total Paid by Vendor					3,420.42	
CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ09HESG24	REIMBURSE EXPENSES REQ#9 HESG24	110154	2/3/2026	2,241.99	
	Total Paid by Vendor					2,241.99	
FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ09HESG24	REIMBURSE EXP REQUEST#9 HESG24	90009862	2/3/2026	4,456.00	
	2100-70-70100-515340-PN200011-00188	REQ09HESG24	REIMBURSE EXP REQUEST#9 HESG24	90009862	2/3/2026	2,159.16	
	Total Paid by Vendor					6,615.16	
MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ11UDAG25	POP 11/16/25-12/22/25 REIM UTIL-NEIGHBRHOOD CENTER	90009807	1/27/2026	476.52	
	Total Paid by Vendor					476.52	
MOSAIC COMMUNITY PLANNING LLC	2100-70-70100-515370-00000000-00177	HUNTSVILLE-02	CPD 2025-2029 CONSOLIDATED PLAN	90009809	1/27/2026	58,619.00	
	Total Paid by Vendor					58,619.00	
REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001202983	HOMELESS CAMP DUMP(POP 1/1-1/31/26)	110211	2/3/2026	539.00	
	Total Paid by Vendor					539.00	
SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00190	0058964306	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009819	1/27/2026	130.87	
	2100-70-70300-515670-00000000-00190	0058964307	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009819	1/27/2026	40.64	
	2100-70-70300-515670-00000000-00190	0058973025	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009897	2/3/2026	162.61	
	Total Paid by Vendor					334.12	
STAPLES INC	2100-70-70100-515340-PN200015-	6053341174	OFFICE SUPPLIES-CD	90009822	1/27/2026	7.87	
	2100-70-70100-515340-PN200015-	6053796092	OFFICE SUPPLIES-PROGRAM PROJECTS MANAGER	90009822	1/27/2026	127.34	
	2100-70-70100-515340-PN200015-	6053796091	OFFICE SUPPLIES-SECRETARY	90009899	2/3/2026	51.89	
	Total Paid by Vendor					187.10	
THE B.A.D. LLC	2100-70-70100-515520-PN200015-	HSVI-36932	POP 1/22/26 NO TRESPASSING CORO SIGNS	110219	2/3/2026	990.00	
	Total Paid by Vendor					990.00	
TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00190	758ST1-2503188	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009891	2/3/2026	244.00	
	Total Paid by Vendor					244.00	
	Total by Fund 2100					74,156.90	
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD1/2026	POP 12/22/25-1/16/26 HOME ADMIN PAYROLL	110151	2/3/2026	21,066.20
	Total Paid by Vendor					21,066.20	
	Total by Fund 2200					21,066.20	
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOME ARP ADMIN1/2026	POP 12/22/25-1/16/26 HOME ARP ADMIN PAYROLL	110150	2/3/2026	8,885.79
	Total Paid by Vendor					8,885.79	
	Total by Fund 2201					8,885.79	
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	17MX-HY9P-TGT9	MENTOR ATTIRE FOR SEASONAL ACTIVITIES	90009840	2/3/2026	703.78
	Total Paid by Vendor					703.78	
	Total by Fund 2500					703.78	
3000	REGIONS BANK	3000-00-00000-633950-T0000000-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	3,298,171.97
	3000-00-00000-602000-DE2014AX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	135,600.00	
	3000-00-00000-602000-DE2025BX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	412,019.99	
	3000-00-00000-601000-DE2025BX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	1,300,293.50	
	3000-00-00000-140200-00000000-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	-18,131.92	
	3000-00-00000-460100-00000000-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	-525.50	
	Total Paid by Vendor					5,127,428.04	
	Total by Fund 3000					5,127,428.04	
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	1212251	POP: 12/01/25 -12/09/25-FY26-Q1-WILDLIFE REMOVAL	109866	1/20/2026	600.00
	Total Paid by Vendor					600.00	
ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	173050	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009698	1/20/2026	143.00	
	3020-55-00000-516010-00000000-	173051	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009698	1/20/2026	584.00	
	3020-55-00000-516010-00000000-	173049	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009698	1/20/2026	276.00	
	3020-55-00000-516010-00000000-	173111	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009698	1/20/2026	511.00	
	3020-55-00000-516010-00000000-	173113	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009698	1/20/2026	292.00	
	3020-55-00000-516010-00000000-	173112	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009698	1/20/2026	276.00	
	3020-55-00000-516010-00000000-	173229	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009767	1/27/2026	365.00	
	3020-55-00000-516010-00000000-	173232	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009767	1/27/2026	511.00	
	3020-55-00000-516010-00000000-	173235	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009767	1/27/2026	572.00	
	3020-55-00000-516010-00000000-	173233	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009767	1/27/2026	146.00	
	3020-55-00000-516010-00000000-	173305	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009767	1/27/2026	146.00	
	3020-55-00000-516010-00000000-	173333	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009767	1/27/2026	292.00	
	3020-55-00000-516040-00000000-	172989	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90009837	2/3/2026	912.00	
	3020-55-00000-516040-00000000-	173115	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90009837	2/3/2026	219.00	
	3020-55-00000-516010-00000000-	173523	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009837	2/3/2026	1,168.00	
	3020-55-00000-516010-00000000-	173566	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90009837	2/3/2026	518.00	

	Total Paid by Vendor					6,931.00
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	33769	SAND FOR WEATHER PWS	110000	1/27/2026	9,000.00
	Total Paid by Vendor					9,000.00
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	83821	2026 Q1 BLANKET - POOL CHEMICALS/MISC	90009700	1/20/2026	736.98
	3020-14-00000-523000-PR8405XX-	83839	2026 Q1 BLANKET - POOL CHEMICALS/MISC	90009700	1/20/2026	119.99
	3020-14-00000-523000-PR8405XX-	84169	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90009841	2/3/2026	61.99
	Total Paid by Vendor					918.96
BENCHMARK COMPANIES LLC	3020-52-00000-513010-PR8431XX-	26937	MULCH FOR HAYS NATURE PRESERVE	90009776	1/27/2026	3,100.00
	Total Paid by Vendor					3,100.00
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2278100	FY26 Q2-LUMBER BLANKET FOR PWS	90009708	1/20/2026	258.36
	3020-52-00000-513010-PR8431XX-	2277294	LUMBER FOR NON-BID ITEMS - HAYS (BLANKET Q2)	90009781	1/27/2026	116.88
	3020-52-00000-513010-PR8431XX-	2288410	LUMBER FOR NON-BID ITEMS - HAYS (BLANKET Q2)	90009781	1/27/2026	393.36
	3020-55-00000-516010-00000000-	2284196	FY26 Q2-LUMBER BLANKET FOR PWS	90009781	1/27/2026	121.44
	3020-55-00000-516010-00000000-	2295158	FY26 Q2-LUMBER BLANKET FOR PWS	90009853	2/3/2026	171.56
	Total Paid by Vendor					1,061.60
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-520010-00000000-	5260	POP:12/01/25-12/31/25-STRUCT DESIGN-HPD STAC NADTF	110158	2/3/2026	1,000.00
	3020-14-00000-520010-00000000-	5237	POP:11/01/25-11/30/25-STRUCT DESIGN-HPD STAC NADTF	110158	2/3/2026	1,000.00
	Total Paid by Vendor					2,000.00
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	28799289	WHEAT STRAW FOR SOUT MAINTENANCE	109901	1/20/2026	594.00
	Total Paid by Vendor					594.00
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	113945	POP:01/01/26-01/31/26 ENGINEER SVCS- GOLD/SCHIFF	90009789	1/27/2026	1,755.00
	Total Paid by Vendor					1,755.00
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT81007	POP: 11/01/25-11/30/25-GREEN ROOF MAINTENANCE	109905	1/20/2026	1,160.00
	Total Paid by Vendor					1,160.00
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00862	KNUCKLEBOOMS FOR SANITATION	90009732	1/20/2026	263,525.83
	Total Paid by Vendor					263,525.83
JAMES R HALL	3020-55-00000-516020-00000000-	80144	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80145	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80146	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80147	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80148	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80149	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80150	POP 12/31/25 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80177	POP 1/7/26 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	3020-55-00000-516020-00000000-	80217	POP 1/7/26 FOR TOWING (RESURFACING)	90009895	2/3/2026	65.00
	Total Paid by Vendor					585.00
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#6 ST ADA UPGR	#6,POP 12/04/25-01/06/26 STREETS CONCRETE-ADA UPGR	110046	1/27/2026	379,630.00
	3020-55-00000-528003-00000000-	APPL#7 ST ADA UPGR	#7,POP 01/06/26-01/20/26 STREETS CONCRETE-ADA UPGR	110046	1/27/2026	11,664.00
	Total Paid by Vendor					391,294.00
LEE COMPANY	3020-14-00000-521031-00000000-	LEE-001600926	POP:12/12/25-12/26/25-INSTALL, MCGUCKEN PARK RENO	109917	1/20/2026	17,308.77
	Total Paid by Vendor					17,308.77
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	80125326	POP: 01/01/26-12/31/27-FITNESS EQUIP WARRANTY	110183	2/3/2026	4,947.00
	Total Paid by Vendor					4,947.00
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007448-1	EQUIPMENT FOR F550 FOR FLEET	90009882	2/3/2026	6,547.00
	3020-15-00000-520100-00000000-	762007599-1	EQUIPMENT INSTALL FOR #022829 2026 FORD F350	90009882	2/3/2026	10,639.00
	3020-15-00000-520100-00000000-	762007603-1	EQUIPMENT FOR F550 FOR FLEET	90009882	2/3/2026	1,835.00
	3020-15-00000-520100-00000000-	762007606-1	EQUIPMENT INSTALL FOR #022829 2026 FORD F350	90009882	2/3/2026	450.00
	3020-15-00000-520100-00000000-	762007607-1	POP 1/29/26 EQUIPMENT INSTALL FOR #022829	90009882	2/3/2026	1,840.00
	Total Paid by Vendor					21,311.00
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-521030-00000000-	23381.05	POP:10/01/25-10/31/25 - ARCHITECT SVCS- SKATIN	109925	1/20/2026	17,388.00
	3020-14-00000-520010-00000000-	24489.02	POP 10/1/25-10/31/25 ARCHITECTURAL SUPPORT	110059	1/27/2026	20,385.00
	Total Paid by Vendor					37,773.00
OUTDOORLINK INC	3020-30-00000-513010-00000000-	62038	POP 1/1/26-12/31/26 OUTDOOR LINK CONTROLS	109928	1/20/2026	9,174.24
	Total Paid by Vendor					9,174.24
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103235	POP 10/27/25-12/12/25 REPLACE RTU - FIRESTATION 10	90009746	1/20/2026	10,553.62
	Total Paid by Vendor					10,553.62
REYNOLDS WARREN EQUIPMENT CO., INC.	3020-15-00000-520100-00000000-	1507A	MELTER MACHINE CRACK SEALER TRAILER	90009815	1/27/2026	102,046.05
	Total Paid by Vendor					102,046.05
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	11024	POP 1/6/26 PWS CONCRETE LINE PUMPING	110213	2/3/2026	602.40
	Total Paid by Vendor					602.40
ROCKET MEP LLC	3020-14-00000-523038-00000000-	COH-001-04	POP 12/24/25-1/24/26 STATION #7 GENERATOR	90009817	1/27/2026	945.00

	Total Paid by Vendor					945.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001919	POP:01/06/26 ASPHALT-BLANKET	109947	1/20/2026	45.88
	3020-55-00000-516010-00000000-	0203004230	POP: 01/07/26 ASPHALT-BLANKET	109947	1/20/2026	38.44
	3020-55-00000-516010-00000000-	0203004229	POP: 01/07/26 ASPHALT-BLANKET	109947	1/20/2026	372.62
	3020-00-00000-220400-00000000-	406824-25-3RET	24587 - STONER PARK PAVING FINAL RETAINAGE	109947	1/20/2026	5,665.48
	3020-00-00000-220400-00000000-	406824-25-3RET	24587 - STONER PARK PAVING FINAL RETAINAGE	109947	1/20/2026	297.41
	3020-55-00000-516020-00000000-	APPL#4 - ST RES 25P2	#4, POP:12/01/25-12/31/25 STRT RESURFACING FY25,PH	110089	1/27/2026	114,222.65
	3020-55-00000-516020-00000000-	APPL# 2 PH3 ST RESRF	#2, POP: 11/01/25-12/31/25 - FY 25, PH 3 ST RESURF	110089	1/27/2026	80,061.32
	3020-55-00000-516010-00000000-	0209001934	FY26 Q2 ASPHALT-BLANKET	110089	1/27/2026	1,348.50
	3020-55-00000-516020-00000000-	0209001900	FY26 Q1 ASPHALT-BLANKET	110089	1/27/2026	1,324.58
	Total Paid by Vendor					203,376.88
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-523038-00000000-	537216	POP 11/1/25-11/30/25 CIVIL DESIGN SRVS	109950	1/20/2026	1,730.00
	Total Paid by Vendor					1,730.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-14-00000-521003-00000000-	157959033-001	SEEDING FESTIVAL GROUNDS JHP	109953	1/20/2026	17,200.00
	3020-14-00000-521031-00000000-	161765588-001	EROSION CONTROL -MCGUCKEN PARK	109953	1/20/2026	429.44
	Total Paid by Vendor					17,629.44
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10284	POP 1/21/26 FIBER WORK FOR COH	110095	1/27/2026	692.98
	3020-17-00000-520500-PR8629XX-	10285	POP 1/7/26 FIBER WORK FOR COH	110095	1/27/2026	535.00
	Total Paid by Vendor					1,227.98
STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1244	TOPSOIL FOR MAINT STOCK	90009755	1/20/2026	1,300.00
	Total Paid by Vendor					1,300.00
TEMPLE INC	3020-75-00000-529000-00000000-	INV0275403	AUDIBLE PEDS-GOVERNORS/GALLATIN ***SOLE SOURCE***	109958	1/20/2026	6,320.00
	3020-75-00000-529001-00000000-	INV0275630	TEMPLE AI SCHOOL FLASHER *SOLE SOURCE*	110226	2/3/2026	5,988.00
	Total Paid by Vendor					12,308.00
TENNESSEE FARMERS COOPERATIVE	3020-55-00000-516010-00000000-	H44091	ROCK SALT FOR PWS	110227	2/3/2026	6,482.70
	3020-55-00000-516010-00000000-	H44083	ROCK SALT FOR PWS	110227	2/3/2026	6,482.70
	3020-55-00000-516010-00000000-	H44092	ROCK SALT FOR PWS	110227	2/3/2026	6,482.70
	Total Paid by Vendor					19,448.10
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1142	POP 12/1/25-1/8/26 FALLEN OFFICERS MEMORIAL	90009825	1/27/2026	600.00
	Total Paid by Vendor					600.00
TRAFFIC SIGNAL LLC	3020-75-00000-529000-00000000-	INV15678	WIRE FOR LIGHTING-TIM RILEY	90009906	2/3/2026	3,120.00
	Total Paid by Vendor					3,120.00
TRP CONSTRUCTION GROUP, LLC	3020-55-00000-516020-00000000-	2025-106B-2	STRIPING FOR BOYS & GIRLS CLUB	110235	2/3/2026	10,921.20
	Total Paid by Vendor					10,921.20
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	44045	JAYCEE DRAINAGE SOD	109961	1/20/2026	23,328.00
	Total Paid by Vendor					23,328.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	325645	SIGNAL HARDWARE - 4 MILE POST/WHITESBURG	90009908	2/3/2026	220.00
	3020-75-00000-529000-00000000-	324682	SIGNAL HARDWARE - 4 MILE POST/WHITESBURG	90009908	2/3/2026	2,748.00
	3020-75-00000-529000-00000000-	325798	SIGNAL HARDWARE - 4 MILE POST/WHITESBURG	90009908	2/3/2026	2,387.00
	Total Paid by Vendor					5,355.00
VELVET PINES DEVELOPERS LLC	3020-14-00000-523051-00000000-	APPL#5 HPD SOD RENO	#5, POP:12/01/25-12/31/25 HPD LOWE MILL SOD RENO	90009759	1/20/2026	252,032.58
	Total Paid by Vendor					252,032.58
VULCAN INC	3020-75-00000-529000-00000000-	R67390	METAL SIGNS	110241	2/3/2026	5,765.00
	Total Paid by Vendor					5,765.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5197695	FY26 Q1 MAINT ROCK BLANKET	90009761	1/20/2026	216.92
	3020-55-00000-516010-00000000-	5424902	FY26 Q2 MAINT ROCK BLANKET	90009829	1/27/2026	1,526.11
	3020-55-00000-516010-00000000-	5424987	FY26 Q2 MAINT ROCK BLANKET	90009829	1/27/2026	214.01
	3020-55-00000-516010-00000000-	5425368	FY26 Q2 MAINT ROCK BLANKET	90009829	1/27/2026	375.55
	3020-55-00000-516010-00000000-	5425703	FY26 Q2 MAINT ROCK BLANKET	90009829	1/27/2026	967.76
	3020-55-00000-516010-00000000-	5471008	FY26 Q2 MAINT ROCK BLANKET	90009829	1/27/2026	183.15
	3020-55-00000-516010-00000000-	5471355	FY26 Q2 MAINT ROCK BLANKET	90009829	1/27/2026	190.58
	3020-55-00000-516040-00000000-	5424306	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	4,097.15
	3020-55-00000-516040-00000000-	5389403	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	671.32
	3020-55-00000-516040-00000000-	5463177	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	1,819.62
	3020-55-00000-516040-00000000-	5463348	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	2,419.63
	3020-55-00000-516040-00000000-	5463697	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	3,020.12
	3020-55-00000-516040-00000000-	5463133	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	3,481.25
	3020-55-00000-516040-00000000-	5424532	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	2,441.67
	3020-55-00000-516040-00000000-	5463791	FY 26 Q2 CONST ROCK BLANKET	90009911	2/3/2026	18,155.50
	3020-55-00000-516010-00000000-	5505438	FY26 Q2 MAINT ROCK BLANKET	90009911	2/3/2026	551.43
	Total Paid by Vendor					40,331.77

	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	265899	FY26 Q2 PWS ASPHALT-BLANKET	90009763	1/20/2026	728.84
		3020-55-00000-516010-00000000-	265775	FY26 Q2 PWS ASPHALT-BLANKET	90009763	1/20/2026	253.84
		3020-55-00000-516010-00000000-	265768	FY26 Q2 PWS ASPHALT-BLANKET	90009763	1/20/2026	465.88
		3020-55-00000-516010-00000000-	265760	FY26 Q2 PWS ASPHALT-BLANKET	90009763	1/20/2026	273.60
		3020-00-00000-220400-00000000-	APPL #14 FINAL RET	23970 - RESURF RESIDENTIAL STRTS FY24 PH 1 FIN RET	90009833	1/27/2026	161,495.55
		3020-55-00000-516010-00000000-	266465	FY26 Q2 PWS ASPHALT-BLANKET	90009833	1/27/2026	361.00
		3020-55-00000-516020-00000000-	266465	FY26 Q2 PWS ASPHALT-BLANKET	90009833	1/27/2026	7,893.36
		3020-55-00000-516010-00000000-	266608	FY26 Q2 PWS ASPHALT-BLANKET	90009833	1/27/2026	117.80
		3020-55-00000-516010-00000000-	263700	FY26 Q1 PWS ASPHALT-BLANKET	90009914	2/3/2026	115.52
		3020-55-00000-516020-00000000-	263700	FY26 Q1 PWS ASPHALT-BLANKET	90009914	2/3/2026	3,177.68
		3020-55-00000-516010-00000000-	267085	FY26 Q2 PWS ASPHALT-BLANKET	90009914	2/3/2026	168.72
		3020-55-00000-516010-00000000-	267182	FY26 Q2 PWS ASPHALT-BLANKET	90009914	2/3/2026	203.68
		Total Paid by Vendor					175,255.47
	Total by Fund 3020						1,660,915.89
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JAN APP FY26	JAN APPROP, LESS HPD COST, LESS 2800 POPLAR	90009729	1/20/2026	3,039,166.67
		3030-00-00000-610123-00000000-	FY25 Tax True Up	Limestone Co Tax Collection Due HCS- FY25 True Up	90009797	1/27/2026	203,415.24
		Total Paid by Vendor					3,242,581.91
	Total by Fund 3030						3,242,581.91
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 1/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/26 - 2021VBC	110117	1/30/2026	36,793.77
		3040-00-00000-602000-DE2021VB-	DEBT 1/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/26 - 2021VBC	110117	1/30/2026	7,462.60
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 1/1/26 2023E	DEBT SERVICE PAYMENT DUE 1/1/26 - 2023E	110118	1/30/2026	49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 1/1/26 2023E	DEBT SERVICE PAYMENT DUE 1/1/26 - 2023E	110118	1/30/2026	33,180.60
		Total Paid by Vendor					82,180.60
	REGIONS BANK	3040-00-00000-602000-DE2014AX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	8,500.00
		3040-00-00000-602000-DE2025AX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	679,375.00
		3040-00-00000-601000-DE2025AX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	810,000.00
		3040-00-00000-460100-00000000-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	-150.39
		Total Paid by Vendor					1,497,724.61
	Total by Fund 3040						1,624,161.58
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5672	POP 1/1/26-1/31/26 PHOTOGRAPHIC DOC	90009886	2/3/2026	600.00
		Total Paid by Vendor					600.00
	Total by Fund 3050						600.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-011626	ROCKET CITY CLASSIC BASKETBALL	90009726	1/20/2026	30,000.00
		3060-00-00000-610022-00000000-	LRAC-012626	EXPOSURE YOUTH CAMP	90009869	2/3/2026	45,000.00
		3060-00-00000-610022-00000000-	LRAC-012626	TIGER ROCK MARTIAL ARTS (VBC INVOICE)	90009869	2/3/2026	10,000.00
		3060-00-00000-610022-00000000-	LRAC-020226	ALPHA PHI ALPHA CONVENTION	90009869	2/3/2026	12,000.00
		3060-00-00000-610022-00000000-	LRAC-020226	LIPSCOMB UNIVERSITY - WOMEN'S GOLF	90009869	2/3/2026	10,000.00
		Total Paid by Vendor					107,000.00
	Total by Fund 3060						107,000.00
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524000-ALDOT008-	CRPHV-MR26	ALDOT PE - 100080848	109870	1/20/2026	100,000.00
		Total Paid by Vendor					100,000.00
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000239886	POP:04/26/25-12/26/25-HSV NORTHERN BYPASS SUPPORT	110137	2/3/2026	2,485.53
		Total Paid by Vendor					2,485.53
	BIG SIGN LLC	3080-71-00000-524022-00000000-	20591	POP 12/3/25 - MOVED TWIN POLE TEXACO SIGN OFF ROW	110006	1/27/2026	15,400.00
		3080-71-00000-524022-00000000-	20574	POP:12/3/25 MOVED BUSINESS CTR SIGN	110006	1/27/2026	18,985.00
		Total Paid by Vendor					34,385.00
	CHAPMAN SISSON ARCHITECTS INC	3080-14-00000-522007-GARORION-	24049-006	POP:11/15/25-01/15/26 ARCHITECTURAL SVCS- ORION	110143	2/3/2026	61,022.05
		Total Paid by Vendor					61,022.05
	GARVER LLC	3080-71-00000-530009-00000000-	2501354-1	POP: 09/01/25-10/10/25-DITTO LANDING ENTRANCE DESI	90009723	1/20/2026	23,332.40
		3080-71-00000-530000-BUDGET01-	2502583-1	POP:10/01/25-11/14/25ON CALL ECONOMIC & ENG PROFES	90009723	1/20/2026	36,199.82
		3080-71-00000-524027-00000000-	21S02490-22	POP: 12/13/25 - 01/09/26 - OLD MONROVIA	90009792	1/27/2026	5,682.54
		3080-71-00000-528006-00000000-	23S02020-16	POP: 12/13/25 - 01/09/26 - PARC CORRIDOR	90009792	1/27/2026	18,552.03
		3080-71-00000-528006-00000000-	23S02000-8	POP:12/13/25-01/09/26-HYDROLOGIC/HYDRAULIC M.CREEK	90009792	1/27/2026	4,117.75
		3080-71-00000-528006-00000000-	2500218-5	POP:10/11/25-01/09/26MILL CRK CNI-INFRASTRUC PH 1	90009792	1/27/2026	1,811.04
		3080-71-00000-521000-BUDGET01-	2400710-8	POP:11/15/25-12/12/25-PUMP STATION & GRAVITY SEWER	90009792	1/27/2026	42,635.00
		Total Paid by Vendor					132,330.58
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524008-00000000-	2508813	POP:11/22/25-12/20/25 - HILLCREST ROAD CONNECTOR	90009793	1/27/2026	1,000.00
		Total Paid by Vendor					1,000.00
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524009-00000000-	9351376055	MONROE STREET LIGHTING QUOTE 0248155806	109904	1/20/2026	37,038.05
		Total Paid by Vendor					37,038.05

GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-520900-00000000-	APPL# 2 TN RVR GRWY	#2 POP: 12/01/25-01/18/26 TN RIVER GREENWAY PH 3	90009794	1/27/2026	191,875.77	
	3080-71-00000-610081-00000000-	APPL# 2 TOLL GTE TRL	#2, POP: 11/26/25-01/25/26 TOLL GATE TRAIL IMPROVE	90009867	2/3/2026	179,670.00	
	Total Paid by Vendor					371,545.77	
JOHNSON & ASSOCIATES CONSULTING ENGINEERS LLC	3080-71-00000-527000-00000000-	02063-EN-1(E)	POP: 11/17/25-12/14/25-FAGAN CREEK H&H MODELING SVC	110039	1/27/2026	2,325.00	
	Total Paid by Vendor					2,325.00	
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	272724	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	82.50	
	3080-71-00000-524022-00000000-	272731	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	25.00	
	3080-71-00000-524022-00000000-	272762	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	37.50	
	3080-71-00000-524022-00000000-	272700	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	1,313.00	
	3080-71-00000-524022-00000000-	272701	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	167.50	
	3080-71-00000-524022-00000000-	272733	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	77.50	
	3080-71-00000-524022-00000000-	272732	POP: 12/01/25-12/31/25 - WINCHESTER RD LEGAL SVCS	90009735	1/20/2026	37.50	
	3080-71-00000-530000-BUDGET01-	272745	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	1,195.00	
	3080-71-00000-530000-BUDGET01-	272696	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	227.50	
	3080-71-00000-530000-BUDGET01-	272681	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	842.50	
	3080-71-00000-530000-BUDGET01-	272743	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	390.00	
	3080-71-00000-530000-BUDGET01-	272757	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	1,532.50	
	3080-71-00000-530000-BUDGET01-	272663	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	5,245.00	
	3080-71-00000-530000-BUDGET01-	272673	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	6,110.00	
	3080-71-00000-530000-BUDGET01-	272676	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	75.00	
	3080-71-00000-530000-BUDGET01-	272643	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	292.50	
	3080-71-00000-530000-BUDGET01-	272656	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	15,767.50	
	3080-71-00000-530000-BUDGET01-	272666	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	6,750.00	
	3080-71-00000-530000-BUDGET01-	272671	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	195.00	
	3080-71-00000-528006-00000000-	272650	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	833.75	
	3080-71-00000-521000-BUDGET01-	272677	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	97.50	
	3080-71-00000-521000-BUDGET01-	272682	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	32.50	
	3080-71-00000-524000-BUDGET01-	272761	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	357.50	
	3080-71-00000-524000-BUDGET01-	272652	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	593.75	
	3080-71-00000-524000-BUDGET01-	272665	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	412.50	
	3080-71-00000-524000-BUDGET01-	272764	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	1,754.20	
	3080-71-00000-530000-BUDGET01-	272668	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	532.40	
	3080-71-00000-530000-BUDGET01-	272713	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	4,167.50	
	3080-71-00000-530000-BUDGET01-	272741	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	32.50	
	3080-71-00000-530000-BUDGET01-	272719	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	7,247.50	
	3080-71-00000-524022-00000000-	LP-WINCHESTER TRT 46	WINCHESTER RD IMPROVE-TRACT 46 NASSERI RES 15-459	110047	1/27/2026	100,823.75	
	Total Paid by Vendor						157,248.35
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	51523	POP: 09/24/25-10/23/25-NO. HSV GREENWAY MASTER PLAN	90009804	1/27/2026	2,600.00
		Total Paid by Vendor					2,600.00
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1872-D	POP 1/14/26 PROFESSIONAL SERVICES	109924	1/20/2026	500.00
		Total Paid by Vendor					500.00
	REGIONS BANK	3080-00-00000-602000-DE2025BX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	445,105.01
		3080-00-00000-601000-DE2025BX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	1,404,706.50
		3080-00-00000-140200-00000000-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	-19,587.69
		3080-00-00000-460100-00000000-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	-211.61
Total Paid by Vendor						1,830,012.21	
ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-27-2RET	2550 - PINHOOK POLE 4 FINAL RETAINAGE	110089	1/27/2026	415.09	
	3080-00-00000-220400-00000000-	3725008-26-2RET	2550 - PRATT&SCHIFFMAN ADA FINAL RETAINAGE	110089	1/27/2026	632.61	
	3080-71-00000-520900-00000000-	APPL# 2 MEEK GRNWWY	#2, POP: 11/01/25-11/30/25 MEEK GREENWAY	110089	1/27/2026	290,585.93	
	Total Paid by Vendor					291,633.63	
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527000-00000000-	537215	POP 11/1/25-11/30/25 CARMICHAEL TRACT KATHY	109950	1/20/2026	8,300.00	
Total Paid by Vendor					8,300.00		
SKIPPER CONSULTING INC	3080-71-00000-530000-BUDGET01-	19903	POP 12/1/25-12/31/25 TRAFFIC CORRIDOR STUDY	109954	1/20/2026	9,890.00	
Total Paid by Vendor					9,890.00		
SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	25074.00-02	POP 12/1/25-1/15/26 WESTGATE PROJECT JIM	90009820	1/27/2026	9,800.00	
Total Paid by Vendor					9,800.00		
THE ARTS COUNCIL INC	3080-00-00000-610059-00000000-	CM01132026	RES # 26-25-MGT FEE FOR HSV PUBLIC ARTS PRG	90009772	1/27/2026	1,050,500.00	
Total Paid by Vendor					1,050,500.00		
VOLKERT INC	3080-71-00000-524066-00000000-	02412046	POP: 11/22/25-12/19/25 REDSTONE EAST CONNECTOR	109965	1/20/2026	10,560.00	
Total Paid by Vendor					10,560.00		
WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #21 N BYPASS	#21 POP: 12/01/25-01/15/26-N BYPASS CONSTRUCTION	90009833	1/27/2026	380,696.88	

		Total Paid by Vendor					380,696.88
	Total by Fund 3080						4,493,873.05
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 1/1/26 2020E	DEBT SERVICE DUE 1/1/26 - 2020E	110116	1/30/2026	80,197.78
		3207-00-00000-602000-DE2020EX-	DEBT 1/1/26 2020E	DEBT SERVICE DUE 1/1/26 - 2020E	110116	1/30/2026	13,773.84
	Total Paid by Vendor						93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0126	POP: 12/18/25-1/20/26 ELECTRIC SERVICES UTILITIES	90009844	2/3/2026	37.39
	Total Paid by Vendor						37.39
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	204014-010626	POP: 11/25/25-01/07/26- Q2 STREET/TRAFFIC LIGHTS	109910	1/20/2026	5,456.30
		3310-71-00000-515550-00000000-	855297-010626	POP: 11/30/25-12/31/25-Q2 STREET/TRAFFIC LIGHTS	109910	1/20/2026	2,167.11
		3310-71-00000-515550-00000000-	226095-010626	POP: 11/30/25-12/30/25-Q2 STREET/TRAFFIC LIGHTS	109910	1/20/2026	367,977.11
		3310-71-00000-515550-00000000-	226105-010626	POP: 12/06/25-01/07/26-Q2 STREET/TRAFFIC LIGHTS	109910	1/20/2026	2.50
		3310-71-00000-515550-00000000-	1092012-010626	POP: 11/25/25-12/23/25-Q2 STREET/TRAFFIC LIGHTS	109910	1/20/2026	20.33
		3310-71-00000-515550-00000000-	211071-010626	POP: 11/17/25-12/23/25 - Q2 STREET/TRAFFIC LIGHTS	109910	1/20/2026	8,333.11
		3310-71-00000-515550-00000000-	1095984-012326	POP: 12/12/25-01/15/25- STREET/TRAFFIC LIGHTS	110172	2/3/2026	34.06
		3310-71-00000-515550-00000000-	1080874-012326	POP: 12/12/25-01/15/26 - STREET/TRAFFIC LIGHTS	110172	2/3/2026	25.60
		3310-71-00000-515550-00000000-	1079040-012326	POP: 12/12/25-01/15/26 - STREET/TRAFFIC LIGHTS	110172	2/3/2026	185.17
	Total Paid by Vendor						384,201.29
	Total by Fund 3310						384,238.68
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	259988	POP: 12/15/25-12/18/25-STAC VEHICLE REPAIR	90009706	1/20/2026	20.99
	Total Paid by Vendor						20.99
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-434959	POP: 01/14/26 - STAC VEHICLE REPAIR-2ND QTR	90009719	1/20/2026	107.96
		3430-41-00000-515520-00000000-	00019-435341	POP: 01/21/26 - STAC VEHICLE REPAIR-2ND QTR	90009787	1/27/2026	104.06
	Total Paid by Vendor						212.02
	FLEET FUELING	3430-41-00000-515520-00000000-	110185129	POP 12/26/25-1/25/26 STAC FUEL CHARGES	110024	1/27/2026	59.67
	Total Paid by Vendor						59.67
	JAMES R HALL	3430-41-00000-515520-00000000-	80243	POP 1/13/26 STAC TOWING FEE	90009895	2/3/2026	65.00
	Total Paid by Vendor						65.00
	Total by Fund 3430						357.68
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	272654	POP: 12/01/25-12/31/25 - LEGAL SERVICES	90009735	1/20/2026	617.50
		3700-71-00000-515370-00000000-	272641	POP: 12/01/25-12/31/25 -LEGAL SERVICES	90009735	1/20/2026	90.00
	Total Paid by Vendor						707.50
	RSM DESIGN	3700-71-00000-515370-00000000-	28588	POP 12/1/25-12/31/25 CUMMINGS RESEARCH PARK	109948	1/20/2026	2,000.00
	Total Paid by Vendor						2,000.00
	Total by Fund 3700						2,707.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-		UT TAX DUE 1/20/26	109993	1/23/2026	31.14
	Total Paid by Vendor						31.14
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831102012026	POP:12/24/25-01/23/26 ATT MOBILITY CRADLEPOINT EMA	110132	2/3/2026	39.99
	Total Paid by Vendor						39.99
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-47685	FUELING TRANS DATED 011326	90009715	1/20/2026	40.51
		3900-44-00000-514010-00000000-	CFN-47912	FUELING TRANS DATED 012126	90009785	1/27/2026	53.41
		3900-44-00000-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	26.75
	Total Paid by Vendor						120.67
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	147.54
		3900-44-00000-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	147.54
		3900-44-00000-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	147.54
	Total Paid by Vendor						442.62
	Total by Fund 3900						634.42
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-		UT TAX DUE 1/20/26	109993	1/23/2026	269.20
	Total Paid by Vendor						269.20
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-012726	POP: 12/15/25-01/20/26- HUNTSVILLE UTILITIES	110172	2/3/2026	12,789.86
	Total Paid by Vendor						12,789.86
	Total by Fund 3910						13,059.06
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-		UT TAX DUE 1/20/26	109993	1/23/2026	251.35
	Total Paid by Vendor						251.35
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-011426	POP: 12/04/25-01/07/26- UTILITIES	109910	1/20/2026	4,755.11
		3930-91-00000-515700-00000000-	589176-011426	POP: 12/4/25-01/07/26-UTILITIES	109910	1/20/2026	4,198.14
		3930-91-00000-515700-00000000-	766458-011426	POP: 12/04/25-01/07/26-UTILITIES	109910	1/20/2026	409.20
		3930-91-00000-515700-00000000-	225230-010626	POP:11/26/25-12/29/25-UTILITIES	109910	1/20/2026	2,930.38
		3930-91-00000-515700-00000000-	580047-011426	POP:12/04/25-01/07/26-UTILITIES	109910	1/20/2026	101.25
		3930-91-00000-515700-00000000-	112067-011426	POP: 12/04/25-01/07/26- UTILITIES	109910	1/20/2026	17.34

		3930-91-00000-515700-00000000-	112024-011426	POP: 12/04/26-01/07/26-UTILITIES	109910	1/20/2026	14.56
		3930-91-00000-515700-00000000-	1014181-011426	POP: 12/04/25-01/07/26-UTILITIES	109910	1/20/2026	121.01
		Total Paid by Vendor					12,546.99
							12,798.34
3950	Total by Fund 3930						
	REGIONS BANK	3950-00-00000-602000-DE2021PB-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	378,952.61
		3950-00-00000-601000-DE2021PB-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	1,705,000.00
		3950-00-00000-602000-DE2022PB-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	1,770,125.00
		3950-00-00000-601000-DE2022PB-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	1,270,000.00
		3950-00-00000-602000-DE2025PB-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	141,537.50
		3950-00-00000-601000-DE2025PB-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	120,000.00
		3950-00-00000-460100-00000000-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	-4,195.06
		3950-00-00000-636500-FROM0000-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	-2,083,248.08
		3950-00-00000-633000-FROM0000-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	-3,298,171.97
		Total Paid by Vendor					0.00
							0.00
4017	Total by Fund 3950						
	ALLSEATING CORPORATION	4017-14-00000-522021-00000000-	521046	FF&E -MARTIN RD REC CENTER	109874	1/20/2026	7,498.40
		Total Paid by Vendor					7,498.40
	AMIRI ENGINEERING CORP	4017-14-00000-521028-00000000-	7007A	POP: 11/01/25-12/15/25 PARK AT HAYS FARM ADD'L SVC	109876	1/20/2026	8,886.00
		Total Paid by Vendor					8,886.00
	ARCADIA CHAIR COMPANY	4017-14-00000-523023-PHASE004-	270835	FF&E SANDRA MOON PHASE 4	90009842	2/3/2026	12,810.24
		Total Paid by Vendor					12,810.24
	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#16R-HAYSLAND PK	#16R POP:10/01/25-11/30/25 CONSTRUCTION-HAYS FARM	90009775	1/27/2026	650,090.18
		Total Paid by Vendor					650,090.18
	BRITT DEMOLITION & RECYCLING INC	4017-00-00000-220400-00000000-	APPL#6 CITYHALL DEMO	24843 - CITY HALL DEMO FINAL RETAINAGE	90009707	1/20/2026	15,191.75
		4017-00-00000-220400-00000000-	APPL#6 CITYHALL DEMO	24843 - CITY HALL DEMO FINAL RETAINAGE	90009707	1/20/2026	10,468.25
		4017-00-00000-220400-00000000-	APPL#6 CITYHALL DEMO	24843 - CITY HALL DEMO FINAL RETAINAGE	90009707	1/20/2026	5,415.00
		Total Paid by Vendor					31,075.00
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	133695	POP:12/01/25-12/31/25 CMT AND INSPECTION SERVICES	109889	1/20/2026	537.50
		Total Paid by Vendor					537.50
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297714	POP:12/01/25-12/31/25 CONSTRUCT-SANDRA M	90009720	1/20/2026	1,542,551.62
		4017-14-00000-522020-00000000-	APPL#16 JHP REC CTR	#16 POP:01/01/26-01/31/26 CONSTRUCTION -JHP REC	90009863	2/3/2026	446,043.37
		Total Paid by Vendor					1,988,594.99
	JASPER SEATING COMPANY INC	4017-14-00000-523023-PHASE004-	0000623261	FF&E -SANDRA MOON PH 4	110178	2/3/2026	60,569.99
		Total Paid by Vendor					60,569.99
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-36	POP:11/01/25-11/30/25 ARCHITECT SVCS- SANDRA MOON	110045	1/27/2026	58,632.81
		4017-14-00000-523023-PHASE004-	225031-00-37	POP:12/01/25-12/31/25 ARCHITECT SVCS- SANDRA MOON	110045	1/27/2026	41,032.54
		Total Paid by Vendor					99,665.35
	NOLA VAN PEURSEM ARCHITECTS PC	4017-14-00000-522019-00000000-	22319.08	POP:07/05/25-10/31/25 - ARCHITECTURAL SVCS-CSI BLD	109925	1/20/2026	31,856.83
		Total Paid by Vendor					31,856.83
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #18 CSI BLDG	#18, POP:11/01/25-01/12/26-CONSTRUCTION SVCS-HPD	90009741	1/20/2026	120,063.11
		Total Paid by Vendor					120,063.11
	TERRELL TECHNICAL SERVICES INC	4017-14-00000-521036-00000000-	2025-1017	POP 08/23/25 - CITY HALL DEMO ASBESTOS AIR MONITOR	110228	2/3/2026	835.00
		Total Paid by Vendor					835.00
	TTL INC	4017-14-00000-522021-00000000-	2160176	POP 12/1/25-12/31/25 ADDITIONAL SERVICES	90009827	1/27/2026	1,000.00
		Total Paid by Vendor					1,000.00
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15119560	POP 12/1/25-12/31/25 INVESTMENT DEBT PROCEEDS	90009828	1/27/2026	2,442.80
		Total Paid by Vendor					2,442.80
	WAYNE C RHINEHART	4017-14-00000-522019-00000000-	RE-26001	POP 1/5/26-1/10/26 TECH BENCH INSTALLATION	110212	2/3/2026	950.00
		Total Paid by Vendor					950.00
	WRIGHT LINE HOLDING INC	4017-14-00000-522019-00000000-	004164579	EQUIPMENT -HPD CSI	110248	2/3/2026	7,130.99
		Total Paid by Vendor					7,130.99
							3,024,006.38
4021	Total by Fund 4017						
	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#7 - ICE CTR EXP	#7, POP:01/01/26-01/31/26 CONSTRUCTION - HSV ICE	90009771	1/27/2026	1,579,397.80
		Total Paid by Vendor					1,579,397.80
	ARCSPACE STUDIO LLC	4021-14-00000-522022-00000000-	2363-11	POP:10/01/25-12/19/25 ARCHITECT SVCS-HSV ICE CTR	109879	1/20/2026	98,722.66
		Total Paid by Vendor					98,722.66
	BAMAVIEW LLC	4021-14-00000-522023-00000000-	5638	POP:12/01/25-01/01/26 CONSTRUCT DOCUMENT-VETS MUSE	90009740	1/20/2026	1,171.87
		4021-14-00000-522022-00000000-	5646	POP:12/01/25-01/01/26 PHOTO DOCUMENT-ICEPLEX EXP	90009740	1/20/2026	3,125.00
		Total Paid by Vendor					4,296.87
	BOSTICK LANDSCAPE ARCHITECTS	4021-14-00000-521040-00000000-	APPL#6 BIG SPRING PK	#6, POP:11/15/25-12/31/25 ARCHITECT SVC-BIG SPRING	109886	1/20/2026	23,500.00
		Total Paid by Vendor					23,500.00

	CHORBA CONTRACTING CORP	4021-14-00000-522023-00000000-	APPL#4 VET MUS EXPAN	#4 POP 12/24/25-01/27/26 - VET MUSEUM EXPANSION	90009852	2/3/2026	715,724.30
		Total Paid by Vendor					715,724.30
	HUNTSVILLE UTILITIES	4021-14-00000-521040-00000000-	BIG SPRING E ATC WAT	BIG SPRING PK EAST ATC WATER WWO#1437 ORDER 368	109911	1/20/2026	31,480.00
		4021-14-00000-521040-00000000-	BIG SPRING E ATC ELE	BIG SPRING PK EAST ATC ELEC WO#1414 ORD# 378	109912	1/20/2026	50,689.00
		Total Paid by Vendor					82,169.00
	Total by Fund 4021						2,503,810.63
4022	GARBER CONSTRUCTION CO INC	4022-00-00000-523063-00000000-	VBCPH-01	COST OF PRINTING THE DRAWINGS	90009790	1/27/2026	91.56
		Total Paid by Vendor					91.56
	Total by Fund 4022						91.56
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11444332	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	109868	1/20/2026	125.74
		6000-76-76200-513040-00000000-	11445611	MATERIALS HOSE REPAIRS Q2 JAN-MAR 26	109995	1/27/2026	67.03
		6000-76-76110-513030-00000000-	11445927	MATERIALS HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	109995	1/27/2026	147.36
		6000-76-76110-513030-00000000-	11449796	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	109995	1/27/2026	295.80
		Total Paid by Vendor					635.93
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	173048	LS REPAIRS Q2 JAN-MAR 26 (BLANKET)	90009698	1/20/2026	527.50
		Total Paid by Vendor					527.50
	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	6000-76-76100-515374-00000000-	202625036	UNDERGROUND STORAGE TANK REGULATORY FEE	110124	2/3/2026	36.00
		Total Paid by Vendor					36.00
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	469.14
		6000-76-76220-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	465.92
		6000-76-76230-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	59.94
		6000-76-76250-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	1,698.48
		6000-76-76260-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	1,411.68
		6000-76-76370-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	1,264.52
		6000-76-76380-515700-00000000-	UT TAX DUE 1/20/26	UTILITY TAX DUE 01/20/2026	109993	1/23/2026	14.81
		Total Paid by Vendor					5,384.49
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51596	COM TX 011226/51596	109872	1/20/2026	140.00
		6000-76-76110-513030-00000000-	51596	COM TX 011226/51596	109872	1/20/2026	25.00
		Total Paid by Vendor					165.00
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1XKC-Y3GG-91FM	CHASE WWTP	90009769	1/27/2026	28.95
		6000-76-76200-515340-00000000-	1YH6-HGV7-9GCQ	MAINTENANCE	90009840	2/3/2026	423.91
		Total Paid by Vendor					452.86
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011358053	POP: 12/01/25-12/31/25-MT CYLINDER RENTAL	109875	1/20/2026	533.15
		Total Paid by Vendor					533.15
	ASCENT LIFTING INC	6000-76-76370-513040-00000000-	67025315-00	MAINTENANCE FOR LIFT STATIONS	90009773	1/27/2026	2,757.85
		6000-76-76200-515340-00000000-	67025356-00	TVI PATCH TRUCK	90009843	2/3/2026	978.05
		Total Paid by Vendor					3,735.90
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0126	POP:12/18/25 -01/20/26-LS UTILITIES Q2 JAN-MAR 26	90009844	2/3/2026	2,713.54
		6000-76-76370-515700-00000000-	108-26005-01-0126	POP:12/18/25-01/20/26-LS UTILITIES Q2 JAN-MAR 26	90009844	2/3/2026	46.73
		6000-76-76370-515700-00000000-	116-32200-01-0126	POP: 12/19/25-01/21/26-LS UTILITIES Q2 JAN-MAR 26	90009844	2/3/2026	203.60
		6000-76-76370-515700-00000000-	118-34918-00-0126	POP:12/19/25 -01/21/26-LS UTILITIES Q2 JAN-MAR 26	90009844	2/3/2026	116.39
		Total Paid by Vendor					3,080.26
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0126	POP: 01/19/26-02/18/26- AT&T MAIN CENTREX FOR COH	110002	1/27/2026	61.60
		6000-76-76100-515070-00000000-	256-534-5657-0126	POP: 01/20/26-02/19/26- CMOMDATA FLOW LINES FY26	110133	2/3/2026	253.29
		Total Paid by Vendor					314.89
	BENTLEY GROUP INC	6000-76-76110-513030-00000000-	726595	POP: 12/02/25-01/16/26 - R & M FOR EQ#021795	110004	1/27/2026	1,703.80
		Total Paid by Vendor					1,703.80
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6133241483	POP 12/11/25-1/10/26 VERIZON SERVICES	110109	1/27/2026	2,415.80
		Total Paid by Vendor					2,415.80
	CINTAS	6000-76-76100-515670-00000000-	4252798970	WPC UNIFORMS Q1 OCT-DEC 2025 (BLANKET)	109892	1/20/2026	38.87
		6000-76-76100-515670-00000000-	4256462542	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	38.87
		6000-76-76100-515670-00000000-	4256043673	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	105.49
		6000-76-76100-515670-00000000-	4256156449	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	72.84
		6000-76-76100-515670-00000000-	4256058892	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	45.00
		6000-76-76100-515670-00000000-	4256156533	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	114.38
		6000-76-76100-515670-00000000-	4256380796	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	119.25
		6000-76-76100-515670-00000000-	4255427314	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	72.84
		6000-76-76100-515670-00000000-	4256377952	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	109892	1/20/2026	1,352.87
		6000-76-76100-515670-00000000-	4257116837	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	234.22
		6000-76-76100-515670-00000000-	4257114488	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	1,386.42
		6000-76-76100-515670-00000000-	4257254804	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	38.87

	6000-76-76100-515670-00000000-	4256809086	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	45.00
	6000-76-76100-515670-00000000-	4256796204	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	105.49
	6000-76-76100-515670-00000000-	4256927227	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	114.38
	6000-76-76100-515670-00000000-	4256927104	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110016	1/27/2026	72.84
	6000-76-76100-515670-00000000-	4257933480	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	38.87
	6000-76-76100-515670-00000000-	4257822833	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	119.69
	6000-76-76100-515670-00000000-	4257819508	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	1,352.87
	6000-76-76100-515670-00000000-	4257659913	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	114.38
	6000-76-76100-515670-00000000-	4257659690	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	72.84
	6000-76-76100-515670-00000000-	4257501952	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	45.00
	6000-76-76100-515670-00000000-	4257483853	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110145	2/3/2026	105.49
	Total Paid by Vendor					5,806.77
CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-76-76110-515060-00000000-	005114966	MOSQUITO MIST ONE FOR ALL PLANTS (EXEMPT)	110017	1/27/2026	39,600.00
	Total Paid by Vendor					39,600.00
CORA INC	6000-76-76300-516030-00000000-	459829	POP 12/1/25-12/31/25 STANDBY SANITARY SEWER	90009739	1/20/2026	3,900.00
	6000-76-76300-516030-00000000-	462939	POP: 01/12/26 PUMPING-MONTE SANO/ VAR PROJ	90009810	1/27/2026	7,000.00
	6000-76-76300-516030-00000000-	462941	POP 1/20/26 PUMPING-MONTE SANO	90009885	2/3/2026	6,125.00
	6000-76-76300-516030-00000000-	462955	POP 1/20/26 PUMPING-MONTE SANO	90009885	2/3/2026	175.00
	6000-76-76300-516030-00000000-	463024	POP 1/15/26 PUMPING-MONTE SANO	90009885	2/3/2026	175.00
	6000-76-76300-516030-00000000-	463027	POP 1/16/26 PUMPING-MONTE SANO	90009885	2/3/2026	175.00
	6000-76-76300-516030-00000000-	462947	POP 1/28/26 PUMPING-MONTE SANO	90009885	2/3/2026	12,250.00
	6000-76-76300-516030-00000000-	463096	POP 1/26/26 PUMPING-MONTE SANO	90009885	2/3/2026	175.00
	6000-76-76300-516030-00000000-	463155	POP 1/24/26 PUMPING-MONTE SANO	90009885	2/3/2026	175.00
	Total Paid by Vendor					30,150.00
CORE & MAIN LP	6000-76-76250-513040-00000000-	Y345067	PL1 BLOWER INSTALL	90009782	1/27/2026	228.57
	6000-00-00000-140100-00000000-	Y392069	INVENTORY RESTOCK	90009782	1/27/2026	1,810.56
	6000-76-76370-513040-00000000-	Y414630	565 PS METER PIT	90009855	2/3/2026	1,888.90
	Total Paid by Vendor					3,928.03
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	63131	POP: 02/01/26-02/28/26 - WPC PEST CONTROL FY26	90009857	2/3/2026	170.00
	Total Paid by Vendor					170.00
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-47636	FUELING TRANS DATED 010926	90009715	1/20/2026	54.08
	6000-76-76110-514010-00000000-	CFN-47685	FUELING TRANS DATED 011326	90009715	1/20/2026	46.87
	6000-00-00000-140100-00000000-	INV-229549A	POP: 01/06/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90009715	1/20/2026	3,451.05
	6000-00-00000-140100-00000000-	INV-229809	POP: 01/13/25 -WPC FUELING FACILITY Q2 JAN-MAR 26	90009715	1/20/2026	3,701.76
	6000-00-00000-140100-00000000-	INV-229549	VENDOR SENT IN ERROR	90009715	1/20/2026	3,451.05
	6000-00-00000-140100-00000000-	INV-229549C	CREDIT MEMO FOR INVOICE INV-229549	90009715	1/20/2026	-3,451.05
	6000-76-76110-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	41.28
	6000-76-76110-514010-00000000-	CFN-47855	FUELING TRANS DATED 011626	90009715	1/20/2026	8.49
	6000-76-76110-514010-00000000-	CFN-47885	FUELING TRANS DATED 011926	90009715	1/20/2026	43.61
	6000-76-76110-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	98.71
	6000-76-76110-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	18.18
	6000-00-00000-140100-00000000-	INV-230033	POP: 01/15/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90009785	1/27/2026	4,396.92
	6000-76-76110-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	45.97
	6000-76-76110-514010-00000000-	CFN-47982	FUELING TRANS DATED 012426	90009785	1/27/2026	38.81
	6000-76-76110-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	71.88
	6000-76-76110-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	241.11
	6000-00-00000-140100-00000000-	INV-230281	POP: 01/22/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90009859	2/3/2026	4,905.81
	6000-76-76110-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	49.31
	6000-00-00000-140100-00000000-	INV230320	POP: 01/29/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90009859	2/3/2026	3,586.38
	Total Paid by Vendor					20,800.22
ECO-TECH INC	6000-76-76200-515340-00000000-	260100	STOCK	110022	1/27/2026	8,997.00
	Total Paid by Vendor					8,997.00
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1626035-1	STOCK (WAREHOUSE)	90009788	1/27/2026	736.10
	Total Paid by Vendor					736.10
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 8 - 1565 MAIN	#8, POP:12/01/25-12/31/25 - 1565 FORCE MAIN RELOC	90009722	1/20/2026	632,026.26
	Total Paid by Vendor					632,026.26
GEN-CO INC	6000-76-76260-513040-00000000-	61081	POP: 01/19/26-01/20/26-PL4 GENERATOR REPAIR	110164	2/3/2026	3,247.67
	Total Paid by Vendor					3,247.67
GRAYBAR ELECTRIC COMPANY	6000-76-76220-513040-00000000-	9351453194	PL6 HOLDING TANK MIXER	109904	1/20/2026	3,105.55
	6000-76-76220-513040-00000000-	9351683271	CREDIT MEMO FOR INVOICE 9351453194	109904	1/20/2026	-1,403.25
	6000-76-76370-513040-00000000-	9351680505	MCMULLEN COVE PS	109904	1/20/2026	2,628.75

	6000-76-76250-513010-00000000-	9351711805	MAINTENANCE SHOP UPGRADES	110026	1/27/2026	2,300.38
	6000-76-76250-513010-00000000-	9351742977	MAINTENANCE SHOP UPGRADES	110026	1/27/2026	658.00
	6000-76-76370-513040-00000000-	9351743033	PEOPLES RD.	110026	1/27/2026	951.90
	6000-76-76250-513040-00000000-	9351855249	MAINTENANCE SHOP	110166	2/3/2026	580.42
	6000-76-76250-513010-00000000-	9351855258	MAINTENANCE SHOP UPGRADE	110166	2/3/2026	57.00
	6000-76-76250-513010-00000000-	9351871082	MAINTENANCE SHOP UPGRADE	110166	2/3/2026	96.78
	Total Paid by Vendor					8,975.53
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013497	PL4 TREATMENT CHEMICALS	110028	1/27/2026	11,916.53
	6000-76-76110-515060-00000000-	871013498	PL5/PL6 SPLIT LOAD	110028	1/27/2026	9,254.97
	6000-76-76110-515060-00000000-	871013499	PL5/PL6 SPLIT LOAD	110028	1/27/2026	2,682.60
	Total Paid by Vendor					23,854.10
HOLSTON GASES INC	6000-76-76200-515340-00000000-	227711	POP: 01/23/26 - MAINT SHOP Q2 JAN-MAR 26	110169	2/3/2026	278.39
	Total Paid by Vendor					278.39
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6536049	MAINT REPAIRS Q2 JAN-MAR 26 (BLANKET)	90009873	2/3/2026	283.60
	Total Paid by Vendor					283.60
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO15803	POP: 12/22/25-R&M EQ#050657 (OVER 25K GVWR)	90009730	1/20/2026	7,187.45
	6000-76-76110-513030-00000000-	RO15885	POP: 12/31/25 - R&M EQ#050529 (OVER 25K GVWR)	90009730	1/20/2026	1,357.71
	6000-76-76110-513030-00000000-	PT50289	MISC HEAVY EQUIP PARTS Q2(EXEMPT)(BLANKET)	90009798	1/27/2026	98.92
	Total Paid by Vendor					8,644.08
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	19,162.23
	6000-76-76220-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	18,746.18
	6000-76-76230-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	2,520.44
	6000-76-76250-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	16,022.86
	6000-76-76260-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	8,222.60
	6000-76-76370-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	56,972.15
	6000-76-76380-515700-00000000-	143197-011626	POP: 11/24/25 -01/17/26 -UTILITIES Q1 FY25	110034	1/27/2026	650.21
	6000-76-76210-515700-00000000-	1013512-010626	POP: 11/25/25- 12/31/25 - UTILITIES Q1 FY25	110034	1/27/2026	1,360.21
	6000-76-76220-515700-00000000-	1013512-010626	POP: 11/25/25- 12/31/25 - UTILITIES Q1 FY25	110034	1/27/2026	928.51
	6000-76-76250-515700-00000000-	1013512-010626	POP: 11/25/25- 12/31/25 - UTILITIES Q1 FY25	110034	1/27/2026	74,105.27
	6000-76-76260-515700-00000000-	1013512-010626	POP: 11/25/25- 12/31/25 - UTILITIES Q1 FY25	110034	1/27/2026	53,056.28
	Total Paid by Vendor					251,746.94
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	194583	PL1 DIGESTER	90009731	1/20/2026	2,270.00
	6000-76-76200-513040-00000000-	194655	GODWIN PUMP REPAIR	90009731	1/20/2026	18.30
	6000-76-76300-516030-00000000-	194809	POP:12/10/25-12/15/25 -PT REPAIR VIRGINIA FERN CIR	90009731	1/20/2026	1,312.00
	Total Paid by Vendor					3,600.30
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	78451	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109913	1/20/2026	6,065.93
	6000-00-00000-140100-00000000-	78559	SAFETY/CONSTRUCTION MATERIALS Q2 (BLANKET)	109913	1/20/2026	754.80
	6000-76-76200-515340-00000000-	78701	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110035	1/27/2026	272.72
	6000-76-76200-515340-00000000-	78705	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110035	1/27/2026	176.95
	6000-76-76200-515340-00000000-	78783	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110173	2/3/2026	1,257.79
	Total Paid by Vendor					8,528.19
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	W01261	POP: 01/08/26 -01/09/26 -REPAIR R/M FOR EQ#030762	90009800	1/27/2026	2,256.24
	Total Paid by Vendor					2,256.24
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76370-513040-00000000-	100879	LAKE FORREST PS	110042	1/27/2026	224.79
	Total Paid by Vendor					224.79
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640659128	POP: 01/22/26 - R & M FOR EQ# 030726	110236	2/3/2026	928.45
	Total Paid by Vendor					928.45
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0126	POP: 12/12/25-01/13/26 LIFT STATION UTILITIES	90009803	1/27/2026	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	278789	WPC AUTO PARTS Q2 (BLANKET)	109918	1/20/2026	903.40
	6000-76-76110-513030-00000000-	278898	NAPA TRX DATE 011326	109918	1/20/2026	19.48
	6000-76-76110-513030-00000000-	278898	NAPA TRX DATE 011326	109918	1/20/2026	96.78
	6000-76-76110-513030-00000000-	278898	NAPA TRX DATE 011326	109918	1/20/2026	112.01
	6000-76-76110-513030-00000000-	278958	WPC AUTO PARTS	109918	1/20/2026	1,013.05
	6000-76-76110-513030-00000000-	279107	WPC AUTO PARTS Q2 (BLANKET)	110051	1/27/2026	2,686.40
	6000-76-76110-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	5.54
	6000-76-76110-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	262.33
	6000-76-76110-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	64.95
	6000-76-76110-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	8.53
	6000-76-76110-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	45.71
	6000-76-76110-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	7.05

	6000-76-76110-513030-00000000-	279347	WPC AUTO PARTS Q2 (BLANKET)	110186	2/3/2026	973.57
	Total Paid by Vendor					6,198.80
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000126	POP 12/4/25-1/6/26 UTILITIES	109920	1/20/2026	10.40
	6000-76-76230-515700-00000000-	01127311-000126	POP 12/16/25-1/20/26 UTILITIES	110187	2/3/2026	2,352.53
	6000-76-76370-515700-00000000-	01098590-000126	POP 12/17/25-1/18/26 UTILITIES	110187	2/3/2026	10.40
	6000-76-76370-515700-00000000-	01155616-000126	POP 12/17/25-1/18/26 UTILITIES	110187	2/3/2026	10.40
	Total Paid by Vendor					2,383.73
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109705	POP 1/6/26 LIFT STATIONS	109922	1/20/2026	1,080.00
	6000-76-76370-513040-00000000-	56109706	POP 1/5/26 LIFT STATIONS	109922	1/20/2026	540.00
	Total Paid by Vendor					1,620.00
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660092249	POP 1/13/26 R & M FOR EQ# 021860	90009736	1/20/2026	816.08
	6000-76-76110-513030-00000000-	4660092376	POP 1/13/26 R & M FOR EQ# 021860	90009736	1/20/2026	75.99
	6000-76-76110-513030-00000000-	4660092544	POP 1/15/26-1/16/26 R & M FOR EQ# 030767	90009806	1/27/2026	1,681.02
	6000-76-76110-513030-00000000-	4660092600	POP 1/16/26 R & M FOR EQ# 030777	90009806	1/27/2026	1,343.38
	6000-76-76110-513030-00000000-	4660092783	POP 1/21/26 EM R&M EQ#094062	90009806	1/27/2026	425.96
	6000-76-76110-513030-00000000-	4660092829	POP 1/22/26 EM R&M EQ#030773	90009881	2/3/2026	187.08
	6000-76-76110-513030-00000000-	4660092871	POP 1/22/26 R & M FOR EQ# 022665	90009881	2/3/2026	1,183.38
	6000-76-76110-513030-00000000-	4660092821	POP 1/22/26 EM R&M EQ#030773	90009881	2/3/2026	56.00
	6000-76-76110-513030-00000000-	4660093052	POP 1/29/26 EMERGENCY REPAIR FOR EQ# 34380	90009881	2/3/2026	15.00
	6000-76-76110-513030-00000000-	4660093122	POP 1/30/26 EMERGENCY R & M FOR EQ# 030762	90009881	2/3/2026	35.80
	Total Paid by Vendor					5,819.69
PENHALL COMPANY	6000-76-76300-516030-00000000-	257266	POP 1/13/26 POINT REPAIR	110192	2/3/2026	340.00
	6000-76-76300-516030-00000000-	257267	POP 1/13/26 POINT REPAIR	110192	2/3/2026	350.00
	Total Paid by Vendor					690.00
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	261273	FOR WWTP DRYING BEDS Q2 (BLANKET)	90009811	1/27/2026	3,475.41
	6000-76-76200-515340-00000000-	261274	FOR WWTP DRYING BEDS Q2 (BLANKET)	90009811	1/27/2026	589.41
	Total Paid by Vendor					4,064.82
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	103275	POP 1/14/26-1/21/26 GOOSE CREEK-SERVICE UNIT	90009813	1/27/2026	1,493.00
	Total Paid by Vendor					1,493.00
REGIONS BANK	6000-00-00000-602000-DE2014AX-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	117,875.00
	6000-00-00000-460100-00000000-	DEBT 2/1/26	DEBT SERVICE PAYMENT DUE 2/1/25 - 14A/25A/25B	110120	1/30/2026	-286.54
	Total Paid by Vendor					117,588.46
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18600	POP 1/14/26 PE 3410 TVI REPAIR	109944	1/20/2026	2,795.07
	Total Paid by Vendor					2,795.07
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	N67395-001	STOCK (NON-INVENTORY)	110214	2/3/2026	587.44
	Total Paid by Vendor					587.44
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	98963882	POP 1/12/26 PARTS WASHER TVI/MTN BAY	110216	2/3/2026	596.81
	Total Paid by Vendor					596.81
SCOTT LIGHTING SUPPLY CO	6000-76-76110-513010-00000000-	135704	MAINTENANCE SHOP	90009896	2/3/2026	130.48
	Total Paid by Vendor					130.48
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	035	POP 1/1/26-1/31/26 WPC JANITORIAL SVCS	90009902	2/3/2026	2,059.33
	Total Paid by Vendor					2,059.33
THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	108279	PL5 & PL6 SPLIT LOAD	90009904	2/3/2026	2,224.00
	6000-76-76110-515060-00000000-	108280	PL5 & PL6 SPLIT LOAD	90009904	2/3/2026	4,795.50
	Total Paid by Vendor					7,019.50
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105122925	POP 12/29/25 UTILITIES	109960	1/20/2026	65.00
	6000-76-76260-515700-00000000-	355-12/29/25	POP 12/29/25 UTILITIES	110103	1/27/2026	112.60
	Total Paid by Vendor					177.60
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W04168	POP 10/16/25-10/20/25 R & M FOR EQ#050530	110234	2/3/2026	2,527.23
	Total Paid by Vendor					2,527.23
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-3309825	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90009747	1/20/2026	175.00
	6000-76-76100-515670-00000000-	758ST1-3473789	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90009891	2/3/2026	175.00
	Total Paid by Vendor					350.00
ULINE INC	6000-00-00000-140100-00000000-	202689010	INVENTORY RESTOCK	109962	1/20/2026	564.00
	6000-76-76110-515340-00000000-	202689010	INVENTORY RESTOCK	109962	1/20/2026	70.62
	6000-76-76200-515340-00000000-	203193071	JANITORIAL STOCK SUPPLIES (NON-INVENTORY_	110237	2/3/2026	1,192.94
	6000-76-76200-515340-00000000-	203193072	CLEANER FOR PUMPS @ MONTE SANO	110237	2/3/2026	631.05
	Total Paid by Vendor					2,458.61
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00883932	LAB SUPPLIES	109964	1/20/2026	3,249.90
	6000-76-76200-515340-00000000-	INV00885446	STOCK	110238	2/3/2026	453.81
	6000-76-76200-515340-00000000-	INV00899066	STOCK	110238	2/3/2026	67.44

		6000-76-76200-515340-00000000-	INV00896692	STOCK	110238	2/3/2026	260.48
		6000-76-76200-515340-00000000-	INV00941456	NEEDED FOR PL 5 & 6	110238	2/3/2026	240.37
		Total Paid by Vendor					4,272.00
VULCAN MATERIALS CO		6000-76-76300-516030-00000000-	5425646	POINT REPAIR Q2 (BLANKET)	90009761	1/20/2026	577.44
		6000-76-76300-516030-00000000-	5424822	POINT REPAIR Q2 (BLANKET)	90009761	1/20/2026	1,202.40
		6000-76-76300-516030-00000000-	5424652	POINT REPAIR Q2 (BLANKET)	90009761	1/20/2026	821.85
		6000-76-76300-516030-00000000-	5462857	POINT REPAIR Q2 (BLANKET)	90009829	1/27/2026	1,798.17
		6000-76-76200-513040-00000000-	5463696	PLANTS Q2 (BLANKET)	90009829	1/27/2026	597.84
		6000-76-76200-513040-00000000-	5471556	PLANTS Q2 (BLANKET)	90009829	1/27/2026	549.12
		6000-76-76300-516030-00000000-	5471465	POINT REPAIR Q2 (BLANKET)	90009829	1/27/2026	702.81
		6000-76-76300-516030-00000000-	5471393	POINT REPAIR Q2 (BLANKET)	90009829	1/27/2026	582.24
		6000-76-76300-516030-00000000-	5471334	POINT REPAIR Q2 (BLANKET)	90009829	1/27/2026	225.72
		6000-76-76300-516030-00000000-	5471322	POINT REPAIR Q2 (BLANKET)	90009829	1/27/2026	572.88
		6000-76-76300-516030-00000000-	5389309A	POINT REPAIR Q2 (BLANKET)	90009829	1/27/2026	1,238.36
		6000-76-76300-516030-00000000-	5505107	POINT REPAIR Q2 (BLANKET)	90009911	2/3/2026	393.58
		6000-76-76300-516030-00000000-	5505160	POINT REPAIR Q2 (BLANKET)	90009911	2/3/2026	1,521.15
		6000-76-76200-513040-00000000-	5506267	PLANTS Q2 (BLANKET)	90009911	2/3/2026	222.09
		6000-76-76300-516030-00000000-	5521021	POINT REPAIR Q2 (BLANKET)	90009911	2/3/2026	588.96
		6000-76-76200-513040-00000000-	5520831	PLANTS Q2 (BLANKET)	90009911	2/3/2026	1,112.76
		Total Paid by Vendor					12,707.37
WAR PARTS AND EQUIPMENT		6000-76-76110-513030-00000000-	15481	R & M FOR KOMATSU PC35MR-2	110243	2/3/2026	189.50
		Total Paid by Vendor					189.50
WINSUPPLY HUNTSVILLE AL CO.		6000-76-76200-515340-00000000-	095451 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110245	2/3/2026	7.52
		Total Paid by Vendor					7.52
WOODY ANDERSON FORD INC		6000-76-76110-513030-00000000-	16551910	POP 11/18/25-1/7/26 R & M OF EQ# 021747	109969	1/20/2026	5,407.56
		6000-76-76110-513030-00000000-	16556684	POP 1/9/26-1/20/26 R & M FOR EQ# 021726	110114	1/27/2026	1,989.30
		6000-76-76110-513030-00000000-	16557743	CM FOR 16556684 R & M FOR EQ# 021726	110114	1/27/2026	-92.68
		Total Paid by Vendor					7,304.18
		Total by Fund 6000					1,256,835.38
6010	CORA INC	6010-76-00000-526000-00000000-	462410	POP 10/1/25-12/31/25 EM PLUMBING REPAIRS	90009810	1/27/2026	33,109.97
		6010-76-00000-526000-00000000-	462605	POP:12/26/25 EM PLUMBING REPAIRS	90009810	1/27/2026	1,880.00
		6010-76-00000-526000-00000000-	462404	POP:12/10/25-12/17/25 EM PLUMBING REPAIRS	90009810	1/27/2026	20,412.83
		6010-76-00000-526000-00000000-	462762	POP:01/14/26 EM PLUMBING REPAIRS	90009810	1/27/2026	448.28
		6010-76-00000-526000-00000000-	462570	POP 1/24/26 EM PLUMBING REPAIRS	90009885	2/3/2026	110.00
		6010-76-00000-526000-00000000-	462571	POP 1/26/26 EM PLUMBING REPAIRS	90009885	2/3/2026	110.00
		6010-76-00000-526000-00000000-	462628	POP 1/23/26 EM PLUMBING REPAIRS	90009885	2/3/2026	165.00
		6010-76-00000-526000-00000000-	462945	POP 1/20/26 EM PLUMBING REPAIRS	90009885	2/3/2026	1,242.74
		6010-76-00000-526000-00000000-	462946	POP 12/10/25 EM PLUMBING REPAIRS	90009885	2/3/2026	675.00
		6010-76-00000-526000-00000000-	463231	POP 1/21/26EM PLUMBING REPAIRS	90009885	2/3/2026	750.00
		Total Paid by Vendor					58,903.82
	GARVER LLC	6010-76-00000-526000-00000000-	2500316-6	POP:12/13/25-01/09/26LAND SURVEYING -SS MH MAPPING	90009866	2/3/2026	5,400.00
		6010-76-00000-526000-00000000-	2502202-3	POP:11/15/25-01/09/26 CONSTRUCTION OBS SVCS CONT 1	90009866	2/3/2026	34,690.00
		Total Paid by Vendor					40,090.00
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#4 SPARKMAN	#4, POP:12/19/25-01/14/26 EMERGENCY MANHOLE REHAB	109966	1/20/2026	52,917.28
		Total Paid by Vendor					52,917.28
	Total by Fund 6010						151,911.10
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7033539050	PL6 DITCH GEAR BOX	109878	1/20/2026	7,101.14
		Total Paid by Vendor					7,101.14
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014785775.001	WILLOWBROOK/MCMULLEN COVE PS(EXEMPT)	90009710	1/20/2026	20,497.72
		6020-76-00000-526000-00000000-	S014785775.002	WILLOWBROOK/MCMULLEN COVE PS(EXEMPT)	90009784	1/27/2026	1,430.63
		6020-76-00000-526000-00000000-	S014785775.003	WILLOWBROOK/MCMULLEN COVE PS(EXEMPT)	90009784	1/27/2026	5,241.17
		6020-76-00000-526000-00000000-	S014810466.001	PLC PARTS (EXEMPT)	90009784	1/27/2026	12,464.97
		6020-76-00000-526000-00000000-	S014810466.003	PLC PARTS (EXEMPT)	90009856	2/3/2026	4,498.48
		6020-76-00000-526000-00000000-	S014810466.002	PLC PARTS (EXEMPT)	90009856	2/3/2026	1,827.14
		Total Paid by Vendor					45,960.11
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9351648941	PL1 BLOWERS	109904	1/20/2026	2,463.20
		6020-76-00000-526000-00000000-	9351680484	PL1 BLOWERS	109904	1/20/2026	1,780.50
		6020-76-00000-526000-00000000-	9351698974	PL1 BLOWERS	109904	1/20/2026	418.17
		6020-76-00000-526000-00000000-	9351698958	VARIOUS PUMP STATIONS	110026	1/27/2026	9,904.50
		6020-76-00000-526000-00000000-	9351711765	VARIOUS PUMP STATIONS	110026	1/27/2026	1,851.00
		6020-76-00000-526000-00000000-	9351711781	PL1 BLOWERS	110026	1/27/2026	5,175.03

		6020-76-00000-526000-00000000-	9351743002	WILLOWBROOK PS	110026	1/27/2026	5,163.32
		6020-76-00000-526000-00000000-	9351779734	WILLOWBROOK PS	110026	1/27/2026	179.94
		6020-76-00000-526000-00000000-	9351812613	WILLOWBROOK PS	110026	1/27/2026	24.76
		6020-76-00000-526000-00000000-	9351795613	WILLOWBROOK PS	110026	1/27/2026	1,706.34
		6020-76-00000-526000-00000000-	9351795597	SCADA	110026	1/27/2026	493.00
		6020-76-00000-526000-00000000-	9351812593	SCADA	110026	1/27/2026	2,792.60
		6020-76-00000-526000-00000000-	9351835208	SCADA	110166	2/3/2026	533.05
		6020-76-00000-526000-00000000-	9351855239	SCADA	110166	2/3/2026	5,329.05
		6020-76-00000-526000-00000000-	9351871074	SCADA	110166	2/3/2026	23.78
		6020-76-00000-526000-00000000-	9351889966	SCADA	110166	2/3/2026	214.00
		6020-76-00000-526000-00000000-	9351889956	WILLOWBROOK PS	110166	2/3/2026	1,019.59
		Total Paid by Vendor					39,071.83
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	194949	POP: 06/30/25 -01/12/26-REPAIRS -BOB WALLACE PS	90009799	1/27/2026	49,993.29
		6020-76-00000-526000-00000000-	194903	POP: 12/16/25- 01/13/26 -REPAIRS, PLIA DIGESTER	90009799	1/27/2026	10,654.00
		6020-76-00000-526000-00000000-	195244	POP: 11/01/25-01/19/26-TAYLOR RD LS, REPAIR	90009799	1/27/2026	17,836.55
		6020-76-00000-526000-00000000-	195288	POP: 12/28/25-01/15/26 - PLIA DIGESTER (EXEMPT)	90009874	2/3/2026	2,056.00
		Total Paid by Vendor					80,539.84
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5209	PERIMETER PARK LS ENCLOSURE	109963	1/20/2026	1,932.00
		6020-76-00000-526000-00000000-	5210	PERIMETER PARK LS CONTROL PANEL	109963	1/20/2026	6,086.00
		6020-76-00000-526000-00000000-	5213	POP 11/21/25-1/21/26 REDSTONE LS UPGRADE	110105	1/27/2026	12,841.00
		6020-76-00000-526000-00000000-	5214	POP 11/21/25-1/21/26 REDSTONE LS UPGRADE	110105	1/27/2026	2,783.00
		6020-76-00000-526000-00000000-	5215	POP 11/21/25-1/21/26 FISHER LS UPGRADE	110105	1/27/2026	12,841.00
		6020-76-00000-526000-00000000-	5216	POP 11/21/25-1/21/26 FISHER LS UPGRADE	110105	1/27/2026	2,783.00
		Total Paid by Vendor					39,266.00
	Total by Fund 6020						211,938.92
6030	CORA INC	6030-71-00000-526000-00000000-	462967	POP 1/14/26 PUMPING-ENGINEERING	90009739	1/20/2026	4,375.00
		6030-71-00000-526000-00000000-	462965	POP 1/12/26 PUMPING-ENGINEERING	90009739	1/20/2026	3,500.00
		6030-71-00000-526000-00000000-	462962	POP 1/11/26 PUMPING-ENGINEERING	90009739	1/20/2026	3,500.00
		6030-71-00000-526000-00000000-	462940	POP 1/13/26 PUMPING-ENGINEERING	90009739	1/20/2026	4,550.00
		6030-71-00000-526000-00000000-	462911	POP 1/9/26 PUMPING-ENGINEERING	90009739	1/20/2026	4,025.00
		6030-71-00000-526000-00000000-	462420	POP 1/21/26 PUMPING-ENGINEERING	90009810	1/27/2026	4,375.00
		6030-71-00000-526000-00000000-	462942	POP 1/20/26 PUMPING-ENGINEERING	90009810	1/27/2026	2,625.00
		6030-71-00000-526000-00000000-	462980	POP 1/16/26 PUMPING-ENGINEERING	90009810	1/27/2026	4,375.00
		6030-71-00000-526000-00000000-	463039	POP 1/18/26 PUMPING-ENGINEERING	90009810	1/27/2026	3,937.50
		6030-71-00000-526000-00000000-	463042	POP 1/19/26 PUMPING-ENGINEERING	90009810	1/27/2026	3,500.00
		6030-71-00000-526000-00000000-	463072	POP 1/21/26 PUMPING-ENGINEERING	90009810	1/27/2026	2,275.00
		6030-71-00000-526000-00000000-	462943	POP 1/27/26 PUMPING-ENGINEERING	90009885	2/3/2026	3,500.00
		6030-71-00000-526000-00000000-	462944	POP 1/29/26 PUMPING-ENGINEERING	90009885	2/3/2026	3,500.00
		6030-71-00000-526000-00000000-	463099	POP1/28/26 PUMPING-ENGINEERING	90009885	2/3/2026	5,250.00
		6030-71-00000-526000-00000000-	463158	POP 1/25/26 PUMPING-ENGINEERING	90009885	2/3/2026	5,250.00
		6030-71-00000-526000-00000000-	463161	POP 1/26/26 PUMPING-ENGINEERING	90009885	2/3/2026	2,625.00
		Total Paid by Vendor					61,162.50
	CORA & MAIN LP	6030-71-00000-526000-00000000-	Y341368	OLD HWY 20 GRAVITY EXTENSION PROJECT	90009782	1/27/2026	6,207.60
		6030-71-00000-526000-00000000-	Y341395	OLD HWY 20 GRAVITY EXTENSION PROJECT	90009855	2/3/2026	9,793.30
		6030-71-00000-526000-00000000-	Y430398	OLD HWY 20 GRAVITY EXTENSION PROJECT	90009855	2/3/2026	7,973.30
		6030-71-00000-526000-00000000-	Y430390	OLD HWY 20 GRAVITY EXTENSION PROJECT	90009855	2/3/2026	3,466.66
		Total Paid by Vendor					27,440.86
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	195054	KNOTTY WALLS (EXEMPT)	90009799	1/27/2026	54,148.00
		Total Paid by Vendor					54,148.00
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	272765	POP: 12/01/25-12/31/25-LEGAL SVCS VARIOUS PROJECTS	90009802	1/27/2026	5,901.40
		Total Paid by Vendor					5,901.40
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2384	25409 - MOHAWK PHASE 3 FINAL RETAINAGE	90009805	1/27/2026	972.35
		Total Paid by Vendor					972.35
	PENHALL COMPANY	6030-71-00000-526000-00000000-	256669	POP 1/7/26 VARIOUS ENG PROJECTS	109930	1/20/2026	680.00
		6030-71-00000-526000-00000000-	257246	POP 1/13/26-1/16/26 VARIOUS ENG PROJECTS	110192	2/3/2026	4,080.00
		Total Paid by Vendor					4,760.00
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-004	POP 12/25/25-1/21/26 VARIOUS ENG PROJ	110106	1/27/2026	4,366.00
		Total Paid by Vendor					4,366.00
	Total by Fund 6030						158,751.11
6040	GARVER LLC	6040-71-00000-526000-00000000-	2500349-8	POP:12/12/25-01/09/26-I-565 FORCE MAIN RELOCATION	90009792	1/27/2026	20,773.00
		Total Paid by Vendor					20,773.00

	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	272746	POP: 12/01/25-12/31/25 -LEGAL SERVICES	90009735	1/20/2026	84.00
		Total Paid by Vendor					84.00
	Total by Fund 6040						20,857.00
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 2 MRSVLE SS	#2, POP: 12/01/25-12/31/25 MOORESVILLE SANI SEWER	90009791	1/27/2026	1,653,472.50
		Total Paid by Vendor					1,653,472.50
	Total by Fund 6051						1,653,472.50
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51611	COM TX 011226/51611	109872	1/20/2026	140.00
		6200-55-55200-513030-00000000-	51611	COM TX 011226/51611	109872	1/20/2026	25.00
		6200-55-55200-513030-00000000-	51615	COM TX 011226/51615	109872	1/20/2026	120.00
		Total Paid by Vendor					285.00
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1DQJ-P44D-M7FV	MISC SUPPLIES FOR SANITATION	90009699	1/20/2026	833.14
		6200-55-55200-515340-00000000-	1179-RLDR-X4K3	MISC SUPPLIES FOR SANITATION	90009699	1/20/2026	382.12
		6200-55-55200-515340-00000000-	11JL-4RWD-6HQH	MISC SUPPLIES FOR SANITATION	90009769	1/27/2026	744.34
		6200-55-55200-515340-00000000-	1GF4-TMPV-LFKY	MISC SUPPLIES FOR SANITATION	90009769	1/27/2026	77.97
		Total Paid by Vendor					2,037.57
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-47670	FUELING TRANS DATED 011226	90009715	1/20/2026	3,654.81
		6200-55-55200-514010-00000000-	CFN-47685	FUELING TRANS DATED 011326	90009715	1/20/2026	2,414.30
		6200-55-55200-514010-00000000-	CFN-47707	FUELING TRANS DATED 011426	90009715	1/20/2026	3,416.36
		6200-55-55200-514010-00000000-	CFN-47723	FUELING TRANS DATED 011526	90009715	1/20/2026	2,433.94
		6200-55-55200-514010-00000000-	CFN-47890	FUELING TRANS DATED 012026	90009785	1/27/2026	3,541.46
		6200-55-55200-514010-00000000-	CFN-47912	FUELING TRANS DATED 012126	90009785	1/27/2026	3,189.61
		6200-55-55200-514010-00000000-	CFN-47932	FUELING TRANS DATED 012226	90009785	1/27/2026	3,386.40
		6200-55-55200-514010-00000000-	CFN-47951	FUELING TRANS DATED 012326	90009785	1/27/2026	2,769.47
		6200-55-55200-514010-00000000-	CFN-47996	FUELING TRANS DATED 012626	90009785	1/27/2026	2,061.56
		6200-55-55200-514010-00000000-	CFN-48013	FUELING TRANS DATED 012726	90009859	2/3/2026	3,441.05
		6200-55-55200-514010-00000000-	CFN-48035	FUELING TRANS DATED 012826	90009859	2/3/2026	3,214.29
		6200-55-55200-514010-00000000-	CFN-48045	FUELING TRANS DATED 012926	90009859	2/3/2026	2,548.90
		Total Paid by Vendor					36,072.15
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380016981:01	COM TX 012126/RA380016981:01	110108	1/27/2026	7,969.20
		6200-55-55200-513030-00000000-	RA380016981:01	COM TX 012126/RA380016981:01	110108	1/27/2026	3,359.90
		6200-55-55200-513030-00000000-	RA380016981:01	COM TX 012126/RA380016981:01	110108	1/27/2026	440.00
		Total Paid by Vendor					11,769.10
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02137	COM TX 011626/02137	109914	1/20/2026	1,110.00
		6200-55-55200-513030-00000000-	02137	COM TX 011626/02137	109914	1/20/2026	46.43
		6200-55-55200-513030-00000000-	02137	COM TX 011626/02137	109914	1/20/2026	45.00
		6200-55-55200-513030-00000000-	02137	COM TX 011626/02137	109914	1/20/2026	18.00
		Total Paid by Vendor					1,219.43
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	28.38
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	49.10
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	43.80
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	113.17
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	16.53
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	74.61
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	19.39
		6200-55-55200-513030-00000000-	278940	NAPA TRX DATE 011426	109918	1/20/2026	55.05
		6200-55-55200-513030-00000000-	278898	NAPA TRX DATE 011326	109918	1/20/2026	23.98
		6200-55-55200-513030-00000000-	278898	NAPA TRX DATE 011326	109918	1/20/2026	734.16
		6200-55-55200-513030-00000000-	278898	NAPA TRX DATE 011326	109918	1/20/2026	52.50
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	23.98
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	28.38
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	683.52
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	332.92
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	332.92
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	103.43
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	67.28
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	57.43
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	200.75
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	198.61
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	124.76
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	68.00
		6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	11.37

6200-55-55200-513030-00000000-	279006	NAPA TRX DATE 011526	109918	1/20/2026	14.85
6200-55-55200-513030-00000000-	279049	NAPA TRX DATE 011626	109918	1/20/2026	708.85
6200-55-55200-513030-00000000-	279049	NAPA TRX DATE 011626	109918	1/20/2026	65.00
6200-55-55200-513030-00000000-	279049	NAPA TRX DATE 011626	109918	1/20/2026	182.89
6200-55-55200-513030-00000000-	279049	NAPA TRX DATE 011626	109918	1/20/2026	93.66
6200-55-55200-513030-00000000-	279049	NAPA TRX DATE 011626	109918	1/20/2026	124.04
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	13.78
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	9.54
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	117.38
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	36.00
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	14.11
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	12.41
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	11.00
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	506.46
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	36.00
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	12.41
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	14.11
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	33.60
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	70.60
6200-55-55200-513030-00000000-	279111	NAPA TRX DATE 012126	110051	1/27/2026	51.60
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	23.98
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	23.98
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	7,578.43
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	575.87
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	47.18
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	482.05
6200-55-55200-513030-00000000-	279196	NAPA TRX DATE 012226	110051	1/27/2026	535.00
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	172.06
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	497.61
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	82.08
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	336.11
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	51.22
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	54.00
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	3.35
6200-55-55200-513030-00000000-	279241	NAPA TRX DATE 012326	110051	1/27/2026	7.05
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	23.98
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	1,316.46
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	20.00
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	718.94
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	21.60
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	28.22
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	45.54
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	8.37
6200-55-55200-513030-00000000-	279281	NAPA TRX DATE 012726	110186	2/3/2026	55.23
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	64.80
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	28.22
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	24.82
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	11.26
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	19.32
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	14.05
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	262.02
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	615.39
6200-55-55200-513030-00000000-	279324	NAPA TRX DATE 012826	110186	2/3/2026	131.01
6200-55-55200-514010-00000000-	279094	FY26- Q2 VARIOUS FLUIDS, AUTO (BLANKET)	110186	2/3/2026	428.85
6200-55-55200-514010-00000000-	279209	FY26- Q2 VARIOUS FLUIDS, AUTO (BLANKET)	110186	2/3/2026	54.04
6200-55-55200-514010-00000000-	279095	FY26 Q2 FLUIDS FOR STOCK (BLANKET)	110186	2/3/2026	1,675.12
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	5.94
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	94.19
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	118.28
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	60.72
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	9.38

6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	72.00	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	24.82	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	1.80	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	1.80	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	153.19	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	7.05	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	7,579.10	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	30.00	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	8.37	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	28.38	
6200-55-55200-513030-00000000-	279387	NAPA TRX DATE 012926	110186	2/3/2026	55.23	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	16.53	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	63.52	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	43.06	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	74.61	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	5.14	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	19.64	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	1,101.24	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	139.10	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	65.70	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	433.53	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	17.33	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	1.85	
6200-55-55200-513030-00000000-	279430	NAPA TRX DATE 013026	110186	2/3/2026	13.95	
6200-55-55200-513030-00000000-	279453	NAPA TRX DATE 020226	110186	2/3/2026	607.50	
Total Paid by Vendor					32,462.47	
PREMIER ON SITE FLEET SERVICES	6200-55-55200-513030-00000000-	35211	COM TX 011326/35211	90009743	1/20/2026	249.95
	6200-55-55200-513030-00000000-	35211	COM TX 011326/35211	90009743	1/20/2026	338.94
	6200-55-55200-513030-00000000-	35212	COM TX 011326/35212	90009743	1/20/2026	289.95
	6200-55-55200-513030-00000000-	35212	COM TX 011326/35212	90009743	1/20/2026	493.90
	6200-55-55200-513030-00000000-	35233	COM TX 011526/35233	90009743	1/20/2026	289.95
	6200-55-55200-513030-00000000-	35233	COM TX 011526/35233	90009743	1/20/2026	736.02
	6200-55-55200-513030-00000000-	35234	COM TX 011526/35234	90009743	1/20/2026	289.95
	6200-55-55200-513030-00000000-	35234	COM TX 011526/35234	90009743	1/20/2026	493.90
	6200-55-55200-513030-00000000-	35235	COM TX 011526/35235	90009743	1/20/2026	289.95
	6200-55-55200-513030-00000000-	35235	COM TX 011526/35235	90009743	1/20/2026	493.90
	6200-55-55200-513030-00000000-	35236	COM TX 011526/35236	90009743	1/20/2026	289.95
	6200-55-55200-513030-00000000-	35236	COM TX 011526/35236	90009743	1/20/2026	782.33
	6200-55-55200-513030-00000000-	35237	COM TX 011526/35237	90009743	1/20/2026	289.95
	6200-55-55200-513030-00000000-	35237	COM TX 011526/35237	90009743	1/20/2026	548.45
	6200-55-55200-513030-00000000-	35238	COM TX 011526/35238	90009743	1/20/2026	249.95
	6200-55-55200-513030-00000000-	35238	COM TX 011526/35238	90009743	1/20/2026	572.82
Total Paid by Vendor					6,699.86	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001186894B	POP:11/01/25-11/30/25 CITY DUMPSTERS	109945	1/20/2026	2,695.00
	6200-55-55200-515730-00000000-	0979-001186894B	POP:11/01/25-11/30/25 CITY DUMPSTERS	109945	1/20/2026	-323.05
	6200-55-55200-515730-00000000-	0979-001199039	POP:12/01/25-12/31/25 CITY DUMPSTERS	109945	1/20/2026	2,695.00
Total Paid by Vendor					5,066.95	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230028240	COM TX 011226/4230028240	90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028240	COM TX 011226/4230028240	90009702	1/20/2026	28.00
	6200-55-55200-513030-00000000-	4230028240	COM TX 011226/4230028240	90009702	1/20/2026	33.00
	6200-55-55200-513030-00000000-	4230028244	COM TX 011226/4230028244	90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028244	COM TX 011226/4230028244	90009702	1/20/2026	56.00
	6200-55-55200-513030-00000000-	4230028245	COM TX 011226/4230028245	90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028245	COM TX 011226/4230028245	90009702	1/20/2026	33.00
	6200-55-55200-513030-00000000-	4230028310	COM TX 011226/4230028310	90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028310	COM TX 011226/4230028310	90009702	1/20/2026	56.00
	6200-55-55200-513030-00000000-	4230028311	COM TX 011226/4230028311	90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028311	COM TX 011226/4230028311	90009702	1/20/2026	38.00
	6200-55-55200-513030-00000000-	4230028312	COM TX 011226/4230028312	90009702	1/20/2026	33.00
	6200-55-55200-513030-00000000-	4230028315	COM TX 011226/4230028315	90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028315	COM TX 011226/4230028315	90009702	1/20/2026	33.00

	6200-55-55200-513030-00000000-	4230028316	COM TX 011226/4230028316		90009702	1/20/2026	112.00
	6200-55-55200-513030-00000000-	4230028317	COM TX 011226/4230028317		90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028317	COM TX 011226/4230028317		90009702	1/20/2026	33.00
	6200-55-55200-513030-00000000-	4230028318	COM TX 011226/4230028318		90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028318	COM TX 011226/4230028318		90009702	1/20/2026	38.00
	6200-55-55200-513030-00000000-	4230028347	COM TX 011226/4230028347		90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028347	COM TX 011226/4230028347		90009702	1/20/2026	56.00
	6200-55-55200-513030-00000000-	4230028348	COM TX 011226/4230028348		90009702	1/20/2026	28.00
	6200-55-55200-513030-00000000-	4230028349	COM TX 011226/4230028349		90009702	1/20/2026	56.00
	6200-55-55200-513030-00000000-	4230028431	COM TX 011526/4230028431		90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028431	COM TX 011526/4230028431		90009702	1/20/2026	33.00
	6200-55-55200-513030-00000000-	4230028432	COM TX 011526/4230028432		90009702	1/20/2026	85.00
	6200-55-55200-513030-00000000-	4230028432	COM TX 011526/4230028432		90009702	1/20/2026	112.00
	6200-55-55200-513030-00000000-	4230028662	COM TX 012726/4230028662		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028662	COM TX 012726/4230028662		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028662	COM TX 012726/4230028662		90009846	2/3/2026	724.50
	6200-55-55200-513030-00000000-	4230028685	COM TX 012726/4230028685		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028685	COM TX 012726/4230028685		90009846	2/3/2026	33.00
	6200-55-55200-513030-00000000-	4230028687	COM TX 012726/4230028687		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028687	COM TX 012726/4230028687		90009846	2/3/2026	33.00
	6200-55-55200-513030-00000000-	4230028688	COM TX 012726/4230028688		90009846	2/3/2026	33.00
	6200-55-55200-513030-00000000-	4230028733	COM TX 012726/4230028733		90009846	2/3/2026	28.00
	6200-55-55200-513030-00000000-	4230028733	COM TX 012726/4230028733		90009846	2/3/2026	33.00
	6200-55-55200-513030-00000000-	4230028734	COM TX 012726/4230028734		90009846	2/3/2026	76.00
	6200-55-55200-513030-00000000-	4230028735	COM TX 012726/4230028735		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028736	COM TX 012726/4230028736		90009846	2/3/2026	76.00
	6200-55-55200-513030-00000000-	4230028736	COM TX 012726/4230028736		90009846	2/3/2026	112.00
	6200-55-55200-513030-00000000-	4230028737	COM TX 012726/4230028737		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028737	COM TX 012726/4230028737		90009846	2/3/2026	28.00
	6200-55-55200-513030-00000000-	4230028738	COM TX 012726/4230028738		90009846	2/3/2026	112.00
	6200-55-55200-513030-00000000-	4230028739	COM TX 012726/4230028739		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028740	COM TX 012726/4230028740		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028741	COM TX 012726/4230028741		90009846	2/3/2026	28.00
	6200-55-55200-513030-00000000-	4230028742	COM TX 012726/4230028742		90009846	2/3/2026	38.00
	6200-55-55200-513030-00000000-	4230028743	COM TX 012726/4230028743		90009846	2/3/2026	76.00
	6200-55-55200-513030-00000000-	4230028744	COM TX 012726/4230028744		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028745	COM TX 012726/4230028745		90009846	2/3/2026	33.00
	6200-55-55200-513030-00000000-	4230028746	COM TX 012726/4230028746		90009846	2/3/2026	33.00
	6200-55-55200-513030-00000000-	4230028747	COM TX 012726/4230028747		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028751	COM TX 012726/4230028751		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028751	COM TX 012726/4230028751		90009846	2/3/2026	76.00
	6200-55-55200-513030-00000000-	4230028751	COM TX 012726/4230028751		90009846	2/3/2026	1,210.68
	6200-55-55200-513030-00000000-	4230028797	COM TX 012726/4230028797		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028797	COM TX 012726/4230028797		90009846	2/3/2026	56.00
	6200-55-55200-513030-00000000-	4230028800	COM TX 012726/4230028800		90009846	2/3/2026	85.00
	6200-55-55200-513030-00000000-	4230028800	COM TX 012726/4230028800		90009846	2/3/2026	99.00
	Total Paid by Vendor						5,582.18
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6200-55-55200-513030-00000000-	32555	COM TX 011626/32555		90009751	1/20/2026	661.09
	6200-55-55200-513030-00000000-	32555	COM TX 011626/32555		90009751	1/20/2026	3.96
	6200-55-55200-513030-00000000-	32555	COM TX 011626/32555		90009751	1/20/2026	66.01
	6200-55-55200-513030-00000000-	32555	COM TX 011626/32555		90009751	1/20/2026	292.50
	Total Paid by Vendor						1,023.56
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW818120	COM TX 011226/08HW818120		109956	1/20/2026	106.84
	6200-55-55200-513030-00000000-	08HW818120	COM TX 011226/08HW818120		109956	1/20/2026	1,845.00
	6200-55-55200-513030-00000000-	08HW818120	COM TX 011226/08HW818120		109956	1/20/2026	184.50
	Total Paid by Vendor						2,136.34
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	32002	COM TX 011626/32002		90009756	1/20/2026	660.00
	6200-55-55200-513030-00000000-	35000	COM TX 011626/35000		90009756	1/20/2026	330.00
	Total Paid by Vendor						990.00
TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45426	COM TX 020226/45426		110138	2/3/2026	150.00
	Total Paid by Vendor						150.00

	ULINE INC	6200-55-55200-515340-00000000-	202879092	LOCKERS FOR WOMEN'S RESTROOM	110104	1/27/2026	723.63
		Total Paid by Vendor					723.63
	Total by Fund 6200						106,218.24
6500	REGIONS BANK	6500-00-00000-633950-TO000000-	DEBT 1/17/26 PBA	DEBT SERVICE PAYMENT DUE 1/17/26 - 2021/22/25PBA	109865	1/20/2026	2,083,248.08
		Total Paid by Vendor					2,083,248.08
	Total by Fund 6500						2,083,248.08
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	146,621.48
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	31,673.23
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	478.79
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	560.19
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	-8,428.76
		7000-16-00000-517020-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	15,028.60
		7000-00-00000-425139-00000000-	HEALTH CLMS 1/12-16	POP: 1/12/26-1/16/26 HEALTH CLAIMS	90009703	1/20/2026	-225,338.26
		7000-16-00000-517020-00000000-	GROUP DUE 2/1/26	POP: 2/1/26-3/1/26 GROUP INVOICE	90009704	1/20/2026	13,060.89
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	62,795.46
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	15,966.39
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/19-23	POP: 1/19/26-1/23/26 HEALTH CLAIMS	90009777	1/27/2026	15.47
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/26-30	POP: 1/26/26-1/30/26 HEALTH CLAIMS	90009847	2/3/2026	62,105.00
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/26-30	POP: 1/26/26-1/30/26 HEALTH CLAIMS	90009847	2/3/2026	83,278.60
		Total Paid by Vendor					197,817.08
	Total by Fund 7000						197,817.08
Grand Total							37,300,710.22

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	110210	02/03/2026	020326A	24,750.00	MAHOGANY PROPERTIES LLC
	0001-00-00000-110004-00000000-	110209	02/03/2026	020326A	2,208.00	ZION ARNOLD ALEXANDER
	0001-00-00000-110004-00000000-	110208	02/03/2026	020326A	1,000.00	PHILIP M. DURROUGH
	0001-00-00000-110004-00000000-	110207	02/03/2026	020326A	742.50	KHOLER CONSTRUCTION 26RH
	0001-00-00000-110004-00000000-	110206	02/03/2026	020326A	708.00	JEREMY J. BURNETT
	0001-00-00000-110004-00000000-	110205	02/03/2026	020326A	500.00	JAYVION SLAUGHTER
	0001-00-00000-110004-00000000-	110204	02/03/2026	020326A	500.00	DAMIEN B. THOMPSON
	0001-00-00000-110004-00000000-	110203	02/03/2026	020326A	433.00	ALYSSA BIRT
	0001-00-00000-110004-00000000-	110202	02/03/2026	020326A	300.00	CHANELLE NICOLE GOLDEN
	0001-00-00000-110004-00000000-	110201	02/03/2026	020326A	300.00	LOGAN TYLOR BUNNEY
	0001-00-00000-110004-00000000-	110200	02/03/2026	020326A	300.00	MARIA MICHELLE GUEST
	0001-00-00000-110004-00000000-	110199	02/03/2026	020326A	111.00	MARIA MICHELLE GUEST
	0001-00-00000-110004-00000000-	110198	02/03/2026	020326A	108.00	ELIZABETH ALLISON CRAMPSEY
	0001-00-00000-110004-00000000-	110197	02/03/2026	020326A	75.00	CHRIS HIRSTEIN
	0001-00-00000-110004-00000000-	110085	01/27/2026	012726A	3,900.00	BAT TRAFFIC SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	110084	01/27/2026	012726A	1,300.00	JOSHUA R. PACHECO
	0001-00-00000-110004-00000000-	110083	01/27/2026	012726A	1,000.00	MANRRIQUE LOPEZ
	0001-00-00000-110004-00000000-	110082	01/27/2026	012726A	612.85	VECTOR OF ALABAMA, LLC
	0001-00-00000-110004-00000000-	110081	01/27/2026	012726A	608.00	JULIE ANN WOOD
	0001-00-00000-110004-00000000-	110080	01/27/2026	012726A	378.65	KEENUM SALES GROUP
	0001-00-00000-110004-00000000-	110079	01/27/2026	012726A	256.10	TWENTY TWO PACK MANAGEMENT CORP
	0001-00-00000-110004-00000000-	110078	01/27/2026	012726A	250.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	110077	01/27/2026	012726A	214.00	MICHELLE L. BRITT
	0001-00-00000-110004-00000000-	110076	01/27/2026	012726A	208.84	GALLIVANTING WELLNESS
	0001-00-00000-110004-00000000-	110075	01/27/2026	012726A	108.00	LOGAN TYLOR BUNNEY
	0001-00-00000-110004-00000000-	110074	01/27/2026	012726A	100.00	IDEAL SYSTEM SOLUTIONS, INC
	0001-00-00000-110004-00000000-	110073	01/27/2026	012726A	99.32	ALABAMA VISION CENTER THE, LLC
	0001-00-00000-110004-00000000-	110072	01/27/2026	012726A	57.52	OMNI AMERICAN, INC.
	0001-00-00000-110004-00000000-	110071	01/27/2026	012726A	50.00	CHERI DOWNEY
	0001-00-00000-110004-00000000-	110070	01/27/2026	012726A	40.64	4WALL ENTERTAINMENT, INC
	0001-00-00000-110004-00000000-	110069	01/27/2026	012726A	21.88	WILD FOUR SLIMES, LLC
	0001-00-00000-110004-00000000-	110068	01/27/2026	012726A	17.60	LISA K. SHOCKLEY
	0001-00-00000-110004-00000000-	110067	01/27/2026	012726A	14.85	CORE -MARK, LLC
	0001-00-00000-110004-00000000-	110066	01/27/2026	012726A	6.86	BEAN'S, LLC
	0001-00-00000-110004-00000000-	110065	01/27/2026	012726A	2.25	CORE-MARK, LLC
	0001-00-00000-110004-00000000-	109990	01/22/2026	PAYROLL	84,645.00	ARABELLA CAPITAL, LLC
	0001-00-00000-110004-00000000-	109941	01/20/2026	012026A	2,000.00	JAMES A. THOMAS
	0001-00-00000-110004-00000000-	109940	01/20/2026	012026A	1,706.00	PHILIP M. DURROUGH
	0001-00-00000-110004-00000000-	109939	01/20/2026	012026A	1,000.00	DEARION MAKAYAH BENFORD
	0001-00-00000-110004-00000000-	109938	01/20/2026	012026A	750.00	KELLI LEEANNE SMITH
	0001-00-00000-110004-00000000-	109937	01/20/2026	012026A	50.00	FOWLER CABINET COMPANY, INC
	0001-00-00000-110004-00000000-	109936	01/20/2026	012026A	33.00	STEVEN HARRIS
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 01/14/26-02/03/26

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/23/26	Grand Total
101000	1000	\$5,034,786.29	\$5,034,786.29
101005	1005	(\$1,625,538.53)	(\$1,625,538.53)
102000	2000	\$225,854.68	\$225,854.68
102100	2100	\$69,711.86	\$69,711.86
103900	3900	\$31,697.83	\$31,697.83
103910	3910	\$63,439.58	\$63,439.58
103930	3930	\$48,187.84	\$48,187.84
106000	6000	\$484,898.44	\$484,898.44
106200	6200	\$398,654.68	\$398,654.68
110004	IONS	(\$4,731,692.67)	(\$4,731,692.67)
Grand Total		\$0.00	(\$0.00)