



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 3/12/2026

**File ID:** TMP-6657

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**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:** \$ 32,286,267.31

**Total Cost:** \$ 32,286,267.31

**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: \$ 32,286,267.31

**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:

\$32,286,267.31

**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 March, 2026.

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

**APPROVED** this the 12th day of March, 2026.

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

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

FROM 02/18/26 through 03/03/26

CITY COUNCIL MEETING 03/12/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1000	GENERAL FUND	\$	10,289,433.58
1005	HEALTH & LIFE BENEFITS	\$	(640,703.09)
1010	GENERAL RESTRICTED DONATIONS	\$	4,803.34
2000	PUBLIC TRANSIT	\$	353,565.60
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	245,905.30
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	60,506.19
2201	COMMUNITY DEV ARP	\$	8,885.80
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	136.20
2501	HUD CNI GRANT	\$	-
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	149,006.72
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	2,447,893.12
3020	1990 CAPITAL IMPROVEMENTS	\$	5,015,209.22
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	257,877.08
3050	1% LODGING TAX 2003	\$	1,416.10
3060	1% LODGING TAX 2013	\$	20,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	3,753,186.31
3205	TIF 5	\$	2,058,777.62
3206	TIF 6	\$	-
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	35.67
3430	STAC SEIZURE-CIR COURT	\$	305.90
3435	STAC SEIZURE-FED COURT	\$	-
3500	1995 CORRECTIONS	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
3550	CEMETERY LAND	\$	-
3560	CEMETERY PERPETUAL CARE	\$	1,800.00
3700	CUMMINGS RESEARCH PARK	\$	2,764.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	91,361.02
3910	ALABAMA CONSTITUTION VILLAGE	\$	78,655.50
3930	BURRITT MEMORIAL COMMITTEE	\$	61,059.71
4017	2023 FUTURE PROJECT BORROW	\$	1,461,526.60
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	-
4021	2025 FUTURE PROJECTS BORROW	\$	422,643.40
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	3,606,745.26
6010	WPC CMOM RESERVE	\$	410,904.08
6020	WPC R&R RESERVE	\$	27,316.95
6030	WPC ECONOMIC DEVELOPMENT	\$	195,762.12
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	416,988.00
6200	SANITATION	\$	1,056,087.44
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	332,440.45
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>32,286,267.31</b>

# Vendor Expense Report

02/18/2026 through 03/03/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount	
1000	12 VOLT TECHS & TINT INC	1000-42-42100-515340-00000000-	736746	WINDOW TINT FOR TRUCK ADMIN	90010137	3/3/2026	675.00	
		<b>Total Paid by Vendor</b>					<b>675.00</b>	
	323LINK, INC.	1000-42-42100-515340-00000000-	202	ANNUAL MAINTENANCE SUPPORT	90010069	2/24/2026	5,157.12	
		<b>Total Paid by Vendor</b>					<b>5,157.12</b>	
	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-03	POP: 03/01/26-03/31/26-CONSULTING SVS RES 25-966	110682	3/3/2026	9,000.00	
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>	
	A HARBIN INC.	1000-52-52600-515340-00000000-	176917	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010080	2/24/2026	879.66	
		1000-52-52200-515340-00000000-	176933	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010080	2/24/2026	398.20	
		<b>Total Paid by Vendor</b>					<b>1,277.86</b>	
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	438346	Payroll Run 1 - Warrant 260215	110525	2/19/2026	23,572.82	
	<b>Total Paid by Vendor</b>						<b>23,572.82</b>	
	ALABAMA DEFENSE LAWYERS ASSOCIATION	1000-18-00000-515340-00000000-	03337	POP: 04/01/26-04/30/27ANNUAL DUES FOR EDDIE BLAIR	110542	2/24/2026	250.00	
	<b>Total Paid by Vendor</b>						<b>250.00</b>	
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC 022426	EMT/EMS LICENSE FOR DOMINIC ASMANN	110543	2/24/2026	40.00	
		1000-42-42100-515340-00000000-	EMS LIC 030326	EMS LICENSE FEE	110684	3/3/2026	40.00	
		<b>Total Paid by Vendor</b>					<b>80.00</b>	
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	438348	Payroll Run 1 - Warrant 260215	110526	2/19/2026	24.90	
		1000-14-14100-515700-00000000-		UT TAX DUE 2/20/26	110541	2/23/2026	7,866.89	
		1000-53-00000-515700-PK1065XX-		UT TAX DUE 2/20/26	110541	2/23/2026	17.92	
		1000-53-53200-515700-PK1020XX-		UT TAX DUE 2/20/26	110541	2/23/2026	112.97	
		1000-53-53200-515700-PK1030XX-		UT TAX DUE 2/20/26	110541	2/23/2026	0.38	
		1000-53-53200-515700-PK1040XX-		UT TAX DUE 2/20/26	110541	2/23/2026	60.70	
		1000-53-53200-515700-PK1051XX-		UT TAX DUE 2/20/26	110541	2/23/2026	107.11	
		1000-53-53200-515700-PK1055XX-		UT TAX DUE 2/20/26	110541	2/23/2026	8.45	
		1000-53-53200-515700-PK1060XX-		UT TAX DUE 2/20/26	110541	2/23/2026	56.95	
		1000-53-53200-515700-PK1064XX-		UT TAX DUE 2/20/26	110541	2/23/2026	6.95	
		1000-53-53200-515700-PK1066XX-		UT TAX DUE 2/20/26	110541	2/23/2026	7.60	
		1000-70-70200-515700-00000000-		UT TAX DUE 2/20/26	110541	2/23/2026	6.74	
		<b>Total Paid by Vendor</b>					<b>8,277.56</b>	
		ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	344758	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90010072	2/24/2026	590.00
		<b>Total Paid by Vendor</b>					<b>590.00</b>	
		ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0126395	POP: 01/01/26-01/31/26-Q2 LINE LOCATION SERVICES	110544	2/24/2026	3,276.82
	<b>Total Paid by Vendor</b>					<b>3,276.82</b>		
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51673	COM TX 022026/51673	110545	2/24/2026	140.00	
		1000-15-15100-513030-00000000-	51673	COM TX 022026/51673	110545	2/24/2026	25.00	
		1000-15-15100-513030-00000000-	51675	COM TX 022026/51675	110545	2/24/2026	160.00	
		1000-15-15100-513030-00000000-	51677	COM TX 022026/51677	110545	2/24/2026	80.00	
		<b>Total Paid by Vendor</b>					<b>405.00</b>	
	ALLGAS INC	1000-55-55400-514010-00000000-	4970375	POP: 02/17/26 - FY26 Q2-PWS PROPANE	110546	2/24/2026	93.87	
		1000-55-55400-514010-00000000-	4975695	POP: 02/20/26 - FY26 Q2-PWS PROPANE	110686	3/3/2026	68.77	
		<b>Total Paid by Vendor</b>					<b>162.64</b>	
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446035 2/15/26	PPE 2/15/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110547	2/24/2026	12,809.06	
		1000-00-00000-210300-00000000-	M0116446035 2/15/26	PPE 2/15/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110547	2/24/2026	9,522.78	
		<b>Total Paid by Vendor</b>					<b>22,331.84</b>	
	AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	1TCT-HG1X-GQRT	FACILITY SUPPLIES FOR JLC	90010073	2/24/2026	41.57	
		1000-30-30200-515340-00000000-	1D6J-PRPG-9HFN	SUPPLIES FOR POWER UP HOME SCHOOL PE WEST HSV	90010073	2/24/2026	155.16	
		1000-30-30200-515340-00000000-	1VFD-JH1X-JY14	SUPPLIES FOR UPCOMING STEM ART CAMP-MAX LUTHER	90010073	2/24/2026	192.49	
		1000-74-74100-515340-00000000-	1VG7-VWCP-DR6X	OFFICE SUPPLIES	90010140	3/3/2026	217.37	
		1000-30-30200-515340-00000000-	1QQH-7JNL-3YLN	NEEDED AT THE NEW WEST HSV RC	90010073	2/24/2026	209.92	
		1000-30-30200-515340-00000000-	1714-J3G1-6NCP	BASKETBALL NETS FOR THE GYM AT MAX LUTHER CC	90010073	2/24/2026	37.98	
		1000-30-30200-515340-00000000-	1LLD-61MF-6VWG	2026 SPRING BREAK CAMP SUPPLIES-MARK RUSSELL RC	90010073	2/24/2026	122.64	
		1000-30-30200-515340-00000000-	1MC6-1LXV-9GD7	FY26 SPRING BREAK ART CAMP SUPPLIES AT SHURNEY	90010073	2/24/2026	344.28	
		1000-30-30200-515340-00000000-	1N9M-JKL7-4VF1	SUPPLIES FOR WHISTLE WISDOM AT WEST HSV RC	90010073	2/24/2026	60.44	
		1000-30-30200-515340-00000000-	11QH-DDLR-TLVK	ITEMS FOR CREATIVE SKILLS CRAFTING @ WEST HSV RC	90010073	2/24/2026	84.15	
		1000-74-74100-515340-00000000-	1MHT-RG6V-FJ7F	OFFICE SUPPLIES	90010140	3/3/2026	45.37	
		1000-30-30600-515340-00000000-	1VCX-W7CL-9PYQ	SUPPLIES NEEDED FOR AQUATICS TRAINING	90010140	3/3/2026	244.80	
		1000-74-74200-515340-00000000-	16QP-L6TQ-VMCG	SUPPLIES FOR PRESENTATIONS	90010140	3/3/2026	32.98	
		1000-30-30200-515340-00000000-	1R7V-W3KY-4T1D	ITEMS FOR LUNCH & LEARN HEALTH SERIES SHOWERS RC	90010073	2/24/2026	360.08	
		1000-71-71100-515340-00000000-	17M4-LP9Q-PKHX	SUPPLIES FOR INSPECTORS	90010140	3/3/2026	762.10	
		1000-53-53200-515340-00000000-	1YHY-P1NG-XMLN	ICE MELT FOR GARAGES	90010140	3/3/2026	1,119.80	
		1000-43-00000-515340-00000000-	1PDN-VPN7-NQ46	CREDIT MEMO FOR INVOICE 1N7C-1QVQ-V4QH	90010073	2/24/2026	-19.08	
		1000-30-30200-515340-00000000-	1QG9-FWTY-VTPF	CREDIT MEMO FOR INVOICE 1TCT-HG1X-GQRT	90010073	2/24/2026	-25.99	
		1000-30-30200-515340-00000000-	1VPT-3X1T-J3VL	CREDIT MEMO FOR INVOICE 1T37-4Y6Q-9N7K	90010073	2/24/2026	-35.59	
		1000-16-16100-515340-00000000-	1KPM-H11C-V7P9	HR SUPPLIES	90010073	2/24/2026	7.59	
		1000-50-00000-515340-00000000-	14WV-KCR7-XQ3N	MOPS AND BUCKETS FOR KENNEL AREA	90010140	3/3/2026	375.91	
		1000-42-42100-515340-00000000-	1FCX-XMKQ-FHM7	AMAZON ORDERING	90010073	2/24/2026	296.99	

1000-42-42100-515340-00000000-	1MV6-QY9D-Q1X6	AMAZON ORDER	90010073	2/24/2026	1,187.01	
1000-71-71100-515340-00000000-	1FQW-N7GR-VNDJ	SUPPLIES FOR INSPECTORS	90010073	2/24/2026	298.47	
1000-74-74200-515340-00000000-	16GF-Y69H-CWTW	MOUSE FOR LAPTOP	90010073	2/24/2026	33.90	
1000-41-41110-515340-00000000-	1YK6-HQNJ-D66N	NAMACC SUPPLIES	90010073	2/24/2026	118.68	
1000-14-14300-515610-00000000-	1YR3-LG34-LTQH	LOCK-OUT/TAG OUT EQUIPMENT	90010073	2/24/2026	659.95	
1000-14-14300-515340-00000000-	1KND-XHFD-MK4T	BOJACK 1000 PCS 25 VALUE RESISTOR KIT RESISTORS	90010073	2/24/2026	13.99	
1000-43-00000-515340-00000000-	1MKC-96CN-1JMT	SUPPLIES FOR MUNICIPAL COURT	90010140	3/3/2026	68.20	
1000-10-00000-515340-00000000-	1YR3-LG34-MGHG	OFFICE SUPPLY-CHAIR MAT FOR LEANN BUSH COVINGTON	90010073	2/24/2026	50.57	
1000-16-16100-515340-00000000-	1VJK-PRKG-6RK7	HR SUPPLIES	90010073	2/24/2026	26.15	
1000-14-14300-515610-00000000-	1H61-LCWG-DHOF	WATER RESISTANT KNEELING MAT FOAM CUSHION	90010073	2/24/2026	232.80	
1000-71-71100-515340-00000000-	1DL1-6V7K-LP7L	EQUIPMENT FOR MIKE MALIRES	90010140	3/3/2026	52.42	
1000-50-00000-515340-00000000-	1QH6-XQFP-MG1V	MICROCHIP SCANNER CHARGER CORDS	90010140	3/3/2026	27.10	
1000-14-14300-515340-00000000-	1X1M-V1R9-77NC	PLAN DRAWING HOLDER	90010140	3/3/2026	262.83	
1000-14-14300-513010-00000000-	1YRH-1JQK-7M4M	WIRELESS BRIDGE UBIQUITI NANOSTATION LOC0M5	90010140	3/3/2026	194.95	
1000-14-14300-513010-00000000-	1DNM-PY9X-713R	BATTERIES FOR UPS SYSTEMS	90010140	3/3/2026	87.98	
1000-18-00000-515340-00000000-	1YH3-9CDG-C6V9	SUPPLIES - JCOX LEGAL	90010140	3/3/2026	167.65	
1000-17-17400-520200-00000000-	16MN-C93P-CTDQ	AINOPE USB TO USB C CABLE [2-PACK, 6.6FT] 3.1A TY	90010140	3/3/2026	28.72	
1000-30-30200-515340-00000000-	1KH6-LK7R-TDRG	ITEMS FOR LUNCH & LEARN HEALTH SERIES SHOWERS RC	90010140	3/3/2026	113.97	
1000-50-00000-515340-00000000-	197X-WGQX-9RPJ	RECHARGEABLE BATTERIES FOR MICROCHIP SCANNERS	90010140	3/3/2026	25.47	
1000-12-12500-515340-00000000-	1F39-TCLF-FQNG	OFFICE AND PRINT SUPPLIES	90010140	3/3/2026	73.19	
1000-74-74200-515340-00000000-	1FTT-FDF9-RKHL	CREDIT MEMO FOR INVOICE 16QP-L6TQ-VMCG	90010140	3/3/2026	-14.99	
1000-75-75100-515340-00000000-	1QDP-KNJV-RRDR	BOOK FOR IMSA CLASS-JASON TAYLOR/OFFICE ITEM-JIM	90010140	3/3/2026	6.52	
1000-75-75100-515790-00000000-	1QDP-KNJV-RRDR	BOOK FOR IMSA CLASS-JASON TAYLOR/OFFICE ITEM-JIM	90010140	3/3/2026	29.95	
1000-42-42100-515340-00000000-	1JNT-T3HM-QTXC	JANITORIAL SUPPLIES	90010140	3/3/2026	1,504.62	
1000-42-42200-515310-00000000-	1JNT-T3HM-QTXC	JANITORIAL SUPPLIES	90010140	3/3/2026	74.97	
1000-52-52100-515340-00000000-	1VVK-7YKJ-P19G	FIRST AID KITS & PEG BOARD HOOKS	90010140	3/3/2026	302.39	
1000-50-00000-515340-00000000-	1TJQ-G9PH-6HCP	SLIP LEADS FOR SHELTER	90010140	3/3/2026	136.70	
1000-50-00000-515340-00000000-	1T7V-P4MF-6NNW	JANITORIAL ITEMS	90010140	3/3/2026	73.96	
1000-43-00000-515340-00000000-	17RR-NKQV-4WKG	SUPPLIES FOR MUNICIPAL COURT	90010140	3/3/2026	322.90	
1000-41-41101-515340-00000000-	1YYD-CFNL-7JDR	IA SUPPLIES	90010140	3/3/2026	435.61	
1000-17-17100-515340-00000000-	1FWY-73CC-RYHJ	LAPTOP STAND	90010140	3/3/2026	48.40	
1000-41-41110-515340-00000000-	1C69-DW6D-99R6	NAMACC SUPPLIES	90010140	3/3/2026	54.94	
1000-18-00000-515340-00000000-	131N-MTG3-XV7K	SUPPLIES - JCOX LEGAL	90010140	3/3/2026	77.76	
1000-41-41201-515340-00000000-	131N-MTG3-YJ7T	N. PREC SUPPLIES	90010140	3/3/2026	15.59	
1000-41-41100-515340-00000000-	1K3C-V9D3-VPPW	ADMIN SUPPLIES	90010140	3/3/2026	27.99	
1000-50-00000-515340-00000000-	1YQM-Q134-GWXW	THUMB DRIVES	90010140	3/3/2026	194.79	
1000-42-42100-515340-00000000-	1FWY-73CC-NWKM	AMAZON ORDERING	90010140	3/3/2026	734.57	
1000-41-41100-515340-00000000-	13PH-9TCX-LJ3J	ADMIN SUPPLIES	90010140	3/3/2026	129.49	
1000-41-41305-515340-00000000-	1NHL-LTF4-LYPW	ACADEMY SUPPLIES	90010140	3/3/2026	374.04	
1000-50-00000-515340-00000000-	1VL6-17RM-M464	BROOMS AND DUSTPANS FOR KENNEL AREA	90010140	3/3/2026	74.16	
1000-53-53100-515340-00000000-	1J3R-1Y74-CJGN	GEAR/VESTS FOR EVENTS AND ADMIN OFFICE SUPPLIES	90010140	3/3/2026	924.02	
1000-53-53400-515340-00000000-	1J3R-1Y74-CJGN	GEAR/VESTS FOR EVENTS AND ADMIN OFFICE SUPPLIES	90010140	3/3/2026	155.90	
<b>Total Paid by Vendor</b>					<b>14,039.24</b>	
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23102963	POP: 02/03/26-02/10/26-RED CROSS BLANKET FOR Q2	110613	2/24/2026	630.00
	1000-30-30100-515790-00000000-	23126785	POP: 02/11/26 - RED CROSS BLANKET FOR Q2	110613	2/24/2026	210.00
	1000-30-30600-515340-00000000-	29022360	POP: 02/23/26-NEEDED FOR UPDATE-ATHLETICS	110755	3/3/2026	221.15
<b>Total Paid by Vendor</b>					<b>1,061.15</b>	
AMERICAN WELDING & GAS INC	1000-15-15100-515340-00000000-	0011466958	MISC WELDING SUPPLIES	110548	2/24/2026	409.18
	1000-15-15100-515610-00000000-	0011466844	TOOLS - WELDING	110548	2/24/2026	358.40
	1000-15-15100-515610-00000000-	0011466843	TOOLS - WELDING	110548	2/24/2026	379.02
	1000-15-15100-515610-00000000-	0011466845	TOOLS - WELDING	110548	2/24/2026	1,705.68
	1000-15-15100-515610-00000000-	0011466846	TOOLS - WELDING	110548	2/24/2026	2,688.20
	1000-75-75200-515340-00000000-	0011429774	POP: 01/01/26-01/31/26-WEDLING GAS TANK RENTAL	110548	2/24/2026	29.25
	1000-15-15100-515610-00000000-	0011478964	TOOLS - WELDING	110687	3/3/2026	432.93
<b>Total Paid by Vendor</b>					<b>6,002.66</b>	
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	84568	2ND QUARTER BLANKET FOR POOL CHEMICALS ON BID	90010141	3/3/2026	1,636.00
<b>Total Paid by Vendor</b>					<b>1,636.00</b>	
ANDREW SMITH	1000-74-74400-515020-00000000-	0000140	POP: 02/01/26-02/28/26-LIVE MUSIC LOWDOWN SPONSOR	110688	3/3/2026	375.00
<b>Total Paid by Vendor</b>					<b>375.00</b>	
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 022426	POP:02/03/26-02/24/26 GRP EXERCISE INSTRUCTOR-SG	90010142	3/3/2026	100.00
	1000-30-30200-515370-00000000-	A.GILLILAN 022426A	POP:02/03/26-02/24/26GRP EXERCISE INSTRUCTOR-ZUMBA	90010142	3/3/2026	100.00
<b>Total Paid by Vendor</b>					<b>200.00</b>	
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	752277	POP: 02/11/26 -LISP & RABIES VOUCHERS	110550	2/24/2026	200.00
	1000-50-00000-515163-00000000-	752274	POP: 02/11/26 -LISP & RABIES VOUCHERS	110550	2/24/2026	110.00
	1000-50-00000-515163-00000000-	752272	POP: 02/06/26 - LISP & RABIES VOUCHERS	110550	2/24/2026	150.00
	1000-50-00000-515163-00000000-	752126	POP: 02/05/26 - LISP & RABIES VOUCHERS	110550	2/24/2026	150.00
	1000-50-00000-515163-00000000-	752720	POP: 02/04/26 -LISP & RABIES VOUCHERS (Q2 BLANKET)	110689	3/3/2026	150.00
<b>Total Paid by Vendor</b>					<b>760.00</b>	
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	56F69826	POP: 01/25/26-01/31/26- TREE TRIMMING SVC LM	110690	3/3/2026	409.80
	1000-52-52200-515370-00000000-	55N01026	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,523.40
	1000-52-52200-515370-00000000-	55203626	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	5,294.00

	1000-52-52200-515370-00000000-	55203726	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,769.28
	1000-52-52200-515370-00000000-	54V27726	POP: 01/11/26-01/17/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,933.20
	1000-52-52200-515370-00000000-	54M36626	POP: 01/04/26-01/10/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,277.52
	1000-52-52200-515370-00000000-	54H26526	POP: 12/28/25-01/03/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,790.10
	1000-52-52200-515370-00000000-	54H26426	POP: 12/28/26-01/03/26-TREE TRIMMING SVC LM	110690	3/3/2026	1,274.30
	1000-52-52200-515370-00000000-	54M36726	POP: 01/04/26-01/10/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,232.70
	1000-52-52200-515370-00000000-	54H26326	POP: 12/28/25-01/03/26-TREE TRIMMING SVC LM	110690	3/3/2026	7,050.80
	1000-52-52200-515370-00000000-	54V27626	POP: 01/11/26-01/17/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,842.34
	1000-52-52200-515370-00000000-	54X14626	POP: 01/11/26-01/17/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,325.43
	1000-52-52200-515370-00000000-	54M36526	POP: 01/04/26-01/10/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,923.36
	1000-52-52200-515370-00000000-	55M15326	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	5,212.84
	1000-52-52200-515370-00000000-	55N01126	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	6,368.90
	1000-52-52200-515370-00000000-	56F70026	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	4,779.93
	1000-52-52200-515370-00000000-	56F69926	POP: 01/25/26-01/31/26-TREE TRIMMING SVC LM	110690	3/3/2026	2,548.60
	1000-52-52200-515370-00000000-	55M15226	POP: 01/18/26-01/24/26-TREE TRIMMING SVC LM	110690	3/3/2026	5,703.80
	<b>Total Paid by Vendor</b>					<b>90,260.30</b>
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8563	POP 3/1/26-3/31/26 DRONE CONTRACT SRVS	90010145	3/3/2026	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	645886	POWER CABLES FOR DATA CENTER ITS	90010081	2/24/2026	130.36
	1000-17-17300-520200-00000000-	647073	25 FT ETHERNET CABLES FOR IT STOCK	90010081	2/24/2026	151.05
	<b>Total Paid by Vendor</b>					<b>281.41</b>
AUTEL ROBOTICS USA LLC	1000-41-41110-515340-00000000-	BJD2025111331083	DRONE REPAIR	110552	2/24/2026	3,579.20
	<b>Total Paid by Vendor</b>					<b>3,579.20</b>
AXON ENTERPRISE INC	1000-41-41303-520500-00000000-	INUS421677	AXON CONTRACT-YEAR 2	110553	2/24/2026	2,952,166.13
	<b>Total Paid by Vendor</b>					<b>2,952,166.13</b>
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5973740-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010070	2/24/2026	55.33
	1000-41-41204-515340-00000000-	5948004-3	SUPPLIES FOR CID & ACT TEAM	90010070	2/24/2026	66.49
	1000-71-71100-515340-00000000-	5976941-0	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	29.67
	1000-41-41204-515340-00000000-	5976459-0	BULLETIN BOARD-CRIME SCENE	90010070	2/24/2026	71.73
	1000-71-71100-515340-00000000-	5977689-0	OFFICE SUPPLIES FOR ENGINEERING	90010138	3/3/2026	139.15
	1000-71-71100-515340-00000000-	5977689-1	OFFICE SUPPLIES FOR ENGINEERING	90010138	3/3/2026	57.28
	1000-71-71100-515340-00000000-	5976941-1	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	10.49
	1000-71-71100-515340-00000000-	5976941-2	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	8.81
	1000-00-00000-140110-00000000-	5978254-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010138	3/3/2026	34.43
	1000-41-41203-515340-00000000-	5980104-1	WEST ADMIN SUPPLIES	90010138	3/3/2026	93.28
	1000-41-41203-515340-00000000-	5980104-0	WEST ADMIN SUPPLIES	90010138	3/3/2026	6.71
	1000-13-13100-515340-00000000-	5974135-0	SUPPLIES FOR TAX REVENUE	90010138	3/3/2026	315.81
	1000-71-71100-515340-00000000-	5976941-3	OFFICE SUPPLIES ENGINEERING	90010138	3/3/2026	121.43
	1000-71-71100-515340-00000000-	5980028-0	OFFICE ITEMS FOR ENGINEERING	90010138	3/3/2026	31.46
	1000-41-41204-515340-00000000-	5980671-0	MCU SUPPLIES	90010138	3/3/2026	131.50
	1000-00-00000-140110-00000000-	5980333-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010138	3/3/2026	289.93
	1000-71-71100-515340-00000000-	5980028-1	OFFICE ITEMS FOR ENGINEERING	90010138	3/3/2026	20.63
	1000-41-41110-515340-00000000-	5981652-0	ADMIN SUPPLIES FOR NAMACC	90010138	3/3/2026	3.63
	1000-41-41203-515340-00000000-	5980104-2	WEST ADMIN SUPPLIES	90010138	3/3/2026	3.51
	1000-41-41203-515340-00000000-	5980104-3	WEST ADMIN SUPPLIES	90010138	3/3/2026	23.32
	1000-00-00000-140110-00000000-	5983060-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010138	3/3/2026	81.90
	<b>Total Paid by Vendor</b>					<b>1,596.49</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	032026	POP: 03/01/26-03/31/26-LEASE SO. PRECINCT	110554	2/24/2026	15,403.87
	<b>Total Paid by Vendor</b>					<b>15,403.87</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-535-6412-0226	POP: 02/19/26-03/18/26- ATT MAIN CENTREX FOR COH	110551	2/24/2026	3,699.39
	<b>Total Paid by Vendor</b>					<b>3,699.39</b>
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	27204	MULCH FOR SPECIAL EVENTS AREAS	90010074	2/24/2026	1,550.00
	1000-52-52500-513010-00000000-	27238	MULCH FOR RESEARCH PARK AREA - WEST	90010074	2/24/2026	3,100.00
	<b>Total Paid by Vendor</b>					<b>4,650.00</b>
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	728031	COM TX 022626/728031	110693	3/3/2026	4,128.00
	1000-15-15100-513030-00000000-	728031	COM TX 022626/728031	110693	3/3/2026	6,041.91
	<b>Total Paid by Vendor</b>					<b>10,169.91</b>
BLAIR AND SONS INC	1000-52-52300-515340-00000000-	93796	SPARE KEYS FOR LM DIVISION (BLANKET Q2)	110694	3/3/2026	21.00
	<b>Total Paid by Vendor</b>					<b>21.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	2/18/26-2ND SESSION	POP 2/18/26 BONNIE MACIORSKI	110556	2/24/2026	100.00
	1000-43-00000-515370-00000000-	2/24/26-1ST SESSION	POP 2/24/26 BONNIE MACIORSKI	110695	3/3/2026	120.00
	1000-43-00000-515370-00000000-	2/25/26-1ST SESSION	POP 2/25/26 BONNIE MACIORSKI	110695	3/3/2026	100.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5918	PROBATION & MAGISTRATE STAMPS	110557	2/24/2026	100.85
	1000-42-42100-515340-00000000-	5933	PLAQUE- HONOR GUARD	110557	2/24/2026	18.00
	1000-17-17100-515340-00000000-	5931	NOTARY STAMPS FOR ITS	110696	3/3/2026	48.00
	<b>Total Paid by Vendor</b>					<b>166.85</b>
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00033601	COM TX 022326/00033601	90010079	2/24/2026	7,595.00
	1000-15-15100-513030-00000000-	00033601	COM TX 022326/00033601	90010079	2/24/2026	1,322.10
	<b>Total Paid by Vendor</b>					<b>8,917.10</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23389	2026 Q2 BLANKET KEYS & MISC	110558	2/24/2026	10.00

	<b>Total Paid by Vendor</b>					<b>10.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	933028988	CAMP SUPPLIES FOR FERN BELL RC	110559	2/24/2026	332.36
	<b>Total Paid by Vendor</b>					<b>332.36</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71254925	2026 Q2 BLANKET KEYS FOR COH & MISC	110561	2/24/2026	135.46
	1000-14-14300-513010-00000000-	71254875	2026 Q2 BLANKET KEYS FOR COH & MISC	110561	2/24/2026	259.16
	<b>Total Paid by Vendor</b>					<b>394.62</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EV01929	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	9.66
	1000-50-00000-515161-00000000-	ER11601	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	212.52
	1000-50-00000-515161-00000000-	EV34527	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	142.02
	1000-50-00000-515161-00000000-	EU99983	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110568	2/24/2026	463.82
	1000-50-00000-515161-00000000-	EV36588	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110709	3/3/2026	188.29
	1000-50-00000-515161-00000000-	EV36589	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110709	3/3/2026	32.10
	1000-50-00000-515161-00000000-	EW05777	ANIMAL MEDICAL DRUGS ON CONTRACT	110709	3/3/2026	3,930.35
	<b>Total Paid by Vendor</b>					<b>4,978.76</b>
BWT COMPANIES INC	1000-52-52200-513010-00000000-	19494384	HANGING PLANT BASKETS FOR DOWNTOWN - SE	110698	3/3/2026	5,745.10
	<b>Total Paid by Vendor</b>					<b>5,745.10</b>
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C033256472	NEXUS POWER SUPPLIES AND FAN REPLACEMENTS FOR ITS	110562	2/24/2026	601.12
	1000-17-17300-520200-00000000-	C033297944	NEXUS POWER SUPPLIES AND FAN REPLACEMENTS FOR ITS	110699	3/3/2026	826.00
	<b>Total Paid by Vendor</b>					<b>1,427.12</b>
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	22426	POP: 02/19/26 - QTR2 CPR / ACLS / PALS CARDS	110700	3/3/2026	40.00
	<b>Total Paid by Vendor</b>					<b>40.00</b>
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AHSQ87E	UPS FOR STOCK/ PD AND FIRE TRAINING AV RACK	110563	2/24/2026	2,100.84
	1000-41-41100-515340-00000000-	AF65V1X	EPSON SCANNERS FOR PD RHONDA KILLINGSWORTH	110563	2/24/2026	1,442.78
	1000-41-41110-515340-00000000-	AH79L7H	NAMACC CRADLEPOINT ROUTERS	110563	2/24/2026	2,116.66
	1000-41-41100-515340-00000000-	AF9ZY9N	EPSON SCANNERS FOR PD RHONDA KILLINGSWORTH	110563	2/24/2026	1,442.78
	1000-17-17400-520200-00000000-	AH77X8T	SCANNERS FOR IT STOCK	110563	2/24/2026	3,840.30
	1000-17-17400-520200-00000000-	AI11M9P	ETHERNET ADAPTERS FOR IT TECHNIANS	110701	3/3/2026	154.25
	<b>Total Paid by Vendor</b>					<b>11,097.61</b>
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1588318	Q2 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90010149	3/3/2026	329.30
	<b>Total Paid by Vendor</b>					<b>329.30</b>
CHECKR INC	1000-16-16100-515370-00000000-	2318755	POP:02/01/26-02/28/26 - CREDIT REPORT SCREENS	90010150	3/3/2026	772.08
	<b>Total Paid by Vendor</b>					<b>772.08</b>
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9516724	POP: 02/01/26-02/28/26 - CHILLER H2O TREATMENT	90010151	3/3/2026	2,333.33
	<b>Total Paid by Vendor</b>					<b>2,333.33</b>
CINTAS	1000-15-15100-515340-00000000-	4259770476	2739 JOHNSON ROAD (BLANKET)	110564	2/24/2026	258.81
	1000-15-15100-515340-00000000-	4260375531	3242 LEEMAN FERRY RD SW (BLANKET)	110703	3/3/2026	33.37
	1000-75-75100-515340-00000000-	5319912103	CINTAS MAINTENANCE SERVICE Q2 BLANKET PO	110702	3/3/2026	51.87
	1000-15-15100-515340-00000000-	4260540103	2739 JOHNSON ROAD (BLANKET)	110703	3/3/2026	258.81
	1000-52-52100-515340-00000000-	5318121309	FIRST AID CHECK - LM (BLANKET Q2)	110702	3/3/2026	26.41
	1000-15-15100-515340-00000000-	4261156170	3242 LEEMAN FERRY RD SW (BLANKET)	110703	3/3/2026	33.37
	<b>Total Paid by Vendor</b>					<b>662.64</b>
CITY OF MONTGOMERY - ALEEVO	1000-41-41305-515790-00000000-	26L-019	J LANE REG 3/2/26-3/20-26	110704	3/3/2026	1,250.00
	<b>Total Paid by Vendor</b>					<b>1,250.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	438350	Payroll Run 1 - Warrant 260215	110527	2/19/2026	1,055.00
	<b>Total Paid by Vendor</b>					<b>1,055.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480226	POP: 03/03/26-04/02/26-COMCAST CABLE SVCS COH	110705	3/3/2026	14.71
	1000-17-17100-515070-00000000-	83969000115978000226	POP: 03/01/26-03/29/26-COMCAST CABLE SVCS COH	110705	3/3/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986830226	POP: 03/02/26-04/01/26-COMCAST CABLE SVCS COH	110705	3/3/2026	164.47
	1000-17-17100-515070-00000000-	83969000115986910226	POP: 03/01/26-03/29/26-COMCAST CABLE SVCS COH	110705	3/3/2026	102.79
	1000-17-17100-515070-00000000-	83969000116022380226	POP: 03/05/26-04/04/26-COMCAST CABLE SVCS COH	110705	3/3/2026	58.84
	1000-17-17100-515070-00000000-	83969000114784070226	POP: 03/01/26-03/29/26-COMCAST CABLE SVCS COH	110705	3/3/2026	58.84
	1000-17-17100-515070-00000000-	83969000101809470226	POP: 03/01/26-03/31/26-COMCAST CABLE SVCS COH	110705	3/3/2026	33.52
	1000-17-17100-515070-00000000-	83969000120079400226	POP: 02/21/26-03/2026-COMCAST CABLE SVCS COH	110705	3/3/2026	21.02
	<b>Total Paid by Vendor</b>					<b>468.90</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	438358	Payroll Run 1 - Warrant 260215	110528	2/19/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
CONVERGEONE INC	1000-17-17100-515250-00000000-	INV1114087	POP: 02/15/25-02/14/27 RUCKUS YR SUPPORT ITS NTWRK	110708	3/3/2026	1,634.64
	<b>Total Paid by Vendor</b>					<b>1,634.64</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	021726-HUNT	POP: 02/05/26-02/17/26- ESCROW REPLENISHMENT	90010083	2/24/2026	52,554.38
	1000-19-00000-502150-00000000-	021926-HUNT	SUPPL FUNDS FOR MED BILL CL#1223-WC-0300039	90010083	2/24/2026	11,211.13
	1000-19-00000-502150-00000000-	022026-HUNT	SUPPL FOR CL#1223-WC-24-0300128	90010083	2/24/2026	32,000.00
	1000-19-00000-502150-00000000-	022726-HUNT	SUPPL FUNDS FOR CL# 1223-WC-25-0300003	90010154	3/3/2026	30,000.00
	<b>Total Paid by Vendor</b>					<b>125,765.51</b>
DAIS INC	1000-00-00000-140200-00000000-	REN-39107532720	POP 01/31/26-01/30/27 REGROUP SUBSC	110570	2/24/2026	17,200.00
	<b>Total Paid by Vendor</b>					<b>17,200.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	14141	POP: 02/03/26 - ICE MAKER REPAIRS	110565	2/24/2026	251.96
	1000-14-14300-513010-00000000-	14140	POP: 02/11/26 - ICE MAKER REPAIRS	110565	2/24/2026	151.01
	1000-14-14300-513010-00000000-	14142	POP: 02/02/26 - ICE MAKER REPAIRS	110565	2/24/2026	85.00
	<b>Total Paid by Vendor</b>					<b>487.97</b>
DAVID JAY WILLIAMS	1000-52-52900-515340-00000000-	3002020	WASTE BARRELS FOR GREEN TEAM	110711	3/3/2026	80.00
	<b>Total Paid by Vendor</b>					<b>80.00</b>

DCSC LLC	1000-14-14300-515460-00000000-	032026	POP:03/01/26-03/31/26-2227 DRAKE AVE. STE 25 & 26	110571	2/24/2026	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	438352	Payroll Run 1 - Warrant 260215	110534	2/19/2026	10.44
	1000-00-00000-210180-00000000-	438353	Payroll Run 1 - Warrant 260215	110535	2/19/2026	684.53
	<b>Total Paid by Vendor</b>					<b>694.97</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	63849	POP: 02/20/26 -RODENT BOXES AT HSV AQUATIC CENTER	90010157	3/3/2026	600.00
	1000-53-53200-513010-PK1020XX-	64152	POP: 03/01/26- PEST CONTROL AT TICKET BOOTHS	90010157	3/3/2026	15.00
	1000-53-53200-513010-PK1040XX-	64152	POP: 03/01/26- PEST CONTROL AT TICKET BOOTHS	90010157	3/3/2026	15.00
	<b>Total Paid by Vendor</b>					<b>630.00</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10862486454	STANDARD DOCKS FOR IT STOCK	90010085	2/24/2026	3,954.50
	1000-17-17400-520200-00000000-	10863588937	9X DELL PRO RUGGED 14 FOR FLEET	90010158	3/3/2026	21,019.50
	<b>Total Paid by Vendor</b>					<b>24,974.00</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	438340	Payroll Run 1 - Warrant 260215	110529	2/19/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	030126	POP: 02/01/26-02/28/26 -CONSULTING SVS RES 25-965	110712	3/3/2026	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK101010XX-	29607	POP: 02/01/26-02/28/26- MON, MAINTENANCE A, B, & O	90010159	3/3/2026	305.00
	1000-53-53200-513010-PK1030XX-	29607	POP: 02/01/26-02/28/26- MON, MAINTENANCE A, B, & O	90010159	3/3/2026	800.00
	1000-53-53200-513010-PK1040XX-	29607	POP: 02/01/26-02/28/26- MON, MAINTENANCE A, B, & O	90010159	3/3/2026	420.00
	<b>Total Paid by Vendor</b>					<b>1,525.00</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	121397	POP: 02/21/26- OPENING/CLOSING AT MAPLE HILL	110713	3/3/2026	425.00
	1000-51-00000-515340-00000000-	121316	POP: 02/12/26- OPEINING/CLOSING AT MAPLE HILL	110713	3/3/2026	425.00
	1000-51-00000-515340-00000000-	121592	POP: 02/27/26 -OPENING/CLOSING AT MAPLE HILL	110713	3/3/2026	425.00
	<b>Total Paid by Vendor</b>					<b>1,275.00</b>
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	149.60
	1000-17-17100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	11.02
	1000-30-30100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	44.49
	1000-30-30100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	29.46
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	2,226.86
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	303.07
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	30.46
	1000-41-41100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	164.45
	1000-42-42100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	938.56
	1000-42-42100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	152.17
	1000-42-42100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	22.24
	1000-50-00000-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	118.84
	1000-51-00000-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	52.30
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	111.52
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	127.97
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	101.64
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	54.31
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	148.21
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	51.10
	1000-52-52100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	256.48
	1000-53-53200-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	45.06
	1000-53-53400-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	33.32
	1000-55-55100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	50.30
	1000-55-55300-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	556.44
	1000-55-55400-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	547.92
	1000-70-70200-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	22.85
	1000-71-71100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	44.29
	1000-71-71100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	21.92
	1000-72-00000-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	53.51
	1000-73-73100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	62.32
	1000-75-75100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	62.36
	1000-75-75100-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	100.45
	1000-55-55400-514010-00000000-	INV-230744	POP: 02/10/26 - FY26 Q2 FUEL BLANKET	90010086	2/24/2026	2,364.55
	1000-12-12100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	21.44
	1000-14-14100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	119.48
	1000-17-17100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	13.83
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.65
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	30.66
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	27.05
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	24.45
	1000-30-30100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	22.65
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	2,684.60
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	397.46
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	19.84
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	88.58
	1000-41-41100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	109.00
	1000-42-42100-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	676.69









1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	102.05
1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	83.32
1000-52-52100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	47.56
1000-55-55400-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	284.61
1000-70-70200-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	23.06
1000-71-71100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	45.30
1000-72-00000-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	109.36
1000-74-74100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	10.85
1000-75-75100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	86.92
1000-75-75100-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	82.81
1000-30-30100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	56.22
1000-30-30100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	19.98
1000-41-41100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	2,322.98
1000-41-41100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	52.04
1000-41-41100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	44.67
1000-42-42100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	624.30
1000-53-53200-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	52.32
1000-53-53400-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	10.76
1000-55-55100-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	31.84
1000-55-55400-514010-00000000-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	36.45
1000-30-30100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	33.82
1000-41-41100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	2,476.22
1000-41-41100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	70.50
1000-41-41100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	132.62
1000-42-42100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	349.24
1000-42-42100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	39.97
1000-50-00000-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	49.41
1000-52-52100-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	23.50
1000-53-53400-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	20.20
<b>Total Paid by Vendor</b>					<b>89,537.16</b>
EAGLE CONSULTING LLC					
1000-14-14100-515790-00000000-	I-12358	POP: 01/07/26-01/16/26- FOR LEADERSHIP TRAINING	110714	3/3/2026	2,437.50
<b>Total Paid by Vendor</b>					<b>2,437.50</b>
ELWOOD STAFFING SERVICES, INC					
1000-52-52100-515370-00000000-	3625198	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	3,135.81
1000-52-52100-515370-00000000-	3611705	POP: 01/26/26-02/01/26-LM TEMP PERSONNEL	90010087	2/24/2026	1,579.00
1000-52-52100-515370-00000000-	3625195	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	646.25
1000-52-52100-515370-00000000-	3625194	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	2,858.64
1000-52-52100-515370-00000000-	3625192	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	5,817.00
1000-52-52100-515370-00000000-	3625196	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	4,163.24
1000-52-52100-515370-00000000-	3625190	POP: 02/02/26-02/08/26-LM TEMP PERSONNEL	90010087	2/24/2026	1,607.33
1000-52-52100-515370-00000000-	3611711	POP: 01/26/26-02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	3,234.03
1000-52-52100-515370-00000000-	3611707	POP: 01/26/26 02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	2,794.51
1000-52-52100-515370-00000000-	3611709	POP: 01/26/26 02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	2,254.69
1000-52-52100-515370-00000000-	3611710	POP: 01/26/26 02/01/26 -LM TEMP PERSONNEL	90010087	2/24/2026	558.27
1000-50-00000-515370-00000000-	3467969	POP: 02/09/26-02/15/26-WAGES FOR TEMP EMPLOYEES	90010087	2/24/2026	540.56
1000-52-52100-515370-00000000-	3467977	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	709.81
1000-52-52100-515370-00000000-	3467976	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	2,933.18
1000-52-52100-515370-00000000-	3467978	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	3,667.61
1000-52-52100-515370-00000000-	3467980	POP: 02/09/26-02/15/26 - LM TEMP PERSONNEL	90010161	3/3/2026	2,409.21
1000-52-52100-515370-00000000-	3467974	POP: 02/09/26-02/15/26-LM TEMP PERSONNEL	90010161	3/3/2026	6,364.44
1000-52-52100-515370-00000000-	3467971	POP: 02/09/26-02/15/26-LM TEMP PERSONNEL	90010161	3/3/2026	1,333.69
1000-53-53200-515370-00000000-	3625262	POP: 02/09/26-02/15/26 - TEMP STAFFING FOR PARKING	90010161	3/3/2026	750.00
1000-53-53200-515370-00000000-	3467970	POP: 02/02/26-02/08/26 - TEMP STAFFING FOR PARKING	90010161	3/3/2026	750.00
1000-50-00000-515370-00000000-	3625406	POP: 02/16/26-02/22/26-WAGES FOR TEMP EMPLOYEES	90010161	3/3/2026	622.76
1000-53-53200-515370-00000000-	3625407	POP: 02/16/26-02/22/26- TEMP STAFFING FOR PARKING	90010161	3/3/2026	750.00
1000-52-52100-515370-00000000-	3625417	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	3,406.64
1000-52-52100-515370-00000000-	3625411	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	7,415.56
1000-52-52100-515370-00000000-	3625413	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	2,555.92
1000-52-52100-515370-00000000-	3625409	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	2,086.74
1000-52-52100-515370-00000000-	3625414	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	726.96
1000-52-52100-515370-00000000-	3625415	POP: 02/16/26-02/22/26 -LM TEMP PERSONNEL	90010161	3/3/2026	4,018.96
<b>Total Paid by Vendor</b>					<b>69,690.81</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC					
1000-15-15100-515790-00000000-	525811	POP: 01/20/26-01/26-PIERCE TRAINING - FLEET SVC	110572	2/24/2026	6,541.50
1000-42-42100-515050-00000000-	524573	CADET TURN OUTS	110572	2/24/2026	78,645.21
1000-15-15100-513030-00000000-	524268	COM TX 022026/524268	110572	2/24/2026	740.00
1000-15-15100-513030-00000000-	524268	COM TX 022026/524268	110572	2/24/2026	764.65
1000-15-15100-513030-00000000-	524283	COM TX 022026/524283	110572	2/24/2026	231.25
1000-15-15100-513030-00000000-	525166	COM TX 022026/525166	110572	2/24/2026	185.00
1000-15-15100-513030-00000000-	525167	COM TX 022026/525167	110572	2/24/2026	92.50
1000-15-15100-513030-00000000-	525457	COM TX 022026/525457	110572	2/24/2026	810.00
1000-15-15100-513030-00000000-	525457	COM TX 022026/525457	110572	2/24/2026	315.81
1000-15-15100-513030-00000000-	525457	COM TX 022026/525457	110572	2/24/2026	30.00

	<b>Total Paid by Vendor</b>					<b>88,355.92</b>
EMPLOYEE RETIREMENT SYSTEMS OF ALABAMA	1000-41-41252-502110-00000000-	Devin Monroe	Check Payment for Military Buy Back Devin Monroe	110574	2/24/2026	8,046.46
	<b>Total Paid by Vendor</b>					<b>8,046.46</b>
EWING IRRIGATION PRODUCTS INC	1000-52-52400-515340-00000000-	29017027	PINE STRAW/WHEAT STRAW - HAYS (BLANKET Q2)	110575	2/24/2026	1,620.00
		29096322	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	110715	3/3/2026	1,100.00
	<b>Total Paid by Vendor</b>					<b>2,720.00</b>
FIRST STUDENT	1000-30-30200-515340-00000000-	143424	POP: 07/16/25 & 07/17/25 - BUS TRANSPORTATION	90010163	3/3/2026	540.00
	<b>Total Paid by Vendor</b>					<b>540.00</b>
FLEET FUELING	1000-41-41100-514010-00000000-	110819155	POP 2/1/26-2/28/26 TRAVEL FUEL CHARGES	110716	3/3/2026	711.63
	<b>Total Paid by Vendor</b>					<b>711.63</b>
FORWARD CONTROLS DESIGN, INC	1000-41-41305-515340-00000000-	8757	OPTICS PLATFORM FOR GLOCK	110577	2/24/2026	442.49
	<b>Total Paid by Vendor</b>					<b>442.49</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380017544:01	COM TX 030226/RA380017544:01	110798	3/3/2026	378.00
		RA380017544:01	COM TX 030226/RA380017544:01	110798	3/3/2026	45.36
	<b>Total Paid by Vendor</b>					<b>423.36</b>
GLOBAL EQUIPMENT COMPANY INC	1000-53-53200-515340-00000000-	124136298	QUOTE FOR WALK BEHIND SWEEPER	110718	3/3/2026	2,897.95
	<b>Total Paid by Vendor</b>					<b>2,897.95</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042843	TIRE - PART# 1401990	110719	3/3/2026	2,526.40
		0000042880	TIRE - PART# 1401990	110719	3/3/2026	2,526.40
		0000042889	TIRE - PART# 1400004 1400010	110719	3/3/2026	4,530.80
	<b>Total Paid by Vendor</b>					<b>9,583.60</b>
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9352060135	ITEMS FOR GORDON-OPTICOM BRACKET	110579	2/24/2026	20.25
		9352157131	LANDSCAPE FIXTURES	110720	3/3/2026	6,955.84
		9352194818	ITEMS FOR STOCK-TIM RILEY	110720	3/3/2026	223.50
		9352157146	REPLACEMENT BANNER ARMS	110720	3/3/2026	4,066.20
		9352209364	PVC STOCK-JASON TAYLOR	110720	3/3/2026	133.35
	<b>Total Paid by Vendor</b>					<b>11,399.14</b>
HARDIMAN REMEDIATION SERVICES INC	1000-14-14300-513010-00000000-	3777	POP: 02/09/26 - 02/13/26-ABESTOS REMOVAL - FS# 8	110723	3/3/2026	3,800.00
	<b>Total Paid by Vendor</b>					<b>3,800.00</b>
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1763951	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINTENANC	110724	3/3/2026	388.95
		1764031	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINT. JLC	110724	3/3/2026	632.06
	<b>Total Paid by Vendor</b>					<b>1,021.01</b>
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0025026064-001	2,4D HERBICIDE - WEST	90010094	2/24/2026	2,592.50
		0025026265-002	PRODIAMINE HERBICIDE FOR WEST	90010094	2/24/2026	1,975.59
		0025026202-002	GARLON 3A FOR WEST MAINT	90010094	2/24/2026	5,400.00
		0025098064-001	AQUAMASTER ROUND-UP - WEST	90010094	2/24/2026	3,066.80
		0025019684-001	SPEEDZONE & RONSTAR - IRRIGATION	90010094	2/24/2026	2,850.00
		0025019684-002	SPEEDZONE & RONSTAR - IRRIGATION	90010094	2/24/2026	3,312.00
	<b>Total Paid by Vendor</b>					<b>19,196.89</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256135427	DOG/CAT FOOD (Q2 BLANKET)	110583	2/24/2026	287.45
		256211295	DOG/CAT FOOD (Q2 BLANKET)	110725	3/3/2026	131.70
		256285608	DOG/CAT FOOD (Q2 BLANKET)	110725	3/3/2026	178.92
	<b>Total Paid by Vendor</b>					<b>598.07</b>
HLP INC	1000-50-00000-515042-00000000-	SIHLP00001969	POP:01/01/26-01/31/26WEBLICENSING TRANSACTION FEE	90010169	3/3/2026	22.40
	<b>Total Paid by Vendor</b>					<b>22.40</b>
HOLSTON GASES INC	1000-30-30600-515340-00000000-	16038M	POP: 01/30/26 - C02 FOR PH BALANCING	110584	2/24/2026	225.90
		284616	POP: 02/11/26 -Q2 FY2026 - O2 AND PROPANE REFILL	110584	2/24/2026	41.55
		274693	POP: 02/06/26 -2026 Q2 -PROPANE DELIVERED	110584	2/24/2026	508.88
		15547M	POP: 02/05/26 -FOR C02 FOR PH BALANCING	110584	2/24/2026	249.30
		16236M	POP: 02/09/26-FOR C02 FOR PH BALANCING	110584	2/24/2026	94.50
		297137	POP: 02/18/26 - O2 AND PROPANE REFILL	110584	2/24/2026	49.86
		291867	POP: 02/19/26 -PROPANE DELIVERED	110726	3/3/2026	474.89
		16247M	POP: 02/13/26 - C02 FOR PH BALANCING	110726	3/3/2026	359.40
		311621	pop: 02/25/26-Q2 FY2026 - O2 AND PROPANE REFILL	110726	3/3/2026	74.79
	<b>Total Paid by Vendor</b>					<b>2,079.07</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	DIST 5 ORD 26-163	COLUMBIA HS-GIRLS OUTDOOR TRACK TEAM	110727	3/3/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
HUNTSVILLE DREAM CENTER	1000-42-42100-515340-00000000-	5197	POP: 02/20/26 - AWARD CEREMONY	110728	3/3/2026	1,645.00
	<b>Total Paid by Vendor</b>					<b>1,645.00</b>
HUNTSVILLE FENCE COMPANY	1000-15-15100-513010-00000000-	52848	POP: 02/09/26-02/23/26-VECTOR FENCE - FLEET SVCS	110729	3/3/2026	6,556.00
		0912	POP: 02/02/26-02/09/26 -VECTOR FENCE - FLEET SVCS	110729	3/3/2026	6,982.00
	<b>Total Paid by Vendor</b>					<b>13,538.00</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0226	POP: 02/01/26-02/28/26- HPDO LLC FY 25-26	90010170	3/3/2026	44,375.00
	<b>Total Paid by Vendor</b>					<b>44,375.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO16096	COM TX 022026/RO16096	90010097	2/24/2026	4,949.35
		RO16096	COM TX 022026/RO16096	90010097	2/24/2026	3,150.00
		RO16096	COM TX 022026/RO16096	90010097	2/24/2026	166.50
		RO16096	COM TX 022026/RO16096	90010097	2/24/2026	279.88
		RO16177	COM TX 022326/RO16177	90010097	2/24/2026	4,501.23
		RO16177	COM TX 022326/RO16177	90010097	2/24/2026	242.98
		RO16177	COM TX 022326/RO16177	90010097	2/24/2026	4,500.00

	1000-52-52100-520500-00000000-	WG26559	KUBOTA TRACTOR FOR SPORTS - LM	90010097	2/24/2026	48,012.36
	<b>Total Paid by Vendor</b>					<b>65,802.30</b>
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	261-103	POP 11/17/25-11/19/25MPO, TCC, CAC MEETING MINUTES	110781	3/3/2026	1,450.00
	<b>Total Paid by Vendor</b>					<b>1,450.00</b>
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5478455	FEBRUARY 2026 JANITORIAL ORDER	90010171	3/3/2026	5,399.88
	1000-42-42200-515310-00000000-	5478448	MONTHLY JANITORIAL	90010098	2/24/2026	2,827.11
	1000-42-42200-515310-00000000-	5478448CR	CREDIT MEMO FOR INVOICE 5478448	90010098	2/24/2026	-391.75
	1000-14-14310-515310-00000000-	5484451	FEBRUARY 2026 JANITORIAL ORDER	90010171	3/3/2026	376.80
	1000-14-14310-515310-00000000-	5494087	FEBRUARY 2026 JANITORIAL ORDER	90010171	3/3/2026	612.80
	1000-42-42200-515310-00000000-	5454970	MONTHLY JANITORIAL	90010171	3/3/2026	414.60
	1000-42-42200-515310-00000000-	5492076	MONTHLY JANITORIAL	90010171	3/3/2026	552.96
	<b>Total Paid by Vendor</b>					<b>9,792.40</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	79033	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110731	3/3/2026	81.00
	1000-55-55100-515340-00000000-	79145	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	248.20
	1000-55-55100-515340-00000000-	79124	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	79.20
	1000-55-55100-515340-00000000-	79031	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	132.44
	1000-55-55100-515340-00000000-	79157	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	348.18
	1000-52-52700-515340-00000000-	79126	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	143.94
	1000-52-52300-515340-00000000-	79155	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	124.10
	1000-52-52700-515340-00000000-	79091	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	129.55
	1000-52-52600-515340-00000000-	79085	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	162.72
	1000-52-52600-515340-00000000-	79166	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110588	2/24/2026	793.70
	1000-55-55100-515340-00000000-	79188	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110731	3/3/2026	171.00
	1000-55-55100-515340-00000000-	79249	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110731	3/3/2026	27.99
	1000-55-55100-515340-00000000-	79156	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110588	2/24/2026	138.49
	1000-55-55100-515340-00000000-	79261	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	181.32
	1000-55-55100-515340-00000000-	79235	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	342.59
	1000-55-55100-515340-00000000-	79218	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	259.44
	1000-55-55100-515340-00000000-	79222	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	1,706.89
	1000-55-55100-515340-00000000-	79241	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110731	3/3/2026	197.41
	1000-52-52700-515340-00000000-	79135	SAFETY GLASSES - SOUTH	110588	2/24/2026	31.92
	1000-70-70200-515340-00000000-	79231	MATERIALS FOR DMP (POP 2/1/17/26)	110588	2/24/2026	122.82
	1000-55-55100-515340-00000000-	78834	CREDIT MEMO FOR INVOICE 78837	110731	3/3/2026	-493.79
	<b>Total Paid by Vendor</b>					<b>4,929.11</b>
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11006036422	POP 2/1/26-2/7/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,267.35
	1000-17-17100-515370-00000000-	11006037423	POP 2/1/26-2/7/26 FOR TEMPS	110589	2/24/2026	2,240.00
	1000-14-14300-515370-00000000-	11006038133	POP 2/1/26-2/7/26 CALEB FULLER	110589	2/24/2026	2,400.00
	1000-12-12100-515370-00000000-	11006039074	POP 2/1/26-2/7/26 INSIGHT GLOBAL	110589	2/24/2026	1,950.00
	1000-13-13100-515370-00000000-	11006044525	POP 1/18/26-1/24/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,158.72
	1000-13-13100-515370-00000000-	11006044527	POP 1/25/26-1/31/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,267.35
	1000-13-13100-515370-00000000-	11006044528	POP 12/28/25-1/3/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	284.00
	1000-13-13100-515370-00000000-	11006044532	POP 1/11/26-1/17/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	832.83
	1000-13-13100-515370-00000000-	11006044533	POP 12/14/25-12/20/25 TEMPS FOR LICENSE SEASON	110589	2/24/2026	852.00
	1000-13-13100-515370-00000000-	11006044538	POP 2/1/26-2/7/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,339.77
	1000-13-13100-515370-00000000-	11006044575	POP 2/8/26-2/14/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,339.77
	1000-13-13100-515370-00000000-	11006055470	POP 12/28/25-1/3/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,158.72
	1000-13-13100-515370-00000000-	11006055471	POP 1/11/26-1/17/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,412.19
	1000-13-13100-515370-00000000-	11006055472	POP 1/4/26-1/10/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,448.40
	1000-13-13100-515370-00000000-	11006055473	POP 2/1/26-2/7/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	108.63
	1000-13-13100-515370-00000000-	11006055475	POP 1/25/26-1/31/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,448.40
	1000-13-13100-515370-00000000-	11006055476	POP 12/14/26-12/20/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,448.40
	1000-13-13100-515370-00000000-	11006055477	POP 1/18/26-1/24/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,158.72
	1000-13-13100-515370-00000000-	11006055478	POP 12/21/25-12/27/25 TEMPS FOR LICENSE SEASON	110732	3/3/2026	869.04
	1000-12-12100-515370-00000000-	11006057927	POP 2/8/26-2/14/26 INSIGHT GLOBAL	110732	3/3/2026	1,950.00
	1000-17-17100-515370-00000000-	11006059843	POP 2/8/26-2/14/26 FOR TEMPS FOR FY2026 ITS	110589	2/24/2026	2,240.00
	1000-14-14300-515370-00000000-	11006061871	POP 2/8/26-2/14/26 SECURITY CONTROLS TECHNICIAN	110732	3/3/2026	2,400.00
	1000-13-13100-515370-00000000-	11006061254	POP 2/8/26-2/14/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,231.14
	1000-13-13100-515370-00000000-	11006061878	POP 2/8/26-2/14/26 TEMPS FOR LICENSE SEASON	110589	2/24/2026	1,448.40
	1000-13-13100-515370-00000000-	11006079518ADJ	POP 1/4/26-1/10/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	22.72
	1000-13-13100-515370-00000000-	11006079515	POP 2/15/26-2/21/26 TEMPS FOR LICENSE SEASON	110732	3/3/2026	1,339.77
	1000-14-14300-515370-00000000-	11006079514	POP 2/15/26-2/21/26 CALEB FULLER	110732	3/3/2026	2,400.00
	<b>Total Paid by Vendor</b>					<b>37,016.32</b>
JAMES BURGESS	1000-74-74400-515020-00000000-	197	POP: 02/20/26-04/18/26-MAP AWARD RES #25-146	90010099	2/24/2026	750.00
	<b>Total Paid by Vendor</b>					<b>750.00</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5918	POP 2/4/26-2/13/26 HANDICAP SHOWER REPAIR	90010108	2/24/2026	8,780.00
	1000-14-14300-513010-00000000-	5920	POP 2/16/26-2/18/26 BIG SPRING PARK PAVERS	90010108	2/24/2026	1,880.00
	1000-14-14300-513010-00000000-	5937	POP 2/19/26-2/20/26 METAL STUDS REPAIR	90010108	2/24/2026	1,550.00
	1000-14-14300-513010-00000000-	5940	POP 2/20/26-2/25/26 MERRIMACK SOCCER	90010186	3/3/2026	3,940.00
	<b>Total Paid by Vendor</b>					<b>16,150.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	75488	COM TX 022026/75488	90010119	2/24/2026	375.00
	1000-15-15100-513030-00000000-	75527	COM TX 022026/75527	90010119	2/24/2026	65.00

	1000-15-15100-513030-00000000-	75538	COM TX 022026/75538	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	75540	COM TX 022026/75540	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	75542	COM TX 022026/75542	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	75543	COM TX 022026/75543	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76395	COM TX 022026/76395	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76397	COM TX 022026/76397	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76397	COM TX 022026/76397	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76398	COM TX 022026/76398	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76398	COM TX 022026/76398	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76399	COM TX 022026/76399	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76399	COM TX 022026/76399	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76400	COM TX 022026/76400	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76400	COM TX 022026/76400	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76403	COM TX 022026/76403	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76403	COM TX 022026/76403	90010119	2/24/2026	12.40
	1000-15-15100-513030-00000000-	76404	COM TX 022026/76404	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76407	COM TX 022026/76407	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	76407	COM TX 022026/76407	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	76412	COM TX 022026/76412	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76417	COM TX 022026/76417	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	76418	COM TX 022026/76418	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78573	COM TX 022026/78573	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78573	COM TX 022026/78573	90010119	2/24/2026	29.40
	1000-15-15100-513030-00000000-	78574	COM TX 022026/78574	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	78574	COM TX 022026/78574	90010119	2/24/2026	39.20
	1000-15-15100-513030-00000000-	78595	COM TX 022026/78595	90010119	2/24/2026	18.00
	1000-15-15100-513030-00000000-	78595	COM TX 022026/78595	90010119	2/24/2026	100.00
	1000-15-15100-513030-00000000-	78598	COM TX 022026/78598	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78599	COM TX 022026/78599	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78601	COM TX 022026/78601	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78601	COM TX 022026/78601	90010119	2/24/2026	29.40
	1000-15-15100-513030-00000000-	78602	COM TX 022026/78602	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	78602	COM TX 022026/78602	90010119	2/24/2026	29.40
	1000-15-15100-513030-00000000-	78892	COM TX 022026/78892	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	81053	COM TX 022026/81053	90010119	2/24/2026	375.00
	1000-15-15100-513030-00000000-	81088	COM TX 022026/81088	90010119	2/24/2026	65.00
	1000-15-15100-513030-00000000-	81129	POP 2/18/26 TOW - TRUCK BEDS	90010119	2/24/2026	550.00
	<b>Total Paid by Vendor</b>					<b>3,593.80</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52200-515340-00000000-	258951	SUPPLIES FOR EQUIPMENT - LM (BLANKET Q2)	90010173	3/3/2026	651.06
	<b>Total Paid by Vendor</b>					<b>651.06</b>
JUSTFOIA, INC.	1000-00-00000-140200-00000000-	RN26699	POP 03/10/26-03/09/27 JUSTFOIA SW SUBSCRIPTION	90010100	2/24/2026	16,067.84
	<b>Total Paid by Vendor</b>					<b>16,067.84</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	438360	Payroll Run 1 - Warrant 260215	110532	2/19/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 2/13/26	POP 2/13/26 KATHLEEN ZIMMERMAN	110674	2/24/2026	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
KELLY JOYNER	1000-74-74400-515020-00000000-	194	POP 3/7/26-3/15/26 MAP AWARD RES#25-146	110593	2/24/2026	1,000.00
	1000-74-74400-515020-00000000-	195	POP 3/7/26-3/15/26 MAP AWARD RES#25-146	110734	3/3/2026	250.00
	<b>Total Paid by Vendor</b>					<b>1,250.00</b>
KONE INC	1000-53-53200-513010-PK1060XX-	1159076192	POP: 01/09/26-GARAGE T ELEVATOR/SERVICE CALLS	110735	3/3/2026	1,241.19
	1000-53-53200-513010-PK1060XX-	871962225	POP 3/1/26-2/28/27 GARAGE T ELEVATOR	110735	3/3/2026	9,393.36
	<b>Total Paid by Vendor</b>					<b>10,634.55</b>
KRISTIN A CLARK	1000-30-30200-515370-00000000-	K. CLARK-022526	POP:02/04/26-02/25/26-INSTRUCTOR,YOGA CLASSES MR	110736	3/3/2026	100.00
	1000-30-30200-515370-00000000-	K. CLARK-022526A	POP: 02/04/26-02/25/26-INSTRUCTOR, S&B CLASSES MR	110736	3/3/2026	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
LANBRO SHEET METAL INC	1000-14-14300-513010-00000000-	21402	SUPPORT BARS FOR COMPETITION POOL	110737	3/3/2026	321.50
	<b>Total Paid by Vendor</b>					<b>321.50</b>
LECO PLASTICS INC	1000-30-30600-515340-00000000-	201971	ZIP TIES USED TO FASTEN SOCCER NETS AT MERRIMACK	110594	2/24/2026	2,202.08
	<b>Total Paid by Vendor</b>					<b>2,202.08</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001644331	POP 2/7/26-2/10/26 PLUMBING REPAIRS	110595	2/24/2026	1,032.00
	1000-14-14300-513010-00000000-	LEE-001646651	POP 12/31/25- 2/20/26 BOILER SERVICES & REPAIRS	110738	3/3/2026	2,689.79
	1000-14-14300-513010-00000000-	LEE-001646771	POP 1/30/26-2/20/26 BOILER SERVICES & REPAIRS	110738	3/3/2026	875.00
	1000-14-14300-513010-00000000-	LEE-001648538	POP 11/12/25-2/20/26 BOILER SERVICES & REPAIRS	110738	3/3/2026	744.23
	1000-14-14300-513010-00000000-	LEE-001648539	POP 2/6/26-2/20/26 PLUMBING REPAIRS	110738	3/3/2026	640.50
	1000-14-14300-513010-00000000-	LEE-001648540	POP 2/13/26-2/16/26 PLUMBING REPAIRS	110738	3/3/2026	183.00
	1000-14-14300-513010-00000000-	LEE-001648541	POP 2/17/26-2/20/26 PLUMBING REPAIRS	110738	3/3/2026	366.00
	<b>Total Paid by Vendor</b>					<b>6,530.52</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32433	COM TX 022026/32433	110596	2/24/2026	65.00
	1000-15-15100-513030-00000000-	32435	COM TX 022026/32435	110596	2/24/2026	150.00
	<b>Total Paid by Vendor</b>					<b>215.00</b>
LIFE-ASSIST, INC	1000-42-42100-515340-00000000-	2073113	MEDICAL GLOVES	90010176	3/3/2026	7,085.00

	<b>Total Paid by Vendor</b>					<b>7,085.00</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	1111270226	POP 1/13/26-2/12/26 FIRE STATION 20 UTILITIES	90010102	2/24/2026	94.41
	1000-14-14100-515700-00000000-	1116940226	POP 1/13/26-2/12/26 FIRE STATION 20 UTILITIES	90010102	2/24/2026	92.58
	1000-14-14100-515700-00000000-	1116900226	POP 1/13/26-2/12/26 - FIRE STATION 20 UTILITIES	90010177	3/3/2026	94.41
	<b>Total Paid by Vendor</b>					<b>281.40</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 2/15/2026	PPE 2/15/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010103	2/24/2026	24,635.19
	1000-00-00000-210230-00000000-	873001032 2/15/2026	PPE 2/15/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010103	2/24/2026	1,711.79
	<b>Total Paid by Vendor</b>					<b>26,346.98</b>
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1070	POP 2/1/26-2/28/26 CONTRACT VETERINARIAN SERVICES	90010179	3/3/2026	2,100.00
	<b>Total Paid by Vendor</b>					<b>2,100.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	45210261	POP 2/10/26 FIRE EXTINGUISHERS SERVICE	90010180	3/3/2026	608.95
	1000-14-14300-513010-00000000-	45210261-A	INSPECTION TAGS	90010180	3/3/2026	35.00
	<b>Total Paid by Vendor</b>					<b>643.95</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	28.96
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	120.42
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	209.23
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	80.28
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	34.81
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	121.16
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	171.76
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	69.62
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10.98
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	65.99
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	14.68
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	84.78
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	0.28
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	2,216.14
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	4.24
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	1.46
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	9.72
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	101.63
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	9.76
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	9.76
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	4.46
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	158.00
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	5.54
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	12.48
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	7.05
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	12.48
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	23.95
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	25.23
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	85.44
	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	147.54
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	1000-15-15100-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	147.54

















	1000-15-15100-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	181.44
	1000-15-15100-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	163.71
	1000-15-15100-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	569.30
	1000-15-15100-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	147.54
	<b>Total Paid by Vendor</b>					<b>90,201.17</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	2570014776	POP 9/11/25- 1/22/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	441.00
	1000-43-00000-515043-00000000-	2570026818	POP 8/25/25-1/12/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	539.00
	1000-43-00000-515043-00000000-	2570035782	POP 11/26/25-1/13/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	399.00
	1000-43-00000-515043-00000000-	2570036092	POP 12/1/25-1/12/26 LEGAL ATTORNEY SERVICES	110598	2/24/2026	392.00
	1000-43-00000-515043-00000000-	2470016802	POP 9/13/24-1/30/26 LEGAL ATTORNEY SERVICE	110743	3/3/2026	868.00
	<b>Total Paid by Vendor</b>					<b>2,639.00</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1379983	POP 2/1/26-2/28/26 INDEPENDENT AUDIT AGREEMENT	90010181	3/3/2026	12,500.00
	<b>Total Paid by Vendor</b>					<b>12,500.00</b>
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536263905	POP 1/12/26-1/22/26 OUTSIDE LEGAL SERVICES	110599	2/24/2026	1,225.00
	1000-18-00000-515372-00000000-	536263906	POP 1/8/26-1/27/26 OUTSIDE LEGAL SERVICES	110599	2/24/2026	1,625.10
	<b>Total Paid by Vendor</b>					<b>2,850.10</b>
MCCTI LLC	1000-12-12100-515376-00000000-	SC27463	POP 1/1/26-1/31/26 SCANNING PROJECTS	110744	3/3/2026	2,690.40
	<b>Total Paid by Vendor</b>					<b>2,690.40</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	25064080	ALS MEDICATIONS	110600	2/24/2026	615.33
	1000-42-42100-515340-00000000-	24852453	RESTOCK MEDICAL CONSUMABLES	110600	2/24/2026	1,704.64
	<b>Total Paid by Vendor</b>					<b>2,319.97</b>
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	265489	TOBACCO STAMPS FOR STOCK	110601	2/24/2026	32,205.60
	<b>Total Paid by Vendor</b>					<b>32,205.60</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	438344	Payroll Run 1 - Warrant 260215	110536	2/19/2026	3,951.00
	<b>Total Paid by Vendor</b>					<b>3,951.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	438356	Payroll Run 1 - Warrant 260215	110537	2/19/2026	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	137587	POP 2/1/26-2/28/26 RAPIDCAST OVRAGE COSTS	110602	2/24/2026	1,549.16
	<b>Total Paid by Vendor</b>					<b>1,549.16</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	438355	Payroll Run 1 - Warrant 260215	110538	2/19/2026	113.09
	<b>Total Paid by Vendor</b>					<b>113.09</b>
NEOGOVS	1000-00-00000-140200-00000000-	INV-149582	POP 01/01/26-12/31/26 S.SOURCE POWERREADY SUBS	110603	2/24/2026	20,597.50
	1000-00-00000-140200-00000000-	INV-152527	POP 03/24/26-03/23/27 POWERPOLICY SUBSCR.	110603	2/24/2026	20,995.73
	<b>Total Paid by Vendor</b>					<b>41,593.23</b>
NEUMO RECORDS, LLC	1000-00-00000-140200-00000000-	INV-11974	POP 12/06/25-12/05/26 SEAMLESS DOCS AD	110604	2/24/2026	26,726.63
	<b>Total Paid by Vendor</b>					<b>26,726.63</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	0014206687	POP 1/1/26-1/31/26 CYLINDER MAINTENANC	110605	2/24/2026	90.73
	1000-15-15100-515340-00000000-	0014344111	POP 2/1/26-2/28/26 CYLINDER RENTAL/MAINTENANCE	110745	3/3/2026	474.47
	<b>Total Paid by Vendor</b>					<b>565.20</b>
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600226	POP 1/8/26-2/6/26 FIRE STATION 20 GAS	110608	2/24/2026	1,051.11
	<b>Total Paid by Vendor</b>					<b>1,051.11</b>
NORTH ALABAMA REPORTING SERVICE LLC	1000-11-00000-515370-00000000-	23325	POP 2/6/26 SERVICES FOR EMPLOYEE GRIEVANCE	110747	3/3/2026	415.00
	<b>Total Paid by Vendor</b>					<b>415.00</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01146-010226	POP 1/20/26-2/18/26 STATION 19 WATER SERVICE	110750	3/3/2026	317.39
	<b>Total Paid by Vendor</b>					<b>317.39</b>
OHD LLLP	1000-42-42100-520500-00000000-	109005	QUANTIFIT2 RESPIRATOR FIT TESTING SYSTEM	90010188	3/3/2026	25,338.00
	<b>Total Paid by Vendor</b>					<b>25,338.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	114546	COM TX 022026/114546	110611	2/24/2026	322.56
	1000-00-00000-140101-00000000-	114654	TIRE - PART# 1400357 1460716	110752	3/3/2026	3,623.32
	<b>Total Paid by Vendor</b>					<b>3,945.88</b>
PHISHFIREWALL, INC	1000-00-00000-140200-00000000-	0000196-IN	POP 12/22/25-12/21/26 PHISHFIREWALL SERVICES	110753	3/3/2026	21,663.00
	<b>Total Paid by Vendor</b>					<b>21,663.00</b>
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	005632	OPTICAL CABLES FOR ITS	90010112	2/24/2026	226.99
	<b>Total Paid by Vendor</b>					<b>226.99</b>
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	010126-223	POP: 01/01/26-01/31/26 - JANITORIAL SERVICES	90010113	2/24/2026	190,864.76
	1000-14-14310-515370-00000000-	020126-223	POP: 02/01/26-02/28/26 - JANITORIAL SERVICES	90010113	2/24/2026	192,337.73
	1000-14-14310-515370-00000000-	020126-223-A	POP: 02/01/26 - JANITORIAL SERVICES	90010113	2/24/2026	34,019.40
	1000-14-14310-515370-00000000-	011226-223	POP: 01/12/26 - JANITORIAL SERVICES	90010189	3/3/2026	950.30
	<b>Total Paid by Vendor</b>					<b>418,172.19</b>
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-26-63126	POP: 02/01/26-02/28/26-POND MAINTENANCE - LM	110592	2/24/2026	535.00
	1000-52-52100-515370-00000000-	INV-26-63100	POP: 02/01/26-02/28/26-POND MAINTENANCE - LM	110592	2/24/2026	560.00
	1000-52-52100-515370-00000000-	INV-26-63119	POP: 02/01/26-02/28/26-POND MAINTENANCE - LM	110592	2/24/2026	290.00
	1000-52-52100-515370-00000000-	INV-26-63524	POP: 02/01/26-02/28/26- POND MAINTENANCE - LM	110592	2/24/2026	1,555.00
	<b>Total Paid by Vendor</b>					<b>2,940.00</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	26132	POP 2/3/26 ROOF REPAIRS	110612	2/24/2026	1,465.36
	1000-14-14300-513010-00000000-	26133	POP 2/6/26 ROOF REPAIRS	110612	2/24/2026	453.45
	<b>Total Paid by Vendor</b>					<b>1,918.81</b>
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	35442	COM TX 022326/35442	90010114	2/24/2026	275.95
	1000-15-15100-513030-00000000-	35442	COM TX 022326/35442	90010114	2/24/2026	466.70
	1000-15-15100-513030-00000000-	35443	COM TX 022326/35443	90010114	2/24/2026	275.95
	1000-15-15100-513030-00000000-	35443	COM TX 022326/35443	90010114	2/24/2026	332.54

	1000-15-15100-513030-00000000-	35444	COM TX 022326/35444	90010114	2/24/2026	275.95
	1000-15-15100-513030-00000000-	35444	COM TX 022326/35444	90010114	2/24/2026	323.71
	1000-15-15100-513030-00000000-	35445	COM TX 022326/35445	90010114	2/24/2026	342.93
	1000-15-15100-513030-00000000-	35445	COM TX 022326/35445	90010114	2/24/2026	275.95
	<b>Total Paid by Vendor</b>					<b>2,569.68</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43848	POP 1/30/26-2/3/26 ELECTRICAL REPAIRS	90010190	3/3/2026	1,025.00
	1000-14-14300-513010-00000000-	W43842	POP:01/21/26-02/04/26 ELECTRICAL REPAIRS	90010190	3/3/2026	10,350.00
	1000-14-14300-513010-00000000-	W43840	POP:01/16/26-02/05/26 ELECTRICAL REPAIRS	90010190	3/3/2026	2,839.60
	1000-14-14300-513010-00000000-	W43847	POP:01/28/26-01/29/26 ELECTRICAL REPAIRS	90010190	3/3/2026	612.25
	1000-14-14300-513010-00000000-	W43852	POP:01/28/26-02/03/26 ELECTRICAL REPAIRS	90010190	3/3/2026	293.75
	1000-14-14300-513010-00000000-	W43857	POP:02/03/26-02/05/26 ELECTRICAL REPAIRS	90010190	3/3/2026	516.45
	1000-14-14300-513010-00000000-	W43837	POP:01/08/26-02/05/26 ELECTRICAL REPAIRS	90010190	3/3/2026	2,133.05
	<b>Total Paid by Vendor</b>					<b>17,770.10</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103332	POP 1/27/26 HVAC REPAIRS	90010116	2/24/2026	153.00
	1000-14-14300-513010-00000000-	103333	POP 1/26/26 HVAC REPAIRS	90010116	2/24/2026	212.50
	1000-14-14300-513010-00000000-	103334	POP 1/28/26 HVAC REPAIRS	90010116	2/24/2026	153.00
	1000-14-14300-513010-00000000-	103335	POP 1/27/26 HVAC REPAIRS	90010116	2/24/2026	306.00
	1000-14-14300-513010-00000000-	103336	POP 1/21/26-1/28/26 HVAC REPAIRS	90010116	2/24/2026	3,708.13
	1000-14-14300-513010-00000000-	103337	POP 1/27/26-1/30/26 HVAC REPAIRS	90010116	2/24/2026	1,086.94
	1000-14-14300-513010-00000000-	103338	POP 1/27/26-1/28/26 HVAC REPAIRS	90010116	2/24/2026	1,100.78
	1000-14-14300-513010-00000000-	103366	POP 2/2/26 HVAC REPAIRS	90010116	2/24/2026	332.16
	1000-14-14300-513010-00000000-	103365	POP 2/4/26 HVAC REPAIRS	90010116	2/24/2026	306.00
	1000-14-14300-513010-00000000-	103364	POP 2/2/26 HVAC REPAIRS	90010116	2/24/2026	306.00
	1000-14-14300-513010-00000000-	103363	POP 1/23/26-1/30/26 HVAC REPAIRS	90010116	2/24/2026	2,210.14
	1000-14-14300-513010-00000000-	103341	POP 1/12/26-1/29/26 HVAC REPAIRS	90010116	2/24/2026	4,595.41
	<b>Total Paid by Vendor</b>					<b>14,470.06</b>
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-FEBRUARY-2026	POP 3/1/26-3/31/26 MONTHLY UTILITY REIMBURSMENT	110754	3/3/2026	1,563.84
	<b>Total Paid by Vendor</b>					<b>1,563.84</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 10951172		110628	2/24/2026	389.00
	1000-00-00000-110008-00000000-	REF 11226528		110633	2/24/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 24T003582E		110626	2/24/2026	314.86
	1000-00-00000-110008-00000000-	REF 10808906		110629	2/24/2026	500.00
	1000-00-00000-220450-00000000-	PB# 124392	REFUND-PB# 124392-FOOD CITY 10210 MEMORIAL PKWAY	110636	2/24/2026	50,000.00
	1000-00-00000-110008-00000000-	REF 11099660/661		110635	2/24/2026	2,000.00
	1000-00-00000-110008-00000000-	REF 25T0014844		110624	2/24/2026	208.00
	1000-00-00000-110008-00000000-	REF 25T0029382		110623	2/24/2026	133.00
	1000-00-00000-110008-00000000-	REF 24T0032287		110620	2/24/2026	72.00
	1000-00-00000-110008-00000000-	REF 11160773		110625	2/24/2026	276.00
	1000-53-00000-420200-PK1020XX-	REFUND PKING	REFUND FOR PARKING	110615	2/24/2026	5.00
	1000-53-00000-420200-PK1020XX-	REFUND #021826-DEES	CUSTOMER PD FOR PARKING, BUT EVENT CANCELLED	110614	2/24/2026	5.00
	1000-00-00000-110008-00000000-	REF 24T0023854/3873		110631	2/24/2026	638.00
	1000-00-00000-110008-00000000-	REF 11198731		110630	2/24/2026	608.00
	1000-00-00000-110008-00000000-	REF U5789132-1		110618	2/24/2026	50.00
	1000-00-00000-110008-00000000-	REF 11117711B		110617	2/24/2026	40.00
	1000-00-00000-130205-00000000-	REFUND #24681	REFUND FOR MAY 2025-TP #24681	110632	2/24/2026	990.04
	1000-00-00000-130205-00000000-	REFUND #9805	REFUND FOR TP # 9805	110627	2/24/2026	387.36
	1000-00-00000-130205-00000000-	REFUND #2272	REFUND FOR TP #2272	110622	2/24/2026	100.00
	1000-00-00000-130205-00000000-	REFUND #51561	REFUND FOR #51561	110619	2/24/2026	50.00
	1000-53-00000-420200-PK1051XX-	REFUND #5/373/84	CUSTOMER LOST TICKET, PD LOST FEE CHARGE	110616	2/24/2026	15.00
	1000-00-00000-130205-00000000-	REFUND #73968	REFUND # 73968 PENALTY PD AND LATER WAIVED JAN-FEB	110621	2/24/2026	100.00
	1000-00-00000-110008-00000000-	REF 24T0030617		110767	3/3/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 11188660		110759	3/3/2026	333.00
	1000-00-00000-110008-00000000-	REF 26T0001185		110765	3/3/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 26T0001184		110766	3/3/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0026822/24/27		110763	3/3/2026	808.00
	1000-00-00000-110008-00000000-	REF 24T0019816		110761	3/3/2026	593.00
	1000-00-00000-110008-00000000-	REF 24T0031363		110764	3/3/2026	1,000.00
	1000-00-00000-130205-00000000-	REFUND #57	REFUND #57 PENALTY PAID AND LATER WAIVED	110769	3/3/2026	7,419.52
	1000-00-00000-110008-00000000-	REF 25T0033346/347		110760	3/3/2026	508.00
	1000-00-00000-110008-00000000-	REF MUTI CS 2/25/26		110768	3/3/2026	1,556.00
	1000-00-00000-110008-00000000-	REF 25T0001796		110758	3/3/2026	151.33
	1000-00-00000-110008-00000000-	REF 24T0027907A		110757	3/3/2026	150.00
	1000-00-00000-110008-00000000-	REF 25T0031406		110762	3/3/2026	633.00
	<b>Total Paid by Vendor</b>					<b>74,033.11</b>
REGIONS BANK	1000-19-00000-515040-00000000-	26010002736	POP 1/1/26-1/31/26 MONTHLY BANK FEES RES 12-413	110637	2/24/2026	1,684.66
	1000-00-00000-200006-00000000-	2/26 PMT-1/26 TRX	POP: 01/01/26-01/31/26 FEBRUARY PCARD PAYMENT	110681	2/27/2026	109,087.44
	<b>Total Paid by Vendor</b>					<b>110,772.10</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001204362	POP 1/1/26-1/31/26 REFUSE SERVICES	110638	2/24/2026	1,851.06
	1000-14-14310-515370-00000000-	0979-001201662	POP 1/1/26-1/31/26 REFUSE SERVICES	110638	2/24/2026	8,444.46
	1000-52-52200-515730-00000000-	0979-001204669	POP 1/1/26-1/31/26 LM STREET SWEEPING	110638	2/24/2026	10,313.20
	<b>Total Paid by Vendor</b>					<b>20,608.72</b>

RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	63000	POP 2/1/26-2/28/26 SHREDDING SERVICES	90010118	2/24/2026	384.00
	<b>Total Paid by Vendor</b>					<b>384.00</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	032026	POP 3/1/26-3/31/26 FIRE SUPPLY LEASE	110640	2/24/2026	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
ROCKET CITY RENTAL LLC	1000-52-52400-515340-00000000-	148794-1	POP 2/18/26 RENTAL FOR HAYS NATURE	110639	2/24/2026	29.90
	1000-52-52400-515340-00000000-	148698-1	POP 2/17/26-2/18/26 RENTAL FOR HAYS NATURE	110639	2/24/2026	50.03
	<b>Total Paid by Vendor</b>					<b>79.93</b>
RP MEDIA	1000-10-10200-515010-00000000-	0226	POP 2/1/26-3/1/26 BILLBOARD SERVICES RES 26-115	110643	2/24/2026	1,200.00
	1000-10-10200-515010-00000000-	0326	POP 3/1/26-4/1/26 BILLBOARD SERVICES	110773	3/3/2026	1,200.00
	<b>Total Paid by Vendor</b>					<b>2,400.00</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230029319	COM TX 022026/4230029319	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029319	COM TX 022026/4230029319	90010075	2/24/2026	28.00
	1000-15-15100-513030-00000000-	4230029323	COM TX 022026/4230029323	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029323	COM TX 022026/4230029323	90010075	2/24/2026	15.00
	1000-15-15100-513030-00000000-	4230029324	COM TX 022026/4230029324	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029324	COM TX 022026/4230029324	90010075	2/24/2026	33.00
	1000-15-15100-513030-00000000-	4230029327	COM TX 022026/4230029327	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029327	COM TX 022026/4230029327	90010075	2/24/2026	28.00
	1000-15-15100-513030-00000000-	4230029327	COM TX 022026/4230029327	90010075	2/24/2026	28.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	85.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	25.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	30.00
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	309.29
	1000-15-15100-513030-00000000-	4230029351	COM TX 022026/4230029351	90010075	2/24/2026	6.50
	1000-15-15100-513030-00000000-	4230029360	COM TX 022326/4230029360	90010075	2/24/2026	509.44
	1000-00-00000-140101-00000000-	4230029306	TIRE - PART# 1401989	90010075	2/24/2026	1,567.72
	1000-15-15100-513030-00000000-	4230028912	COM TX 022626/4230028912	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230028912	COM TX 022626/4230028912	90010146	3/3/2026	38.00
	1000-15-15100-513030-00000000-	4230029357	COM TX 022626/4230029357	90010146	3/3/2026	76.00
	1000-15-15100-513030-00000000-	4230029357	COM TX 022626/4230029357	90010146	3/3/2026	112.00
	1000-15-15100-513030-00000000-	4230029357	COM TX 022626/4230029357	90010146	3/3/2026	1,491.00
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	15.00
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	61.44
	1000-15-15100-513030-00000000-	4230029405	COM TX 022626/4230029405	90010146	3/3/2026	5.00
	1000-15-15100-513030-00000000-	4230029445	COM TX 022626/4230029445	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230029445	COM TX 022626/4230029445	90010146	3/3/2026	76.00
	1000-15-15100-513030-00000000-	4230029445	COM TX 022626/4230029445	90010146	3/3/2026	6.44
	1000-15-15100-513030-00000000-	4230029452	COM TX 022626/4230029452	90010146	3/3/2026	85.00
	1000-15-15100-513030-00000000-	4230029452	COM TX 022626/4230029452	90010146	3/3/2026	33.00
	1000-15-15100-513030-00000000-	4230029565	COM TX 022626/4230029565	90010146	3/3/2026	33.00
	1000-15-15100-513030-00000000-	4230029565	COM TX 022626/4230029565	90010146	3/3/2026	6.44
	1000-00-00000-140101-00000000-	4230029444	TIRE - PART# 1400041	90010146	3/3/2026	392.00
	<b>Total Paid by Vendor</b>					<b>5,690.27</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101721644	ART SUPPLIES FOR SPRING ART CAMP OPTIMIST RC	110644	2/24/2026	148.90
	<b>Total Paid by Vendor</b>					<b>148.90</b>
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	99263677	POP 2/23/26 CLEANERS/SOLVENTS DISPOSA	110774	3/3/2026	2,234.95
	<b>Total Paid by Vendor</b>					<b>2,234.95</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135828	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	143.75
	1000-14-14300-513010-00000000-	135846	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010120	2/24/2026	48.45
	1000-14-14300-513010-00000000-	135847	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	143.75
	1000-14-14300-513010-00000000-	135849	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	143.75
	1000-14-14300-513010-00000000-	135871	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	1,135.62
	1000-14-14300-513010-00000000-	135858	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010120	2/24/2026	29.26
	1000-14-14300-513010-00000000-	135874	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010193	3/3/2026	10.68
	1000-14-14300-513010-00000000-	135886	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010193	3/3/2026	31.20
	1000-14-14300-513010-00000000-	135885	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010193	3/3/2026	76.50
	1000-14-14300-513010-00000000-	135895	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010193	3/3/2026	76.50
	<b>Total Paid by Vendor</b>					<b>1,839.46</b>
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0058810070	FY26 UNIFORMS BLANKET	90010121	2/24/2026	5.00
	1000-30-30100-515670-00000000-	0058810070	FY26 UNIFORMS BLANKET	90010121	2/24/2026	52.66
	1000-30-30100-515670-00000000-	0058848244	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
	1000-30-30100-515670-00000000-	0058882353	FY26 UNIFORMS BLANKET	90010121	2/24/2026	26.48
	1000-30-30100-515670-00000000-	0058882352	FY26 UNIFORMS BLANKET	90010121	2/24/2026	92.02
	1000-30-30100-515670-00000000-	0058882350	FY26 UNIFORMS BLANKET	90010121	2/24/2026	92.46
	1000-30-30100-515670-00000000-	0058882349	FY26 UNIFORMS BLANKET	90010121	2/24/2026	104.14
	1000-30-30100-515670-00000000-	0058882348	FY26 UNIFORMS BLANKET	90010121	2/24/2026	93.73
	1000-30-30100-515670-00000000-	0058882347	FY26 UNIFORMS BLANKET	90010121	2/24/2026	118.09
	1000-30-30100-515670-00000000-	0058882346	FY26 UNIFORMS BLANKET	90010121	2/24/2026	170.28
	1000-30-30100-515670-00000000-	0058882340	FY26 UNIFORMS BLANKET	90010121	2/24/2026	121.49
	1000-30-30100-515670-00000000-	0058882345	FY26 UNIFORMS BLANKET	90010121	2/24/2026	78.99

1000-30-30100-515670-00000000-	0058882354	FY26 UNIFORMS BLANKET	90010121	2/24/2026	91.76
1000-30-30100-515670-00000000-	0058891001	FY26 UNIFORMS BLANKET	90010121	2/24/2026	132.94
1000-30-30100-515670-00000000-	0058891002	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
1000-30-30100-515670-00000000-	0058891003	FY26 UNIFORMS BLANKET	90010121	2/24/2026	118.09
1000-30-30100-515340-00000000-	0058891005	FY26 UNIFORMS BLANKET	90010121	2/24/2026	5.00
1000-30-30100-515670-00000000-	0058891005	FY26 UNIFORMS BLANKET	90010121	2/24/2026	52.66
1000-30-30100-515670-00000000-	0058891007	FY26 UNIFORMS BLANKET	90010121	2/24/2026	78.99
1000-30-30100-515670-00000000-	0058891004	FY26 UNIFORMS BLANKET	90010121	2/24/2026	91.40
1000-30-30100-515670-00000000-	0058890998	FY26 UNIFORMS BLANKET	90010121	2/24/2026	64.96
1000-30-30100-515670-00000000-	0058984150	FY26 UNIFORMS BLANKET	90010121	2/24/2026	133.93
1000-30-30100-515670-00000000-	0058984156	FY26 UNIFORMS BLANKET	90010121	2/24/2026	104.38
1000-30-30100-515670-00000000-	0058992842	FY26 UNIFORMS BLANKET	90010121	2/24/2026	27.11
1000-30-30100-515670-00000000-	0058992845	FY26 UNIFORMS BLANKET	90010121	2/24/2026	183.37
1000-30-30100-515670-00000000-	0058992846	FY26 UNIFORMS BLANKET	90010121	2/24/2026	37.66
1000-30-30100-515670-00000000-	0058984151	FY26 UNIFORMS BLANKET	90010121	2/24/2026	39.21
1000-50-00000-515670-00000000-	0058973058	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	181.56
1000-50-00000-515670-00000000-	0058973059	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	181.56
1000-50-00000-515670-00000000-	0058973060	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	181.56
1000-71-71300-515670-00000000-	0059028267	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	63.90
1000-30-30100-515670-00000000-	0059037057	FY26 UNIFORMS BLANKET	90010121	2/24/2026	106.24
1000-30-30100-515670-00000000-	0059037035	FY26 UNIFORMS BLANKET	90010121	2/24/2026	60.51
1000-30-30100-515670-00000000-	0059037034	FY26 UNIFORMS BLANKET	90010121	2/24/2026	42.60
1000-30-30100-515670-00000000-	0059037036	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515670-00000000-	0059037040	FY26 UNIFORMS BLANKET	90010121	2/24/2026	69.71
1000-30-30100-515670-00000000-	0059037041	FY26 UNIFORMS BLANKET	90010121	2/24/2026	48.41
1000-30-30100-515670-00000000-	0059037043	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059037042	FY26 UNIFORMS BLANKET	90010121	2/24/2026	42.60
1000-30-30100-515670-00000000-	0059037044	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059037046	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515670-00000000-	0059037047	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515670-00000000-	0059037049	FY26 UNIFORMS BLANKET	90010121	2/24/2026	21.30
1000-30-30100-515340-00000000-	0059037048	FY26 UNIFORMS BLANKET	90010121	2/24/2026	2.50
1000-30-30100-515670-00000000-	0059037048	FY26 UNIFORMS BLANKET	90010121	2/24/2026	39.21
1000-30-30100-515670-00000000-	0059037055	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059037033	FY26 UNIFORMS BLANKET	90010121	2/24/2026	42.60
1000-50-00000-515670-00000000-	0059125831	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	46.71
1000-50-00000-515670-00000000-	0059125820	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	52.95
1000-50-00000-515670-00000000-	00811232	CM FOR 0058716748- ANIMAL SERVICES	90010121	2/24/2026	-181.56
1000-50-00000-515670-00000000-	00811223	CM FOR 0058745190- ANIMAL SERVICES	90010121	2/24/2026	-181.56
1000-50-00000-515670-00000000-	00811220	CM FOR 0058756696 - ANIMAL SERVICES	90010121	2/24/2026	-181.56
1000-51-00000-515670-00000000-	0059064157	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010121	2/24/2026	26.33
1000-53-53400-515670-00000000-	0059053905	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	32.36
1000-53-53300-515670-00000000-	0059017191	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	137.61
1000-53-53400-515670-00000000-	0059018150	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	560.64
1000-53-53200-515670-00000000-	0059018391	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	85.92
1000-53-53300-515670-00000000-	0059018565	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	99.09
1000-53-53300-515670-00000000-	0059029114	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	118.22
1000-53-53300-515670-00000000-	0059037050	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	110.14
1000-53-53400-515670-00000000-	0059044629	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	374.28
1000-53-53200-515670-00000000-	0059064148	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	291.33
1000-53-53300-515670-00000000-	0059077675	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	101.10
1000-53-53300-515670-00000000-	0059077676	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	92.33
1000-50-00000-515670-00000000-	0001420	AUBREY FOX UNIFORMS (3RD PARTY)	90010121	2/24/2026	298.16
1000-50-00000-515670-00000000-	0001421	KELVIN TAYLOR UNIFORM ORDER (THIRD PARTY)	90010121	2/24/2026	168.76
1000-50-00000-515670-00000000-	0001425	JUSTIN SIMPSON UNIFORMS (3RD PARTY)	90010121	2/24/2026	90.00
1000-50-00000-515670-00000000-	0001426	MK SANDERS UNIFORMS (3RD PARTY)	90010121	2/24/2026	221.52
1000-50-00000-515670-00000000-	0001427	LAURYNN "RILEY" FERRELL UNIFORMS (3RD PARTY)	90010121	2/24/2026	119.16
1000-71-71300-515670-00000000-	0059140179	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	233.82
1000-71-71300-515670-00000000-	0059140180	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	20.32
1000-71-71300-515670-00000000-	0059140181	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	81.28
1000-15-15100-515670-00000000-	0059125836	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010121	2/24/2026	196.51
1000-15-15100-515670-00000000-	0059125842	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010121	2/24/2026	242.63
1000-71-71300-515670-00000000-	0059114833	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	216.50
1000-71-71300-515670-00000000-	0059088501	UNIFORMS-ENGINEERING (BLANKET)	90010121	2/24/2026	21.30
1000-53-53300-515670-00000000-	0059140178	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059140177	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059114835	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	48.41
1000-53-53300-515670-00000000-	0059125823	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059125826	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	189.55
1000-53-53300-515670-00000000-	0059140182	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	60.96
1000-53-53300-515670-00000000-	0059125830	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	127.28

1000-53-53300-515670-00000000-	0059140188	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
1000-53-53300-515670-00000000-	0059125829	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	94.38
1000-53-53300-515670-00000000-	0059125827	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
1000-53-53300-515670-00000000-	0059140176	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
1000-53-53300-515670-00000000-	0059140185	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
1000-53-53300-515670-00000000-	0059140184	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059140187	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	40.64
1000-53-53300-515670-00000000-	0059140183	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53300-515670-00000000-	0059140186	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	20.32
1000-53-53200-515670-00000000-	0059125828	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	182.88
1000-53-53200-515670-00000000-	0059125825	PARKING UNIFORMS - BLANKET PO	90010121	2/24/2026	101.60
1000-30-30100-515670-00000000-	0059088508	FY26 UNIFORMS BLANKET	90010121	2/24/2026	51.72
1000-30-30100-515670-00000000-	0059101391	FY26 UNIFORMS BLANKET	90010121	2/24/2026	90.13
1000-30-30100-515670-00000000-	0059064145	FY26 UNIFORMS BLANKET	90010121	2/24/2026	60.85
1000-30-30100-515670-00000000-	0059064147	FY26 UNIFORMS BLANKET	90010121	2/24/2026	172.99
1000-30-30100-515340-00000000-	0059077677	FY26 UNIFORMS BLANKET	90010121	2/24/2026	7.50
1000-30-30100-515670-00000000-	0059077677	FY26 UNIFORMS BLANKET	90010121	2/24/2026	39.21
1000-30-30100-515670-00000000-	0059077678	FY26 UNIFORMS BLANKET	90010121	2/24/2026	51.72
1000-30-30100-515670-00000000-	0059064160	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
1000-30-30100-515670-00000000-	0059064161	FY26 UNIFORMS BLANKET	90010121	2/24/2026	184.31
1000-30-30100-515670-00000000-	0059064154	FY26 UNIFORMS BLANKET	90010121	2/24/2026	171.22
1000-30-30100-515670-00000000-	0059101396	FY26 UNIFORMS BLANKET	90010121	2/24/2026	183.21
1000-30-30100-515670-00000000-	0059101395	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
1000-30-30100-515670-00000000-	0059101393	FY26 UNIFORMS BLANKET	90010121	2/24/2026	81.81
1000-30-30100-515670-00000000-	0059101392	FY26 UNIFORMS BLANKET	90010121	2/24/2026	167.67
1000-30-30100-515670-00000000-	0059101394	FY26 UNIFORMS BLANKET	90010121	2/24/2026	107.60
1000-30-30100-515670-00000000-	0059101397	FY26 UNIFORMS BLANKET	90010121	2/24/2026	72.10
1000-30-30100-515670-00000000-	0059088504	FY26 UNIFORMS BLANKET	90010121	2/24/2026	80.49
1000-30-30100-515670-00000000-	0059088507	FY26 UNIFORMS BLANKET	90010121	2/24/2026	105.32
1000-30-30100-515670-00000000-	0057587802	FY26 UNIFORMS BLANKET	90010121	2/24/2026	67.01
1000-30-30100-515670-00000000-	0059114839	FY26 UNIFORMS BLANKET	90010194	3/3/2026	82.08
1000-30-30100-515670-00000000-	0059114832	FY26 UNIFORMS BLANKET	90010194	3/3/2026	21.30
1000-30-30100-515670-00000000-	0059064162	FY26 UNIFORMS BLANKET	90010194	3/3/2026	27.11
1000-30-30100-515670-00000000-	0059114841	FY26 UNIFORMS BLANKET	90010194	3/3/2026	159.48
1000-30-30100-515670-00000000-	0059077679	FY26 UNIFORMS BLANKET	90010194	3/3/2026	90.82
1000-30-30100-515670-00000000-	0059163688	FY26 UNIFORMS BLANKET	90010194	3/3/2026	104.38
1000-30-30100-515670-00000000-	0059163690	FY26 UNIFORMS BLANKET	90010194	3/3/2026	26.33
1000-30-30100-515670-00000000-	0059163684	FY26 UNIFORMS BLANKET	90010194	3/3/2026	90.13
1000-30-30100-515670-00000000-	0059163687	FY26 UNIFORMS BLANKET	90010194	3/3/2026	160.80
1000-30-30100-515670-00000000-	0059140190	FY26 UNIFORMS BLANKET	90010194	3/3/2026	163.12
1000-30-30100-515670-00000000-	0059140191	FY26 UNIFORMS BLANKET	90010194	3/3/2026	21.30
1000-30-30100-515670-00000000-	0059150508	FY26 UNIFORMS BLANKET	90010194	3/3/2026	90.13
1000-50-00000-515670-00000000-	0059140192	FY 26 UNIFORMS - ANIMAL SVCS WASH W/CM 00817609	90010121	2/24/2026	136.17
1000-50-00000-515670-00000000-	00817609	CREDIT FOR INV# 005809874 WASH W/INV# 0059140192	90010121	2/24/2026	-136.17
1000-15-15100-515670-00000000-	0059140189	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	63.90
1000-15-15100-515670-00000000-	0059088506	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	163.57
1000-15-15100-515670-00000000-	0059163689	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	84.95
1000-15-15100-515670-00000000-	0059064156	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010194	3/3/2026	178.04
1000-51-00000-515670-00000000-	0059163691	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010194	3/3/2026	258.44
1000-50-00000-515670-00000000-	0059140175	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	158.85
1000-50-00000-515670-00000000-	0059163692	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	234.14
1000-50-00000-515670-00000000-	0059150509	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	182.22
1000-50-00000-515670-00000000-	0059163693	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010121	2/24/2026	176.34
1000-53-53300-515670-00000000-	0059163683	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	130.67
1000-53-53300-515670-00000000-	0059150506	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	40.64
1000-53-53200-515670-00000000-	0059163686	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	312.32
1000-53-53400-515670-00000000-	0059028797	PARKING UNIFORMS - BLANKET PO	90010194	3/3/2026	569.59
1000-72-00000-515670-00000000-	0059150507	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	105.32
1000-72-00000-515670-00000000-	0059064146	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	27.11
1000-72-00000-515340-00000000-	0058973056	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	7.50
1000-72-00000-515670-00000000-	0058973056	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	90.51
1000-72-00000-515340-00000000-	0058973052	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	7.50
1000-72-00000-515670-00000000-	0058973052	FY26 BLANKET PO - INSPECTION	90010194	3/3/2026	28.01
1000-14-14200-515670-00000000-	0059064149	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90010194	3/3/2026	29.61
1000-50-00000-515670-00000000-	0001419	ALEXIS HORNBUCKLE UNIFORMS (3RD PARTY)	90010194	3/3/2026	258.72
1000-50-00000-515670-00000000-	0001424	MARCIA BENNETT UNIFORMS (3RD PARTY)	90010194	3/3/2026	99.30
1000-75-75200-515670-00000000-	0059017187	FY26 UNIFORMS *ANNUAL BLANKET PO*	90010194	3/3/2026	120.49
1000-14-14300-515670-00000000-	0059223038	UNIFORMS- GENERAL SERVICES (BLANKET)	90010194	3/3/2026	203.26
<b>Total Paid by Vendor</b>					<b>14,790.19</b>
SESAC INC	79972A	POP 1/1/26-12/31/26 MUSIC LICENSE FOR COH	110778	3/3/2026	4,146.00
<b>Total Paid by Vendor</b>					<b>4,146.00</b>

SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B20436055	POP 12/11/25-12/10/26 AUTOCAD RENEWAL	110780	3/3/2026	8,171.88
	<b>Total Paid by Vendor</b>					<b>8,171.88</b>
SIERRA HAMMOND	1000-74-74400-515370-00000000-	0002	POP: 02/07/26-02/09/26 PRODUCTION MGMT SVCS	110647	2/24/2026	1,644.11
	<b>Total Paid by Vendor</b>					<b>1,644.11</b>
SIMTECH SOLUTIONS INC	1000-17-17100-515250-00000000-	23167	POP 2/2/26 POINT AND TIME COUNT SW FOR CD	110648	2/24/2026	4,475.00
	<b>Total Paid by Vendor</b>					<b>4,475.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	162115857-001	SPREADER STICKER FOR SPORTS AREAS	110649	2/24/2026	809.52
	1000-51-00000-513010-00000000-	162305554-001	SEED BLEND	110782	3/3/2026	255.00
	1000-51-00000-513010-00000000-	162396605-001	CM FOR 162305554-001	110782	3/3/2026	-255.00
	1000-52-52200-513010-00000000-	162366647-001	THUJA OCCIDENTALIS - SE	110782	3/3/2026	138.32
	<b>Total Paid by Vendor</b>					<b>947.84</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	438351	Payroll Run 1 - Warrant 260215	110533	2/19/2026	272.43
	<b>Total Paid by Vendor</b>					<b>272.43</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67161010	TOOLS - FLTHVY1	110650	2/24/2026	518.56
	1000-15-15100-515610-00000000-	ARV/67165582	TOOLS - FLTAUTO	110650	2/24/2026	271.04
	1000-15-15100-515610-00000000-	ARV/67159242	TOOLS - FLTAUTO	110650	2/24/2026	88.08
	1000-15-15100-515610-00000000-	ARV/67072162	TOOLS - FLTHVY2	110650	2/24/2026	1,369.69
	1000-15-15100-515610-00000000-	ARV/67072164	TOOLS - FLTHVY2	110650	2/24/2026	1,369.69
	1000-15-15100-515610-00000000-	ARV/67236538	TOOLS - FLTSERV	110783	3/3/2026	305.19
	<b>Total Paid by Vendor</b>					<b>3,922.25</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009316	POP 2/1/26-2/28/26 SOLID WASTE DISPOSAL	90010195	3/3/2026	122.70
	<b>Total Paid by Vendor</b>					<b>122.70</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7096	POP 2/18/26 SPEAKIN OUT NEWS	110784	3/3/2026	9,249.75
	1000-19-00000-515010-00000000-	7120	POP 2/25/26-3/4/26 SPEAKIN OUT NEWS	110784	3/3/2026	1,658.00
	<b>Total Paid by Vendor</b>					<b>10,907.75</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32666	COM TX 022326/32666	90010122	2/24/2026	175.00
	1000-15-15100-513030-00000000-	32666	COM TX 022326/32666	90010122	2/24/2026	742.50
	1000-15-15100-513030-00000000-	32680	COM TX 022626/32680	90010196	3/3/2026	80.20
	1000-15-15100-513030-00000000-	32680	COM TX 022626/32680	90010196	3/3/2026	675.00
	<b>Total Paid by Vendor</b>					<b>1,672.70</b>
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240048489	COM TX 022626/2240048489	90010198	3/3/2026	361.05
	1000-00-00000-140101-00000000-	2240048175	TIRE - PART# 1401978 1401979	110651	2/24/2026	2,034.00
	1000-00-00000-140101-00000000-	2240048254	TIRE - PART# 1400124	110651	2/24/2026	1,501.30
	<b>Total Paid by Vendor</b>					<b>3,896.35</b>
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000063745	POP 2/3/26 2 POLICE LIEUTENANT	110652	2/24/2026	1,400.00
	1000-42-42100-515370-00000000-	SA000063157	POP 11/24/25 PROMO TESTING EXAM	110786	3/3/2026	2,420.00
	<b>Total Paid by Vendor</b>					<b>3,820.00</b>
STAPLES INC	1000-30-30200-515340-00000000-	6052788453	FRONT DESK PRINTER INK-MAX LUTHER CC	90010124	2/24/2026	169.28
	1000-15-15100-515340-00000000-	6055934107	SUPPLIES FOR OFFICE	90010124	2/24/2026	239.97
	1000-13-13100-515340-00000000-	6055934104	SUPPLIES FOR STOCK	90010124	2/24/2026	124.35
	1000-15-15100-515340-00000000-	6055934103	SUPPLIES FOR OFFICE	90010124	2/24/2026	74.68
	1000-52-52100-515340-00000000-	6055934097	LYSOL, TISSUES, PAPER TOWELS, SOAP - ADMIN	90010124	2/24/2026	535.15
	1000-30-30200-515340-00000000-	6054815327	SUPPLIES FOR WHISTLE WISDOM AT WEST HSV RC	90010124	2/24/2026	73.45
	1000-75-75300-515340-00000000-	6056426483	ITEMS FOR OFFICE	90010200	3/3/2026	274.80
	1000-75-75100-515340-00000000-	6056426488	ITEMS FOR OFFICE	90010200	3/3/2026	109.82
	1000-15-15100-515340-00000000-	6056426486	SUPPLIES FOR OFFICE	90010124	2/24/2026	35.88
	1000-42-42100-515340-00000000-	6057423481	OFFICE SUPPLIES	90010200	3/3/2026	251.64
	1000-41-41100-515340-00000000-	6057423477	INK STOCK	90010200	3/3/2026	83.11
	1000-41-41100-515340-00000000-	6057423479	INK STOCK	90010200	3/3/2026	588.72
	1000-41-41303-515340-00000000-	6057423484	FATIGUE MAT-SHARON BLAKE	90010200	3/3/2026	44.27
	1000-15-15100-515340-00000000-	6057423485	CHAIR FOR SERVICE WRITER	90010200	3/3/2026	341.69
	1000-70-70200-515340-00000000-	6057423486	OFFICE SUPPLIES-CODE ENFORCEMENT	90010200	3/3/2026	25.57
	1000-41-41100-515340-00000000-	6057423488	ADMIN SUPPLIES	90010200	3/3/2026	43.53
	1000-52-52100-515340-00000000-	6057423494	BINDERS FOR SAFETY TRAINING BOOKS - ADMIN	90010200	3/3/2026	130.56
	1000-41-41100-515340-00000000-	6057423487	DC COMPLEX SUPPLIES	90010200	3/3/2026	329.87
	<b>Total Paid by Vendor</b>					<b>3,476.34</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	438359	Payroll Run 1 - Warrant 260215	110539	2/19/2026	159.92
	<b>Total Paid by Vendor</b>					<b>159.92</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148058663	POP 1/14/26-1/28/26 REPAIRS ALARM & SPRINKLER	90010125	2/24/2026	180.00
	1000-14-14300-513010-00000000-	148057509	POP 1/20/26 CAMERAS & CCTV REPAIRS	90010201	3/3/2026	240.00
	1000-53-53200-513010-PK1030XX-	148057054	POP 1/12/26 SERVICE CALLS FOR GARAGE B	90010201	3/3/2026	3,713.75
	<b>Total Paid by Vendor</b>					<b>4,133.75</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU072229-00	PAPER FOR STOCK	110653	2/24/2026	801.35
	1000-12-12500-515340-00000000-	HU073178-00	OFFICE AND PRINT SUPPLIES	110787	3/3/2026	75.84
	1000-12-12500-515340-00000000-	HU073178-01	OFFICE AND PRINT SUPPLIES	110787	3/3/2026	158.78
	1000-12-12500-515340-00000000-	HU073178-02	OFFICE AND PRINT SUPPLIES	110787	3/3/2026	193.57
	<b>Total Paid by Vendor</b>					<b>1,229.54</b>
STRUTHERS RECREATION LLC	1000-52-52700-513010-00000000-	107546-0101	PLAYGROUND MULCH FOR SOUTH AREAS	110654	2/24/2026	9,300.00
	<b>Total Paid by Vendor</b>					<b>9,300.00</b>
STS DISTRIBUTION LLC	1000-52-52700-513010-00000000-	5341	CRIMSON STONE & CALCINED CLAY - SOUTH	90010202	3/3/2026	10,384.00
	<b>Total Paid by Vendor</b>					<b>10,384.00</b>

SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00035357	FIREFIGHTER HELMETS	90010126	2/24/2026	7,362.00
	<b>Total Paid by Vendor</b>					<b>7,362.00</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-34386	COLOR PRINTER FOR FD STEPHANIE PINTO	110661	2/24/2026	177.12
	<b>Total Paid by Vendor</b>					<b>177.12</b>
TEMPLE INC	1000-75-75300-515340-00000000-	INV0277248	BULLDOG PUSHBUTTONS FOR STOCK-JASON TAYLOR	110788	3/3/2026	1,712.00
	<b>Total Paid by Vendor</b>					<b>1,712.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	438347	Payroll Run 1 - Warrant 260215	110540	2/19/2026	726.91
	<b>Total Paid by Vendor</b>					<b>726.91</b>
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515050-00000000-	287523	POP: 01/02/26-01/29/26 - PHYSICALS FOR PERSONEL	90010204	3/3/2026	5,495.00
	1000-42-42100-515370-00000000-	287523	POP: 01/02/26-01/29/26 - PHYSICALS FOR PERSONEL	90010204	3/3/2026	18,714.87
	<b>Total Paid by Vendor</b>					<b>24,209.87</b>
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	31951	POP:01/01/26-01/31/26- PHYS FITNESS TRNG HFR CADET	90010096	2/24/2026	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
THE LIBERTY LEARNING FOUNDATION INC	1000-00-00000-610999-00000000-	DIST 2 ORD 26-162	ONE-TIME APPROPRIATION DIST 2 RES 26-162	110740	3/3/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1664757	POP 2/11/26 ADMIN WING DRINKING WATER	110789	3/3/2026	48.25
	1000-16-16300-515340-00000000-	1671557	POP 2/1/26-2/28/26 WATER FOR HEALTH	110789	3/3/2026	53.70
	<b>Total Paid by Vendor</b>					<b>101.95</b>
THERMO ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	578505	SPARE PARTS	110656	2/24/2026	6,800.47
	<b>Total Paid by Vendor</b>					<b>6,800.47</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1342598	COM TX 022326/TTC1-1342598	110657	2/24/2026	1,007.97
	1000-15-15100-513030-00000000-	TTC1-1342598	COM TX 022326/TTC1-1342598	110657	2/24/2026	2,853.00
	1000-15-15100-513030-00000000-	TTC1-1343155	COM TX 022426/TTC1-1343155	110790	3/3/2026	18.72
	1000-15-15100-513030-00000000-	TTC1-1343155	COM TX 022426/TTC1-1343155	110790	3/3/2026	342.00
	1000-15-15100-513030-00000000-	TTC1-1343155	COM TX 022426/TTC1-1343155	110790	3/3/2026	34.86
	<b>Total Paid by Vendor</b>					<b>4,256.55</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	2/19/26-2ND SESSION	POP 2/19/26 TIMOTHY WILLIS	110658	2/24/2026	105.00
	1000-43-00000-515370-00000000-	2/26/26-3RD SESSION	POP 2/26/26 TIMOTHY WILLIS	110791	3/3/2026	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W04874	COM TX 022326/W04874	110659	2/24/2026	128.34
	1000-15-15100-513030-00000000-	W04874	COM TX 022326/W04874	110659	2/24/2026	1,486.30
	<b>Total Paid by Vendor</b>					<b>1,614.64</b>
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758ST1-3622508	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-55-55100-515670-00000000-	758TR1-3631926	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	251.99
	1000-55-55100-515670-00000000-	758TR1-3618842	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	175.99
	1000-55-55100-515670-00000000-	758TR1-3623292	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3618799	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	207.99
	1000-55-55100-515670-00000000-	758TR1-3646074	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	159.99
	1000-55-55100-515670-00000000-	758TR1-3618361	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	143.99
	1000-55-55100-515670-00000000-	758ST1-3616422	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	151.99
	1000-55-55100-515670-00000000-	758ST1-3644606	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	355.98
	1000-55-55100-515670-00000000-	758TR1-3618309	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	399.98
	1000-55-55100-515670-00000000-	758TR1-3618273	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	199.99
	1000-55-55100-515670-00000000-	758ST1-3645151	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	351.98
	1000-55-55100-515670-00000000-	758TR1-3618630	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	235.99
	1000-55-55100-515670-00000000-	758TR1-3618670	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	235.99
	1000-55-55100-515670-00000000-	758TR1-3618720	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	199.99
	1000-55-55100-515670-00000000-	758TR1-3618544	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	174.99
	1000-55-55100-515670-00000000-	758TR1-3618592	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	139.99
	1000-55-55100-515670-00000000-	758TR1-3618509	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	219.99
	1000-55-55100-515670-00000000-	758TR1-3618464	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	195.99
	1000-30-30100-515670-00000000-	758ST1-3393301	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3393326	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3401231	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3393253	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3409435	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	107.99
	1000-30-30100-515670-00000000-	758ST1-3303090	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	119.99
	1000-30-30100-515670-00000000-	758ST1-3290406	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	143.99
	1000-30-30100-515670-00000000-	758ST1-3314684	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	143.99
	1000-30-30100-515670-00000000-	758ST1-3279683	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3281139	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3283289	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	143.99
	1000-30-30100-515670-00000000-	758ST1-3290261	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3275246	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3279445	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3279036	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3274978	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3274908	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	150.00
	1000-30-30100-515670-00000000-	758ST1-3260695	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	119.99
	1000-30-30100-515670-00000000-	758ST1-3260668	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	119.99
	1000-30-30100-515670-00000000-	758ST1-3384740	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010117	2/24/2026	131.99

	1000-55-55100-515670-00000000-	758ST1-3720695	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	314.98
	1000-55-55100-515670-00000000-	758ST1-3645030	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	355.98
	1000-55-55100-515670-00000000-	758ST1-3709755	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010117	2/24/2026	399.98
	1000-14-14300-515670-00000000-	758ST1-3661553	2026 Q2 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90010191	3/3/2026	150.00
	1000-55-55100-515670-00000000-	758ST1-3644768	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	427.98
	1000-55-55100-515670-00000000-	758ST1-3753054	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	355.98
	1000-55-55100-515670-00000000-	758ST1-3711430	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	331.98
	1000-55-55100-515670-00000000-	758ST1-3645217	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	371.98
	1000-55-55100-515670-00000000-	758ST1-3649324	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	231.99
	1000-55-55100-515670-00000000-	758ST1-3706886	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	195.99
	1000-55-55100-515670-00000000-	758TR1-3618760	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	307.98
	1000-55-55100-515670-00000000-	758TR1-3618410	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	331.98
	1000-55-55100-515670-00000000-	758ST1-3816262	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010191	3/3/2026	191.99
	<b>Total Paid by Vendor</b>					<b>10,953.50</b>
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6424534	COM TX 022326/6424534	90010128	2/24/2026	2,294.99
	1000-15-15100-513030-00000000-	6424534	COM TX 022326/6424534	90010128	2/24/2026	5,136.28
	1000-15-15100-513030-00000000-	6424534	COM TX 022326/6424534	90010128	2/24/2026	15.00
	<b>Total Paid by Vendor</b>					<b>7,446.27</b>
TRITHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	67399	POP 2/1/26-2/28/26 FIRE MEDICAL WASTE DISP	90010129	2/24/2026	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	44169	BERMUDA SOD FOR LM (BLANKET Q2)	110662	2/24/2026	198.00
	1000-52-52600-513010-00000000-	44178	POP 1/13/26 SOD INSTALLED ALONG INTERSTATE	110662	2/24/2026	972.00
	<b>Total Paid by Vendor</b>					<b>1,170.00</b>
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	438354	Payroll Run 1 - Warrant 260215	110530	2/19/2026	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	15162886	OUTSIDE PROF. SERV. - 9/30/25 ARBITRAGE REPORTS	90010209	3/3/2026	24,550.00
	<b>Total Paid by Vendor</b>					<b>24,550.00</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	438357	Payroll Run 1 - Warrant 260215	110531	2/19/2026	311.38
	<b>Total Paid by Vendor</b>					<b>311.38</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	326701	LOOP SEALANT FOR STOCK-TIM RILEY	90010131	2/24/2026	972.00
	<b>Total Paid by Vendor</b>					<b>972.00</b>
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47874	COM TX 022026/47874	110665	2/24/2026	187.50
	1000-15-15100-513030-00000000-	47855	COM TX 022326/47855	110665	2/24/2026	125.00
	<b>Total Paid by Vendor</b>					<b>312.50</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	824690033	FEBRUARY 2026 ACCT #30015389/3429037	90010210	3/3/2026	24,923.66
	<b>Total Paid by Vendor</b>					<b>24,923.66</b>
VULCAN INC	1000-75-75200-515340-00000000-	R69662	CAB-2 BRACKETS	110799	3/3/2026	1,940.00
	<b>Total Paid by Vendor</b>					<b>1,940.00</b>
WAAY TV	1000-41-41305-515430-00000000-	2826020194	POP 2/1/26 -2/28/26 RECRUITMENT ADVERTISING	110800	3/3/2026	5,150.00
	<b>Total Paid by Vendor</b>					<b>5,150.00</b>
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	66755	POP 1/2/26 SEX OFNDR NOTIFICATIONS	90010133	2/24/2026	91.26
	<b>Total Paid by Vendor</b>					<b>91.26</b>
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853343723	POP 2/27/26 ONLINE LEGAL RESEARCH	90010212	3/3/2026	92.25
	<b>Total Paid by Vendor</b>					<b>92.25</b>
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	632529	HYDRAULIC FLUID FOR MAINT	90010213	3/3/2026	932.88
	<b>Total Paid by Vendor</b>					<b>932.88</b>
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	506079	POP 2/16/26 RABIES VOUCHERS	110669	2/24/2026	339.83
	<b>Total Paid by Vendor</b>					<b>339.83</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515130-00000000-	PS-INV195280	POP 2/16/26 STATION WASHING MACHINE	110804	3/3/2026	5,459.00
	<b>Total Paid by Vendor</b>					<b>5,459.00</b>
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	26-0218	TROPHIES, AWARDS, NAMEPLATES - LM (BLANKET Q2)	110670	2/24/2026	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	097243 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	82.06
	1000-14-14300-513010-00000000-	097214 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	1,591.00
	1000-14-14300-513010-00000000-	097193 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	61.64
	1000-14-14300-513010-00000000-	097158 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	44.25
	1000-14-14300-513010-00000000-	097093 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	44.57
	1000-14-14300-513010-00000000-	097064 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	250.34
	1000-14-14300-513010-00000000-	096915 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	692.06
	1000-14-14300-513010-00000000-	097271 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	2,887.27
	1000-14-14300-515610-00000000-	097271 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	691.12
	1000-55-55100-515340-00000000-	096443 01	FY26-Q2 BLANKET FOR PLUMBING SUPPLIES	110671	2/24/2026	42.42
	1000-14-14300-515610-00000000-	097392 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	1,174.97
	1000-14-14300-513010-00000000-	097660 01	2026 Q2 BLANKET - PLUMBING PARTS	110671	2/24/2026	172.11
	1000-14-14300-513010-00000000-	097277 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	16.45
	1000-14-14300-513010-00000000-	097528 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	54.30
	1000-14-14300-513010-00000000-	097918 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	23.66
	1000-14-14300-513010-00000000-	097863 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	11.64
	1000-14-14300-513010-00000000-	097861 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	39.57
	1000-14-14300-513010-00000000-	097344 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	6.45
	1000-14-14300-513010-00000000-	097417 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	200.78

		1000-14-14300-513010-00000000-	097379 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	56.50
		1000-14-14300-513010-00000000-	097729 01	2026 Q2 BLANKET - PLUMBING PARTS	110805	3/3/2026	9.01
		1000-14-14300-515610-00000000-	095922 02	RIGID DRAIN CLEANER	110805	3/3/2026	4,467.69
		1000-14-14300-513010-00000000-	097728 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	110805	3/3/2026	188.52
		<b>Total Paid by Vendor</b>					<b>12,808.38</b>
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S108448520.001	2026 Q2 BLANKET HVAC SUPPLIES	90010136	2/24/2026	244.55
		1000-14-14300-513010-00000000-	S108523149.001	2026 Q2 BLANKET HVAC SUPPLIES	90010136	2/24/2026	155.80
		1000-14-14300-513010-00000000-	S108540251.001	2026 Q2 BLANKET HVAC SUPPLIES	90010136	2/24/2026	184.89
		1000-14-14300-513010-00000000-	S108533603.001	2026 Q2 BLANKET HVAC SUPPLIES	90010216	3/3/2026	288.96
		1000-14-14300-515610-00000000-	S108563777.001	2026 Q2 BLANKET HVAC SUPPLIES	90010216	3/3/2026	45.02
		<b>Total Paid by Vendor</b>					<b>919.22</b>
WIZ KIDZ LLC		1000-14-14300-515460-00000000-	032026	POP 3/1/26-3/31/26 SHONEY DRIVE LEASE	110672	2/24/2026	5,837.01
		<b>Total Paid by Vendor</b>					<b>5,837.01</b>
WL HALSEY GROCERY CO		1000-14-14300-515340-00000000-	384457	PALLET OF WATER	110580	2/24/2026	348.30
		<b>Total Paid by Vendor</b>					<b>348.30</b>
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	16559350	COM TX 022026/16559350	110673	2/24/2026	256.46
		1000-15-15100-513030-00000000-	16559350	COM TX 022026/16559350	110673	2/24/2026	25.00
		1000-15-15100-513030-00000000-	16559590	COM TX 022026/16559590	110673	2/24/2026	350.49
		1000-15-15100-513030-00000000-	16559590	COM TX 022026/16559590	110673	2/24/2026	587.50
		1000-15-15100-513030-00000000-	16559676	COM TX 022026/16559676	110673	2/24/2026	249.95
		1000-15-15100-513030-00000000-	16559351	COM TX 022326/16559351	110673	2/24/2026	1,230.57
		1000-15-15100-513030-00000000-	16559351	COM TX 022326/16559351	110673	2/24/2026	537.50
		1000-15-15100-513030-00000000-	16559734	COM TX 022626/16559734	110807	3/3/2026	93.15
		1000-15-15100-513030-00000000-	16559734	COM TX 022626/16559734	110807	3/3/2026	1,162.50
		1000-15-15100-513030-00000000-	16557229	COM TX 030226/16557229	110807	3/3/2026	2,908.99
		1000-15-15100-513030-00000000-	16557229	COM TX 030226/16557229	110807	3/3/2026	3,437.50
		1000-15-15100-513030-00000000-	16560629	COM TX 030226/16560629	110807	3/3/2026	64.64
		1000-15-15100-513030-00000000-	16560629	COM TX 030226/16560629	110807	3/3/2026	1,512.50
		<b>Total Paid by Vendor</b>					<b>12,416.75</b>
ZOLL MEDICAL CORPORATION		1000-42-42100-515340-00000000-	4432570	MEDICAL SUPPLIES	110808	3/3/2026	3,104.64
		<b>Total Paid by Vendor</b>					<b>3,104.64</b>
		<b>Total by Fund 1000</b>					<b>5,252,144.85</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	339,870.18
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	302,246.41
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	181.91
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	680.79
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	-507,851.53
		1005-00-00000-517020-00000000-	GROUP INV DUE 3/1/26	POP: 3/01/26-4/01/26 GROUP HEALTH INS	90010077	2/24/2026	85,930.18
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	391,136.23
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	36.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	193,872.17
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	609.50
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	-36.40
		<b>Total Paid by Vendor</b>					<b>806,675.84</b>
THE NORTH RIVER INSURANCE COMPANY		1005-00-00000-517040-00000000-	NR726615-022026	POP: 03/01/26-03/31/26-FY26 STOP LOSS	90010205	3/3/2026	187,264.50
		<b>Total Paid by Vendor</b>					<b>187,264.50</b>
		<b>Total by Fund 1005</b>					<b>993,940.34</b>
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	242142032	CABLES FOR THE RESIDENTIAL PROMP	110692	3/3/2026	123.34
		<b>Total Paid by Vendor</b>					<b>123.34</b>
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2023471-IN	REPLACE TIMING SYSTEM COMPONENTS FOR SWIM MEETS	110566	2/24/2026	4,680.00
		<b>Total Paid by Vendor</b>					<b>4,680.00</b>
		<b>Total by Fund 1010</b>					<b>4,803.34</b>
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1JCG-6HGP-WRTH	TRANSIT SUPPLIES	90010140	3/3/2026	33.87
		2000-54-54D41-515340-PT504990-	1JCG-6HGP-WRTH	TRANSIT SUPPLIES	90010140	3/3/2026	21.44
		2000-54-54M41-515340-PT504990-	1JCG-6HGP-WRTH	TRANSIT SUPPLIES	90010140	3/3/2026	21.44
		<b>Total Paid by Vendor</b>					<b>76.75</b>
	A-Z OFFICE RESOURCE INC	2000-54-54160-515340-PT504990-	5979475-0	TONER FOR ACCESS	90010070	2/24/2026	96.80
		2000-54-54160-515340-PT504990-	5979475-0	TONER FOR ACCESS	90010070	2/24/2026	764.02
		<b>Total Paid by Vendor</b>					<b>860.82</b>
	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2000-54-54M41-513030-PT503050-	00032723	POP: 10/30/25-12/16/25 -ACCIDENT REPAIRS ON 30579	90010079	2/24/2026	6,092.20
		<b>Total Paid by Vendor</b>					<b>6,092.20</b>
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	25.65
		2000-54-54D10-514010-PT504010-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	524.78
		2000-54-54M10-514010-PT504010-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	1,275.90
		2000-54-54160-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	10.02
		2000-54-54999-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	31.06
		2000-54-54D10-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	582.09
		2000-54-54M10-514010-PT504010-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	1,404.47
		2000-54-54160-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	40.66
		2000-54-54999-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	27.84
		2000-54-54D10-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	811.64

2000-54-54M10-514010-PT504010-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	1,660.65	
2000-54-54D10-514010-PT504010-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	438.98	
2000-54-54M10-514010-PT504010-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	1,267.70	
2000-54-54160-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	111.41	
2000-54-54999-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	31.63	
2000-54-54D10-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	608.17	
2000-54-54M10-514010-PT504010-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	1,352.36	
2000-54-54160-514010-PT504010-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	33.51	
2000-54-54D10-514010-PT504010-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	300.97	
2000-54-54M10-514010-PT504010-	CFN-48660	FUELING TRANS DATED 022126	90010160	3/3/2026	728.33	
2000-54-54D10-514010-PT504010-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	591.31	
2000-54-54M10-514010-PT504010-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	1,257.32	
2000-54-54M41-513030-PT503050-	INV-231139	POP: 02/13/26 - DIESEL EXHAUST FLUID	90010160	3/3/2026	1,071.78	
2000-54-54999-514010-PT504010-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	27.16	
2000-54-54D10-514010-PT504010-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	577.61	
2000-54-54M10-514010-PT504010-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	1,440.42	
2000-54-54160-514010-PT504010-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	35.29	
2000-54-54D10-514010-PT504010-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	537.97	
2000-54-54M10-514010-PT504010-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	1,656.92	
2000-54-54M41-513030-PT503050-	INV-231311	POP: 02/25/26 DIESEL EXHAUST FLUID (BLANKET PO) Q2	90010160	3/3/2026	683.81	
2000-54-54160-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	59.76	
2000-54-54999-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	24.05	
2000-54-54D10-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	571.18	
2000-54-54M10-514010-PT504010-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	1,307.98	
2000-54-54D10-514010-PT504010-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	567.96	
2000-54-54M10-514010-PT504010-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	1,335.30	
2000-54-54D10-514010-PT504010-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	391.42	
2000-54-54M10-514010-PT504010-	CFN-48774	FUELING TRANS DATED 022826	90010160	3/3/2026	807.63	
<b>Total Paid by Vendor</b>					<b>24,212.69</b>	
HON GROUP	2000-54-5416D-515340-PT504990-	2673533	OFFICE CHAIR (ACCESS SUPERVISOR)	110585	2/24/2026	343.74
<b>Total Paid by Vendor</b>					<b>343.74</b>	
JAMES R HALL	2000-54-54D41-513030-PT503050-	76416	COM TX 022026/76416	90010119	2/24/2026	100.00
	2000-54-54M41-513030-PT503050-	81051	COM TX 022026/81051	90010119	2/24/2026	275.00
<b>Total Paid by Vendor</b>					<b>375.00</b>	
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	47.86
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10.10
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	49.10
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	42.39
	2000-54-54M41-513030-PT503050-	280007	NAPA TRX DATE 021726	110597	2/24/2026	13.85
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	47.86
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	10.10
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	94.33
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	63.52
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	13.85
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	60.72
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	259.34
	2000-54-54M41-513030-PT503050-	280057	NAPA TRX DATE 021826	110597	2/24/2026	329.08
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	101.28
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	49.10
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	47.86
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	13.85
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	68.75
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	10.10
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	2,472.16
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	491.13
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	30.99
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	330.32
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	91.90
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	7.70
	2000-54-54D41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	295.08
	2000-54-54D41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	47.08
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	30.46
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	11.81
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	1,932.87
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	4.32
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	384.76
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	79.56
	2000-54-54M41-513030-PT503050-	280110	NAPA TRX DATE 021926	110597	2/24/2026	1,653.60
	2000-54-54D41-513030-PT503050-	280221	NAPA TRX DATE 022326	110597	2/24/2026	7.05
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	48.73
	2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	99.23

2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	55.00	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	35.91	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	47.34	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	29.49	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	57.06	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	16.25	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	23.98	
2000-54-54M41-513030-PT503050-	280280	NAPA TRX DATE 022426	110741	3/3/2026	6.25	
2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	128.70	
2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	63.52	
2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	94.33	
2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	43.06	
2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	51.97	
2000-54-54M41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	2,857.43	
2000-54-54D41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	7.05	
2000-54-54D41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	7.05	
2000-54-54D41-513030-PT503050-	280352	NAPA TRX DATE 022526	110741	3/3/2026	11.06	
2000-54-54M41-513030-PT503050-	280399	NAPA TRX DATE 022626	110741	3/3/2026	217.84	
2000-54-54M41-513030-PT503050-	280399	NAPA TRX DATE 022626	110741	3/3/2026	120.35	
2000-54-54M41-513030-PT503050-	280399	NAPA TRX DATE 022626	110741	3/3/2026	107.78	
2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	96.47	
2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	54.89	
2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	165.02	
2000-54-54M41-513030-PT503050-	280457	NAPA TRX DATE 022726	110741	3/3/2026	13.77	
2000-54-54M41-515340-PT504990-	280510	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q2	110741	3/3/2026	181.80	
<b>Total Paid by Vendor</b>					<b>13,845.16</b>	
ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00004128	POP 4/1/26- 3/31/27 ROUTEMATCH LICENSE RENEWAL	110642	2/24/2026	61,058.13
<b>Total Paid by Vendor</b>					<b>61,058.13</b>	
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13877	COM TX 022026/13877	90010123	2/24/2026	6.26
	2000-54-54D41-513030-PT503050-	13877	COM TX 022026/13877	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13877	COM TX 022026/13877	90010123	2/24/2026	9.86
	2000-54-54D41-513030-PT503050-	13878	COM TX 022026/13878	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13880	COM TX 022026/13880	90010123	2/24/2026	20.00
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	125.00
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	171.86
	2000-54-54D41-513030-PT503050-	13879	COM TX 022026/13897	90010123	2/24/2026	20.00
	2000-54-54M41-513030-PT503050-	13864-1	COM TX 021926/13864-1	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-10	COM TX 021926/13864-10	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-11	COM TX 021926/13864-11	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-12	COM TX 021926/13864-12	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-13	COM TX 021926/13864-13	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-14	COM TX 021926/13864-14	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-15	COM TX 021926/13864-15	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-16	COM TX 021926/13864-16	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-17	COM TX 021926/13864-17	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-18	COM TX 021926/13864-18	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-19	COM TX 021926/13864-19	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-2	COM TX 021926/13864-2	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-20	COM TX 021926/13864-20	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-21	COM TX 021926/13864-21	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-22	COM TX 021926/13864-22	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-23	COM TX 021926/13864-23	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-24	COM TX 021926/13864-24	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-25	COM TX 021926/13864-25	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-3	COM TX 021926/13864-3	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-4	COM TX 021926/13864-4	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-5	COM TX 021926/13864-5	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-7	COM TX 021926/13864-7	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-8	COM TX 021926/13864-8	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13864-9	COM TX 021926/13864-9	90010197	3/3/2026	119.95
	2000-54-54M41-513030-PT503050-	13866-1	COM TX 021926/13866-1	90010197	3/3/2026	125.00
	2000-54-54M41-513030-PT503050-	13866-2	COM TX 021926/13866-2	90010197	3/3/2026	31.25
	2000-54-54M41-513030-PT503050-	13866-3	COM TX 021926/13866-3	90010197	3/3/2026	250.00
	2000-54-54M41-513030-PT503050-	13866-3	COM TX 021926/13866-3	90010197	3/3/2026	339.26
	2000-54-54M41-513030-PT503050-	13866-3	COM TX 021926/13866-3	90010197	3/3/2026	30.00
	2000-54-54M41-513030-PT503050-	13866-4	COM TX 021926/13866-4	90010197	3/3/2026	62.50
	2000-54-54M41-513030-PT503050-	13866-4	COM TX 021926/13866-4	90010197	3/3/2026	170.06



2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	171.86		
2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	171.86		
2000-54-54D41-513030-PT503050-	13867-15	COM TX 022726/13867-15	90010197	3/3/2026	117.86		
2000-54-54D41-513030-PT503050-	13867-16	COM TX 022726/13867-16	90010197	3/3/2026	187.50		
2000-54-54D41-513030-PT503050-	13867-16	COM TX 022726/13867-16	90010197	3/3/2026	179.06		
2000-54-54D41-513030-PT503050-	13867-16	COM TX 022726/13867-16	90010197	3/3/2026	122.32		
2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	312.50		
2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	8.96		
2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	122.32		
2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	178.12		
2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	120.56		
2000-54-54D41-513030-PT503050-	13867-17	COM TX 022726/13867-17	90010197	3/3/2026	88.12		
2000-54-54D41-513030-PT503050-	13867-18	COM TX 022726/13867-18	90010197	3/3/2026	218.75		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	937.50		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	218.66		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	341.96		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	8.96		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	5.32		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	8.96		
2000-54-54D41-513030-PT503050-	13867-19	COM TX 022726/13867-19	90010197	3/3/2026	30.00		
2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	500.00		
2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	218.66		
2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	241.12		
2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	73.72		
2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	179.06		
2000-54-54D41-513030-PT503050-	13867-20	COM TX 022726/13867-20	90010197	3/3/2026	40.00		
2000-54-54D41-513030-PT503050-	13867-21	COM TX 022726/13867-21	90010197	3/3/2026	31.25		
2000-54-54D41-513030-PT503050-	13867-21	COM TX 022726/13867-21	90010197	3/3/2026	3.44		
2000-54-54D41-513030-PT503050-	13867-22	COM TX 022726/13867-22	90010197	3/3/2026	52.16		
2000-54-54D41-513030-PT503050-	13867-22	COM TX 022726/13867-22	90010197	3/3/2026	20.00		
2000-54-54D41-513030-PT503050-	13867-23	COM TX 022726/13867-23	90010197	3/3/2026	31.25		
2000-54-54D41-513030-PT503050-	13867-23	COM TX 022726/13867-23	90010197	3/3/2026	93.51		
2000-54-54D41-513030-PT503050-	13867-24	COM TX 022726/13867-24	90010197	3/3/2026	31.25		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	17.92		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	26.92		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	9.86		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	169.16		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	188.92		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	6.26		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	172.76		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	6.26		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	8.06		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	40.00		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	562.50		
2000-54-54D41-513030-PT503050-	13867-7	COM TX 022726/13867-7	90010197	3/3/2026	13.46		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	53.76		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	71.06		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	94.46		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	21.52		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	6.26		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	250.00		
2000-54-54D41-513030-PT503050-	13867-8	COM TX 022726/13867-8	90010197	3/3/2026	6.26		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	1,062.50		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	35.84		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	197.92		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	188.92		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	8.96		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	1.76		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	6.26		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	48.56		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	6.74		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	0.86		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	0.86		
2000-54-54D41-513030-PT503050-	13867-9	COM TX 022726/13867-9	90010197	3/3/2026	30.00		
<b>Total Paid by Vendor</b>					<b>22,128.30</b>		
WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5391750	COM TX 022626/1686-5391750	90010214	3/3/2026	450.00	
<b>Total Paid by Vendor</b>					<b>450.00</b>		
<b>Total by Fund 2000</b>					<b>129,442.79</b>		
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	14H1-93HN-3P3F	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90010140	3/3/2026	43.07
	<b>Total Paid by Vendor</b>					<b>43.07</b>	
	BENEVATE INC	2100-70-70100-515520-PN200010-0007	INV14366	EMERGENCY/DISASTER RESP FEE(POP 3/8/25-3/7/26)	110555	2/24/2026	4,800.00

		<b>Total Paid by Vendor</b>						<b>4,800.00</b>
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00190	REQ1CDBG25	POP 7/1/25-1/30/26 REIMBURSE EXPENSES	110697	3/3/2026		50,000.00
		<b>Total Paid by Vendor</b>						<b>50,000.00</b>
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG2024	110567	2/24/2026		5,556.18
		<b>Total Paid by Vendor</b>						<b>5,556.18</b>
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE REQ#10 HESG2024	110569	2/24/2026		1,063.41
		<b>Total Paid by Vendor</b>						<b>1,063.41</b>
	FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG2024	90010088	2/24/2026		2,010.95
		2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG2024	90010088	2/24/2026		1,229.43
		<b>Total Paid by Vendor</b>						<b>3,240.38</b>
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	2/25-929	POP 1/5-2/27 ENVIRONMENTAL REVIEWS/CONFERENCE CALL	110717	3/3/2026		437.50
		<b>Total Paid by Vendor</b>						<b>437.50</b>
	HATCH HSV INC	2100-70-70100-515520-PN200009-00190	REQ1CDBG25	REIMBURSE EXP REQ#1 25 CDBG	110581	2/24/2026		100,000.00
		<b>Total Paid by Vendor</b>						<b>100,000.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ12UDAG25	POP 12/25-1/26 REIMBURSE UTILITIES	90010184	3/3/2026		402.05
		<b>Total Paid by Vendor</b>						<b>402.05</b>
	STAPLES INC	2100-70-70100-515340-PN200015-	6055934100	OFFICE SUPPLIES-SECRETARY	90010124	2/24/2026		9.66
		<b>Total Paid by Vendor</b>						<b>9.66</b>
	THE SALVATION ARMY	2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG 2024	110646	2/24/2026		10,844.44
		<b>Total Paid by Vendor</b>						<b>10,844.44</b>
	<b>Total by Fund 2100</b>							<b>176,396.69</b>
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD2/2026	POP 1/19-2/20 HOME ADMIN PAYROLL	110707	3/3/2026		21,065.57
		<b>Total Paid by Vendor</b>						<b>21,065.57</b>
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020522-	25-846/1	DRAW REQ#1 IDIS 1347 (POP 9/4/25-2/10/26)	90010089	2/24/2026		39,440.62
		<b>Total Paid by Vendor</b>						<b>39,440.62</b>
	<b>Total by Fund 2200</b>							<b>60,506.19</b>
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOME ARP ADMIN2/2026	POP 1/19-2/20 HOME ARP ADMIN PAYROLL	110706	3/3/2026		8,885.80
		<b>Total Paid by Vendor</b>						<b>8,885.80</b>
	<b>Total by Fund 2201</b>							<b>8,885.80</b>
2500	G6 INVESTMENTS, INC	2500-30-30100-515340-00000000-00167	11544	POP: 01/27/26-MEDALS FOR MENTEES COMMUNITY SVCS	110710	3/3/2026		136.20
		<b>Total Paid by Vendor</b>						<b>136.20</b>
	<b>Total by Fund 2500</b>							<b>136.20</b>
3000	REGIONS BANK	3000-00-00000-602000-DE2020AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		57,037.80
		3000-00-00000-602000-DE2020CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		94,492.90
		3000-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		-2,523.98
		<b>Total Paid by Vendor</b>						<b>149,006.72</b>
	<b>Total by Fund 3000</b>							<b>149,006.72</b>
3010	REGIONS BANK	3010-00-00000-602000-DE2014CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		292,875.00
		3010-00-00000-602000-DE2020BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		158,375.00
		3010-00-00000-602000-DE2020DX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		159,692.50
		3010-00-00000-602000-DE2023DX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		1,101,250.00
		3010-00-00000-601000-DE2023DX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		740,000.00
		3010-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		-4,299.38
		<b>Total Paid by Vendor</b>						<b>2,447,893.12</b>
	<b>Total by Fund 3010</b>							<b>2,447,893.12</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	174199	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026		219.00
		3020-55-00000-516010-00000000-	174253	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026		730.00
		3020-55-00000-516010-00000000-	174347	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026		365.00
		3020-55-00000-516010-00000000-	173939	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026		1,043.00
		3020-55-00000-516010-00000000-	174198	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010071	2/24/2026		219.00
		3020-55-00000-516010-00000000-	174467	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026		2,502.50
		3020-55-00000-516010-00000000-	174659	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026		286.00
		3020-55-00000-516010-00000000-	174658	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026		292.00
		3020-55-00000-516010-00000000-	174536	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026		803.00
		3020-55-00000-516010-00000000-	174412	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026		146.00
		3020-55-00000-516010-00000000-	174468	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010139	3/3/2026		357.50
		<b>Total Paid by Vendor</b>						<b>6,963.00</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344694	POP: 02/09/26 - FLAGGS/HARDWARE ETC	90010072	2/24/2026		992.25
		3020-14-00000-523000-PR8405XX-	344695	POP: 02/09/26 - FLAGGS/HARDWARE ETC	90010072	2/24/2026		195.00
		<b>Total Paid by Vendor</b>						<b>1,187.25</b>
	AMAZON CAPITAL SERVICES INC	3020-52-00000-513010-PR8431XX-	19R7-VWXQ-XJYN	PLAYGROUND FIXTURES FOR HAYS	90010073	2/24/2026		324.93
		3020-52-00000-513010-PR8431XX-	17P9-1GH9-YMVK	ROCK CLIMBING HOLDS FOR PLAYGROUND - HAYS	90010073	2/24/2026		123.96
		<b>Total Paid by Vendor</b>						<b>448.89</b>
	C SPIRE BUSINESS	3020-14-00000-523051-00000000-	C032926633	CISCO CATALYST 9200L FOR SOD BUILDING	110699	3/3/2026		5,972.86
		3020-14-00000-521031-00000000-	C032926635	EQUIPMENT FOR CAMERA DATA-MCGUCKEN PARK	110699	3/3/2026		1,502.13
		<b>Total Paid by Vendor</b>						<b>7,474.99</b>
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2305854	FY26 Q2-LUMBER BLANKET FOR PWS	90010153	3/3/2026		1,311.24
		<b>Total Paid by Vendor</b>						<b>1,311.24</b>
	FITZGERALD PETERBILT III LLC	3020-15-00000-520101-00000000-	020935	PETERBILT LOWBOY TRACTOR TRUCK FOR PWS	110576	2/24/2026		207,894.30
		<b>Total Paid by Vendor</b>						<b>207,894.30</b>
	FORESITE GROUP LLC	3020-14-00000-520010-00000000-	114496	POP:01/01/26-02/01/26 ENGINEER SVCS- GOLD/SCHIFF	90010091	2/24/2026		1,755.00

	<b>Total Paid by Vendor</b>						<b>1,755.00</b>
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	A25266-03.2	POP:12/16/25-12/29/25 CONCRETE FOR CAMDEN CIR	90010166	3/3/2026		45,473.05
	3020-55-00000-516020-00000000-	A25266-03.1	POP:12/16/25-02/03/26 PAVING FOR BREMERTON DR/CIR	90010166	3/3/2026		20,770.62
	3020-55-00000-516020-00000000-	A25266-03.3	POP:12/29/25-02/03/26 CONCRETE FOR HERRICK DR	90010166	3/3/2026		24,433.53
	3020-55-00000-516020-00000000-	A25266-02.1	POP:11/25/25-01/13/26 PAVE/CONCRTCHICAMAUGA CIR	90010166	3/3/2026		49,750.27
	3020-55-00000-516020-00000000-	A25266-03.4	POP:11/25/25-02/02/26 PAVING FOR WILLIAMS AVE	90010166	3/3/2026		30,962.86
	3020-55-00000-516020-00000000-	A25266-02.2	POP:12/30/25-01/13/26 CONCRETE FOR HOBBS RD	90010166	3/3/2026		66,921.57
	3020-55-00000-516020-00000000-	A25266-02.3	POP:01/06/26-01/13/26 CONCRETE FOR CARRSBROOK RD	90010166	3/3/2026		76,476.29
	3020-55-00000-516020-00000000-	A25266-02.4	POP:12/30/25-01/13/26 CONCRETE FOR HERMOSA DR/CIR	90010166	3/3/2026		63,017.12
	3020-55-00000-516020-00000000-	A25266-02.6	POP:12/29/25-01/13/26 CONCRETE FOR CLIFTON DR	90010166	3/3/2026		26,399.73
	<b>Total Paid by Vendor</b>						<b>404,205.04</b>
HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	4285	POP: 01/12/26-02/09/26 -FENCING, HAMPTON COVE PARK	110586	2/24/2026		8,436.00
	3020-30-00000-513010-00000000-	15384	POP:02/02/26-02/10/26-MAYFAIR PARK-UPPER FIELD	110586	2/24/2026		3,719.00
	<b>Total Paid by Vendor</b>						<b>12,155.00</b>
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5693	POP:09/25/25 STRIPPING ON BEAVER DAM RD	110590	2/24/2026		13,790.31
	3020-55-00000-516020-00000000-	AL-5694	POP: 09/25/25 STIPING SVCS STONER PARK	110590	2/24/2026		3,436.08
	<b>Total Paid by Vendor</b>						<b>17,226.39</b>
JAMES MONAGHAN	3020-14-00000-523014-00000000-	5941	POP 2/16/26-2/25/26 ADD ROOF TO DUG OUTS	90010186	3/3/2026		7,880.00
	<b>Total Paid by Vendor</b>						<b>7,880.00</b>
JAMES R HALL	3020-55-00000-516020-00000000-	75533	POP 2/6/26 FOR TOWING (RESURFACING)	90010119	2/24/2026		65.00
	3020-55-00000-516020-00000000-	75534	POP 2/6/26 FOR TOWING (RESURFACING)	90010119	2/24/2026		65.00
	3020-55-00000-516020-00000000-	75537	POP 2/9/26 FOR TOWING (RESURFACING)	90010119	2/24/2026		65.00
	3020-55-00000-516020-00000000-	76411	POP 2/13/26 FOR TOWING	90010119	2/24/2026		65.00
	3020-55-00000-516020-00000000-	78604	POP 2/12/26 FOR TOWING (RESURFACING)	90010119	2/24/2026		65.00
	3020-55-00000-516020-00000000-	79354	POP 1/22/26 FOR TOWING (RESURFACING)	90010119	2/24/2026		65.00
	3020-14-00000-521041-00000000-	26-50232	POP 2/9/26 RAIL CAR TRANSPORT	90010119	2/24/2026		4,500.00
	<b>Total Paid by Vendor</b>						<b>4,890.00</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	631009716-1	POP:01/15/25 MCA SIREN REPAIRS	90010185	3/3/2026		185.00
	3020-15-00000-520100-00000000-	762007518-1	EQUIPMENT FOR #022828 2026 FORD F150	90010185	3/3/2026		10,544.00
	3020-15-00000-520100-00000000-	762007609-1	POP 2/24/26 EQUIPMENT INSTALL FOR # 022828	90010185	3/3/2026		1,840.00
	<b>Total Paid by Vendor</b>						<b>12,569.00</b>
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-521030-00000000-	23381.07	ADD'L SVCS POP:09/25/24-10/31/25 ARCHITECT SVCS- ADD'L SVCS	110607	2/24/2026		3,264.88
	<b>Total Paid by Vendor</b>						<b>3,264.88</b>
PENHALL COMPANY	3020-55-00000-516040-00000000-	258098	FY 26 Q2 PWS CONCRETE CUTTING BLANKET- 1ST CALL	110610	2/24/2026		612.50
	<b>Total Paid by Vendor</b>						<b>612.50</b>
PRO ELECTRIC INC	3020-14-00000-521031-00000000-	W43822-CO	POP 12/1/25-1/8/26 POLE AND BASE CAMERA	90010115	2/24/2026		4,165.00
	3020-14-00000-521031-00000000-	W43822	POP 12/1/25-1/8/26 POLE AND BASE CAMERA	90010115	2/24/2026		8,376.50
	<b>Total Paid by Vendor</b>						<b>12,541.50</b>
REED CO LLC	3020-55-00000-516010-00000000-	6013	SAND FOR PWS S. LOT STOCK	110756	3/3/2026		480.00
	<b>Total Paid by Vendor</b>						<b>480.00</b>
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		1,568,625.00
	3020-00-00000-601000-DE2023AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		2,205,000.00
	3020-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026		-853.92
	<b>Total Paid by Vendor</b>						<b>3,772,771.08</b>
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001980	FY26 Q2 ASPHALT-BLANKET	110641	2/24/2026		1,891.62
	3020-55-00000-516020-00000000-	APPL#5 - ST RES 25P2	#5, POP:01/01/26-01/31/26 STRT RESURFACING FY25,PH	110641	2/24/2026		90,980.49
	3020-55-00000-516020-00000000-	APPL# 3 PH3 ST RESRF	#3, POP: 01/01/26-01/31/26 - FY 25, PH 3 ST RESURF	110641	2/24/2026		98,562.04
	3020-14-00000-521031-00000000-	3725008-33-1REV	POP:01/01/26-01/31/26 OVERLAY EXISTING TENNIS CRTS	110641	2/24/2026		39,913.19
	3020-55-00000-516010-00000000-	0203004274	POP:02/16/26-02/20/26 ASPHALT-BLANKET	110772	3/3/2026		1,837.06
	3020-55-00000-516010-00000000-	0203004275	POP:02/17/26-02/20/26 ASPHALT-BLANKET	110772	3/3/2026		407.34
	3020-55-00000-516010-00000000-	0209001995	POP:02/19/26 ASPHALT-BLANKET	110772	3/3/2026		1,019.90
	<b>Total Paid by Vendor</b>						<b>234,611.64</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	162465016-001	FY26 Q2 PWS IRRIGATION BLANKET	110649	2/24/2026		81.79
	3020-55-00000-516010-00000000-	162523271-001	FY26 Q2 PWS IRRIGATION BLANKET	110649	2/24/2026		22.20
	<b>Total Paid by Vendor</b>						<b>103.99</b>
SPECTRUM SOLUTIONS INC	3020-14-00000-523051-00000000-	10359	POP 2/10/26-2/19/26 DATA PORT- LOWE MILL SOD	110785	3/3/2026		527.81
	<b>Total Paid by Vendor</b>						<b>527.81</b>
STATE SYSTEMS INC	3020-14-00000-523051-00000000-	148059268	POP 1/30/26 3RD PARTY VERIFICATION	90010125	2/24/2026		650.00
	3020-14-00000-523051-00000000-	148059273	POP 2/16/26 3RD PARTY VERIFICATION	90010125	2/24/2026		1,500.00
	<b>Total Paid by Vendor</b>						<b>2,150.00</b>
TEMPLE INC	3020-75-00000-529001-00000000-	INV0277614	TEMPLE AI SCHOOL FLASHER *SOLE SOURCE*	110788	3/3/2026		1,788.00
	<b>Total Paid by Vendor</b>						<b>1,788.00</b>
TENNESSEE FARMERS COOPERATIVE	3020-55-00000-516010-00000000-	H49993	2nd ORDER ROCK SALT FOR PWS	90010203	3/3/2026		5,652.50
	<b>Total Paid by Vendor</b>						<b>5,652.50</b>
THE LIOCE GROUP INC	3020-14-00000-523051-00000000-	IN630476	MOVING SERVICES HPD SOD COPIER	110655	2/24/2026		150.00
	3020-14-00000-523051-00000000-	IN630476	MOVING SERVICES HPD SOD COPIER	110655	2/24/2026		-25.00
	<b>Total Paid by Vendor</b>						<b>125.00</b>
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521031-00000000-	44275	SOD TENNIS RENO -MCGUCKEN PARK	110662	2/24/2026		8,650.80
	<b>Total Paid by Vendor</b>						<b>8,650.80</b>
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5588094	FY26 Q2 MAINT ROCK BLANKET	90010132	2/24/2026		762.48
	3020-55-00000-516040-00000000-	5588105	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026		2,405.66

		3020-55-00000-516040-00000000-	5599938	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	341.06
		3020-55-00000-516040-00000000-	5625279	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	379.01
		3020-55-00000-516040-00000000-	5625999	FY 26 Q2 CONST ROCK BLANKET	90010132	2/24/2026	5,332.00
		3020-55-00000-516010-00000000-	5681784	FY26 Q2 MAINT ROCK BLANKET	90010211	3/3/2026	566.39
		<b>Total Paid by Vendor</b>					<b>9,786.60</b>
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	268583	FY26 Q2 PWS ASPHALT-BLANKET	90010135	2/24/2026	1,029.80
		3020-55-00000-516010-00000000-	268799	FY26 Q2 PWS ASPHALT-BLANKET	90010135	2/24/2026	630.80
		3020-55-00000-516010-00000000-	268899	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	323.76
		3020-55-00000-516010-00000000-	268936	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	631.56
		3020-55-00000-516010-00000000-	269164	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	2,691.16
		3020-55-00000-516010-00000000-	269311	FY26 Q2 PWS ASPHALT-BLANKET	90010215	3/3/2026	76.00
		<b>Total Paid by Vendor</b>					<b>5,383.08</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E22686	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E22690	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E23380	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E27420	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E27879	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E27985	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E28075	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E29342	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		3020-15-00000-520100-00000000-	E29363	SUV'S FOR HPD	110806	3/3/2026	30,088.86
		<b>Total Paid by Vendor</b>					<b>270,799.74</b>
	<b>Total by Fund 3020</b>						<b>5,015,209.22</b>
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 2/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 2/1/26 - 2021VBC	110679	2/27/2026	36,845.28
		3040-00-00000-602000-DE2021VB-	DEBT 2/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 2/1/26 - 2021VBC	110679	2/27/2026	7,411.09
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	REGIONS BANK	3040-00-00000-602000-DE2020AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	132,265.32
		3040-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-658.61
		<b>Total Paid by Vendor</b>					<b>131,606.71</b>
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 2/1/26 2023E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2023E	110680	2/27/2026	49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 2/1/26 2023E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2023E	110680	2/27/2026	33,014.00
		<b>Total Paid by Vendor</b>					<b>82,014.00</b>
	<b>Total by Fund 3040</b>						<b>257,877.08</b>
3050	THREE NOTCH GROUP INC	3050-14-00000-521027-00000000-	17242 - ADD'L SVCS	POP: 10/04/25-02/06/26 - JHP TENNIS CTR ADD'L SVCS	90010206	3/3/2026	1,416.10
		<b>Total Paid by Vendor</b>					<b>1,416.10</b>
	<b>Total by Fund 3050</b>						<b>1,416.10</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-021826	SO EARLY CHILDHOOD ASSOC (SECA)	90010168	3/3/2026	20,000.00
		<b>Total Paid by Vendor</b>					<b>20,000.00</b>
	<b>Total by Fund 3060</b>						<b>20,000.00</b>
3080	2 THE POINT INCORPORATED	3080-71-00000-524000-BUDGET01-	26-039	POP: 03/09/24-02/12/26 EDINBURGH DRIVE CONNECTION	90010068	2/24/2026	40,405.10
		<b>Total Paid by Vendor</b>					<b>40,405.10</b>
	AMIRI ENGINEERING CORP	3080-14-00000-522007-GARORION-	7011	POP: 12/03/25-02/15/26 ENGINEER SVCS-ORION PARKING	110549	2/24/2026	16,105.00
		<b>Total Paid by Vendor</b>					<b>16,105.00</b>
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	871078	POP: 12/01/25-12/31/25-BREEZE INCENTIVE PAYMENTS	90010078	2/24/2026	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	CORE & MAIN LP	3080-71-00000-527001-00000000-	Y473545	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y473486	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y473532	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y480608	MONTVIEW PIPE JIM #2	90010082	2/24/2026	6,628.16
		3080-71-00000-527001-00000000-	Y480622	MONTVIEW PIPE JIM #2	90010082	2/24/2026	6,628.16
		3080-71-00000-527001-00000000-	Y468860	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y468823	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y468812	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y473498	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y265395	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y265347	MONTVIEW PIPE	90010082	2/24/2026	6,880.00
		3080-71-00000-527001-00000000-	Y495959	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y495994	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		3080-71-00000-527001-00000000-	Y495973	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,116.56
		3080-71-00000-527001-00000000-	Y495982	MONTVIEW PIPE JIM #2	90010082	2/24/2026	7,101.60
		<b>Total Paid by Vendor</b>					<b>105,370.48</b>
	CTS EXCAVATIONS LLC	3080-71-00000-527000-BUDGET01-	APPL# 2 MONROE DRIMP	#2, POP:01/25/26-02/25/26 MONROE ST DRAINAGE IMP	90010156	3/3/2026	162,200.78
		3080-71-00000-521000-PR7520XX-	APPL# 10, CLINTON SS	#10, POP:01/30/26-02/27/26 CLINTON AVE. STREETSC	90010156	3/3/2026	266,261.92
		<b>Total Paid by Vendor</b>					<b>428,462.70</b>
	GARVER LLC	3080-71-00000-521000-BUDGET01-	2400710-9	POP:12/13/25-01/09/26 PUMP STATION & GRAVITY SEWER	90010092	2/24/2026	34,650.00
		3080-71-00000-524023-00000000-	18057050-35	POP: 12/09/24 -01/23/26-ZIERDT RD CE&I SERVICES	90010092	2/24/2026	86.18
		3080-71-00000-528006-00000000-	23502020-17	POP: 01/10/26-02/13/26-PARC CORRIDOR	90010165	3/3/2026	2,933.44
		3080-71-00000-528006-00000000-	25502000-9	POP:01/10/26-02/13/26-HYDROLOGIC/HYDRAULIC M.CREEK	90010165	3/3/2026	12,028.19
		<b>Total Paid by Vendor</b>					<b>49,697.81</b>
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-610081-00000000-	APPL# 3 TOLL GTE TRL	#3, POP:01/26/26-02/25/26 TOLL GATE TRAIL IMPROVE	90010093	2/24/2026	191,563.29
		3080-71-00000-524001-ALDOT001-	APPL# 8, PRATT AVE	#7 POP: 04/30/25-09/23/25 PRATT AVENUE STRSC IMPRO	90010093	2/24/2026	60,101.69

	3080-71-00000-520900-00000000-	APPL# 3 TN RVR GRWY	#3 POP: 01/19/26-02/18/26 TN RIVER GREENWAY PH 3	90010166	3/3/2026	214,642.24
	<b>Total Paid by Vendor</b>					<b>466,307.22</b>
KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019005-0126	POP:12/01/25-01/31/26-DES. SVC INTERSECTION IMPVTS	90010174	3/3/2026	54,520.00
	<b>Total Paid by Vendor</b>					<b>54,520.00</b>
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524000-BUDGET01-	277045	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,175.00
	3080-71-00000-524000-BUDGET01-	277035	POP 2/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	97.50
	3080-71-00000-524000-BUDGET01-	277034	POP 1/18/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,091.25
	3080-71-00000-524000-BUDGET01-	277111	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	910.00
	3080-71-00000-524000-BUDGET01-	277118	POP 1/2/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,027.50
	3080-71-00000-527000-BUDGET01-	277101	POP 1/8/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	845.00
	3080-71-00000-530000-BUDGET01-	277043	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	7,035.00
	3080-71-00000-530000-BUDGET01-	277042	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	17,080.00
	3080-71-00000-530000-BUDGET01-	277008	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	284.13
	3080-71-00000-521000-BUDGET01-	277022	POP 1/4/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,605.00
	3080-71-00000-521000-BUDGET01-	277054	POP 1/15/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,072.50
	3080-71-00000-521000-BUDGET01-	277047	POP 1/8/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,340.00
	3080-71-00000-524022-00000000-	277018	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	1,040.00
	3080-71-00000-524022-00000000-	277058	POP 1/16/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	250.00
	3080-71-00000-524022-00000000-	277059	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	37.50
	3080-71-00000-524022-00000000-	277060	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277068	POP 1/16/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	780.00
	3080-71-00000-524022-00000000-	277113	POP 1/12/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	82.50
	3080-71-00000-524022-00000000-	277114	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277115	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277093	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277116	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277117	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277121	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-524022-00000000-	277124	POP 1/15/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	282.50
	3080-71-00000-524022-00000000-	277127	POP 1/20/26-2/10/26 WINCHESTER RD LEGAL SVCS	90010101	2/24/2026	12.50
	3080-71-00000-530000-BUDGET01-	277128	POP 1/16/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	845.00
	3080-71-00000-530000-BUDGET01-	277110	POP 1/23/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	357.50
	3080-71-00000-530000-BUDGET01-	277028	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	5,092.00
	3080-71-00000-530000-BUDGET01-	277023	POP 1/8/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,826.50
	3080-71-00000-530000-BUDGET01-	277029	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,485.00
	3080-71-00000-530000-BUDGET01-	277076	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	6,154.25
	3080-71-00000-530000-BUDGET01-	277049	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	13,272.00
	3080-71-00000-530000-BUDGET01-	277032	POP 1/7/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,095.00
	3080-71-00000-530000-BUDGET01-	277095	POP 1/7/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	357.50
	3080-71-00000-530000-BUDGET01-	277078	POP 1/16/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	292.50
	3080-71-00000-530000-BUDGET01-	277048	POP 1/6/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	682.50
	3080-71-00000-530000-BUDGET01-	277084	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,592.50
	3080-71-00000-527000-BUDGET01-	277031	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	1,123.66
	<b>Total Paid by Vendor</b>					<b>73,311.29</b>
LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520600-PR8627XX-	51899	POP 12/24/25-1/23/26 MASTIN LAKE ASSEMBLAGE	90010104	2/24/2026	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 10 CNI	CNI MILL CREEK PREDEVELOP DRAW#10	90010106	2/24/2026	18,435.30
	<b>Total Paid by Vendor</b>					<b>18,435.30</b>
MILL CREEK PHASE 2	3080-71-00000-524007-00000000-	DRAW 2 CNI	CNI MILL CREEK PREDEVELOP DRAW#2	90010107	2/24/2026	215,521.35
	<b>Total Paid by Vendor</b>					<b>215,521.35</b>
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1886-D	POP 2/19/26 PROFESSIONAL SERVICES	110606	2/24/2026	1,800.00
	3080-71-00000-530000-BUDGET01-	1884-MD	POP 2/16/26 PROFESSIONAL SERVICES	110746	3/3/2026	2,750.00
	<b>Total Paid by Vendor</b>					<b>4,550.00</b>
REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	628,750.00
	3080-00-00000-601000-DE2023BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	885,000.00
	3080-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-342.27
	<b>Total Paid by Vendor</b>					<b>1,513,407.73</b>
ROGERS GROUP INC	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETScape FINAL RETAINAGE	110641	2/24/2026	1,539.22
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETScape FINAL RETAINAGE	110641	2/24/2026	930.55
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETScape FINAL RETAINAGE	110641	2/24/2026	425.60
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETScape FINAL RETAINAGE	110641	2/24/2026	973.96
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETScape FINAL RETAINAGE	110641	2/24/2026	2,626.43
	3080-00-00000-220400-00000000-	APPL#8, 4TH FIN RET	24491 - 4TH AVE STREETScape FINAL RETAINAGE	110641	2/24/2026	1,304.24
	3080-71-00000-530010-00000000-	3725008-24-1	POP:02/01/26-02/28/26 PERIODIC NORTH CLEARING	110772	3/3/2026	183,468.74
	3080-71-00000-527001-00000000-	3724039-10-1	POP:02/01/26-02/28/26 BELAFONTE DRAINAGE	110772	3/3/2026	51,975.84
	3080-71-00000-527001-00000000-	3724039-9-1	POP:02/01/26-02/28/26 WILLOW DRIVE DRAINAGE WALKER	110772	3/3/2026	29,040.47
	3080-71-00000-524008-00000000-	3725008-14-1	POP:02/01/26-02/28/26 OAKWOOD AVE LANE REPAIR	110772	3/3/2026	6,981.84
	<b>Total Paid by Vendor</b>					<b>279,266.89</b>
SAIN ASSOCIATES INC	3080-71-00000-524008-ALDOT003-	57489	POP 11/30/25-01/31/26 MAD BV INTER IMP EDS	110645	2/24/2026	5,086.87
	3080-71-00000-524008-00000000-	57354	POP:11/30/25-12/31/25 WEST PARK BLVD-US72	110775	3/3/2026	26,480.04
	<b>Total Paid by Vendor</b>					<b>31,566.91</b>

	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520600-PR8627XX-	537968	POP:01/01/26-01/31/26 ENGINEER DSGN NORTH VILLAGE	110777	3/3/2026	139,085.00
		<b>Total Paid by Vendor</b>					<b>139,085.00</b>
	VOLKERT INC	3080-71-00000-524066-00000000-	02501003	POP: 12/20/25-01/23/26-REDSTONE EAST CONNECTOR	110667	2/24/2026	2,943.00
		<b>Total Paid by Vendor</b>					<b>2,943.00</b>
	WIREFRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #22 N BYPASS	#22 POP: 01/16/26-01/31/26-N BYPASS CONSTRUCTION	90010135	2/24/2026	302,230.53
		<b>Total Paid by Vendor</b>					<b>302,230.53</b>
	<b>Total by Fund 3080</b>						<b>3,753,186.31</b>
3205	REGIONS BANK	3205-00-00000-602000-DE2018CX-	DEBT 3/1/26 18C/25C	DEBT SERVICE PAYMENT DUE 3/1/26 - 2018C & 2025C	110675	2/27/2026	94,484.50
		3205-00-00000-601000-DE2018CX-	DEBT 3/1/26 18C/25C	DEBT SERVICE PAYMENT DUE 3/1/26 - 2018C & 2025C	110675	2/27/2026	145,000.00
		3205-00-00000-602000-DE2025CX-	DEBT 3/1/26 18C/25C	DEBT SERVICE PAYMENT DUE 3/1/26 - 2018C & 2025C	110675	2/27/2026	125,874.00
		<b>Total Paid by Vendor</b>					<b>365,358.50</b>
	REGIONS BANK	3205-00-00000-602000-DE2024BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	376,696.90
		3205-00-00000-601000-DE2024BX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	475,000.00
		3205-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-209.48
		<b>Total Paid by Vendor</b>					<b>851,487.42</b>
	TRUIST BANK	3205-00-00000-602000-DE2022XX-	DEBT 3/1/26 2022	DEBT SERVICE PAYMENT DUE 3/1/26 - 2022 (TIF 5)	110676	2/27/2026	403,931.70
		3205-00-00000-601000-DE2022XX-	DEBT 3/1/26 2022	DEBT SERVICE PAYMENT DUE 3/1/26 - 2022 (TIF 5)	110676	2/27/2026	438,000.00
		<b>Total Paid by Vendor</b>					<b>841,931.70</b>
	<b>Total by Fund 3205</b>						<b>2,058,777.62</b>
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 2/1/26 2020E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2020E	110678	2/27/2026	80,302.04
		3207-00-00000-602000-DE2020EX-	DEBT 2/1/26 2020E	DEBT SERVICE PAYMENT DUE 2/1/26 - 2020E	110678	2/27/2026	13,669.58
		<b>Total Paid by Vendor</b>					<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0226	POP:01/20/26-02/18/26-ELECTRIC SERVICES UTILITIES	90010144	3/3/2026	35.67
		<b>Total Paid by Vendor</b>					<b>35.67</b>
	<b>Total by Fund 3310</b>						<b>35.67</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00012-366206	POP: 02/23/26 -STAC VEHICLE REPAIR-2ND QTR	90010162	3/3/2026	180.94
		3430-41-00000-515520-00000000-	00019-437235	POP: 02/23/26 -STAC VEHICLE REPAIR-2ND QTR	90010162	3/3/2026	124.96
		<b>Total Paid by Vendor</b>					<b>305.90</b>
	<b>Total by Fund 3430</b>						<b>305.90</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 40 LOT 2 SP 8/9C	PROPERTY BUYBACK PER FROR, BLK 40 LOT 2 SP 8C & 9C	110634	2/24/2026	1,800.00
		<b>Total Paid by Vendor</b>					<b>1,800.00</b>
	<b>Total by Fund 3560</b>						<b>1,800.00</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	42129	POP:03/01/26-03/31/26-CUMMINGS RESEARCH PK ANNUALS	110685	3/3/2026	462.00
		<b>Total Paid by Vendor</b>					<b>462.00</b>
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	277079	POP 1/5/26-2/10/26 LEGAL SERVICES	90010101	2/24/2026	2,302.50
		<b>Total Paid by Vendor</b>					<b>2,302.50</b>
	<b>Total by Fund 3700</b>						<b>2,764.50</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	21.65
		<b>Total Paid by Vendor</b>					<b>21.65</b>
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	19.03
		3900-44-00000-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	26.52
		<b>Total Paid by Vendor</b>					<b>45.55</b>
	RENOWN CARGO TRAILERS LLC	3900-44-00000-515520-00000000-00185	1070	HFR DECON TRAILER - 24FIL	110770	3/3/2026	59,596.03
		<b>Total Paid by Vendor</b>					<b>59,596.03</b>
	<b>Total by Fund 3900</b>						<b>59,663.23</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	409.23
		<b>Total Paid by Vendor</b>					<b>409.23</b>
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-022426	POP: 01/19/26-02/17/26- HUNTSVILLE UTILITIES	110730	3/3/2026	13,764.08
		<b>Total Paid by Vendor</b>					<b>13,764.08</b>
	<b>Total by Fund 3910</b>						<b>14,173.31</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	218.32
		<b>Total Paid by Vendor</b>					<b>218.32</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	5,661.17
		3930-91-00000-515700-00000000-	589176-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	4,261.57
		3930-91-00000-515700-00000000-	766458-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	390.76
		3930-91-00000-515700-00000000-	225230-020526	POP: 12/29/25-01/28/26-HUNTSVILLE UTILITIES	110587	2/24/2026	2,584.20
		3930-91-00000-515700-00000000-	580047-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	96.19
		3930-91-00000-515700-00000000-	112067-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	17.34
		3930-91-00000-515700-00000000-	112024-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	14.56
		3930-91-00000-515700-00000000-	1014181-021226	POP: 01/07/26-02/05/26-HUNTSVILLE UTILITIES	110587	2/24/2026	138.58
		<b>Total Paid by Vendor</b>					<b>13,164.37</b>
	<b>Total by Fund 3930</b>						<b>13,382.69</b>
4017	BUILDING & EARTH SCIENCES INC	4017-14-00000-521035-00000000-	134335	POP: 06/01/25-01/31/26 CMT AND INSPECTION SERVICES	110560	2/24/2026	6,617.51
		4017-14-00000-523023-PHASE004-	134333	POP:01/01/26-01/31/26 CMT AND INSPECTION SERVICES	110560	2/24/2026	350.00
		<b>Total Paid by Vendor</b>					<b>6,967.51</b>
	C SPIRE BUSINESS	4017-14-00000-522020-00000000-	C032926634	CISCO SWITCHES FOR JOHN HUNT PARK	110699	3/3/2026	7,584.75
		4017-14-00000-523023-PHASE004-	C033298328	SWITCHES FOR SANDRA MOON COMPLEX	110699	3/3/2026	47,930.98
		<b>Total Paid by Vendor</b>					<b>55,515.73</b>
	CDW GOVERNMENT INC	4017-14-00000-521028-00000000-	AG89P4Y	APC SMART UPS FOR HAY NATURE	110563	2/24/2026	836.74
		4017-14-00000-521028-00000000-	AG62G4B	APC SMART UPS FOR FACILITIES PROJECT	110701	3/3/2026	836.74

		4017-14-00000-522019-00000000-	AG1BL8P	TV/Monitors for new CIS building	110563	2/24/2026	301.48
		4017-14-00000-522019-00000000-	AF7281V	TV/Monitors for new CIS building	110563	2/24/2026	897.03
		4017-14-00000-522019-00000000-	AF7TG7H	TV/Monitors for new CIS building	110563	2/24/2026	4,240.56
		<b>Total Paid by Vendor</b>					<b>7,112.55</b>
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#15 - JHP TENNIS	#15 POP:11/26/25-01/27/26 CONSTRUCT SVCS-JHP TENN	90010152	3/3/2026	70,000.00
		<b>Total Paid by Vendor</b>					<b>70,000.00</b>
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	2977015	POP:01/01/26-01/31/26 CONSTRUCT-SANDRA M	90010090	2/24/2026	1,151,483.64
		<b>Total Paid by Vendor</b>					<b>1,151,483.64</b>
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL #7 - JHP VB PAV	#7 POP:01/01/26-01/31/26-CONSTRUCT-JHP SAND VB PAV	90010111	2/24/2026	164,488.70
		<b>Total Paid by Vendor</b>					<b>164,488.70</b>
	SHATTUCK PAINTING	4017-14-00000-522019-00000000-	7642	POP 2/24/26 PAINTING HPD EVIDENCE	110779	3/3/2026	3,449.89
		<b>Total Paid by Vendor</b>					<b>3,449.89</b>
	TTL INC	4017-14-00000-522021-00000000-	2155768	POP 8/1/25-8/31/25 ADDITIONAL SERVICES	90010208	3/3/2026	400.00
		<b>Total Paid by Vendor</b>					<b>400.00</b>
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15149728	POP 1/1/26-1/31/26 INVESTMENT DEBT PROCEEDS	90010130	2/24/2026	2,108.58
		<b>Total Paid by Vendor</b>					<b>2,108.58</b>
	<b>Total by Fund 4017</b>						<b>1,461,526.60</b>
4021	FITE CONSTRUCTION COMPANY LLC	4021-14-00000-521040-00000000-	APPL# 1 BSP EXPAN	#1, POP:01/13/26-01/31/26 BSP EXPANSION CONST SVC	90010090	2/24/2026	143,493.70
		<b>Total Paid by Vendor</b>					<b>143,493.70</b>
	GTEC LLC	4021-14-00000-522023-00000000-	4754	POP:02/01/26-02/22/26 ENGINEERING SVCS- VETERANS	90010167	3/3/2026	2,297.50
		<b>Total Paid by Vendor</b>					<b>2,297.50</b>
	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1931	POP:10/01/25-02/19/26 ENGINEERING SVCS - VETERAN	110733	3/3/2026	1,852.20
		<b>Total Paid by Vendor</b>					<b>1,852.20</b>
	THE ARTS COUNCIL INC	4021-14-00000-521040-00000000-	BSPE021126	BIG SPRING PK EAST PAYMENT 4-6 ARTWORK	90010143	3/3/2026	275,000.00
		<b>Total Paid by Vendor</b>					<b>275,000.00</b>
	<b>Total by Fund 4021</b>						<b>422,643.40</b>
6000	ADCO COMPANIES LTD	6000-76-00000-526000-00000000-	021842	POP: 02/05/26-02/12/26 -PL1 BOILER REPAIR	110683	3/3/2026	22,420.00
		<b>Total Paid by Vendor</b>					<b>22,420.00</b>
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	174348	LS REPAIRS Q2 JAN-MAR 26 (BLANKET)	90010071	2/24/2026	1,850.00
		6000-76-76300-516030-00000000-	174254	POINT REPAIR Q2 (BLANKET)	90010071	2/24/2026	438.00
		6000-76-76250-513040-00000000-	174660	POP: 02/20/26 - PL 1 REPAIRS Q2 JAN-MAR 26	90010139	3/3/2026	286.00
		<b>Total Paid by Vendor</b>					<b>2,574.00</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	357.10
		6000-76-76220-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	342.35
		6000-76-76230-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	43.86
		6000-76-76250-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	1,568.25
		6000-76-76260-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	1,066.27
		6000-76-76370-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	991.33
		6000-76-76380-515700-00000000-	UT TAX DUE 2/20/26	UTILITY TAX DUS 2/20/2026	110541	2/23/2026	11.30
		<b>Total Paid by Vendor</b>					<b>4,380.46</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51674	COM TX 022026/51674	110545	2/24/2026	140.00
		6000-76-76110-513030-00000000-	51674	COM TX 022026/51674	110545	2/24/2026	25.00
		6000-76-76110-513030-00000000-	51676	COM TX 022026/51676	110545	2/24/2026	160.00
		<b>Total Paid by Vendor</b>					<b>325.00</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011429866	POP: 01/01/26-01/31/26 -MT CYLINDER RENTAL	110548	2/24/2026	533.15
		6000-76-76200-515340-00000000-	0011463167	MATERIAL, SUPPLIES	110687	3/3/2026	394.40
		6000-76-76200-515340-00000000-	0011455498	Q2 WELDING SUPPLIES (BLANKET)	110687	3/3/2026	646.10
		<b>Total Paid by Vendor</b>					<b>1,573.65</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0226	POP: 01/20/26-02/18/26 LS UTILITIES Q2 JAN-MAR 26	90010144	3/3/2026	4,345.20
		6000-76-76370-515700-00000000-	108-26005-01-0226	POP: 01/20/26-02/18/26-LS UTILITIES Q2 JAN-MAR 26	90010144	3/3/2026	47.00
		<b>Total Paid by Vendor</b>					<b>4,392.20</b>
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-535-6412-0226	POP: 02/19/26-03/18/26- ATT MAIN CENTREX FOR COH	110551	2/24/2026	61.65
		6000-76-76100-515070-00000000-	256-534-5657-0226	POP: 02/20/26-03/19/26 - CMOMDATA FLOW LINES FY26	110691	3/3/2026	175.11
		<b>Total Paid by Vendor</b>					<b>236.76</b>
	CINTAS	6000-76-76100-515670-00000000-	4260235409	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	38.87
		6000-76-76100-515670-00000000-	4260096893	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	87.09
		6000-76-76100-515670-00000000-	4260093397	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	2,065.36
		6000-76-76100-515670-00000000-	4259786568	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	45.00
		6000-76-76100-515670-00000000-	4259919050	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	72.29
		6000-76-76100-515670-00000000-	4259919142	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	97.48
		6000-76-76100-515670-00000000-	4259771520	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110564	2/24/2026	88.69
		6000-76-76100-515670-00000000-	4260848670	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	97.45
		6000-76-76100-515670-00000000-	4261011883	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	38.87
		6000-76-76100-515670-00000000-	4260541143	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	88.69
		6000-76-76100-515670-00000000-	4260686590	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	138.66
		6000-76-76100-515670-00000000-	4260548562	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	45.00
		6000-76-76100-515670-00000000-	4260686643	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	72.29
		6000-76-76100-515670-00000000-	4260845060	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110703	3/3/2026	1,359.08
		<b>Total Paid by Vendor</b>					<b>4,334.82</b>
	CORA INC	6000-76-76300-516030-00000000-	462949	POP 2/10/26 MONTE SANO/ VAR	90010109	2/24/2026	8,750.00
		6000-76-76300-516030-00000000-	463375	POP 2/8/26 -MONTE SANO/ VAR	90010109	2/24/2026	175.00

	6000-76-76300-516030-00000000-	463571	POP 2/16/26 PUMPING-MONTE SANO	90010109	2/24/2026	175.00
	6000-76-76300-516030-00000000-	463434	POP 2/23/26 Q2 PUMPING-MONTE SANO	90010187	3/3/2026	8,750.00
	6000-76-76300-516030-00000000-	463749	POP:02/25/26 Q2 PUMPING-MONTE SANO/ VAR PROJ	90010187	3/3/2026	175.00
	6000-76-76300-516030-00000000-	463435	POP:02/24/26 Q2 PUMPING-MONTE SANO/ VAR PROJ	90010187	3/3/2026	8,750.00
	<b>Total Paid by Vendor</b>					<b>26,775.00</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y480389	INVENTORY RESTOCK	90010082	2/24/2026	21,130.80
	6000-00-00000-140100-00000000-	Y500237	SS CONCRETE MANHOLE MATERIALS (INVENTORY RESTOCK)	90010082	2/24/2026	4,153.16
	6000-76-76200-515340-00000000-	Y508764	SS MATERIALS (NON-INVENTORY)	90010082	2/24/2026	2,200.00
	6000-00-00000-140100-00000000-	Y470592	INVENTORY RESTOCK	90010082	2/24/2026	2,310.00
	6000-76-76200-515340-00000000-	Y529132	STOCK (NON-INVENTORY)	90010082	2/24/2026	828.75
	6000-00-00000-140100-00000000-	Y532556	SS CONCRETE MANHOLE MATERIALS (INVENTORY RESTOCK)	90010082	2/24/2026	213.34
	6000-00-00000-140100-00000000-	Y552387	INVENTORY RESTOCK	90010082	2/24/2026	4,872.00
	<b>Total Paid by Vendor</b>					<b>35,708.05</b>
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76370-513040-00000000-	S014901231.001	HOBBS ISLAND FLOW METER INSTALL	90010084	2/24/2026	3,567.91
	6000-76-76370-513040-00000000-	S014901231.002	HOBBS ISLAND FLOW METER INSTALL	90010155	3/3/2026	514.30
	6000-76-76370-513040-00000000-	S014901231.003	HOBBS ISLAND FLOW METER INSTALL	90010155	3/3/2026	944.21
	<b>Total Paid by Vendor</b>					<b>5,026.42</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	64148	POP: 03/01/26-03/31/26-WPC PEST CONTROL FY26	90010157	3/3/2026	170.00
	<b>Total Paid by Vendor</b>					<b>170.00</b>
DELL MARKETING LP	6000-76-76110-520200-00000000-	10862545038	LAPTOPS AND DOCKS FOR WP	90010085	2/24/2026	3,260.66
	<b>Total Paid by Vendor</b>					<b>3,260.66</b>
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	105.21
	6000-00-00000-140100-00000000-	INV-230822	POP: 02/10/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90010086	2/24/2026	3,484.60
	6000-76-76110-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	39.68
	6000-76-76110-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	41.06
	6000-76-76110-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	14.31
	6000-76-76110-514010-00000000-	CFN-48643	FUELING TRANS DATED 022026	90010160	3/3/2026	105.21
	6000-76-76110-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	85.95
	6000-76-76110-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	28.09
	6000-76-76110-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	62.58
	6000-00-00000-140100-00000000-	INV-231219	POP: 02/19/26-WPC FUELING FACILITY Q2 JAN-MAR 26	90010160	3/3/2026	4,692.78
	6000-76-76110-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	45.08
	6000-76-76110-514010-00000000-	CFN-48927	FUELING TRANS DATED 030126	90010160	3/3/2026	46.99
	<b>Total Paid by Vendor</b>					<b>8,751.54</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2600636	POP: 01/13/26 -LAB SAMPLES TESTING	110573	2/24/2026	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1169248.001	LAB SUPPLIES	110578	2/24/2026	1,301.65
	<b>Total Paid by Vendor</b>					<b>1,301.65</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513010-00000000-	9352023762	MAINTENANCE SHOP	110579	2/24/2026	188.09
	6000-76-76250-513010-00000000-	9352089770	DUPREE WORTHY LS	110579	2/24/2026	371.24
	6000-76-76370-513040-00000000-	9352142591	AUTUMN BRANCH PUMP STATION	110720	3/3/2026	5,623.83
	6000-76-76250-513040-00000000-	9352212408	PL1 BLOWER BLDG	110720	3/3/2026	334.34
	<b>Total Paid by Vendor</b>					<b>6,517.50</b>
HACH COMPANY	6000-76-76200-515340-00000000-	14881878	LAB SUPPLIES (EXEMPT)	110721	3/3/2026	169.89
	<b>Total Paid by Vendor</b>					<b>169.89</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013784	PL4 TREATMENT CHEMICALS	110722	3/3/2026	12,032.25
	<b>Total Paid by Vendor</b>					<b>12,032.25</b>
HAWKINS INC	6000-76-76110-515060-00000000-	7337079	PLANT 5	110582	2/24/2026	2,019.78
	<b>Total Paid by Vendor</b>					<b>2,019.78</b>
HOLSTON GASES INC	6000-76-76200-515340-00000000-	273614	POP: 02/19/26 - MAINT SHOP Q2 JAN-MAR 26	110726	3/3/2026	286.62
	<b>Total Paid by Vendor</b>					<b>286.62</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6540849	STOCK (NON-INVENTORY)	90010095	2/24/2026	352.00
	6000-76-76200-515340-00000000-	6540848	STOCK (NON-INVENTORY)	90010095	2/24/2026	1,992.00
	<b>Total Paid by Vendor</b>					<b>2,344.00</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	23,906.71
	6000-76-76220-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	19,443.01
	6000-76-76230-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	3,638.88
	6000-76-76250-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	20,223.32
	6000-76-76260-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	7,809.67
	6000-76-76370-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	77,779.79
	6000-76-76380-515700-00000000-	143197-021626	POP: 12/16/25-02/12/26 - UTILITIES Q2 FY26	110730	3/3/2026	672.33
	<b>Total Paid by Vendor</b>					<b>153,473.71</b>
JIM HOUSE & ASSOCIATES INC	6000-76-76210-513040-00000000-	29225	PL2 BLOWER	90010172	3/3/2026	966.25
	<b>Total Paid by Vendor</b>					<b>966.25</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640659248	POP:02/02/26 R & M OF EQ#030760	110794	3/3/2026	352.80
	<b>Total Paid by Vendor</b>					<b>352.80</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	447690226	POP 1/16/26-2/12/26 UTILITIES FY26	90010102	2/24/2026	26.00
	<b>Total Paid by Vendor</b>					<b>26.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	16.63
	6000-76-76110-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	7.05
	6000-76-76110-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	117.35

	6000-76-76110-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	7.05
	6000-76-76110-513030-00000000-	280140	WPC AUTO PARTS Q2 (BLANKET)	110597	2/24/2026	841.45
	6000-76-76110-513030-00000000-	280214	WPC AUTO PARTS Q2 (BLANKET)	110597	2/24/2026	745.52
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	43.80
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	17.67
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	63.52
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	71.06
	6000-76-76110-513030-00000000-	280221	NAPA TRX DATE 022326	110597	2/24/2026	89.41
	6000-76-76110-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	5.54
	6000-76-76110-513030-00000000-	280399	NAPA TRX DATE 022626	110741	3/3/2026	20.58
	6000-76-76110-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	5.54
	6000-76-76110-513030-00000000-	280342	WPC AUTO PARTS Q2 (BLANKET)	110741	3/3/2026	190.22
	<b>Total Paid by Vendor</b>					<b>2,242.39</b>
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01155616-000226	POP 1/18/26-2/18/26 UTILITIES	110742	3/3/2026	10.40
	6000-76-76370-515700-00000000-	01098590-000226	POP 1/18/26-2/18/26 UTILITIES	110742	3/3/2026	10.40
	6000-76-76230-515700-00000000-	01127311-000226	POP 1/20/26-2/18/26 UTILITIES	110742	3/3/2026	2,851.01
	<b>Total Paid by Vendor</b>					<b>2,871.81</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660093600	POP 2/13/26 EMERGENCY REPAIR ON EQ# 021866	90010105	2/24/2026	80.00
	6000-76-76110-513030-00000000-	4660093316	POP 2/6/26 EMERGENCY R & M FOR EQ# 7455MU	90010105	2/24/2026	424.25
	6000-76-76110-513030-00000000-	4660093942	POP 2/24/26 EMERGENCY R&M EQUIP#030711	90010183	3/3/2026	502.75
	6000-76-76110-513030-00000000-	4660093986	POP 2/25/26 R & M FOR EQ# 030727	90010183	3/3/2026	5,087.34
	6000-76-76110-513030-00000000-	4660094021	POP 2/25/26 EMERGENCY R & M FOR EQ# 022606	90010183	3/3/2026	15.00
	6000-76-76110-513030-00000000-	4660094188	POP 3/2/26 EMERGENCY R & M FOR EQ# 030759	90010183	3/3/2026	1,048.58
	<b>Total Paid by Vendor</b>					<b>7,157.92</b>
OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	288912	POP: 01/20/26-01/27/26-WPC EMPLOYEE VACCINATIONS	110748	3/3/2026	630.00
	<b>Total Paid by Vendor</b>					<b>630.00</b>
OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76220-513010-00000000-	220220025	POP 2/14/26 WWTP LAWN TREATMENT	110749	3/3/2026	1,337.87
	6000-76-76210-513010-00000000-	220221948	POP 2/14/26 WWTP LAWN TREATMENT	110749	3/3/2026	2,676.31
	<b>Total Paid by Vendor</b>					<b>4,014.18</b>
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	5076	INVENTORY RESTOCK	110609	2/24/2026	1,645.20
	<b>Total Paid by Vendor</b>					<b>1,645.20</b>
REGIONS BANK	6000-00-00000-602000-DE2020AX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	69,071.88
	6000-00-00000-602000-DE2020CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	22,704.60
	6000-00-00000-602000-DE2023CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,046,875.00
	6000-00-00000-601000-DE2023CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,470,000.00
	6000-00-00000-460100-00000000-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-1,452.05
	<b>Total Paid by Vendor</b>					<b>2,607,199.43</b>
ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004258	POINT REPAIR Q2 (BLANKET)	110772	3/3/2026	2,678.55
	<b>Total Paid by Vendor</b>					<b>2,678.55</b>
SANSOM EQUIPMENT COMPANY INC	6000-76-76200-515340-00000000-	P03130	STOCK (NON-INVENTORY)	110776	3/3/2026	267.60
	<b>Total Paid by Vendor</b>					<b>267.60</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009310	POP 2/1/26-2/28/26 SOLID WASTE DISPOSAL	90010195	3/3/2026	20,593.35
	<b>Total Paid by Vendor</b>					<b>20,593.35</b>
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	036A	POP 2/1/26-2/28/26 WPC JANITORIAL SVCS	90010127	2/24/2026	2,059.33
	<b>Total Paid by Vendor</b>					<b>2,059.33</b>
THOMPSON TRACTOR COMPANY INC	6000-76-76110-520100-00000000-	SP101795909	MAINTENANCE SCISSOR LIFT	110790	3/3/2026	18,244.49
	<b>Total Paid by Vendor</b>					<b>18,244.49</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-2/18/26	POP 2/2/26 UTILITIES	110793	3/3/2026	105.80
	<b>Total Paid by Vendor</b>					<b>105.80</b>
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W05058	POP 2/5/26-2/9/26 R & M FOR EQ#050392	110660	2/24/2026	5,019.68
	<b>Total Paid by Vendor</b>					<b>5,019.68</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-3721506	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3723517	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	199.99
	6000-76-76100-515670-00000000-	758ST1-3723562	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	191.99
	6000-76-76100-515670-00000000-	758ST1-3723646	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	199.99
	6000-76-76100-515670-00000000-	758ST1-3733446	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3748394	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3748475	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3751126	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3746310	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-3746394	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010117	2/24/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766615	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3765540	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765670	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765712	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765810	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765859	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	199.99
	6000-76-76100-515670-00000000-	758TR1-3765905	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3765977	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	155.99
	6000-76-76100-515670-00000000-	758TR1-3766007	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	200.00
	6000-76-76100-515670-00000000-	758TR1-3766052	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010191	3/3/2026	191.99



		<b>Total Paid by Vendor</b>					<b>3,995.94</b>
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	5643409	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	1,254.68
		6000-76-76300-516030-00000000-	5542188	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	326.04
		6000-76-76300-516030-00000000-	5542652	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	487.96
		6000-76-76300-516030-00000000-	5542405	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	533.28
		6000-76-76200-513040-00000000-	5542283	PLANTS Q2 (BLANKET)	90010132	2/24/2026	491.04
		6000-76-76200-513040-00000000-	5542975	PLANTS Q2 (BLANKET)	90010132	2/24/2026	988.52
		6000-76-76300-516030-00000000-	5677553	POINT REPAIR Q2 (BLANKET)	90010132	2/24/2026	431.04
		6000-76-76200-513040-00000000-	5677309	PLANTS Q2 (BLANKET)	90010132	2/24/2026	1,502.93
		6000-76-76200-513040-00000000-	5677503	PLANTS Q2 (BLANKET)	90010132	2/24/2026	482.24
		6000-76-76200-513040-00000000-	5677589	PLANTS Q2 (BLANKET)	90010132	2/24/2026	1,658.64
		6000-76-76200-513040-00000000-	5678370	PLANTS Q2 (BLANKET)	90010132	2/24/2026	365.15
		6000-76-76200-513040-00000000-	5677504	PLANTS Q2 (BLANKET)	90010211	3/3/2026	470.58
		6000-76-76200-513040-00000000-	5696258	PLANTS Q2 (BLANKET)	90010211	3/3/2026	476.30
		6000-76-76200-513040-00000000-	5696259	PLANTS Q2 (BLANKET)	90010211	3/3/2026	633.38
		6000-76-76300-516030-00000000-	5696383	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	1,932.60
		6000-76-76300-516030-00000000-	5683356	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	943.74
		6000-76-76200-513040-00000000-	5741668	PLANTS Q2 (BLANKET)	90010211	3/3/2026	385.00
		6000-76-76200-513040-00000000-	5741669	PLANTS Q2 (BLANKET)	90010211	3/3/2026	214.01
		6000-76-76300-516030-00000000-	5742333	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	585.36
		6000-76-76300-516030-00000000-	5742150	POINT REPAIR Q2 (BLANKET)	90010211	3/3/2026	421.46
		<b>Total Paid by Vendor</b>					<b>14,583.95</b>
	WH THOMAS OIL CO INC	6000-76-76110-514010-00000000-	631965	OIL FOR MAINTENANCE	90010213	3/3/2026	1,710.80
		<b>Total Paid by Vendor</b>					<b>1,710.80</b>
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	097627 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110671	2/24/2026	82.20
		6000-76-76200-515340-00000000-	097451 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110805	3/3/2026	66.24
		6000-76-76200-515340-00000000-	097141 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	110805	3/3/2026	298.86
		6000-76-76200-515340-00000000-	097398 01	TRUCK STOCK (NON-INVENTORY)	110805	3/3/2026	1,420.40
		<b>Total Paid by Vendor</b>					<b>1,867.70</b>
	<b>Total by Fund 6000</b>						<b>3,112,436.45</b>
6010	CORA INC	6010-76-00000-526000-00000000-	463289	POP 2/13/26 EM PLUMBING REPAIRS	90010187	3/3/2026	5,709.90
		6010-76-00000-526000-00000000-	463506	POP 2/13/26 EM PLUMBING REPAIRS	90010187	3/3/2026	110.00
		6010-76-00000-526000-00000000-	463540	POP 2/16/26 EM PLUMBING REPAIRS	90010187	3/3/2026	110.00
		6010-76-00000-526000-00000000-	463543	POP 2/22/26 EM PLUMBING REPAIR	90010187	3/3/2026	110.00
		6010-76-00000-526000-00000000-	463491	POP 2/26/26 EM PLUMBING REPAIRS	90010187	3/3/2026	38,605.69
		<b>Total Paid by Vendor</b>					<b>44,645.59</b>
	GARVER LLC	6010-76-00000-526000-00000000-	2502202-4	POP:01/10/26-02/13/26CONSTRUCTION OBS SVCS CONTR 1	90010165	3/3/2026	28,731.00
		6010-76-00000-526000-00000000-	2500316-7	POP:01/10/26-02/13/26LAND SURVEYING, SS MH MAPPING	90010165	3/3/2026	4,180.00
		6010-76-00000-526000-00000000-	2501478-2	POP: 11/15/26-02/13/26 ON-CALL SURVEYING SVC 25-26	90010165	3/3/2026	27,717.00
		<b>Total Paid by Vendor</b>					<b>60,628.00</b>
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 3 HOLMES	#2 POP:12/08/25-02/20/26 PIPE BURSTING HOLMES	90010178	3/3/2026	226,158.26
		<b>Total Paid by Vendor</b>					<b>226,158.26</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#6 KITT, OSTER	#6, POP:02/02/26-02/13/26 EMERGENCY MANHOLE REHAB	110668	2/24/2026	38,474.62
		6010-76-00000-526000-00000000-	APPL#7 MEMORIAL	#7, POP:02/17/26-02/25/26 EMERGENCY MANHOLE REHAB	110801	3/3/2026	34,697.61
		<b>Total Paid by Vendor</b>					<b>73,172.23</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	030220261	POP 2/1/26-2/28/26 COLLECTION SYS OP PREP	110802	3/3/2026	6,300.00
		<b>Total Paid by Vendor</b>					<b>6,300.00</b>
	<b>Total by Fund 6010</b>						<b>410,904.08</b>
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9352023779	SCADA	110579	2/24/2026	310.00
		6020-76-00000-526000-00000000-	9352009760	CREDIT MEMO FOR INVOICE 9351835208	110579	2/24/2026	-232.00
		6020-76-00000-526000-00000000-	9352060500	VARIOUS PUMP STATIONS	110579	2/24/2026	3,504.00
		6020-76-00000-526000-00000000-	9352060505	PL1 BLOWERS	110579	2/24/2026	190.10
		6020-76-00000-526000-00000000-	9352106918	SCADA FOR HOBBS ISLAND FLOW METER	110579	2/24/2026	1,008.90
		6020-76-00000-526000-00000000-	9352106953	WILLOWBROOK PS	110579	2/24/2026	1,437.29
		6020-76-00000-526000-00000000-	9352126722	SCADA FOR HOBBS ISLAND FLOW METER	110579	2/24/2026	1,666.41
		6020-76-00000-526000-00000000-	9352158219	SCADA FOR HOBBS ISLAND FLOW METER	110720	3/3/2026	2,248.20
		6020-76-00000-526000-00000000-	9352158222	WILLOWBROOK PS	110720	3/3/2026	347.04
		6020-76-00000-526000-00000000-	9352174922	WILLOWBROOK PS	110720	3/3/2026	166.25
		6020-76-00000-526000-00000000-	9352174930	PL1 BLOWERS	110720	3/3/2026	182.16
		6020-76-00000-526000-00000000-	9352230555	SCADA FOR HOBBS ISLAND FLOW METER	110720	3/3/2026	864.60
		<b>Total Paid by Vendor</b>					<b>11,692.95</b>
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5231	POP 2/26/26 AUTUMN BRANCH LS UPGRADE	110796	3/3/2026	12,841.00
		6020-76-00000-526000-00000000-	5230	POP 2/26/26 AUTUMN BRANCH LS UPGRADE	110796	3/3/2026	2,783.00
		<b>Total Paid by Vendor</b>					<b>15,624.00</b>
	<b>Total by Fund 6020</b>						<b>27,316.95</b>
6030	CORA INC	6030-71-00000-526000-00000000-	463079	POP 1/23/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00
		6030-71-00000-526000-00000000-	463431	POP 2/17/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00
		6030-71-00000-526000-00000000-	463432	POP 2/19/26 PUMPING-ENGINEERING	90010109	2/24/2026	5,250.00
		6030-71-00000-526000-00000000-	463482	POP 2/13/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00
		6030-71-00000-526000-00000000-	463530	POP 2/16/26 PUMPING-ENGINEERING	90010109	2/24/2026	2,100.00
		6030-71-00000-526000-00000000-	463567	POP 2/15/26 PUMPING-ENGINEERING	90010109	2/24/2026	4,375.00

		6030-71-00000-526000-00000000-	463618	POP 2/18/26 PUMPING-ENGINEERING	90010109	2/24/2026	3,500.00
		6030-71-00000-526000-00000000-	463585	POP 2/20/26 PUMPING-ENGINEERING	90010187	3/3/2026	3,150.00
		6030-71-00000-526000-00000000-	463651	POP:02/22/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	4,550.00
		6030-71-00000-526000-00000000-	463586	POP:02/20/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	2,450.00
		6030-71-00000-526000-00000000-	463730	POP:02/24/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	350.00
		6030-71-00000-526000-00000000-	463437	POP:02/21/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	4,550.00
		6030-71-00000-526000-00000000-	463622	POP:02/23/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	2,625.00
		6030-71-00000-526000-00000000-	463747	POP:02/25/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	4,375.00
		6030-71-00000-526000-00000000-	C463451	POP:02/11/26 Q2 PUMPING-ENGINEERING	90010187	3/3/2026	3,850.00
		6030-71-00000-526000-00000000-	463436	POP 2/26/26 PUMPING-ENGINEERING	90010187	3/3/2026	4,900.00
		6030-71-00000-526000-00000000-	463626	POP 2/24/26 PUMPING-ENGINEERING	90010187	3/3/2026	525.00
		<b>Total Paid by Vendor</b>					<b>59,675.00</b>
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y539753	OLD HWY 20 GRAVITY EXTENSION PROJECT	90010082	2/24/2026	43,211.30
		6030-71-00000-526000-00000000-	Y371508	OLD HWY 20 GRAVITY EXTENSION PROJECT	90010082	2/24/2026	43,211.30
		6030-71-00000-526000-00000000-	Y500387	MYTHEWOOD/SOCKWELL SS EXT	90010082	2/24/2026	8,753.32
		6030-71-00000-526000-00000000-	Y500445	BUFORD COVE SS EXT	90010082	2/24/2026	2,946.66
		6030-71-00000-526000-00000000-	Y500416	PULASKI PIKE/KELLY CEMETERY SS EXT	90010082	2/24/2026	12,393.30
		6030-71-00000-526000-00000000-	Y554493	PULASKI PIKE/KELLY CEMETERY SS EXT	90010082	2/24/2026	4,814.00
		<b>Total Paid by Vendor</b>					<b>115,329.88</b>
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2388	POP:02/25/26-02/26/26 BUFORD COVE SEWER EXT	90010182	3/3/2026	16,663.00
		<b>Total Paid by Vendor</b>					<b>16,663.00</b>
	PENHALL COMPANY	6030-71-00000-526000-00000000-	260157	POP 2/10/26-2/11/26 VARIOUS ENG PROJECTS	110751	3/3/2026	680.00
		6030-71-00000-526000-00000000-	260421	POP 2/16/26 VARIOUS ENG PROJECTS	110751	3/3/2026	510.00
		6030-71-00000-526000-00000000-	260425	POP 2/17/26 PULASKI PIKE/KELLY CEMETERY SS EXT	110751	3/3/2026	510.00
		<b>Total Paid by Vendor</b>					<b>1,700.00</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	5676909	MYTHEWOOD/SOCKWELL SS EXT	90010132	2/24/2026	2,394.24
		<b>Total Paid by Vendor</b>					<b>2,394.24</b>
	<b>Total by Fund 6030</b>						<b>195,762.12</b>
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 3 MRSVLE SS	#3, POP: 01/01/26-01/30/26 MOORESVILLE SANI SEWER	90010164	3/3/2026	402,300.00
		<b>Total Paid by Vendor</b>					<b>402,300.00</b>
	GARVER LLC	6051-76-00000-526000-00000000-	2502280-1	POP: 12/18/25-02/13/26 SANITARY SEWER INTERCEPTOR	90010165	3/3/2026	14,688.00
		<b>Total Paid by Vendor</b>					<b>14,688.00</b>
	<b>Total by Fund 6051</b>						<b>416,988.00</b>
6099	REGIONS BANK	6099-00-00000-262000-DE2023CX-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	1,470,000.00
		6099-00-00000-601000-CONTRA00-	DEBT 3/1/26	DEBT SERVICE PAYMENT DUE 3/1/26	110677	2/27/2026	-1,470,000.00
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 6099</b>						<b>0.00</b>
6200	ALLGAS INC	6200-55-55200-514010-00000000-	4982525	POP: 02/25/26 -FY26 Q2- SANITATION PROPANE	110686	3/3/2026	326.02
		<b>Total Paid by Vendor</b>					<b>326.02</b>
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-48567	FUELING TRANS DATED 021626	90010086	2/24/2026	3,802.19
		6200-55-55200-514010-00000000-	CFN-48586	FUELING TRANS DATED 021726	90010086	2/24/2026	2,952.84
		6200-55-55200-514010-00000000-	CFN-48604	FUELING TRANS DATED 021826	90010086	2/24/2026	2,831.76
		6200-55-55200-514010-00000000-	CFN-48624	FUELING TRANS DATED 021926	90010160	3/3/2026	3,052.75
		6200-55-55200-514010-00000000-	CFN-48685	FUELING TRANS DATED 022326	90010160	3/3/2026	3,833.52
		6200-55-55200-514010-00000000-	CFN-48703	FUELING TRANS DATED 022426	90010160	3/3/2026	2,606.36
		6200-55-55200-514010-00000000-	CFN-48734	FUELING TRANS DATED 022526	90010160	3/3/2026	3,749.85
		6200-55-55200-514010-00000000-	CFN-48753	FUELING TRANS DATED 022626	90010160	3/3/2026	2,995.39
		6200-55-55200-514010-00000000-	CFN-48770	FUELING TRANS DATED 022726	90010160	3/3/2026	97.36
		<b>Total Paid by Vendor</b>					<b>25,922.02</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380017253:03	COM TX 022026/RA380017253:03	110666	2/24/2026	2,497.50
		6200-55-55200-513030-00000000-	RA380017253:03	COM TX 022026/RA380017253:03	110666	2/24/2026	4.75
		6200-55-55200-513030-00000000-	RA380017253:03	COM TX 022026/RA380017253:03	110666	2/24/2026	299.70
		6200-55-55200-513030-00000000-	RA380017334:01	COM TX 022426/RA3800017334:01	110798	3/3/2026	6,295.90
		6200-55-55200-513030-00000000-	RA380017334:01	COM TX 022426/RA3800017334:01	110798	3/3/2026	2,547.16
		6200-55-55200-513030-00000000-	RA380017334:01	COM TX 022426/RA3800017334:01	110798	3/3/2026	470.00
		6200-55-55200-513030-00000000-	RA380017424:01	COM TX 030226/RA380017424:01	110798	3/3/2026	3,730.80
		6200-55-55200-513030-00000000-	RA380017424:01	COM TX 030226/RA380017424:01	110798	3/3/2026	9,394.21
		6200-55-55200-513030-00000000-	RA380017424:01	COM TX 030226/RA380017424:01	110798	3/3/2026	950.00
		<b>Total Paid by Vendor</b>					<b>26,190.02</b>
	IMPERIAL BAG & PAPER CO LLC	6200-55-55200-515340-00000000-	5479539	JANITORAL SUPPLIES FOR SANITATION	90010098	2/24/2026	151.80
		6200-55-55200-515340-00000000-	5477674	JANITORAL SUPPLIES FOR SANITATION	90010098	2/24/2026	649.33
		<b>Total Paid by Vendor</b>					<b>801.13</b>
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	79229	FY26 Q2 NON-BID ITEMS- SANITATION (BLANKET)	110588	2/24/2026	575.04
		<b>Total Paid by Vendor</b>					<b>575.04</b>
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02143	COM TX 022026/02143	110591	2/24/2026	1,110.00
		6200-55-55200-513030-00000000-	02143	COM TX 022026/02143	110591	2/24/2026	26.14
		6200-55-55200-513030-00000000-	02143	COM TX 022026/02143	110591	2/24/2026	25.00
		<b>Total Paid by Vendor</b>					<b>1,161.14</b>
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640659526	COM TX 022626/0640659526	110794	3/3/2026	420.00
		6200-55-55200-513030-00000000-	0640659526	COM TX 022626/0640659526	110794	3/3/2026	100.40
		<b>Total Paid by Vendor</b>					<b>520.40</b>

LIBERTY EQUIPMENT SALES & SERVICE LLC	6200-55-55200-513040-00000000-	1009	96 GALLON CARTS	110739	3/3/2026	44,818.50
	6200-55-55200-513040-00000000-	1010	95 GALLON CARTS FOR STOCK (SOURCEWELL)	110739	3/3/2026	89,637.00
	<b>Total Paid by Vendor</b>					<b>134,455.50</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10,751.37
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	180.96
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	75.60
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	277.56
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	213.91
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	506.25
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	500.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	214.91
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	6,298.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	1,045.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	10.87
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	30.62
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	3.28
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	91.72
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	158.00
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	70.25
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	11.26
	6200-55-55200-513030-00000000-	280007	NAPA TRX DATE 021726	110597	2/24/2026	46.70
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	5.48
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	24,497.86
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	3.89
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	5.94
	6200-55-55200-513030-00000000-	280057	NAPA TRX DATE 021826	110597	2/24/2026	24.28
	6200-55-55200-514010-00000000-	279787	FY26- Q2 VARIOUS FLUIDS, AUTO (BLANKET)	110597	2/24/2026	200.40
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	13.30
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	3.35
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	7.05
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	16.63
	6200-55-55200-513030-00000000-	280110	NAPA TRX DATE 021926	110597	2/24/2026	5.54
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	111.38
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	43.06
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	49.10
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	113.17
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	16.53
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	204.94
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	74.61
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	224.29
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	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	224.29
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	74.61
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	11.55
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	63.52
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	87.99
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	78.82
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	96.16
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	216.38
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	10.22
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	87.72
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	650.00
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	0.63
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	80.16
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	192.32
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	49.40
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	49.40
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	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	202.64
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	15.12
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	21.36
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	125.56
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	6.89
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	2.58
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	79.80
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	5.63
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	16.58
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	428.64
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	43.06
	6200-55-55200-513030-00000000-	280165	NAPA TRX DATE 022026	110597	2/24/2026	63.52



	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	101.25
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	92.39
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	265.81
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	379.73
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	51.38
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	3.35
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	16.53
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	193.04
	6200-55-55200-513030-00000000-	280457	NAPA TRX DATE 022726	110741	3/3/2026	121.24
	<b>Total Paid by Vendor</b>					<b>72,078.73</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001198466	POP 1/1/26-1/31/26 QTR HHA TIPPING FEES	110638	2/24/2026	44,320.00
	6200-55-55200-515730-00000000-	0979-001209137	POP 2/1/26-2/28/26 HHA TIPPING FEES	110771	3/3/2026	44,320.00
	6200-55-55200-515730-00000000-	0979-001204379	POP 1/1/26-1/31/26 CITY DUMPSTERS	110771	3/3/2026	3,190.00
	<b>Total Paid by Vendor</b>					<b>91,830.00</b>
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230029352	COM TX 022026/4230029352	90010075	2/24/2026	38.00
	6200-55-55200-513030-00000000-	4230029353	COM TX 022026/4230029353	90010075	2/24/2026	85.00
	6200-55-55200-513030-00000000-	4230029353	COM TX 022026/4230029353	90010075	2/24/2026	28.00
	6200-55-55200-513030-00000000-	4230029354	COM TX 022026/4230029354	90010075	2/24/2026	85.00
	6200-55-55200-513030-00000000-	4230029354	COM TX 022026/4230029354	90010075	2/24/2026	76.00
	6200-55-55200-513030-00000000-	4230029355	COM TX 022026/4230029355	90010075	2/24/2026	28.00
	6200-55-55200-513030-00000000-	4230029356	COM TX 022026/4230029356	90010075	2/24/2026	152.00
	6200-55-55200-513030-00000000-	4230029326	COM TX 022626/4230029326	90010146	3/3/2026	76.00
	6200-55-55200-513030-00000000-	4230029326	COM TX 022626/4230029326	90010146	3/3/2026	1,054.72
	6200-55-55200-513030-00000000-	4230029403	COM TX 022626/4230029403	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029403	COM TX 022626/4230029403	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029408	COM TX 022626/4230029408	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029408	COM TX 022626/4230029408	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029446	COM TX 022626/4230029446	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029446	COM TX 022626/4230029446	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029447	COM TX 022626/4230029447	90010146	3/3/2026	84.00
	6200-55-55200-513030-00000000-	4230029450	COM TX 022626/4230029450	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029450	COM TX 022626/4230029450	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029451	COM TX 022626/4230029451	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029584	COM TX 022626/4230029584	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029584	COM TX 022626/4230029584	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029588	COM TX 022626/4230029588	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029588	COM TX 022626/4230029588	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029590	COM TX 022626/4230029590	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029590	COM TX 022626/4230029590	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029591	COM TX 022626/4230029591	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029592	COM TX 022626/4230029592	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029593	COM TX 022626/4230029593	90010146	3/3/2026	28.00
	6200-55-55200-513030-00000000-	4230029594	COM TX 022626/4230029594	90010146	3/3/2026	28.00
	6200-55-55200-513030-00000000-	4230029595	COM TX 022626/4230029595	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029596	COM TX 022626/4230029596	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029597	COM TX 022626/4230029597	90010146	3/3/2026	76.00
	6200-55-55200-513030-00000000-	4230029597	COM TX 022626/4230029597	90010146	3/3/2026	56.00
	6200-55-55200-513030-00000000-	4230029598	COM TX 022626/4230029598	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230029598	COM TX 022626/4230029598	90010146	3/3/2026	76.00
	6200-55-55200-513030-00000000-	4230029600	COM TX 022626/4230029600	90010146	3/3/2026	28.00
	6200-55-55200-513030-00000000-	4230022900	COM TX 022726/4230022900	90010146	3/3/2026	85.00
	6200-55-55200-513030-00000000-	4230022900	COM TX 022726/4230022900	90010146	3/3/2026	33.00
	6200-55-55200-513030-00000000-	4230029143	COM TX 022726/4230029143	90010146	3/3/2026	76.00
	<b>Total Paid by Vendor</b>					<b>3,429.72</b>
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009127	POP 1/1/26-1/31/26 SOLID WASTE TIPPING	90010195	3/3/2026	241,998.45
	<b>Total Paid by Vendor</b>					<b>241,998.45</b>
STAPLES INC	6200-55-55200-515340-00000000-	6054815336	OFFICE SUPPLIES FOR SANITATION	90010200	3/3/2026	10.46
	6200-55-55200-515340-00000000-	6054815334	OFFICE SUPPLIES FOR SANITATION	90010200	3/3/2026	135.10
	6200-55-55200-515340-00000000-	6055934105	OFFICE SUPPLIES FOR SANITATION	90010200	3/3/2026	121.45
	<b>Total Paid by Vendor</b>					<b>267.01</b>
THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1343918	COM TX 022626/TTC1-1343918	110790	3/3/2026	1,386.82
	6200-55-55200-513030-00000000-	TTC1-1343918	COM TX 022626/TTC1-1343918	110790	3/3/2026	3,200.00
	6200-55-55200-513030-00000000-	TTC1-1343918	COM TX 022626/TTC1-1343918	110790	3/3/2026	415.00
	6200-55-55200-513030-00000000-	TTC1-1344626	COM TX 022626/TTC1-1344626	110790	3/3/2026	1,171.33
	6200-55-55200-513030-00000000-	TTC1-1344626	COM TX 022626/TTC1-1344626	110790	3/3/2026	5,360.00
	6200-55-55200-513030-00000000-	TTC1-1344626	COM TX 022626/TTC1-1344626	110790	3/3/2026	523.07
	<b>Total Paid by Vendor</b>					<b>12,056.22</b>
TOTER LLC	6200-55-55200-513040-00000000-	201NV000880388	96 GALLON REPLACEMENT LIDS FOR STOCK	110792	3/3/2026	11,223.75
	<b>Total Paid by Vendor</b>					<b>11,223.75</b>
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758TR1-3707784	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	235.99
	6200-55-55200-515670-00000000-	758TR1-3707844	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	143.99



	6200-55-55200-515670-00000000-	758TR1-3737444	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	383.98	
	6200-55-55200-515670-00000000-	758ST1-3733864	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	125.00	
	6200-55-55200-515670-00000000-	758ST1-3741468	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	-174.99	
	6200-55-55200-515670-00000000-	758ST1-3733773	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	167.99	
	6200-55-55200-515670-00000000-	758TR1-3738829	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010117	2/24/2026	235.99	
	6200-55-55200-515670-00000000-	758ST1-3733829	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	112.00	
	6200-55-55200-515670-00000000-	758ST1-3735822	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	151.99	
	6200-55-55200-515670-00000000-	758ST1-3829031	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	351.98	
	6200-55-55200-515670-00000000-	758ST1-3829386	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	425.97	
	6200-55-55200-515670-00000000-	758ST1-3748319	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	199.99	
	6200-55-55200-515670-00000000-	758ST1-3746971	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	199.99	
	6200-55-55200-515670-00000000-	758ST1-3747172	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	191.99	
	6200-55-55200-515670-00000000-	758ST1-3747120	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	211.99	
	6200-55-55200-515670-00000000-	758ST1-3747070	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	347.98	
	6200-55-55200-515670-00000000-	758ST1-3747022	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	287.98	
	6200-55-55200-515670-00000000-	758ST1-3747021	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	120.00	
	6200-55-55200-515670-00000000-	758ST1-3746965	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	323.98	
	6200-55-55200-515670-00000000-	758ST1-3746945	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	144.00	
	6200-55-55200-515670-00000000-	758ST1-3746941	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	219.99	
	6200-55-55200-515670-00000000-	758ST1-3746905	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	223.99	
	6200-55-55200-515670-00000000-	758ST1-3746879	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	169.99	
	6200-55-55200-515670-00000000-	758ST1-3746812	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	151.99	
	6200-55-55200-515670-00000000-	758ST1-3746765	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	155.99	
	6200-55-55200-515670-00000000-	758ST1-3746726	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	366.98	
	6200-55-55200-515670-00000000-	758ST1-3746553	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	315.98	
	6200-55-55200-515670-00000000-	758ST1-3746088	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	144.00	
	6200-55-55200-515670-00000000-	758ST1-3745934	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	195.99	
	6200-55-55200-515670-00000000-	758ST1-3745902	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	199.99	
	6200-55-55200-515670-00000000-	758ST1-3745861	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	163.99	
	6200-55-55200-515670-00000000-	758ST1-3720180	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	195.99	
	6200-55-55200-515670-00000000-	758ST1-3817499	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	251.99	
	6200-55-55200-515670-00000000-	758ST1-3816993	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	411.98	
	6200-55-55200-515670-00000000-	758ST1-3746115	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	191.99	
	6200-55-55200-515670-00000000-	758ST1-3733679	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	195.99	
	6200-55-55200-515670-00000000-	758ST1-3850107	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	91.99	
	6200-55-55200-515670-00000000-	758ST1-3733745	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	144.00	
	6200-55-55200-515670-00000000-	758ST1-3850190	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010191	3/3/2026	91.99	
	<b>Total Paid by Vendor</b>					<b>23,854.73</b>	
WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	800005	FY26 Q2- SANITATION HYDRAULIC FLUID (BLANKET)	90010134	2/24/2026	1,883.70	
	<b>Total Paid by Vendor</b>					<b>1,883.70</b>	
WHITE CAP LP	6200-55-55200-515340-00000000-	50035388453	RAINSUITS FOR SANITATION	110803	3/3/2026	915.20	
	<b>Total Paid by Vendor</b>					<b>915.20</b>	
<b>Total by Fund 6200</b>						<b>649,488.78</b>	
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	57,997.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	101,288.04
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/16-20	POP: 2/16/26-2/20/26 HEALTH CLAIMS	90010076	2/24/2026	4.67
		7000-16-00000-517020-00000000-	GROUP INV DUE 3/1/26	POP: 3/01/26-4/01/26 GROUP HEALTH INS	90010077	2/24/2026	13,204.78
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	123,697.86
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	36,229.17
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/23-27	POP: 2/23/26-2/27/26 HEALTH CLAIMS	90010147	3/3/2026	18.73
	<b>Total Paid by Vendor</b>					<b>332,440.45</b>	
<b>Total by Fund 7000</b>						<b>332,440.45</b>	
<b>Grand Total</b>						<b>27,545,226.12</b>	

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-	110616	02/24/2026	022426A	15.00	RACHEL BURKHOLDER
	0001-00-00000-110004-00000000-	110615	02/24/2026	022426A	5.00	JAMES POINTER
	0001-00-00000-110004-00000000-	110614	02/24/2026	022426A	5.00	NANCY DEES
	0001-00-00000-110004-00000000-	110769	03/03/2026	030326A	7,419.52	BANKSTON MOTOR HOMES
	0001-00-00000-110004-00000000-	110768	03/03/2026	030326A	1,556.00	WILLIAM H. JONES
	0001-00-00000-110004-00000000-	110767	03/03/2026	030326A	1,000.00	JAMES E. PIDCOCK
	0001-00-00000-110004-00000000-	110766	03/03/2026	030326A	1,000.00	LUCILA BONILLA-VAZQUEZ
	0001-00-00000-110004-00000000-	110765	03/03/2026	030326A	1,000.00	ALICIA BONILLA-VASQUEZ
	0001-00-00000-110004-00000000-	110764	03/03/2026	030326A	1,000.00	JA'MIYA S. MURPHY
	0001-00-00000-110004-00000000-	110763	03/03/2026	030326A	808.00	MADISON NICOLE LIEFLANDER
	0001-00-00000-110004-00000000-	110762	03/03/2026	030326A	633.00	ANJETTA DAVIS
	0001-00-00000-110004-00000000-	110761	03/03/2026	030326A	593.00	EVELYN D. PATTERSON
	0001-00-00000-110004-00000000-	110760	03/03/2026	030326A	508.00	LUIS MIGUEL FLORES-RAMIREZ
	0001-00-00000-110004-00000000-	110759	03/03/2026	030326A	333.00	DONNA L. WILSON
	0001-00-00000-110004-00000000-	110758	03/03/2026	030326A	151.33	WALMART
	0001-00-00000-110004-00000000-	110757	03/03/2026	030326A	150.00	DEERICA HAYGOOD
	0001-00-00000-110004-00000000-	110636	02/24/2026	022426A	50,000.00	J A STREET AND ASSOCIATES
	0001-00-00000-110004-00000000-	110635	02/24/2026	022426A	2,000.00	BRIAN T. INZER
	0001-00-00000-110004-00000000-	110634	02/24/2026	022426A	1,800.00	MICHAEL S. GANDY
	0001-00-00000-110004-00000000-	110633	02/24/2026	022426A	1,000.00	JOHN TULLY RAGLAND
	0001-00-00000-110004-00000000-	110632	02/24/2026	022426A	990.04	SALLY BEAUTY HOLDINGS, INC.
	0001-00-00000-110004-00000000-	110631	02/24/2026	022426A	638.00	MOLLY K. MOORE
	0001-00-00000-110004-00000000-	110630	02/24/2026	022426A	608.00	DANIEL P. GILLMAN
	0001-00-00000-110004-00000000-	110629	02/24/2026	022426A	500.00	BRANDON TAYLOR PAIR
	0001-00-00000-110004-00000000-	110628	02/24/2026	022426A	389.00	LEKEYA M. FIKES
	0001-00-00000-110004-00000000-	110627	02/24/2026	022426A	387.36	LAD 2 FOODS INC.
	0001-00-00000-110004-00000000-	110626	02/24/2026	022426A	314.86	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	110625	02/24/2026	022426A	276.00	TRAVIS D. ROBINSON
	0001-00-00000-110004-00000000-	110624	02/24/2026	022426A	208.00	TYLER BERNARD GARNER
	0001-00-00000-110004-00000000-	110623	02/24/2026	022426A	133.00	DANIEL H. ELDRIDGE
	0001-00-00000-110004-00000000-	110622	02/24/2026	022426A	100.00	QUANTUM RESEARCH INTERNATIONAL, INC.
	0001-00-00000-110004-00000000-	110621	02/24/2026	022426A	100.00	4LIFE RESEARCH CSA, LLC
	0001-00-00000-110004-00000000-	110620	02/24/2026	022426A	72.00	WILLIAM E. PHILLIPS
	0001-00-00000-110004-00000000-	110619	02/24/2026	022426A	50.00	PC SIGNAL LLC
	0001-00-00000-110004-00000000-	110618	02/24/2026	022426A	50.00	CITY OF HUNTSVILLE MUNICIPAL COURT
	0001-00-00000-110004-00000000-	110617	02/24/2026	022426A	40.00	DARIELL P. BOWERS
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 02/18/26-03/03/26

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	02/20/26	Grand Total
101000	1000	\$5,037,288.73	\$5,037,288.73
101005	1005	(\$1,634,643.43)	(\$1,634,643.43)
102000	2000	\$224,122.81	\$224,122.81
102100	2100	\$69,508.61	\$69,508.61
103900	3900	\$31,697.79	\$31,697.79
103910	3910	\$64,482.19	\$64,482.19
103930	3930	\$47,677.02	\$47,677.02
106000	6000	\$494,308.81	\$494,308.81
106200	6200	\$406,598.66	\$406,598.66
110004	IONS	(\$4,741,041.19)	(\$4,741,041.19)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>