



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 6/11/2026

**File ID:** TMP-7029

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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:** \$ 23,901,553.73

**Total Cost:** \$ 23,901,553.73

**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: \$ 23,901,553.73

**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:

\$23,901,553.73

**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 11<sup>th</sup> day of June, 2026.

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

**APPROVED** this the 11<sup>th</sup> day of June, 2026.

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

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

FROM 05/20/26 through 06/02/26

CITY COUNCIL MEETING 06/11/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
0001	POOLED CASH	\$	-
1000	GENERAL FUND	\$	11,095,302.25
1005	HEALTH & LIFE BENEFITS	\$	(583,955.81)
1010	GENERAL RESTRICTED DONATIONS	\$	14,864.25
2000	PUBLIC TRANSIT	\$	318,617.94
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	97,723.94
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	458,158.79
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	1,987.97
2501	HUD CNI GRANT	\$	-
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	1,123,414.65
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	2,838,226.98
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	126,767.17
3050	1% LODGING TAX 2003	\$	85,458.25
3060	1% LODGING TAX 2013	\$	63,255.13
3080	2014 CAPITAL IMPROVEMENTS	\$	1,434,251.10
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	12,745.26
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	903.93
3435	STAC SEIZURE-FED COURT	\$	-
3500	1995 CORRECTIONS	\$	-

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3550	CEMETERY LAND	\$	-
3560	CEMETERY PERPETUAL CARE	\$	3,000.00
3700	CUMMINGS RESEARCH PARK	\$	21,000.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	58,664.79
3910	ALABAMA CONSTITUTION VILLAGE	\$	78,659.70
3930	BURRITT MEMORIAL COMMITTEE	\$	59,698.62
4015	PBA - NEW CITY HALL	\$	3,346.09
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	239,861.80
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	264,733.05
4021	2025 FUTURE PROJECTS BORROW	\$	742,968.45
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	2,521,959.92
4023	2026C HCS BORROW	\$	1,725.76
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	735,858.59
6010	WPC CMOM RESERVE	\$	524,669.74
6020	WPC R&R RESERVE	\$	68,823.95
6030	WPC ECONOMIC DEVELOPMENT	\$	163,325.90
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	142,895.00
6200	SANITATION	\$	849,798.92
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	238,870.03
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
		\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>23,901,553.73</b>

# Vendor Expense Report

05/20/2026 through 06/02/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	12 VOLT TECHS & TINT INC	1000-42-42100-515340-00000000-	829323	POP 5/21/26 TRUCK TINTING	90011065	5/26/2026	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	A HARBIN INC.	1000-15-15100-513030-00000000-	179017	COM TX 052626/179017	90011136	6/2/2026	3,677.03
		1000-15-15100-513030-00000000-	179017	COM TX 052626/179017	90011136	6/2/2026	315.00
		1000-15-15100-513030-00000000-	179017	COM TX 052626/179017	90011136	6/2/2026	8.95
		1000-15-15100-513030-00000000-	179017	COM TX 052626/179017	90011136	6/2/2026	75.00
		<b>Total Paid by Vendor</b>					<b>4,075.98</b>
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000054532	POP:05/22/26-05/21/27 EXAGRID SUPPORT COH NETWORK	112545	6/2/2026	28,091.19
		<b>Total Paid by Vendor</b>					<b>28,091.19</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	452342	Payroll Run 1 - Warrant 260524	112520	5/28/2026	22,643.39
		<b>Total Paid by Vendor</b>					<b>22,643.39</b>
	ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	178518	CONCRETE FOR PROJECT	90011067	5/26/2026	283.00
		<b>Total Paid by Vendor</b>					<b>283.00</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	452344	Payroll Run 1 - Warrant 260524	112521	5/28/2026	1,266.92
		1000-14-14100-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	9,930.42
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	115.67
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	0.48
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	68.05
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	52.94
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	4.21
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	66.09
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	3.69
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	4.60
		<b>Total Paid by Vendor</b>					<b>11,513.07</b>
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	1000-74-74400-515020-00000000-	118775	POP 3/1/26-3/31/26 2026 SPONSORSHIP	90011128	6/2/2026	750.00
		<b>Total Paid by Vendor</b>					<b>750.00</b>
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	345257	2026 Q3 BLANKET - FLAGGS/HARDWARE ETC	90011068	5/26/2026	162.50
		<b>Total Paid by Vendor</b>					<b>162.50</b>
	ALEX BANKS JR	1000-74-74400-515020-00000000-	205	POP: 05/16/26-05/29/26- MAP AWARD - RES #25-146	112417	5/26/2026	500.00
		<b>Total Paid by Vendor</b>					<b>500.00</b>
	ALICAT SCIENTIFIC IN	1000-73-73200-515370-00000000-	619511	POP:05/20/26 INSTRUMENT CALIBRATION	112546	6/2/2026	425.20
		<b>Total Paid by Vendor</b>					<b>425.20</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51803	COM TX 052826/51803	112547	6/2/2026	300.00
		1000-15-15100-513030-00000000-	51804	COM TX 052826/51804	112547	6/2/2026	120.00
		1000-15-15100-513030-00000000-	51805	COM TX 052826/51805	112547	6/2/2026	160.00
		1000-15-15100-513030-00000000-	51806	COM TX 052826/51806	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51806	COM TX 052826/51806	112547	6/2/2026	25.00
		1000-15-15100-513030-00000000-	51807	COM TX 052826/51807	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51807	COM TX 052826/51807	112547	6/2/2026	25.00
		1000-15-15100-513030-00000000-	51808	COM TX 052826/51808	112547	6/2/2026	40.00
		1000-15-15100-513030-00000000-	51809	COM TX 052826/51809	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51809	COM TX 052826/51809	112547	6/2/2026	25.00
		1000-15-15100-513030-00000000-	51810	COM TX 052826/51810	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51810	COM TX 052826/51810	112547	6/2/2026	25.00
		1000-15-15100-513030-00000000-	51816	COM TX 052826/51816	112547	6/2/2026	80.00
		1000-15-15100-513030-00000000-	51817	COM TX 052826/51817	112547	6/2/2026	160.00
		1000-15-15100-513030-00000000-	51818	COM TX 052826/51818	112547	6/2/2026	300.00
		1000-15-15100-513030-00000000-	51822	COM TX 052826/51822	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51822	COM TX 052826/51822	112547	6/2/2026	25.00
		1000-15-15100-513030-00000000-	51823	COM TX 052826/51823	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51823	COM TX 052826/51823	112547	6/2/2026	25.00
		1000-15-15100-513030-00000000-	51824	COM TX 052826/51824	112547	6/2/2026	300.00
		1000-15-15100-513030-00000000-	51825	COM TX 052826/51825	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51826	COM TX 052826/51826	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51827	COM TX 052826/51827	112547	6/2/2026	140.00
		1000-15-15100-513030-00000000-	51828	COM TX 052826/51828	112547	6/2/2026	140.00
		<b>Total Paid by Vendor</b>					<b>3,010.00</b>
	ALLGAS INC	1000-55-55400-514010-00000000-	5098635	POP:05/22/26 PWS PROPANE BLANKET	112548	6/2/2026	62.08
		1000-55-55400-514010-00000000-	5100679	POP:05/27/26 PWS PROPANE BLANKET	112548	6/2/2026	83.97
		<b>Total Paid by Vendor</b>					<b>146.05</b>
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446147 5/10-24	PPE 5/10/26 & 5/24/26 CANCER/OFF-THE-JOB ACCIDENT	112549	6/2/2026	25,296.76
		1000-00-00000-210300-00000000-	M0116446147 5/10-24	PPE 5/10/26 & 5/24/26 CANCER/OFF-THE-JOB ACCIDENT	112549	6/2/2026	18,830.46
		<b>Total Paid by Vendor</b>					<b>44,127.22</b>
	AMAZON CAPITAL SERVICES INC	1000-42-42100-515050-00000000-	1Y19-V7X3-PWG3	AMAZON ORDER	90011069	5/26/2026	3,400.00
		1000-42-42100-515340-00000000-	1Y19-V7X3-PWG3	AMAZON ORDER	90011069	5/26/2026	767.49
		1000-50-00000-515160-00000000-	1LPV-LNLG-W7WC	KITTEN FOOD	90011130	6/2/2026	109.52

1000-52-52400-515340-00000000-	1KH9-XWNQ-DDF7	FISHING ROD STORAGE FOR HAYS	90011069	5/26/2026	146.17	
1000-71-71100-515340-00000000-	1QFJ-61Q1-FKL7	OFFICE SUPPLIES FOR KATHY	90011130	6/2/2026	21.59	
1000-71-71100-515340-00000000-	1VJM-N66L-CM49	OFFICE SUPPLIES MARY	90011130	6/2/2026	49.98	
1000-55-55100-515340-00000000-	1MW4-MGQX-GRGF	MISC SUPPLIES FOR MAINT	90011069	5/26/2026	234.97	
1000-17-17400-520200-00000000-	1XNC-YDQ9-RJXR	90W AC ADAPTER FOR DELL OPTIPLEX MICRO	90011130	6/2/2026	151.00	
1000-50-00000-515160-00000000-	137G-GFVX-LD4Y	FOSTER PROGRAM SUPPLIES	90011130	6/2/2026	639.95	
1000-50-00000-515340-00000000-	137G-GFVX-LD4Y	FOSTER PROGRAM SUPPLIES	90011130	6/2/2026	490.08	
1000-50-00000-515340-00000000-	1XFD-1T6N-KRNG	CLEANING/LAUNDRY SUPPLIES	90011130	6/2/2026	104.51	
1000-30-30200-515340-00000000-	1V4D-YPP7-GTTG	2026 SUMMER CAMP SUPPLIES FOR MARK RUSSELL RC	90011130	6/2/2026	965.90	
1000-52-52500-513010-00000000-	1LKV-KC4K-7YRT	CAN LINERS FOR WEST MAINT	90011069	5/26/2026	966.25	
1000-42-42100-515340-00000000-	1V4Q-CCY3-JPCJ	AMAZON ORDER	90011069	5/26/2026	1,152.26	
1000-42-42100-515340-00000000-	1V4Q-CCY3-JPCJ	AMAZON ORDER	90011069	5/26/2026	25.64	
1000-30-30200-515340-00000000-	1TCH-RPLL-KFTH	SUPPLIES FOR KICKBALL CAMP AT MAX LUTHER CC	90011069	5/26/2026	57.85	
1000-52-52700-513010-00000000-	1TCH-RPLL-7NQ1	CAN LINERS FOR SOUTH MAINT	90011069	5/26/2026	966.25	
1000-53-53400-515340-00000000-	1CF7-V1J1-VNH6	CHARGING STATION FOR EVENTS	90011069	5/26/2026	66.30	
1000-16-16100-515340-00000000-	11JG-N9CW-JMGM	HR OFFICE SUPPLIES	90011069	5/26/2026	41.98	
1000-53-53400-515340-00000000-	1XDG-GFHX-TFYG	SMOKING STATIONS	90011069	5/26/2026	170.34	
1000-30-30200-515340-00000000-	1TRW-PWXQ-WL4J	ITEMS FOR THE BOXING FITNESS PROGRAM-WHRC	90011069	5/26/2026	227.94	
1000-42-42100-515340-00000000-	1JYL-DYPM-DWJ7	AMAZON ORDER	90011069	5/26/2026	279.49	
1000-75-75300-515340-00000000-	1NF9-M4V6-LYHJ	CONFLICT MONITOR TESTER CABLE-KENDALL	90011130	6/2/2026	15.52	
1000-30-30200-515340-00000000-	1GNC-9LCK-1LR3	2026 SUMMER PROGRAM SUPPLIES - MAH JONG AT MARK R	90011130	6/2/2026	363.58	
1000-12-12100-515340-00000000-	11Q3-3QWN-P9WX	CREDIT MEMO FOR INVOICE 1R6V-4KQ3-CFDM	90011069	5/26/2026	-66.60	
1000-30-30200-515340-00000000-	1VLN-GNM3-39DX	SUPPLIES FOR 2026 SUMMER (STEM) ART CAMP MAX LUTH	90011069	5/26/2026	126.40	
1000-30-30200-515340-00000000-	1T1L-RHG6-NC63	SUPPLIES FOR 2026 SUMMER (STEM) ART CAMP MAX LUTH	90011069	5/26/2026	14.49	
1000-30-30200-515340-00000000-	1RVV-Q9GN-MM7L	SUMMER PROGRAMS SUPPLIES - WHRC	90011069	5/26/2026	499.00	
1000-12-12500-515340-00000000-	1KCW-NP9Q-4GDY	OFFICE AND PRINT SUPPLIES	90011069	5/26/2026	157.84	
1000-14-14300-513010-00000000-	14QF-7YM9-6HWY	LABEL MAKER REFILLS 5 PACK	90011069	5/26/2026	23.73	
1000-52-52100-515340-00000000-	1979-7TJR-JDYD	MONITOR STANDS FOR ADMIN - LM	90011130	6/2/2026	284.89	
1000-30-30200-515340-00000000-	177M-C3G4-RXY6	2026 SUMMER CAMP SUPPLIES FOR THE MARK RUSSELL RC	90011130	6/2/2026	1,012.59	
1000-30-30400-515340-00000000-	141Q-W4X6-WG9R	FOR USE AT JHP AND SPECIAL EVENTS	90011130	6/2/2026	5,229.92	
1000-41-41100-515340-00000000-	133W-41CW-P37Q	ADMIN SUPPLIES	90011130	6/2/2026	32.98	
1000-41-41100-513040-00000000-	1X9M-HR1N-HM96	GYM SUPPLIES- K. WOODEN	90011130	6/2/2026	71.50	
1000-50-00000-515160-00000000-	1T6F-QTHT-WGR3	DUTY BELTS FOR OFFICERS & KITTEN FOOD	90011130	6/2/2026	109.52	
1000-50-00000-515670-00000000-	1T6F-QTHT-WGR3	DUTY BELTS FOR OFFICERS & KITTEN FOOD	90011130	6/2/2026	229.94	
1000-53-53400-515340-00000000-	1G7M-K3NN-631H	RECEIPT BOOK FOR EVENTS	90011130	6/2/2026	79.95	
1000-41-41100-515340-00000000-	1RP1-9PLW-7KRH	SUPPLY KEYBOARD REPLACEMENTS	90011130	6/2/2026	53.99	
1000-50-00000-515340-00000000-	1N13-DN6H-6F3T	VOLUNTEER BADGE HOLDERS	90011130	6/2/2026	34.99	
1000-55-55100-515340-00000000-	1MV1-66KR-GXJY	MISC SUPPLIES FOR MAINT	90011130	6/2/2026	169.00	
1000-11-00000-515340-00000000-	1714-MDYW-F4WW	SUPPLIES FOR COUNCIL OFFICE	90011130	6/2/2026	368.69	
1000-17-17400-513040-00000000-	1R13-Y4MY-DVLJ	SD CARDS AND TV ANTENNA FOR IT J BARDON - VERTA	90011130	6/2/2026	127.07	
1000-42-42100-515340-00000000-	1RM3-11T3-J33D	AMAZON ORDER	90011130	6/2/2026	101.99	
1000-50-00000-515340-00000000-	1RTT-3NLV-7WX4	CLEANING WIPES	90011130	6/2/2026	28.99	
1000-14-14300-513010-00000000-	1VDX-GRJV-7Q66	HEAVY DUTY C- CLAMP LOCKING PLIER & VAS TOOL HOLD	90011130	6/2/2026	63.63	
1000-52-52100-515340-00000000-	1MRJ-VGY4-RCWQ	CREDIT FOR INVOICE 1979-7TJR-JDYD	90011130	6/2/2026	-31.10	
1000-00-00000-140110-00000000-	1D4W-7FP1-QDLR	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90011130	6/2/2026	101.98	
1000-50-00000-515670-00000000-	1D6N-GC4P-7VT9	DUTY BELT AND BELT KEEPERS FOR OFFICERS	90011130	6/2/2026	55.73	
1000-50-00000-515670-00000000-	1D6N-GC4P-7VT9	DUTY BELT AND BELT KEEPERS FOR OFFICERS	90011130	6/2/2026	-2.03	
1000-41-41203-515340-00000000-	1JJ7-XJQ3-F4JY	WEST PRECINCT WEBCAMS	90011130	6/2/2026	37.78	
1000-53-53400-515340-00000000-	1H9W-Q9N9-11RM	WHISTLES FOR PARKING ENFORCEMENT	90011130	6/2/2026	9.99	
1000-30-30100-515340-00000000-	1H9W-Q9N9-LXJ7	SUPPLIES-PARKS AND RECREATION MONTH EVENTS ADM	90011130	6/2/2026	947.56	
1000-30-30400-515520-00000000-	1J9J-VCKT-KRLY	ITEMS FOR GENERAL USE WITH SPECIAL EVENTS	90011130	6/2/2026	6,859.75	
1000-14-14300-513010-00000000-	1D6N-GC4P-4TX7	PS-U1 PERFECT SPEED USER INTERFACE, ECM MOTORS	90011130	6/2/2026	330.01	
1000-52-52200-515340-00000000-	1GGK-RKLJ-PGFF	O-RINGS FOR GAS CANS - SE	90011130	6/2/2026	39.96	
1000-16-16100-515340-00000000-	1F6G-WGQD-F1KH	HR OFFICE SUPPLIES	90011130	6/2/2026	50.51	
1000-74-74200-515340-00000000-	1DRM-XPDG-QXQC	ITEMS FOR PRESENTATION PROJECTS	90011130	6/2/2026	911.03	
1000-12-12100-515340-00000000-	1D34-7KGW-QVLP	2026 Election Supplies	90011130	6/2/2026	123.97	
1000-55-55100-515340-00000000-	1D31-TK3M-644F	MISC SUPPLIES FOR MAINT	90011130	6/2/2026	48.09	
1000-73-73100-515340-00000000-	16NQ-MY63-9RWJ	OFFICE SUPPLIES	90011130	6/2/2026	158.25	
1000-72-00000-515340-00000000-	16DY-KYQD-C4PN	OFFICE SUPPLIES	90011130	6/2/2026	70.71	
1000-16-16100-515340-00000000-	19PG-Y414-4QPP	HR OFFICE SUPPLIES	90011130	6/2/2026	913.67	
1000-12-12500-515340-00000000-	1167-RYW4-PX3V	PRINT SUPPLIES	90011130	6/2/2026	34.98	
1000-10-10300-515340-00000000-	1PH9-HW7G-4R3W	U'MEEKA SMITH OFFICE SUPPLY	90011130	6/2/2026	39.99	
1000-12-12100-515340-00000000-	1N1D-HLMR-MDGK	2026 ELECTION SUPPLIES	90011130	6/2/2026	87.91	
1000-41-41100-515340-00000000-	1MYI-T9JP-7YQF	ADMIN SUPPLIES-ZAC	90011130	6/2/2026	105.97	
1000-42-42100-515340-00000000-	1WLR-Y33J-K6YM	AMAZON ORDER	90011130	6/2/2026	80.97	
1000-41-41100-515340-00000000-	1RLG-JJK1-CXYI	HPD SUPPLY	90011130	6/2/2026	167.84	
1000-55-55100-515340-00000000-	1XTW-WNNJ-7GGY	MISC SUPPLIES FOR MAINT	90011130	6/2/2026	18.98	
<b>Total Paid by Vendor</b>					<b>31,331.56</b>	
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0011646161	POP:04/01/26-04/30/26-CYLINDER GASES TANK RENTAL	112418	5/26/2026	72.55
<b>Total Paid by Vendor</b>					<b>72.55</b>	
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	86660	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026	315.99

	1000-14-14300-513010-00000000-	86438	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026	27.98
	1000-14-14300-513010-00000000-	86229	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026	233.86
	1000-14-14300-513010-00000000-	86749	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026	649.99
	1000-30-30600-515340-00000000-	86162	AFTER THE FACT PURCHASE FOR POOL SUPPLIES	90011131	6/2/2026	497.29
	<b>Total Paid by Vendor</b>					<b>1,725.11</b>
ANDREW SEGLER	1000-74-74400-515020-00000000-	208	POP 5/22/26-6/26/26 MAP AWARDRES #25-146	112550	6/2/2026	750.00
	<b>Total Paid by Vendor</b>					<b>750.00</b>
ANDREW SMITH	1000-74-74400-515010-00000000-	0000181	POP 5/1/26-5/31/26 LIVE MUSIC LOWDOWN SPONSOR	112551	6/2/2026	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	757495	POP: 05/14/26 - LISP & RABIES VOUCHERS	112419	5/26/2026	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110405292026	POP: 04/30/26-05/27/26--AFT HOURS ANSWERING SVCS	112552	6/2/2026	358.30
	<b>Total Paid by Vendor</b>					<b>358.30</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	61U92726	POP:03/29/26-04/04/26 TREE TRIMMING SVC	112554	6/2/2026	5,439.10
	1000-52-52200-515370-00000000-	61U92826	POP:03/29/26-04/04/26 TREE TRIMMING SVC	112554	6/2/2026	3,891.44
	1000-52-52200-515370-00000000-	61U92926	POP:03/29/26-04/04/26 TREE TRIMMING SVC	112554	6/2/2026	4,971.88
	1000-52-52200-515370-00000000-	61U93026	POP:03/29/26-04/04/26 TREE TRIMMING SVC	112554	6/2/2026	1,206.54
	1000-52-52200-515370-00000000-	61U92626	POP:03/29/26-04/04/26 TREE TRIMMING SVC	112554	6/2/2026	4,727.96
	1000-52-52200-515370-00000000-	62M77726	POP:04/05/26-04/11/26 TREE TRIMMING SVC	112554	6/2/2026	5,280.80
	1000-52-52200-515370-00000000-	62M77626	POP:04/05/26-04/11/26 TREE TRIMMING SVC	112554	6/2/2026	5,559.20
	1000-52-52200-515370-00000000-	62M77526	POP:04/05/26-04/11/26 TREE TRIMMING SVC	112554	6/2/2026	6,892.22
	1000-52-52200-515370-00000000-	62M77426	POP:04/05/26-04/11/26 TREE TRIMMING SVC	112554	6/2/2026	4,764.60
	1000-52-52200-515370-00000000-	63B94126	POP:04/12/26-04/18/26 TREE TRIMMING SVC	112554	6/2/2026	5,969.00
	1000-52-52200-515370-00000000-	63G45126	POP:04/12/26-04/18/26 TREE TRIMMING SVC	112554	6/2/2026	4,327.80
	1000-52-52200-515370-00000000-	63G45326	POP:04/12/26-04/18/26 TREE TRIMMING SVC	112554	6/2/2026	4,790.10
	1000-52-52200-515370-00000000-	63U52726	POP:04/19/26-04/25/26 TREE TRIMMING SVC	112554	6/2/2026	6,003.41
	1000-52-52200-515370-00000000-	63U52626	POP:04/19/26-04/25/26 TREE TRIMMING SVC	112554	6/2/2026	5,530.47
	1000-52-52200-515370-00000000-	63U52926	POP:04/19/26-04/25/26 TREE TRIMMING SVC	112554	6/2/2026	6,564.38
	1000-52-52200-515370-00000000-	63U52826	POP:04/19/26-04/25/26 TREE TRIMMING SVC	112554	6/2/2026	4,415.28
	<b>Total Paid by Vendor</b>					<b>80,334.18</b>
A-Z OFFICE RESOURCE INC	1000-41-41303-515340-00000000-	6009338-0	INK FOR EVIDENCE	90011066	5/26/2026	408.77
	1000-18-00000-515340-00000000-	6009802-0	OFFICE SUPPLIES	90011066	5/26/2026	29.46
	1000-41-41204-515340-00000000-	6009182-0	ADMIN SUPPLIES FOR CID	90011066	5/26/2026	8.00
	1000-41-41100-515340-00000000-	6009981-0	INK FOR STOCK	90011066	5/26/2026	513.35
	1000-71-71100-515340-00000000-	6010891-1	OFFICE SUPPLIES VARIOUS	90011066	5/26/2026	54.56
	1000-71-71100-515340-00000000-	6010891-2	OFFICE SUPPLIES VARIOUS	90011066	5/26/2026	81.81
	1000-71-71100-515340-00000000-	6010891-0	OFFICE SUPPLIES VARIOUS	90011066	5/26/2026	11.93
	1000-72-00000-515340-00000000-	6012185-0	OFFICE SUPPLIES	90011127	6/2/2026	339.18
	1000-71-71100-515340-00000000-	6010891-3	OFFICE SUPPLIES VARIOUS	90011127	6/2/2026	111.00
	1000-41-41100-515340-00000000-	6012762-0	INK FOR DISPATCH	90011127	6/2/2026	236.52
	1000-41-41304-515340-00000000-	6012762-0	INK FOR DISPATCH	90011127	6/2/2026	655.80
	1000-71-71100-515340-00000000-	6012834-0	OFFICE SUPPLIES ADAM KINDRED	90011127	6/2/2026	26.59
	1000-00-00000-140110-00000000-	6012702-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90011127	6/2/2026	368.62
	1000-13-13100-515340-00000000-	6013721-0	SUPPLIES FOR STOCK	90011127	6/2/2026	54.78
	<b>Total Paid by Vendor</b>					<b>2,900.37</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	062026	POP 6/1/26-6/30/26 LEASE SOUTH PRECINCT	112556	6/2/2026	16,261.28
	<b>Total Paid by Vendor</b>					<b>16,261.28</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-535-6412-0526	POP: 05/19/26-06/18/26- Q3 ATT MAIN CENTREX OF COH	112555	6/2/2026	4,141.08
	<b>Total Paid by Vendor</b>					<b>4,141.08</b>
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	735369	COM TX 052026/735369	112422	5/26/2026	79.50
	1000-15-15100-513030-00000000-	735369	COM TX 052026/735369	112422	5/26/2026	57.00
	<b>Total Paid by Vendor</b>					<b>136.50</b>
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95858	QTR1 BLANKET PO - LOCKSMITH FOR PARKING	112557	6/2/2026	30.00
	<b>Total Paid by Vendor</b>					<b>30.00</b>
BLUE 360 MEDIA LLC	1000-18-00000-515340-00000000-	IN2604286683a	ALABAMA MOTOR VEHICLE LAWS	112558	6/2/2026	491.73
	<b>Total Paid by Vendor</b>					<b>491.73</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23856	2026 Q3 BLANKET KEYS & MISC.	112423	5/26/2026	310.00
	1000-14-14300-513010-00000000-	23875	2026 Q3 BLANKET KEYS & MISC.	112423	5/26/2026	20.00
	1000-14-14300-513010-00000000-	23913	2026 Q3 BLANKET KEYS & MISC.	112423	5/26/2026	15.00
	1000-14-14300-513010-00000000-	23929	2026 Q3 BLANKET KEYS & MISC.	112559	6/2/2026	288.00
	1000-14-14300-513010-00000000-	23928	2026 Q3 BLANKET KEYS & MISC.	112559	6/2/2026	25.00
	1000-14-14300-513010-00000000-	23927	2026 Q3 BLANKET KEYS & MISC.	112559	6/2/2026	135.00
	1000-14-14300-513010-00000000-	23939	2026 Q3 BLANKET KEYS & MISC.	112559	6/2/2026	35.00
	<b>Total Paid by Vendor</b>					<b>828.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	934110293	ITEMS FOR SUMMER SOCCER SPECIALITY CAMP BRAHAN SP	112424	5/26/2026	195.81
	1000-30-30200-515340-00000000-	934119329	EQUIPMENT-SUMMER YOUTH PICKLEBALL CAMP BRAHAN SPR	112424	5/26/2026	220.00
	<b>Total Paid by Vendor</b>					<b>415.81</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71259838	2026 Q3 BLANKET - KEYS FOR COH & MISC	112427	5/26/2026	189.66
	1000-14-14300-513010-00000000-	71259905	2026 Q3 BLANKET - KEYS FOR COH & MISC	112427	5/26/2026	105.87
	<b>Total Paid by Vendor</b>					<b>295.53</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	FG07734	ANIMAL MEDICAL DRUGS ON CONTRACT	112431	5/26/2026	946.30

	1000-50-00000-515161-00000000-	FG09752	ANIMAL MEDICAL DRUGS ON CONTRACT	112431	5/26/2026	3,466.00
	1000-50-00000-515161-00000000-	FG71710	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112575	6/2/2026	1,019.70
	1000-50-00000-515161-00000000-	FG66297	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112575	6/2/2026	16.22
	1000-50-00000-515161-00000000-	FF93334	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112575	6/2/2026	145.98
	1000-50-00000-515161-00000000-	FG75801	ANIMAL MEDICAL DRUGS ON CONTRACT	112575	6/2/2026	1,419.45
	1000-50-00000-515161-00000000-	9031964943	ANIMAL MEDICAL DRUGS ON CONTRACT	112576	6/2/2026	811.32
	<b>Total Paid by Vendor</b>					<b>7,824.97</b>
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19715162	OSMOCOTE PLANT FOOD - SE	112428	5/26/2026	721.35
	<b>Total Paid by Vendor</b>					<b>721.35</b>
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C034812297	REPLACEMENT SWITCHES FOR ITS NETWORK	112562	6/2/2026	20,206.00
	<b>Total Paid by Vendor</b>					<b>20,206.00</b>
CARDBOARD GIANT	1000-74-74400-515020-00000000-	212	POP: 05/24/26-05/29/26 - MAP AWARD, RES #25-146	112563	6/2/2026	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6143305431	POP 4/11/26-5/10/26 VERIZON SERVICES COH	112507	5/26/2026	361.48
	<b>Total Paid by Vendor</b>					<b>361.48</b>
CINTAS	1000-15-15100-515340-00000000-	4269553847	2739 JOHNSON ROAD (BLANKET)	112429	5/26/2026	258.81
	1000-75-75100-515340-00000000-	5337145003	Q3 BLANKET CINTAS MAINTENANCE SERVICE	112564	6/2/2026	38.95
	<b>Total Paid by Vendor</b>					<b>297.76</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	452346	Payroll Run 1 - Warrant 260524	112522	5/28/2026	1,190.00
	<b>Total Paid by Vendor</b>					<b>1,190.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000526	POP: 05/30/26-06/29/26-COMCAST CABLE SVCS COH	112574	6/2/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986910526	POP: 05/30/26-06/29/26 -COMCAST CABLE SVCS COH	112574	6/2/2026	102.79
	1000-17-17100-515070-00000000-	83969000114784070526	POP: 05/30/26-06/29/26 -COMCAST CABLE SVCS COH	112574	6/2/2026	58.84
	1000-17-17100-515070-00000000-	83969000115986830526	POP: 06/02/26-07/01/26 -COMCAST CABLE SVCS COH	112574	6/2/2026	149.76
	1000-17-17100-515070-00000000-	83969000101809470526	POP: 06/01/26-06/30/26 - COMCAST CABLE SVCS COH	112574	6/2/2026	33.52
	<b>Total Paid by Vendor</b>					<b>359.62</b>
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	302290	CO2 REPLACEMENT FEEDER	90011073	5/26/2026	1,018.89
	<b>Total Paid by Vendor</b>					<b>1,018.89</b>
COMMERCIAL FINISH SOLUTIONS, LLC	1000-50-00000-515370-00000000-	I-8597	POP:04/30/26-REPAIRING FLOOR, VETERINARY WET TABLE	90011074	5/26/2026	2,075.00
	<b>Total Paid by Vendor</b>					<b>2,075.00</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	452354	Payroll Run 1 - Warrant 260524	112523	5/28/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I005773	COM TX 052826/I005773	90011126	6/2/2026	185.00
	1000-15-15100-513030-00000000-	I005773	COM TX 052826/I005773	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005774	COM TX 052826/I005774	90011126	6/2/2026	215.00
	1000-15-15100-513030-00000000-	I005774	COM TX 052826/I005774	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005774	COM TX 052826/I005774	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005776	COM TX 052826/I005776	90011126	6/2/2026	215.00
	1000-15-15100-513030-00000000-	I005776	COM TX 052826/I005776	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005776	COM TX 052826/I005776	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005776	COM TX 052826/I005776	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005824	COM TX 052826/I005824	90011126	6/2/2026	155.00
	1000-15-15100-513030-00000000-	I005824	COM TX 052826/I005824	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005824	COM TX 052826/I005824	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005896	COM TX 052826/I005896	90011126	6/2/2026	215.00
	1000-15-15100-513030-00000000-	I005896	COM TX 052826/I005896	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005896	COM TX 052826/I005896	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005912	COM TX 052826/I005912	90011126	6/2/2026	215.00
	1000-15-15100-513030-00000000-	I005912	COM TX 052826/I005912	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005919	COM TX 052826/I005919	90011126	6/2/2026	145.00
	1000-15-15100-513030-00000000-	I005919	COM TX 052826/I005919	90011126	6/2/2026	150.00
	1000-15-15100-513030-00000000-	I005919	COM TX 052826/I005919	90011126	6/2/2026	150.00
	<b>Total Paid by Vendor</b>					<b>3,295.00</b>
DANA SAFETY SUPPLY	1000-13-13100-515340-00000000-	1014138	BADGES AND HOLDERS FOR REV OFFICERS (QUOTE)	90011138	6/2/2026	87.66
	<b>Total Paid by Vendor</b>					<b>87.66</b>
DATAPRO LLC	1000-13-13100-515340-00000000-	5052787	HSV TAX NOTICE FOR TAX REVENUE	112578	6/2/2026	2,986.90
	<b>Total Paid by Vendor</b>					<b>2,986.90</b>
DCSC LLC	1000-14-14300-515460-00000000-	062026	POP 6/1/26-6/30/26 2227 DRAKE AVE.	112579	6/2/2026	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-	452349	Payroll Run 1 - Warrant 260524	112531	5/28/2026	684.53
	<b>Total Paid by Vendor</b>					<b>684.53</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10874572702	5 DELL LAPTOPS FOR LEGAL/IT STOCK	90011079	5/26/2026	9,158.75
	<b>Total Paid by Vendor</b>					<b>9,158.75</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE007070870	POP: 6/01/26 TO 6/30/26 01-0680100002	90011080	5/26/2026	141,534.14
	<b>Total Paid by Vendor</b>					<b>141,534.14</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	452335	Payroll Run 1 - Warrant 260524	112525	5/28/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-54328	POP: 03/31/26 -OVERHEAD DOOR REPAIRS	90011081	5/26/2026	8,688.14
	1000-14-14300-513010-00000000-	SVC/265-54715	POP: 04/14/26 -OVERHEAD DOOR REPAIRS	90011081	5/26/2026	175.00
	1000-14-14300-513010-00000000-	SVC/265-54617	POP: 04/08/26 -OVERHEAD DOOR REPAIRS	90011081	5/26/2026	676.20
	<b>Total Paid by Vendor</b>					<b>9,539.34</b>

DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	452348	Payroll Run 1 - Warrant 260524	112530	5/28/2026	611.29
	<b>Total Paid by Vendor</b>					<b>611.29</b>
DONNA BEHNKEN	1000-19-00000-515190-00000000-	SETTL CL FY26-82	SETTLEMENT CLAIM FY26-82	112581	6/2/2026	2,380.00
	<b>Total Paid by Vendor</b>					<b>2,380.00</b>
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1117598	POP: 03/03/26-03/27/26- DRUG CONFIRMATION TESTING	112433	5/26/2026	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	84.81
	1000-13-13100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	41.02
	1000-14-14100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	333.69
	1000-15-15100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	85.51
	1000-30-30100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	157.15
	1000-30-30100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	162.56
	1000-30-30100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	73.69
	1000-30-30100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	34.76
	1000-30-30100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	24.33
	1000-41-41100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	4,368.70
	1000-41-41100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	443.30
	1000-41-41100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	143.55
	1000-41-41100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	657.30
	1000-42-42100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	1,026.47
	1000-42-42100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	81.35
	1000-42-42100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	115.05
	1000-50-00000-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	465.44
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	9.73
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	29.89
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	96.63
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	23.52
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	721.16
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	110.88
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	346.03
	1000-52-52100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	350.35
	1000-53-53200-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	56.31
	1000-53-53400-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	41.01
	1000-55-55300-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	198.33
	1000-55-55400-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	511.78
	1000-70-70200-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	177.65
	1000-71-71100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	134.52
	1000-71-71100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	96.63
	1000-72-00000-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	189.13
	1000-75-75100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	130.54
	1000-75-75100-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	271.78
	1000-41-41100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	3,916.43
	1000-41-41100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	78.64
	1000-41-41100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	273.68
	1000-42-42100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	1,116.38
	1000-42-42100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	54.90
	1000-52-52100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	129.96
	1000-53-53400-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	49.59
	1000-75-75100-514010-00000000-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026	78.99
	1000-30-30100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	137.08
	1000-41-41100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	3,802.43
	1000-41-41100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	111.22
	1000-41-41100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	241.57
	1000-42-42100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	770.78
	1000-50-00000-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	87.13
	1000-52-52100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	43.21
	1000-52-52100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	44.98
	1000-53-53200-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	29.75
	1000-75-75100-514010-00000000-	CFN-50778	FUELING TRANS DATED 051726	90011083	5/26/2026	50.98
	1000-14-14100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	656.55
	1000-17-17100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	15.23
	1000-30-30100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	117.24
	1000-41-41100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	3,874.25
	1000-41-41100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	761.40
	1000-41-41100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	61.63
	1000-41-41100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	535.50
	1000-42-42100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	1,208.21
	1000-42-42100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	156.46
	1000-42-42100-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	45.69
	1000-50-00000-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	196.94
	1000-51-00000-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	90.32









1000-53-53200-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	53.31	
1000-53-53400-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	73.91	
1000-55-55100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	58.76	
1000-55-55300-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	213.84	
1000-55-55400-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	460.31	
1000-70-70200-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	97.41	
1000-71-71100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	282.85	
1000-71-71100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	64.82	
1000-72-00000-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	109.35	
1000-73-73100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	62.97	
1000-74-74100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	54.52	
1000-74-74100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	22.11	
1000-75-75100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	287.35	
1000-75-75100-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	128.33	
1000-30-30100-514010-00000000-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026	76.50	
1000-41-41100-514010-00000000-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026	2,818.30	
1000-41-41100-514010-00000000-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026	110.59	
1000-41-41100-514010-00000000-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026	175.41	
1000-42-42100-514010-00000000-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026	585.81	
1000-52-52100-514010-00000000-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026	25.20	
1000-14-14100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	212.42	
1000-15-15100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	17.79	
1000-30-30100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	173.44	
1000-41-41100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	3,384.04	
1000-41-41100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	520.59	
1000-41-41100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	46.55	
1000-41-41100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	61.38	
1000-41-41100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	196.04	
1000-42-42100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	1,210.09	
1000-42-42100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	142.41	
1000-42-42100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	33.80	
1000-50-00000-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	147.66	
1000-51-00000-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	35.58	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	39.14	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	200.97	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	297.25	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	125.46	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	55.45	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	46.85	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	17.61	
1000-52-52100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	55.44	
1000-53-53200-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	72.94	
1000-53-53400-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	102.29	
1000-55-55300-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	594.18	
1000-55-55400-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	543.61	
1000-70-70200-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	40.92	
1000-71-71100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	52.48	
1000-72-00000-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	478.14	
1000-73-73100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	27.28	
1000-75-75100-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	304.34	
1000-41-41100-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	3,167.68	
1000-41-41100-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	26.83	
1000-41-41100-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	101.70	
1000-42-42100-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	651.87	
1000-42-42100-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	33.10	
1000-52-52100-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	55.15	
1000-53-53200-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	21.64	
1000-53-53400-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	32.31	
1000-55-55400-514010-00000000-	CFN-50980	FUELING TRANS DATED 053126	90011139	6/2/2026	75.61	
<b>Total Paid by Vendor</b>					<b>171,099.50</b>	
EEC GP BLOCKER, INC	1000-14-14300-513010-00000000-	0391248	POP 10/20/25-5/6/26 - HVAC WORK	90011084	5/26/2026	973.20
<b>Total Paid by Vendor</b>					<b>973.20</b>	
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3666222	POP: 05/04/26-05/10/26-WAGES FOR TEMP EMPLOYEES	90011085	5/26/2026	550.07
	1000-53-53200-515370-00000000-	3666223	POP: 05/04/26-05/10/26- TEMP STAFFING FOR PARKING	90011085	5/26/2026	750.00
	1000-53-53200-515370-00000000-	3625579	POP: 02/23/26-03/01/26-TEMP STAFFING FOR PARKING	90011085	5/26/2026	750.00
	1000-52-52100-515370-00000000-	3666227	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	2,574.94
	1000-52-52100-515370-00000000-	3666233	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	3,306.92
	1000-52-52100-515370-00000000-	3666235	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	3,481.57
	1000-52-52100-515370-00000000-	3666232	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	2,500.75
	1000-52-52100-515370-00000000-	3666231	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	10,314.27
	1000-52-52100-515370-00000000-	3666226	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	1,657.46

	1000-52-52100-515370-00000000-	3666229	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	5,181.53
	1000-52-52100-515370-00000000-	3666225	POP: 05/04/26-05/10/26-LM TEMP PERSONNEL	90011085	5/26/2026	4,109.38
	1000-53-53200-515370-00000000-	3666460	POP: 05/04/26 -05/10/26 -STAFFING FOR PARKING	90011085	5/26/2026	750.00
	1000-52-52100-515370-00000000-	3666462	POP: 05/11/26-05/17/26-LM TEMP PERSONNEL	90011085	5/26/2026	4,013.56
	1000-52-52100-515370-00000000-	3666469	POP: 05/11/26-05/17/26-TEMPS FOR LM	90011085	5/26/2026	2,895.91
	1000-52-52100-515370-00000000-	3666464	POP: 05/11/26-05/17/26 -LM TEMP PERSONNEL	90011085	5/26/2026	2,277.44
	1000-52-52100-515370-00000000-	3666472	POP: 05/11/26-05/17/26 - LM TEMP PERSONNEL	90011085	5/26/2026	8,208.69
	1000-52-52100-515370-00000000-	3666470	POP: 05/11/26-05/17/26 - LM TEMP PERSONNEL	90011085	5/26/2026	3,636.29
	1000-52-52100-515370-00000000-	3666466	POP: 05/11/26 -05/17/26 - LM TEMP PERSONNEL	90011085	5/26/2026	8,754.83
	1000-52-52100-515370-00000000-	3666468	POP: 05/11/26-05/17/26 - LM TEMP PERSONNEL	90011085	5/26/2026	11,167.98
	1000-52-52100-515370-00000000-	3666463	POP: 05/11/26-05/17/26 - LM TEMP PERSONNEL	90011085	5/26/2026	1,546.37
	1000-52-52100-515370-00000000-	3657014	POP: 04/06/26-04/12/26 - LM TEMP PERSONNEL	90011085	5/26/2026	10,513.99
	<b>Total Paid by Vendor</b>					<b>88,941.95</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	529259	COM TX 052826/529259	112584	6/2/2026	647.50
	1000-15-15100-513030-00000000-	529259	COM TX 052826/529259	112584	6/2/2026	1,718.35
	1000-15-15100-513030-00000000-	529259	COM TX 052826/529259	112584	6/2/2026	55.00
	1000-15-15100-513030-00000000-	529260	COM TX 052826/529260	112584	6/2/2026	185.00
	1000-15-15100-513030-00000000-	529261	COM TX 052826/529261	112584	6/2/2026	185.00
	<b>Total Paid by Vendor</b>					<b>2,790.85</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	452336	Payroll Run 1 - Warrant 260524	112517	5/27/2026	13,086.00
	<b>Total Paid by Vendor</b>					<b>13,086.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14664291	POP: 04/01/26-04/30/26 HVAC FILTER SERVICES	90011142	6/2/2026	11,731.74
	<b>Total Paid by Vendor</b>					<b>11,731.74</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380018141:01	COM TX 052026/RA380018141:01	112506	5/26/2026	1,070.00
	1000-15-15100-513030-00000000-	RA380018141:01	COM TX 052026/RA380018141:01	112506	5/26/2026	143.40
	1000-15-15100-513030-00000000-	RA380018166:01	COM TX 052026/RA380018166:01	112506	5/26/2026	258.93
	1000-15-15100-513030-00000000-	RA380018166:01	COM TX 052026/RA380018166:01	112506	5/26/2026	27.80
	1000-15-15100-513030-00000000-	RA380018166:01	COM TX 052026/RA380018166:01	112506	5/26/2026	46.07
	<b>Total Paid by Vendor</b>					<b>1,546.20</b>
GALLS LLC	1000-42-42100-515670-00000000-	034903799	PROMOTIONS BLANKET	90011086	5/26/2026	296.28
	1000-42-42100-515670-00000000-	034875425	PROMOTIONS BLANKET	90011086	5/26/2026	15.00
	1000-42-42100-515670-00000000-	034843074	PROMOTIONS BLANKET	90011086	5/26/2026	163.39
	1000-42-42100-515670-00000000-	034759866	PROMOTIONS BLANKET	90011086	5/26/2026	7.72
	1000-42-42100-515670-00000000-	034732672	PROMOTIONS BLANKET	90011086	5/26/2026	7.72
	1000-42-42100-515670-00000000-	034732673	PROMOTIONS BLANKET	90011086	5/26/2026	7.72
	1000-42-42100-515670-00000000-	034759868	PROMOTIONS BLANKET	90011086	5/26/2026	7.72
	1000-42-42100-515670-00000000-	034757341	PROMOTIONS BLANKET	90011086	5/26/2026	495.95
	1000-42-42100-515670-00000000-	034732676	PROMOTIONS BLANKET	90011086	5/26/2026	7.72
	1000-42-42100-515670-00000000-	034673490	PROMOTIONS BLANKET	90011086	5/26/2026	351.35
	1000-42-42100-515670-00000000-	034790870	PROMOTIONS BLANKET	90011086	5/26/2026	189.95
	1000-42-42100-515670-00000000-	034803818	PROMOTIONS BLANKET 30914670	90011086	5/26/2026	83.07
	1000-42-42100-515670-00000000-	034769249	2026 UNIFORM BLANKET	90011086	5/26/2026	32.81
	1000-42-42100-515670-00000000-	034769688	2026 UNIFORM BLANKET	90011086	5/26/2026	71.17
	1000-42-42100-515670-00000000-	034757716	2026 UNIFORM BLANKET	90011086	5/26/2026	85.01
	1000-42-42100-515670-00000000-	034789904	2026 UNIFORM BLANKET	90011086	5/26/2026	746.46
	1000-42-42100-515670-00000000-	034789983	2026 UNIFORM BLANKET	90011086	5/26/2026	193.84
	1000-42-42100-515670-00000000-	034757714	2026 UNIFORM BLANKET	90011086	5/26/2026	83.07
	1000-42-42100-515670-00000000-	034757713	2026 UNIFORM BLANKET	90011086	5/26/2026	85.01
	1000-42-42100-515670-00000000-	034746154	2026 UNIFORM BLANKET	90011086	5/26/2026	71.54
	1000-42-42100-515670-00000000-	034744255	2026 UNIFORM BLANKET	90011086	5/26/2026	110.70
	1000-42-42100-515670-00000000-	034717463	2026 UNIFORM BLANKET	90011086	5/26/2026	47.68
	1000-42-42100-515670-00000000-	034757715	2026 UNIFORM BLANKET	90011086	5/26/2026	170.02
	1000-42-42100-515670-00000000-	034715783	2026 UNIFORM BLANKET	90011086	5/26/2026	56.40
	1000-42-42100-515670-00000000-	034700585	2026 UNIFORM BLANKET	90011086	5/26/2026	47.68
	1000-42-42100-515670-00000000-	034700588	2026 UNIFORM BLANKET	90011086	5/26/2026	47.68
	1000-42-42100-515670-00000000-	034700594	2026 UNIFORM BLANKET	90011086	5/26/2026	47.68
	1000-42-42100-515670-00000000-	034685066	2026 UNIFORM BLANKET	90011086	5/26/2026	53.54
	1000-42-42100-515670-00000000-	034696881	2026 UNIFORM BLANKET	90011086	5/26/2026	179.97
	1000-42-42100-515670-00000000-	034696796	2026 UNIFORM BLANKET	90011086	5/26/2026	80.68
	1000-42-42100-515670-00000000-	034646376	2026 UNIFORM BLANKET	90011086	5/26/2026	672.88
	1000-42-42100-515670-00000000-	034700579	2026 UNIFORM BLANKET	90011086	5/26/2026	47.68
	1000-42-42100-515670-00000000-	034903862	2026 UNIFORM BLANKET	90011144	6/2/2026	85.13
	1000-42-42100-515670-00000000-	034903740	2026 UNIFORM BLANKET	90011144	6/2/2026	71.17
	1000-42-42100-515670-00000000-	034903761	2026 UNIFORM BLANKET	90011144	6/2/2026	71.17
	1000-42-42100-515670-00000000-	034889804	2026 UNIFORM BLANKET	90011144	6/2/2026	142.34
	1000-42-42100-515670-00000000-	034903739	2026 UNIFORM BLANKET	90011144	6/2/2026	71.17
	1000-42-42100-515670-00000000-	034875251	2026 UNIFORM BLANKET	90011144	6/2/2026	71.17
	1000-42-42100-515670-00000000-	034875220	2026 UNIFORM BLANKET	90011144	6/2/2026	71.17
	1000-42-42100-515670-00000000-	034889733	2026 UNIFORM BLANKET	90011144	6/2/2026	284.68
	1000-42-42100-515670-00000000-	034861749	2026 UNIFORM BLANKET	90011144	6/2/2026	85.01
	1000-42-42100-515670-00000000-	034842921	2026 UNIFORM BLANKET	90011144	6/2/2026	27.92





1000-41-41100-515670-00000000-	034723975	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	180.18
1000-41-41100-515670-00000000-	034728694	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	391.02
1000-41-41100-515670-00000000-	034719235	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	241.21
1000-41-41100-515670-00000000-	034719618	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	31.21
1000-41-41100-515670-00000000-	034728695	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	190.74
1000-41-41100-515670-00000000-	034773183	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	36.41
1000-41-41100-515670-00000000-	034773208	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	5.19
1000-41-41100-515670-00000000-	034772538	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	30.34
1000-41-41100-515670-00000000-	034772572	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	30.34
1000-41-41100-515670-00000000-	034773279	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	6.93
1000-41-41100-515670-00000000-	034729310	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	254.05
1000-41-41100-515670-00000000-	034729427	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	360.52
1000-41-41100-515670-00000000-	034772510	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	13.86
1000-41-41100-515670-00000000-	034729558	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	152.60
1000-41-41304-515670-00000000-	034791437	DISPATCH NEW HIRE UNIFORMS- 3RD QTR BLANKET	9001144	6/2/2026	38.71
1000-41-41304-515670-00000000-	034716969	DISPATCH NEW HIRE UNIFORMS- 3RD QTR BLANKET	9001144	6/2/2026	241.06
1000-41-41304-515670-00000000-	034792597	DISPATCH NEW HIRE UNIFORMS- 3RD QTR BLANKET	9001144	6/2/2026	38.71
1000-41-41304-515670-00000000-	034716971	DISPATCH NEW HIRE UNIFORMS- 3RD QTR BLANKET	9001144	6/2/2026	172.04
1000-41-41304-515670-00000000-	034804023	DISPATCH NEW HIRE UNIFORMS- 3RD QTR BLANKET	9001144	6/2/2026	51.68
1000-41-41100-515670-00000000-	034906387	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	150.00
1000-41-41100-515670-00000000-	034792785	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	190.74
1000-41-41250-515340-00000000-	035016153	BOMB BOOTS	9001144	6/2/2026	702.30
1000-41-41250-515340-00000000-	034611389	BOMB BOOTS	9001144	6/2/2026	117.05
1000-41-41100-515670-00000000-	034898024	CHAPLAIN VESTS	9001144	6/2/2026	9,642.20
1000-41-41100-515670-00000000-	034862522	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	9001144	6/2/2026	77.43
1000-41-41250-515340-00000000-	034838353	BOMB SQUAD HEADSETS	9001144	6/2/2026	9,103.50
1000-41-41100-515670-00000000-	034799464	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	9001144	6/2/2026	180.18
1000-41-41306-515670-00000000-	034790184	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	9001144	6/2/2026	592.05
1000-41-41100-515670-00000000-	034914327	REPLACEMENT/NEW HIRE VESTS	9001144	6/2/2026	42,758.76
1000-41-41306-515670-00000000-	034769778	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	565.29
1000-41-41306-515670-00000000-	034759774	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	36.40
1000-41-41306-515670-00000000-	034704187	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	95.36
1000-41-41306-515670-00000000-	034795901	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	36.40
1000-41-41306-515670-00000000-	034746552	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	167.59
1000-41-41306-515670-00000000-	034772619	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	77.15
1000-41-41306-515670-00000000-	034801095	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	63.28
1000-41-41306-515670-00000000-	034747626	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	77.15
1000-41-41306-515670-00000000-	034801094	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	63.28
1000-41-41306-515670-00000000-	034804118	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	151.22
1000-41-41306-515670-00000000-	034759775	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	232.61
1000-41-41306-515670-00000000-	034905118	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	9001144	6/2/2026	75.61
1000-41-41100-515670-00000000-	034805558	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	38.14
1000-41-41100-515670-00000000-	034892913	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	86.70
1000-41-41100-515670-00000000-	034906156	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	204.63
1000-41-41100-515670-00000000-	034904592	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	152.60
1000-41-41100-515670-00000000-	034885125	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	44.21
1000-41-41100-515670-00000000-	034875173	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	108.80
1000-41-41100-515670-00000000-	034876852	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	34.01
1000-41-41100-515670-00000000-	034716621	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	190.74
1000-41-41100-515670-00000000-	034833256	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	40.64
1000-41-41100-515670-00000000-	034861408	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	325.45
1000-41-41100-515670-00000000-	034861452	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	34.01
1000-41-41100-515670-00000000-	034875107	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	499.60
1000-41-41100-515670-00000000-	034812555	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	34.67
1000-41-41100-515670-00000000-	034829888	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	231.71
1000-41-41100-515670-00000000-	034831340	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	36.41
1000-41-41100-515670-00000000-	034830910	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	95.37
1000-41-41100-515670-00000000-	034789930	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	98.16
1000-41-41100-515670-00000000-	034790122	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	185.97
1000-41-41100-515670-00000000-	034790397	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	185.97
1000-41-41100-515670-00000000-	034778054	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	44.21
1000-41-41100-515670-00000000-	034790055	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	95.37
1000-41-41100-515670-00000000-	034790439	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	34.01
1000-41-41100-515670-00000000-	034790614	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	43.01
1000-41-41100-515670-00000000-	034794756	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	43.34
1000-41-41100-515670-00000000-	034804290	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	541.73
1000-41-41100-515670-00000000-	034790622	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	34.01
1000-41-41100-515670-00000000-	034790621	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	100.05
1000-41-41100-515670-00000000-	034804759	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	79.76
1000-41-41100-515670-00000000-	034804762	FY26 UNIFORM ALLOWANCE-BLANKET PO	9001144	6/2/2026	79.76
1000-41-41100-515670-00000000-	034630298	CREDIT MEMO FOR ORIG SALE 31900060 ORD # 32103011	9001144	6/2/2026	-12.90

	<b>Total Paid by Vendor</b>					<b>99,139.00</b>
GAYLE TRAINING SOLUTIONS, LLC	1000-42-42100-515370-00000000-	747	POP: 05/19/26-05/21/26-HAZMAT CHEMISTRY TRAINING	112585	6/2/2026	9,600.00
	<b>Total Paid by Vendor</b>					<b>9,600.00</b>
GEN-CO INC	1000-53-53200-513010-PK1040XX-	61086	POP: 01/21/26 - GARAGE O GENERATOR PANEL BEEPING	112435	5/26/2026	1,660.00
	1000-53-53200-513010-PK1020XX-	61008.27	POP: 05/06/26 - MAINT FOR GENERATORS O & M	112435	5/26/2026	525.00
	<b>Total Paid by Vendor</b>					<b>2,185.00</b>
GEORGIA K9 NATIONAL TRAINING CENTER	1000-41-41250-515790-00000000-	6794a	K9 TRAINING FOR 4 EMP	112524	5/28/2026	7,500.00
	<b>Total Paid by Vendor</b>					<b>7,500.00</b>
GILBERT A WILHOLD JR	1000-15-15100-513010-00000000-	4065	POP 5/15/26 WINDOW TINT - FLTODPS	90011111	5/26/2026	640.00
	<b>Total Paid by Vendor</b>					<b>640.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000043455	TIRE - PART# 1401523, 1400099	112436	5/26/2026	613.80
	1000-00-00000-140101-00000000-	0000043470	TIRE - PART# 1400004, 1400010	112436	5/26/2026	2,792.76
	1000-15-15100-513030-00000000-	0000043485	COM TX 052826/43485	112586	6/2/2026	264.36
	1000-00-00000-140101-00000000-	0000043496	TIRE - PART# 1401990	112586	6/2/2026	2,526.40
	1000-00-00000-140101-00000000-	0000043563	TIRE - PART# 1401990	112586	6/2/2026	2,526.40
	<b>Total Paid by Vendor</b>					<b>8,723.72</b>
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	80891	POP: 05/18/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	165.00
	1000-53-53200-513010-00000000-	80777	POP: 05/08/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	4,831.30
	1000-53-53200-513010-00000000-	80840	POP: 05/15/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	701.25
	1000-53-53200-513010-00000000-	79943	POP: 04/30/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	165.00
	1000-53-53200-513010-00000000-	79944	POP: 04/30/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	412.50
	1000-53-53200-513010-00000000-	79941	POP: 04/30/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	330.00
	1000-53-53200-513010-00000000-	80892	POP: 05/18/26 - GENERAL REPAIRS- SOLE SOURCE	90011148	6/2/2026	165.00
	<b>Total Paid by Vendor</b>					<b>6,770.05</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9353134094	ELECTRICAL MATERIALS WO# 204408 LOC# 570	112437	5/26/2026	286.24
	1000-75-75300-515340-00000000-	9353154260	ITEMS FOR NEW FIBER INSTALLS-JASON TAYLOR	112587	6/2/2026	57.77
	<b>Total Paid by Vendor</b>					<b>344.01</b>
GUISELLA MILLER	1000-30-30200-515370-00000000-	G.MILLER-4/30/26	POP 4/2/26-4/30/26DANCE FITNESS INSTRUCTOR	112438	5/26/2026	105.00
	1000-30-30200-515370-00000000-	G.MILLER- 4/30/26	POP 4/1/26-4/29/26 EXERCISE INSTRUCTOR	112438	5/26/2026	105.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	257194764	DOG/CAT FOOD (Q3 BLANKET)	112439	5/26/2026	529.04
	<b>Total Paid by Vendor</b>					<b>529.04</b>
HLP INC	1000-50-00000-515042-00000000-	SIHLP00002355	POP:04/01/26-04/30/26-WEBLICENSING TRANSACTION FEE	90011090	5/26/2026	22.05
	<b>Total Paid by Vendor</b>					<b>22.05</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	451990	POP: 05/13/26 - O2 AND PROPANE REFILL	112440	5/26/2026	91.41
	1000-42-42100-515340-00000000-	463997	POP: 05/20/26-Q3 FY2026 - O2 AND PROPANE REFILL	112589	6/2/2026	16.62
	<b>Total Paid by Vendor</b>					<b>108.03</b>
HON GROUP	1000-53-53100-515340-00000000-	16778328.11	ADMIN CHAIRS - QUOTE	112441	5/26/2026	335.07
	1000-30-30200-515340-00000000-	2724587	OFFICE CHAIR FOR THE NEW WEST HSV RC	112441	5/26/2026	312.12
	1000-55-55100-515340-00000000-	2728489	OFFICE CHAIRS FOR DOWDY/COLLIER	112441	5/26/2026	1,819.68
	<b>Total Paid by Vendor</b>					<b>2,466.87</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0526	POP: 05/01/26-05/31/26HSV PUBLIC DEFENDERS' OFFICE	90011149	6/2/2026	44,805.00
	<b>Total Paid by Vendor</b>					<b>44,805.00</b>
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-112	POP 4/23/26 STENOGRAPHER CITY COUNCIL	112498	5/26/2026	1,987.50
	<b>Total Paid by Vendor</b>					<b>1,987.50</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	80654	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	28.81
	1000-55-55100-515340-00000000-	80836	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	52.94
	1000-55-55100-515340-00000000-	80850	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112593	6/2/2026	19.90
	1000-55-55100-515340-00000000-	80889	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	92.22
	1000-55-55100-515340-00000000-	80924	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	69.48
	1000-55-55100-515340-00000000-	80994	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	343.50
	1000-55-55100-515340-00000000-	81015	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	103.10
	1000-55-55100-515340-00000000-	80899	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112593	6/2/2026	25.62
	1000-55-55100-515340-00000000-	80951	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	302.57
	1000-55-55100-515340-00000000-	80898	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	325.68
	1000-55-55100-515340-00000000-	80953	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	143.56
	1000-55-55100-515340-00000000-	80984	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	180.64
	1000-55-55100-515340-00000000-	81034	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112593	6/2/2026	171.68
	1000-55-55100-515340-00000000-	80828	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112593	6/2/2026	19.90
	1000-55-55100-515340-00000000-	80890	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	47.89
	1000-55-55100-515340-00000000-	81048	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	57.42
	1000-55-55100-515340-00000000-	80978	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	14.16
	1000-55-55100-515340-00000000-	81032	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	71.41
	1000-55-55100-515340-00000000-	81020	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	22.34
	1000-55-55100-515340-00000000-	80888	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	350.46
	1000-55-55100-515340-00000000-	80897	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	150.90
	1000-55-55100-515340-00000000-	80955	FY26 Q3 PWS NON-BID ITEMS BLANKET	112593	6/2/2026	30.91
	1000-52-52700-515340-00000000-	80993	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112593	6/2/2026	68.17
	1000-52-52300-515340-00000000-	81016	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112593	6/2/2026	249.24
	1000-52-52600-515340-00000000-	81021	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112593	6/2/2026	62.12
	1000-52-52700-515340-00000000-	80868	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112593	6/2/2026	211.20

	1000-52-52300-515340-00000000-	80887	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112593	6/2/2026	198.00
	1000-52-52300-515340-00000000-	81011	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112593	6/2/2026	107.81
	<b>Total Paid by Vendor</b>					<b>3,521.63</b>
INSIGHT GLOBAL LLC	1000-15-15100-515370-00000000-	11006328136	POP 5/3/26-5/9/26 NEIL MANNING	112446	5/26/2026	2,240.00
	1000-14-14300-515370-00000000-	11006329013	POP 4/26/26-5/2/26 WESLEY IRISH	112594	6/2/2026	2,567.50
	1000-15-15100-515370-00000000-	11006344238	POP 5/10/26-5/16/26 NEIL MANNING	112594	6/2/2026	2,240.00
	1000-17-17100-515370-00000000-	11006354310	POP 5/10/26-5/16/26 TEMPS FOR FY2026 ITS	112594	6/2/2026	2,320.00
	1000-17-17100-515370-00000000-	11006361612	POP 5/17/26-5/23/26 TEMPS FOR FY2026 ITS	112594	6/2/2026	2,320.00
	1000-15-15100-515370-00000000-	11006361613	POP 5/17/26-5/23/26 NEIL MANNING	112594	6/2/2026	2,240.00
	1000-14-14300-515370-00000000-	11006343831	POP 5/3/26-5/9/26 WESLEY IRISH	112594	6/2/2026	2,600.00
	1000-14-14300-515370-00000000-	11006354309	POP 5/10/26-5/16/26 WESLEY IRISH	112594	6/2/2026	2,600.00
	1000-14-14300-515370-00000000-	11006361614	POP 5/17/26-5/23/26 WESLEY IRISH	112594	6/2/2026	2,600.00
	1000-14-14300-515370-00000000-	11006328926	POP:05/03/26-05/09/26 CALEB FULLER SEC CTRL TECH	112594	6/2/2026	2,400.00
	<b>Total Paid by Vendor</b>					<b>24,127.50</b>
JAMES BURGESS	1000-74-74400-515020-00000000-	203	POP: 05/13/26-06/20/26 -MAP AWARD - RES #25-146	90011094	5/26/2026	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	6034	POP 2/5/26-5/21/26 CITY HALL WINDOW REPAIR	90011161	6/2/2026	1,260.00
	1000-14-14300-513010-00000000-	6036	POP 4/15/26-5/26/26 FIRESTATION 7 CEILING REPAIRS	90011161	6/2/2026	6,260.00
	1000-15-15100-513010-00000000-	6040	POP 5/20/26-5/28/26 EXTERIOR REPAIRS	90011161	6/2/2026	10,470.00
	1000-70-70200-515370-00000000-	6033	STRUCTURAL EVALUATION REP(POP 5/20/26)	90011161	6/2/2026	250.00
	<b>Total Paid by Vendor</b>					<b>18,240.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	80997	COM TX 051826/80997	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81002	COM TX 051826/81002	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81003	COM TX 051826/81003	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81611	COM TX 051826/81611	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81615	COM TX 051826/81615	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81618	COM TX 051826/81618	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81663	COM TX 051826/81663	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81738	COM TX 051826/81738	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81739	COM TX 051826/81739	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81743	COM TX 051826/81743	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	81746	COM TX 051826/81746	90011108	5/26/2026	65.00
	1000-15-15100-513030-00000000-	78616	COM TX 052826/78616	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	80599	COM TX 052826/80599	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	80607	COM TX 052826/80607	90011173	6/2/2026	100.00
	1000-15-15100-513030-00000000-	80608	COM TX 052826/80608	90011173	6/2/2026	300.00
	1000-15-15100-513030-00000000-	80608	COM TX 052826/80608	90011173	6/2/2026	58.80
	1000-15-15100-513030-00000000-	80610	COM TX 052826/80610	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	80880	COM TX 052826/80880	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81004	COM TX 052826/81004	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81008	COM TX 052826/81008	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81010	COM TX 052826/81010	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81011	COM TX 052826/81011	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81012	COM TX 052826/81012	90011173	6/2/2026	100.00
	1000-15-15100-513030-00000000-	81014	COM TX 052826/81014	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81019	COM TX 052826/81019	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81031	COM TX 052826/81031	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81038	COM TX 052826/81038	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81475	COM TX 052826/81475	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81550	COM TX 052826/81550	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81557	COM TX 052826/81557	90011173	6/2/2026	100.00
	1000-15-15100-513030-00000000-	81565	COM TX 052826/81565	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81606	COM TX 052826/81606	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81625	COM TX 052826/81625	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81670	COM TX 052826/81670	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81705	COM TX 052826/81705	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81744	COM TX 052826/81744	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81745	COM TX 052826/81745	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81754	COM TX 052826/81754	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81758	COM TX 052826/81758	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81758	COM TX 052826/81758	90011173	6/2/2026	18.90
	1000-15-15100-513030-00000000-	81767	COM TX 052826/81767	90011173	6/2/2026	65.00
	1000-15-15100-513030-00000000-	81767	COM TX 052826/81767	90011173	6/2/2026	29.40
	1000-15-15100-513030-00000000-	81768	COM TX 052826/81768	90011173	6/2/2026	100.00
	1000-15-15100-513030-00000000-	81768	COM TX 052826/81768	90011173	6/2/2026	39.20
	<b>Total Paid by Vendor</b>					<b>3,121.30</b>
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J.PICKNEY-4/30/26	POP 4/1/26-4/30/26 EXERCISE INSTRUCTOR	112450	5/26/2026	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	673600	COM TX 052026/673600	112451	5/26/2026	1,225.00
	1000-15-15100-513030-00000000-	673600	COM TX 052026/673600	112451	5/26/2026	683.85
	1000-15-15100-513030-00000000-	673600	COM TX 052026/673600	112451	5/26/2026	180.00

	<b>Total Paid by Vendor</b>					<b>2,088.85</b>
JOSE MENDIOLA	1000-74-74400-515520-00000000-	INV-0001	POP 5/9/26 CONCERT SUPPORT AT THE CAMP	112453	5/26/2026	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	452356	Payroll Run 1 - Warrant 260524	112528	5/28/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KASEY BECKER	1000-42-42100-515340-00000000-	41769	POP: 05/18/26 - PORTA POTTY PUMP OUT	112454	5/26/2026	450.00
	1000-52-52900-515520-00000000-	41763	PORTA JOHN FOR WORLD WATER DAY - GT	112454	5/26/2026	170.00
	1000-53-53200-513010-PK1055XX-	41699	POP: 05/01/26-05/31/26 - PORTA POTTY LOT K	112599	6/2/2026	85.00
	1000-52-52900-515520-00000000-	41700	POP:05/01/26-05/31/26PORT-A-LET SVC - HAYS, GS, CG	112599	6/2/2026	85.00
	1000-52-52400-515340-00000000-	41698	POP:05/01/26-05/31/26PORT-A-LET SVC- HAYS, GS, CG	112599	6/2/2026	450.00
	1000-55-55100-515340-00000000-	41775	POP: 04/01/26-04/30/26-PORT-A-LET- SVCS FOR PWS	112599	6/2/2026	85.00
	1000-55-55100-515340-00000000-	41694	POP:05/01/26-05/31/26 PORT-A-LET SERVICES FOR PWS	112599	6/2/2026	85.00
	<b>Total Paid by Vendor</b>					<b>1,410.00</b>
KELLI BROWN	1000-14-14310-515310-00000000-	11327718	CITY OF HUNTSVILLE TABLE COVERS	90011095	5/26/2026	3,780.00
	1000-12-12100-515340-00000000-	11303417	ANNUAL CLERK CONFERENCE SUPPLIES	90011095	5/26/2026	355.15
	<b>Total Paid by Vendor</b>					<b>4,135.15</b>
KNIGHT SIGN INDUSTRIES INC	1000-75-75200-515340-00000000-	67166	WAYFINDING SIGN REPAIR-DOWNTOWN	112600	6/2/2026	2,933.76
	<b>Total Paid by Vendor</b>					<b>2,933.76</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3233516030526	POP 5/20/26-6/19/26 WOW SERVICES COH	112677	6/2/2026	392.94
	1000-17-17100-515070-00000000-	3367517010526	POP 5/20/26-6/19/26 WOW SERVICES COH	112677	6/2/2026	578.97
	<b>Total Paid by Vendor</b>					<b>971.91</b>
KNOX ASSOCIATES INC	1000-42-42100-515340-00000000-	INV-KA-523233	KNOX KEY	112601	6/2/2026	498.00
	<b>Total Paid by Vendor</b>					<b>498.00</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9010884243	POP 4/1/26-5/10/26 KONICA MINOLTA	112602	6/2/2026	41.90
	<b>Total Paid by Vendor</b>					<b>41.90</b>
LANNYS LOST CAFE	1000-74-74400-515020-00000000-	00014	POP 5/1/26-5/31/26 BRANDING AND AWARENESS	90011153	6/2/2026	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-16-16100-515790-HR100000-	4544	POP 5/26/26 LEADERSHIP CONNECT29	112604	6/2/2026	4,125.00
	<b>Total Paid by Vendor</b>					<b>4,125.00</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32469	COM TX 052826/32469	112605	6/2/2026	40.00
	1000-15-15100-513030-00000000-	32560	COM TX 052826/32560	112605	6/2/2026	40.00
	1000-15-15100-513030-00000000-	32588	COM TX 052826/32588	112605	6/2/2026	40.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	1116900526	POP 4/14/26-5/11/26 FIRE STATION 20 UTILITIES	90011097	5/26/2026	94.41
	1000-14-14100-515700-00000000-	111127-5/15/26	POP 4/14/26-5/10/2026 FIRE STATION 20 UTILITIES	90011154	6/2/2026	94.41
	<b>Total Paid by Vendor</b>					<b>188.82</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 5/24/2026	PPE 5/24/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90011155	6/2/2026	1,709.96
	1000-00-00000-210230-00000000-	860053256 5/24/26	PPE 5/24/26 VOLUNTARY TERM LIFE INSURANCE PREMIUMS	90011155	6/2/2026	24,202.04
	<b>Total Paid by Vendor</b>					<b>25,912.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-513040-00000000-	14413261	QUATER 3 EXTINGUISHER	90011099	5/26/2026	49.95
	1000-42-42100-513040-00000000-	14511261	POP 5/11/26 QUATER 3 EXTINGUISHER	90011156	6/2/2026	258.60
	<b>Total Paid by Vendor</b>					<b>308.55</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515610-00000000-	283336	TOOLS - FLTHVY3	112457	5/26/2026	2,831.48
	1000-15-15100-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	7.47
	1000-15-15100-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	9.69
	1000-15-15100-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	7.47
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	1000-15-15100-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	87.56
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	1000-15-15100-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	675.60
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	1000-15-15100-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	178.40
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1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	1,665.60
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1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	569.62
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1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	66.68
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1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	42.10
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	14.78
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	114.84
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	33.42
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	32.81
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	24.76
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	35.54
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	18.23
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	12.37
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	11.82
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	5.94
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	7.47
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	7.47
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	20.78
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1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	28.48
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	19.64
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1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	7.18
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	7.47
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	56.60
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	5.54
1000-15-15100-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	20.58
1000-15-15100-515610-00000000-	283952	TOOLS - FLTSERV	112606	6/2/2026	1,851.62
<b>Total Paid by Vendor</b>					<b>165,665.29</b>
MADISON COUNTY PROBATE JUDGE	483-05/2026	REMBURSE PR-PAID ACCT #483 PUBLIC NUISANCE	112456	5/26/2026	2,606.00
<b>Total Paid by Vendor</b>					<b>2,606.00</b>
MARK A JACKSON PC	1000-19-00000-515190-00000000-	SETTL CL FY24-183	112609	6/2/2026	82,000.00
	1000-19-00000-515190-00000000-	SETTL CL FY24-184	112608	6/2/2026	42,750.00
<b>Total Paid by Vendor</b>					<b>124,750.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	25T0026064	112458	5/26/2026	896.00
<b>Total Paid by Vendor</b>					<b>896.00</b>
MATTHEW DEORAZIO	1000-74-74400-515020-00000000-	208	112459	5/26/2026	750.00
<b>Total Paid by Vendor</b>					<b>750.00</b>
MATTHEW MILLER	1000-19-00000-515190-00000000-	SETL CL FY26-25	112610	6/2/2026	1,642.32
<b>Total Paid by Vendor</b>					<b>1,642.32</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1395726	90011157	6/2/2026	22,000.00
	1000-13-13100-515370-00000000-	1403440	90011157	6/2/2026	5,685.00
<b>Total Paid by Vendor</b>					<b>27,685.00</b>
MCCI LLC	1000-12-12100-515376-00000000-	SC28973	112460	5/26/2026	41,507.26
<b>Total Paid by Vendor</b>					<b>41,507.26</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	25572846	112611	6/2/2026	3,346.74
	1000-42-42100-515340-00000000-	25654145	112611	6/2/2026	755.10
<b>Total Paid by Vendor</b>					<b>4,101.84</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	452339	112532	5/28/2026	4,003.00
<b>Total Paid by Vendor</b>					<b>4,003.00</b>

MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	452352	Payroll Run 1 - Warrant 260524	112533	5/28/2026	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MIDCITY ASSOCIATION, INC.	1000-74-74400-515020-00000000-	CA-20260408	POP 5/16/2026 CAMP TO AMP	90011100	5/26/2026	4,000.00
	<b>Total Paid by Vendor</b>					<b>4,000.00</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	452351	Payroll Run 1 - Warrant 260524	112534	5/28/2026	113.09
	<b>Total Paid by Vendor</b>					<b>113.09</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV091	POP 3/18/26-3/28/26 ENCAMPMENT & WATERWAY LITTE	90011101	5/26/2026	7,835.00
	<b>Total Paid by Vendor</b>					<b>7,835.00</b>
NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	20695	POP 6/1/26-5/31/27 MEMBERSHIP RENEWAL	112461	5/26/2026	2,625.00
	<b>Total Paid by Vendor</b>					<b>2,625.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	452345	Payroll Run 1 - Warrant 260524	112516	5/27/2026	103,970.66
	<b>Total Paid by Vendor</b>					<b>103,970.66</b>
NEXAIR LLC	1000-15-15100-515340-00000000-	0014613347	POP 5/8/26 FORKLIFT PROPANE Q3 (BLANKET)	112462	5/26/2026	69.50
	1000-15-15100-515340-00000000-	0014565210	POP 4/1/26-4/30/26 CYLINDER RENTAL	112462	5/26/2026	506.94
	1000-75-75200-515340-00000000-	0014548809	POP 4/1/26-4/30/26 CYLINDER MAINTENANCE	112613	6/2/2026	88.44
	1000-15-15100-515340-00000000-	0014670428	POP 5/1/26-5/31/26 CYLINDER RENTAL	112613	6/2/2026	527.81
	<b>Total Paid by Vendor</b>					<b>1,192.69</b>
NORTH ALABAMA ENGRAVING AND STAMP COMPANY	1000-52-52100-515340-00000000-	92782	ENGRAVED STAMPS FOR ADMIN (BLANKET Q3)	90011103	5/26/2026	46.32
	<b>Total Paid by Vendor</b>					<b>46.32</b>
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-5/15/26	POP 4/8/26-5/8/26 FIRE STATION 20 GAS	112615	6/2/2026	133.30
	<b>Total Paid by Vendor</b>					<b>133.30</b>
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23333	POP 5/4/26 COURT REPORTER APPEARANCE	112616	6/2/2026	1,738.00
	<b>Total Paid by Vendor</b>					<b>1,738.00</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1408805	HYDRANT BAGS	112612	6/2/2026	1,625.95
	1000-42-42100-515610-00000000-	1419682	EXTRICATION CHAINS FOR LADDER TRUCKS	112612	6/2/2026	4,646.00
	1000-42-42100-515610-00000000-	1420216	SENSIT METER REPLACEMENT	112612	6/2/2026	2,558.37
	<b>Total Paid by Vendor</b>					<b>8,830.32</b>
NRD LLC	1000-73-73200-515340-00000000-	088431	LAB OPERATING EQUIPMENT	112463	5/26/2026	234.48
	1000-73-73200-515340-00000000-	088146	LAB OPERATING EQUIPMENT	112617	6/2/2026	813.57
	<b>Total Paid by Vendor</b>					<b>1,048.05</b>
OSCAR JOHNSON	1000-19-00000-515190-00000000-	SETT CL# FY26-03	SETTLEMENT CL# FY26-03	112535	5/28/2026	9,114.38
	<b>Total Paid by Vendor</b>					<b>9,114.38</b>
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	59158	POP 6/1/26-6/30/26 TIBA PARKING GARAGES	112619	6/2/2026	3,961.61
	<b>Total Paid by Vendor</b>					<b>3,961.61</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV AMER LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112566	6/2/2026	11,670.00
	1000-30-30600-515520-00000000-	HSV CONT LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112570	6/2/2026	870.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112572	6/2/2026	15,330.00
	1000-30-30600-515520-00000000-	HSV INT LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112567	6/2/2026	16,350.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112569	6/2/2026	2,130.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112573	6/2/2026	6,450.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112571	6/2/2026	1,860.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 0526	POP 4/1/26-5/22/26 BASEBALL & SOFTBALL	112568	6/2/2026	4,320.00
	<b>Total Paid by Vendor</b>					<b>58,980.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	115852	TIRE - PART# 1400099	112621	6/2/2026	993.60
	<b>Total Paid by Vendor</b>					<b>993.60</b>
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	006425	OPTICS FOR DATA CENTER FOR IT GREG DANEHOWER	90011166	6/2/2026	441.93
	<b>Total Paid by Vendor</b>					<b>441.93</b>
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	050126-223	POP: 05/01/26-05/31/26- JANITORIAL SERVICES	90011105	5/26/2026	192,337.73
	1000-14-14310-515370-00000000-	050126-223-A	POP: 05/01/26-05/31/26 - JANITORIAL SERVICES	90011105	5/26/2026	40,780.80
	<b>Total Paid by Vendor</b>					<b>233,118.53</b>
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-26-81024	POP: 05/01/26-05/31/26-POND MAINTENANCE- LM	112452	5/26/2026	1,555.00
	1000-52-52100-515370-00000000-	INV-26-81044	POP: 05/01/26-05/31/26-POND MAINTENANCE- LM	112452	5/26/2026	560.00
	1000-52-52100-515370-00000000-	INV-26-80918	POP: 05/01/26-05/31/26-POND MAINTENANCE- LM	112452	5/26/2026	535.00
	1000-52-52100-515370-00000000-	INV-26-81087	POP: 05/01/26-05/31/26-POND MAINTENANCE- LM	112452	5/26/2026	290.00
	<b>Total Paid by Vendor</b>					<b>2,940.00</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	26862	POP 5/4/26 ROOF REPAIRS	112466	5/26/2026	199.42
	1000-14-14300-513010-00000000-	26863	POP 5/4/26 ROOF REPAIRS	112466	5/26/2026	752.66
	1000-14-14300-513010-00000000-	26864	POP 5/4/26 ROOF REPAIRS	112466	5/26/2026	273.00
	1000-14-14300-513010-00000000-	26865	POP 5/5/26 ROOF REPAIRS	112466	5/26/2026	512.36
	1000-14-14300-513010-00000000-	26866	POP 5/5/26 ROOF REPAIRS	112466	5/26/2026	234.87
	1000-14-14300-513010-00000000-	26867	POP 5/5/26 ROOF REPAIRS	112466	5/26/2026	224.49
	1000-14-14300-513010-00000000-	26868	POP 5/5/26 ROOF REPAIRS	112466	5/26/2026	154.86
	1000-14-14300-513010-00000000-	26869	POP 5/7/26 ROOF REPAIRS	112466	5/26/2026	434.41
	1000-14-14300-513010-00000000-	26870	POP 5/4/26 PO ROOF REPAIRS	112466	5/26/2026	476.91
	1000-14-14300-513010-00000000-	26896	POP 5/12/26 ROOF REPAIRS	112466	5/26/2026	496.28
	1000-14-14300-513010-00000000-	26897	POP 5/13/26 ROOF REPAIRS	112466	5/26/2026	737.80
	1000-14-14300-513010-00000000-	26898	POP 5/5/26-5/13/26 ROOF REPAIRS	112466	5/26/2026	1,083.41
	<b>Total Paid by Vendor</b>					<b>5,580.47</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	288743	POP 5/1/26-5/31/26 PROGRAM FEES	90011167	6/2/2026	36,056.60
	1000-16-16300-518010-00000000-	289671	POP 4/1/26-4/30/26 MEDICAL STAFF SALARIES	90011167	6/2/2026	153,402.14
	1000-16-16300-518020-00000000-	289671	POP 4/1/26-4/30/26 MEDICAL STAFF SALARIES	90011167	6/2/2026	30,487.04

	<b>Total Paid by Vendor</b>						<b>219,945.78</b>
PRO ELECTRIC INC	1000-42-42100-523000-00000000-	W43845	POP 1/15/26-5/20/26 FIRE ADMIN RENOVATION	90011168	6/2/2026		11,008.50
	1000-14-14300-513010-00000000-	W43864	POP 2/20/26-5/14/26 ELECTRICAL REPAIRS	90011168	6/2/2026		5,404.35
	1000-14-14300-513010-00000000-	W43891	POP 5/5/26-5/6/26 ELECTRICAL REPAIRS	90011168	6/2/2026		1,500.00
	1000-14-14300-513010-00000000-	W43920	POP 4/28/26-5/1/26 ELECTRICAL REPAIRS	90011168	6/2/2026		2,968.52
	1000-14-14300-513010-00000000-	W43924	POP 5/7/26-5/8/26 ELECTRICAL REPAIRS	90011168	6/2/2026		406.67
	1000-14-14300-513010-00000000-	W43928	POP 5/13/26-5/14/26 ELECTRICAL REPAIRS	90011168	6/2/2026		636.25
	1000-14-14300-513010-00000000-	W43870	POP 3/4/26-5/1/26 ELECTRICAL REPAIRS	90011168	6/2/2026		15,063.63
	1000-53-53200-513010-PK1040XX-	W43922	POP 5/1/26-5/2/26 DAMAGED CONDUIT	90011168	6/2/2026		1,608.86
	1000-14-14300-513010-00000000-	W43925	POP 5/14/26-5/15/26 ELECTRICAL REPAIRS	90011168	6/2/2026		380.00
	1000-14-14300-513010-00000000-	W43929	POP 5/20/26-5/21/26 ELECTRICAL REPAIRS	90011168	6/2/2026		540.65
	1000-14-14300-513010-00000000-	W43930	POP 5/12/26-5/18/26 ELECTRICAL REPAIRS	90011168	6/2/2026		570.00
	1000-14-14300-513010-00000000-	W43932	POP 5/1/26-5/18/26 ELECTRICAL REPAIRS	90011168	6/2/2026		1,007.33
	<b>Total Paid by Vendor</b>						<b>41,094.76</b>
PRO-AIR SERVICES INC	1000-53-53200-515700-PK1030XX-	103523	POP 4/16/26-4/21/26 REPLACE AC UNITS	90011169	6/2/2026		3,839.62
	1000-14-14300-513010-00000000-	103561	POP 5/5/26 - HVAC REPAIRS	90011169	6/2/2026		255.00
	1000-53-53200-515700-PK1030XX-	103522	POP 4/15/26 REPLACE AC UNITS	90011169	6/2/2026		484.19
	1000-14-14300-513010-00000000-	103562	POP 5/6/26 HVAC REPAIRS	90011169	6/2/2026		1,105.69
	1000-14-14300-513010-00000000-	103587	POP 5/14/26-5/15/26 - HVAC REPAIRS	90011169	6/2/2026		1,653.54
	1000-14-14300-513010-00000000-	103588	POP 5/14/26 - HVAC REPAIRS	90011169	6/2/2026		170.00
	1000-14-14300-513010-00000000-	103589	POP 5/12/26 - HVAC REPAIRS	90011169	6/2/2026		539.91
	<b>Total Paid by Vendor</b>						<b>8,047.95</b>
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MAY-2026	POP 5/1/26-5/31/26 MONTHLY UTILITY REIM.	112623	6/2/2026		1,563.84
	<b>Total Paid by Vendor</b>						<b>1,563.84</b>
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	655746	ANIMAL CLEANING SCRUB BRUSHES AND HANDLES	112467	5/26/2026		434.80
	<b>Total Paid by Vendor</b>						<b>434.80</b>
QUALITY GLASS CO	1000-14-14300-513010-00000000-	51295	POP 5/15/26 CVB WINDOW REPAIR	112468	5/26/2026		4,960.00
	<b>Total Paid by Vendor</b>						<b>4,960.00</b>
QUINTA STARGELL	1000-30-30200-515340-00000000-	INSTRUCTOR 4/16/26	POP 3/2/26-3/25/26 DANCE INSTRUCTOR SHOWERS RC	112469	5/26/2026		150.00
	<b>Total Paid by Vendor</b>						<b>150.00</b>
RAYMOND A MCCARRON	1000-41-41305-515370-00000000-	000001	POP: 05/01/26-05/15/26 -RECRUITMENT SERVICES	112432	5/26/2026		4,720.00
	1000-41-41305-515370-00000000-	000002	POP: 05/16/26-05/31/26-RECRUITMENT SERVICES	112432	5/26/2026		4,720.00
	<b>Total Paid by Vendor</b>						<b>9,440.00</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 26T0004814		112487	5/26/2026		77.00
	1000-00-00000-110008-00000000-	REF 25T0007333/7334		112474	5/26/2026		1,300.00
	1000-00-00000-110008-00000000-	REF 11198102		112485	5/26/2026		1,000.00
	1000-00-00000-110008-00000000-	REF 26T0000782/0783		112480	5/26/2026		508.00
	1000-00-00000-110008-00000000-	REF 24T0019971/7003		112489	5/26/2026		600.00
	1000-00-00000-110008-00000000-	REF 25T0015387	REFUND BOND ON CASE# 25T0015387	112478	5/26/2026		100.00
	1000-00-00000-110008-00000000-	REF 24T0033817		112472	5/26/2026		2,000.00
	1000-00-00000-110008-00000000-	REF 11117711C	REFUND BOND ON CASE# 11117711	112475	5/26/2026		507.00
	1000-00-00000-110008-00000000-	REF 25T0037808		112488	5/26/2026		633.00
	1000-00-00000-110008-00000000-	REF 25T0013506		112476	5/26/2026		208.00
	1000-00-00000-110008-00000000-	REF 24T0031393/94/98		112484	5/26/2026		1,001.00
	1000-00-00000-110008-00000000-	REF 26T0004977		112486	5/26/2026		633.00
	1000-00-00000-110008-00000000-	REF 25T0016200/16/17	U5452642-1, U5452644-1, U54526	112470	5/26/2026		1,800.00
	1000-00-00000-110008-00000000-	REF 25T0033903		112473	5/26/2026		275.00
	1000-00-00000-110008-00000000-	REF 11040442		112482	5/26/2026		33.00
	1000-00-00000-110008-00000000-	REF 25T0012706		112479	5/26/2026		633.00
	1000-00-00000-110008-00000000-	REF 25T0011728		112481	5/26/2026		513.00
	1000-00-00000-110008-00000000-	REF 24T0032521		112471	5/26/2026		453.00
	1000-00-00000-110008-00000000-	REF 25T0015406		112629	6/2/2026		86.00
	1000-00-00000-220450-00000000-	PB# 106763	REF PB# 106763-NATURES WALK ON THE FLINT PH3	112483	5/26/2026		51,003.31
	1000-00-00000-220450-00000000-	PB# 127837	REF-PERF BOND# 127837-SAGE CREEK PLAZA PH 2	112490	5/26/2026		123,830.00
	1000-00-00000-110008-00000000-	REF 26T0013357		112628	6/2/2026		83.00
	1000-00-00000-110008-00000000-	REF 26T0013393		112626	6/2/2026		33.00
	1000-00-00000-110008-00000000-	REF 24T0027145		112631	6/2/2026		102.00
	1000-00-00000-110008-00000000-	REF 23F000901		112637	6/2/2026		500.00
	1000-00-00000-110008-00000000-	REF 11214356	REFUND OVERPAYMENT ON CASE# 11214356	112630	6/2/2026		98.00
	1000-00-00000-110008-00000000-	REF 23T0008620		112634	6/2/2026		314.00
	1000-00-00000-110008-00000000-	REF 25T0009159		112638	6/2/2026		633.00
	1000-00-00000-130205-00000000-	REFUND 596	REFUND FOR TP 596	112639	6/2/2026		4,405.97
	1000-12-00000-410100-00000000-	REFUND 48818	REFUND FOR TP 48818	112635	6/2/2026		350.00
	1000-72-00000-410200-00000000-	REFUND-5/28/26	REFUND FOR INSP PERMIT	112633	6/2/2026		157.58
	1000-00-00000-110008-00000000-	REF 11095946		112627	6/2/2026		73.00
	1000-00-00000-110008-00000000-	REF 25T0018574		112636	6/2/2026		389.00
	1000-12-00000-410100-00000000-	REFUND 26615	REFUND FOR BL TP 26615	112632	6/2/2026		111.14
	<b>Total Paid by Vendor</b>						<b>194,443.00</b>
REGIONS BANK	1000-19-00000-515040-00000000-	129885	POP: 05/31/26-05/31/27 ANNUAL FEES 2015-B BI# 6791	90011107	5/26/2026		1,100.00
	<b>Total Paid by Vendor</b>						<b>1,100.00</b>
REGIONS BANK	1000-19-00000-515040-00000000-	26040002712	POP 4/1/26-4/30/26 MONTHLY BANK FEES	112491	5/26/2026		1,491.69

	1000-00-00000-200006-00000000-	5/26 PMT-4/26 TRX	POP: 04/01/26-04/30/26 MAY PCARD PAYMENT	112543	5/28/2026	177,972.89
	<b>Total Paid by Vendor</b>					<b>179,464.58</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001220659	POP:04/01/26-04/30/26 REFUSE SERVICES	112641	6/2/2026	1,862.26
	1000-14-14310-515370-00000000-	0979-001217812	POP:04/01/26-04/30/26 REFUSE SERVICES	112641	6/2/2026	9,002.09
	<b>Total Paid by Vendor</b>					<b>10,864.35</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	452340	Payroll Run 1 - Warrant 260524	112519	5/27/2026	1,553,235.87
	<b>Total Paid by Vendor</b>					<b>1,553,235.87</b>
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	0068497	POP 5/11/26-5/22/26 SHREDDING SERVICES	90011172	6/2/2026	416.00
	<b>Total Paid by Vendor</b>					<b>416.00</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	062026	POP 6/1/26-6/30/26 FIRE SUPPLY LEASE	112643	6/2/2026	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
ROGER WATKINS	1000-19-00000-515190-00000000-	SETTL CL FY26-102	SETTLEMENT CLAIM FY26-102	112644	6/2/2026	261.94
	<b>Total Paid by Vendor</b>					<b>261.94</b>
RP MEDIA	1000-10-10200-515010-00000000-	0626	POP 6/1/26-7/1/26 DIGITAL BILLBOARD SERVICES	112646	6/2/2026	1,200.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
RYAN & ROUSE, LLC	1000-19-00000-515190-00000000-	SETTL CL FY25-118	SETTLEM CLAIM FY25-118	112647	6/2/2026	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>
RYAN FELTON	1000-74-74400-515020-00000000-	1810	POP 5/1/26-5/31/26 BRANDING AND AWARENESS	90011170	6/2/2026	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230031860	COM TX 051826/4230031860	90011071	5/26/2026	85.00
	1000-15-15100-513030-00000000-	4230031860	COM TX 051826/4230031860	90011071	5/26/2026	15.00
	1000-15-15100-513030-00000000-	4230031860	COM TX 051826/4230031860	90011071	5/26/2026	60.00
	1000-15-15100-513030-00000000-	4230031860	COM TX 051826/4230031860	90011071	5/26/2026	5.00
	1000-15-15100-513030-00000000-	4230031874	COM TX 051826/4230031874	90011071	5/26/2026	85.00
	1000-15-15100-513030-00000000-	4230031874	COM TX 051826/4230031874	90011071	5/26/2026	28.00
	1000-15-15100-513030-00000000-	4230031874	COM TX 051826/4230031874	90011071	5/26/2026	362.25
	1000-00-00000-140101-00000000-	4230032069	TIRE - PART# 1400124	90011133	6/2/2026	1,801.56
	<b>Total Paid by Vendor</b>					<b>2,441.81</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136420	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011109	5/26/2026	328.93
	1000-14-14300-513010-00000000-	136428	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011109	5/26/2026	161.00
	1000-14-14300-513010-00000000-	136439	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011109	5/26/2026	9.88
	1000-14-14300-513010-00000000-	136382	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90011109	5/26/2026	76.50
	1000-14-14300-513010-00000000-	136400	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90011109	5/26/2026	31.53
	1000-14-14300-513010-00000000-	136419	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90011175	6/2/2026	629.88
	<b>Total Paid by Vendor</b>					<b>1,237.72</b>
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0059606908	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	103.30
	1000-52-52100-515670-00000000-	0059608890	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	78.42
	1000-52-52100-515670-00000000-	0059607088	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	253.19
	1000-52-52100-515670-00000000-	0059652749	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	161.29
	1000-52-52100-515670-00000000-	0059652177	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	152.51
	1000-52-52100-515670-00000000-	0059652748	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	80.49
	1000-52-52100-515670-00000000-	0059652321	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	40.64
	1000-52-52100-515670-00000000-	0059652858	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	78.42
	1000-52-52100-515670-00000000-	0059652763	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	47.54
	1000-52-52100-515670-00000000-	0059652175	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	177.77
	1000-52-52100-515670-00000000-	0059652150	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	42.60
	1000-52-52100-515670-00000000-	0059651903	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	67.48
	1000-52-52100-515670-00000000-	0059643744	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	199.54
	1000-52-52100-515670-00000000-	0059643723	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	65.52
	1000-52-52100-515670-00000000-	0059636460	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	191.03
	1000-52-52100-515670-00000000-	0059627269	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	85.95
	1000-52-52100-515670-00000000-	0059610236	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	129.43
	1000-52-52100-515670-00000000-	0059610231	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	172.30
	1000-52-52100-515670-00000000-	0059661901	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	39.21
	1000-52-52100-515670-00000000-	0059690915	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	118.90
	1000-52-52100-515670-00000000-	0059662216	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	42.60
	1000-52-52100-515670-00000000-	0059661900	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	190.58
	1000-52-52100-515670-00000000-	0059691101	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	42.60
	1000-52-52100-515670-00000000-	0059691391	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	73.75
	1000-52-52100-515670-00000000-	0059691392	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	203.93
	1000-52-52100-515670-00000000-	0059691393	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	81.81
	1000-52-52100-515670-00000000-	0059690986	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	100.17
	1000-52-52100-515670-00000000-	0059690970	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	256.74
	1000-52-52100-515670-00000000-	0059672409	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	165.18
	1000-30-30100-515670-00000000-	0001515	UNIFORMS-PARKS AND RECREATION (THIRD PARTY)	90011110	5/26/2026	6,765.58
	1000-52-52100-515670-00000000-	0059707148	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	117.98
	1000-52-52100-515670-00000000-	0059707153	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	238.98
	1000-52-52100-515670-00000000-	0059707149	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	117.98
	1000-52-52100-515670-00000000-	0059707142	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	242.49
	1000-52-52100-515670-00000000-	0059707139	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	202.26
	1000-52-52100-515670-00000000-	0059707140	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	120.49

	1000-52-52100-515670-00000000-	0059707147	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	21.30
	1000-52-52100-515670-00000000-	0059707141	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	172.68
	1000-52-52100-515670-00000000-	0059707145	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	42.60
	1000-52-52100-515670-00000000-	0059707146	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	81.28
	1000-52-52100-515670-00000000-	0059699299	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	85.20
	1000-52-52100-515670-00000000-	0059699297	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	21.30
	1000-52-52100-515670-00000000-	0059699300	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	21.30
	1000-52-52100-515670-00000000-	0059699302	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	21.30
	1000-52-52100-515670-00000000-	0059699307	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	121.92
	1000-52-52100-515670-00000000-	0059699303	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	40.64
	1000-52-52100-515670-00000000-	0059699306	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	42.60
	1000-52-52100-515670-00000000-	0059699298	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	21.30
	1000-52-52100-515670-00000000-	0059714588	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	159.08
	1000-52-52100-515670-00000000-	0059714587	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	61.94
	1000-55-55100-515670-00000000-	0059707152	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	260.49
	1000-52-52100-515670-00000000-	0059748156	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	182.66
	1000-52-52100-515670-00000000-	0059732011	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	158.78
	1000-52-52100-515670-00000000-	0059738838	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011110	5/26/2026	249.43
	1000-55-55100-515670-00000000-	0059766079	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	301.01
	1000-55-55100-515670-00000000-	0059766080	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	266.98
	1000-55-55100-515670-00000000-	0059766078	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	414.06
	1000-55-55100-515670-00000000-	0059766077	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	79.85
	1000-55-55100-515670-00000000-	0059748155	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	138.30
	1000-55-55100-515670-00000000-	0059766083	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	160.34
	1000-55-55100-515670-00000000-	0059766082	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	104.99
	1000-55-55100-515670-00000000-	0059766081	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	156.84
	1000-55-55100-515670-00000000-	0059699305	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	40.64
	<b>Total Paid by Vendor</b>					<b>14,677.46</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7712	POP 4/16/26-5/18/26 BIG SPRING PARK	112497	5/26/2026	3,247.35
	<b>Total Paid by Vendor</b>					<b>3,247.35</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	163905958-001	MOUND CLAY FOR SPORTS	112499	5/26/2026	854.40
	1000-52-52300-513013-00000000-	165071003-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	179.55
	1000-52-52300-513013-00000000-	166532628-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	41.87
	1000-52-52300-513013-00000000-	166211134-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	35.39
	1000-52-52300-513013-00000000-	166453661-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	78.88
	1000-52-52300-513013-00000000-	166463672-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	36.54
	1000-52-52300-513013-00000000-	166453280-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	323.71
	1000-52-52300-513013-00000000-	166144007-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	196.69
	1000-52-52300-513013-00000000-	166144653-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	234.76
	1000-52-52300-513013-00000000-	166201318-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	140.28
	1000-52-52300-513013-00000000-	166273740-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	304.24
	1000-52-52300-513013-00000000-	165754866-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112499	5/26/2026	336.72
	1000-52-52300-513010-00000000-	166332324-001	33-0-3 FERTILIZER - IRRIGATION (SPORTS)	112499	5/26/2026	5,157.28
	<b>Total Paid by Vendor</b>					<b>7,920.31</b>
SKYFIRE AI, INC	1000-41-41110-515370-00000000-	1087	POP 6/1/26-6/30/26 DRONE CONTRACT SRVS	90011177	6/2/2026	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	452347	Payroll Run 1 - Warrant 260524	112529	5/28/2026	867.25
	<b>Total Paid by Vendor</b>					<b>867.25</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/68090607	TOOLS - FLTHVY1	112651	6/2/2026	686.72
	<b>Total Paid by Vendor</b>					<b>686.72</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1009519	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90011112	5/26/2026	353.11
	<b>Total Paid by Vendor</b>					<b>353.11</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32912	COM TX 052626/32912	90011179	6/2/2026	62.43
	1000-15-15100-513030-00000000-	32912	COM TX 052626/32912	90011179	6/2/2026	51.63
	1000-15-15100-513030-00000000-	32912	COM TX 052626/32912	90011179	6/2/2026	45.38
	1000-15-15100-513030-00000000-	32912	COM TX 052626/32912	90011179	6/2/2026	71.15
	1000-15-15100-513030-00000000-	32912	COM TX 052626/32912	90011179	6/2/2026	12.37
	1000-15-15100-513030-00000000-	32912	COM TX 052626/32912	90011179	6/2/2026	1,897.50
	1000-15-15100-513030-00000000-	32920	COM TX 052726/32920	90011179	6/2/2026	60.98
	1000-15-15100-513030-00000000-	32920	COM TX 052726/32920	90011179	6/2/2026	278.40
	1000-15-15100-513030-00000000-	32920	COM TX 052726/32920	90011179	6/2/2026	287.50
	1000-15-15100-513030-00000000-	32921	COM TX 052726/32921	90011179	6/2/2026	118.37
	1000-15-15100-513030-00000000-	32921	COM TX 052726/32921	90011179	6/2/2026	41.09
	1000-15-15100-513030-00000000-	32921	COM TX 052726/32921	90011179	6/2/2026	135.00
	<b>Total Paid by Vendor</b>					<b>3,061.80</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17400-520200-00000000-	EQP20250000465700	BROADBAND, SIM CARD, SOUTHERN LINC	112652	6/2/2026	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240052237	TIRE - PART# 1401973	90011114	5/26/2026	2,898.00
	1000-00-00000-140101-00000000-	2240052238	TIRE - PART# 1401978, 1401979	90011114	5/26/2026	2,722.00
	1000-00-00000-140101-00000000-	2240052528	TIRE - PART# 1401978 1401979	112653	6/2/2026	1,072.00
	1000-00-00000-140101-00000000-	2240052785	TIRE - PART# 1401978	112653	6/2/2026	1,320.00

	<b>Total Paid by Vendor</b>					<b>8,012.00</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000064839	POP 5/18/26-5/19/26 PROMO TESTING EXAM	112654	6/2/2026	742.50
	<b>Total Paid by Vendor</b>					<b>742.50</b>
STAPLES INC	1000-30-30100-515340-00000000-	6064002846	SUPPLIES NEEDED FOR ADMIN OPERATIONS	90011180	6/2/2026	99.28
		6063539439	SUPPLIES NEEDED FOR ADMIN OPERATIONS	90011180	6/2/2026	112.66
		6064002847	OFFICE SUPPLIES	90011180	6/2/2026	194.88
		6064002848	ADMIN SUPPLIES FOR POLICE ACADEMY	90011180	6/2/2026	94.01
		6064002849	ADMIN SUPPLIES FOR STOCK	90011180	6/2/2026	483.36
		6064002850	OFFICE SUPPLIES	90011180	6/2/2026	58.99
		6064002851	INK FOR THE CHALLENGER GYM	90011180	6/2/2026	81.16
		6064002852	NEEDED FOR SOFTBALL REGISTRATION AND SCOREBOOKS	90011180	6/2/2026	52.69
		6064002853	DYMO LABEL MAKER REFILLS	90011180	6/2/2026	8.34
		6064002855	OFFICE SUPPLIES FOR ADMIN/SUPERVISORS - LM	90011180	6/2/2026	351.87
		6064002856	SUPPLIES FOR STOCK	90011180	6/2/2026	19.54
		6064002857	SUPPLIES FOR STOCK	90011180	6/2/2026	131.31
		6064421636	SUPPLIES FOR OFFICE	90011180	6/2/2026	91.71
		6064421635	OFFICE SUPPLIES	90011180	6/2/2026	548.66
		6064421637	SUPPLIES FOR STOCK	90011180	6/2/2026	175.27
		6064421639	BINDERS FOR CID	90011180	6/2/2026	217.20
		6064421640	BANKERS BOXES FOR ID	90011180	6/2/2026	89.14
		6064421638	OFFICE SUPPLIES FOR MAINT	90011180	6/2/2026	528.09
		6065012730	SCOTCH TAPE	90011180	6/2/2026	4.95
		6065012731	OFFICE SUPPLIES	90011180	6/2/2026	1,003.50
		6065012733	TONER FOR SECOND FLOOR WORKROOM OFFICE SUPPLIES	90011180	6/2/2026	470.91
		6065012735	ADMIN SUPPLIES FOR CID	90011180	6/2/2026	23.76
	<b>Total Paid by Vendor</b>					<b>4,841.28</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	452355	Payroll Run 1 - Warrant 260524	112536	5/28/2026	159.92
	<b>Total Paid by Vendor</b>					<b>159.92</b>
STATE SYSTEMS INC	1000-53-53200-513010-PK1010XX-	148064670	POP 2/1/26-3/31/26 FIRE ALARMS,SPRINKLERS	90011181	6/2/2026	1,215.00
		148064670	POP 2/1/26-3/31/26 FIRE ALARMS,SPRINKLERS	90011181	6/2/2026	173.00
		148064670	POP 2/1/26-3/31/26 FIRE ALARMS,SPRINKLERS	90011181	6/2/2026	1,873.00
		148064670	POP 2/1/26-3/31/26 FIRE ALARMS,SPRINKLERS	90011181	6/2/2026	213.00
		148064670	POP 2/1/26-3/31/26 FIRE ALARMS,SPRINKLERS	90011181	6/2/2026	636.00
		148069641	POP 4/1/26-4/31/26 FIRE ALARMS,SPRINKLER	90011181	6/2/2026	607.50
		148069641	POP 4/1/26-4/31/26 FIRE ALARMS,SPRINKLER	90011181	6/2/2026	86.50
		148069641	POP 4/1/26-4/31/26 FIRE ALARMS,SPRINKLER	90011181	6/2/2026	936.50
		148069641	POP 4/1/26-4/31/26 FIRE ALARMS,SPRINKLER	90011181	6/2/2026	106.50
		148069641	POP 4/1/26-4/31/26 FIRE ALARMS,SPRINKLER	90011181	6/2/2026	318.00
	<b>Total Paid by Vendor</b>					<b>6,165.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU084215-00	PAPER FOR STOCK	112500	5/26/2026	240.60
		HU084994-00	PAPER FOR STOCK	112655	6/2/2026	488.52
		HU085367-00	PAPER FOR STOCK	112655	6/2/2026	549.48
	<b>Total Paid by Vendor</b>					<b>1,278.60</b>
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	102974	ENCAPSULATOR	90011115	5/26/2026	9,637.50
		00037967A	POP 3/25/26 NOZZLE REPAIR	90011182	6/2/2026	315.00
	<b>Total Paid by Vendor</b>					<b>9,952.50</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-36049	REPLACEMENT PRINTER FOR SANITATION BILLING	112505	5/26/2026	671.51
	<b>Total Paid by Vendor</b>					<b>671.51</b>
TECHSMITH CORPORATION	1000-17-17100-515250-00000000-	TSC0212654	POP 06/28/26-06/28/27 CAMTASIA & SNAGIT SW	112656	6/2/2026	633.21
		TSC0212654	POP 06/28/26-06/28/27 CAMTASIA & SNAGIT SW	112656	6/2/2026	561.02
	<b>Total Paid by Vendor</b>					<b>1,194.23</b>
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	S020771777	AIR MONITORING INSTRUMENT PARTS	112657	6/2/2026	3,978.00
		S020771778	AIR MONITORING PARTS T640	112657	6/2/2026	40.00
		S020771778	AIR MONITORING PARTS T640	112657	6/2/2026	890.00
	<b>Total Paid by Vendor</b>					<b>4,908.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	452343	Payroll Run 1 - Warrant 260524	112537	5/28/2026	977.52
	<b>Total Paid by Vendor</b>					<b>977.52</b>
TERITA ST. JULIAN	1000-74-74400-515520-00000000-	0058	POP 5/6/26 SUPPORT FOR FILM SCREENING	112592	6/2/2026	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
THE LIOCE GROUP INC	1000-70-70200-515340-00000000-	IN652584	POP 4/5/26-5/4/26 LIOCE SERVICES COH	112501	5/26/2026	172.08
		IN652584	POP 4/5/26-5/4/26 LIOCE SERVICES COH	112501	5/26/2026	3,123.17
		IN652189	POP:04/11/26-05/10/26 COPIER MAINTENANCE	112658	6/2/2026	211.24
		IN656607	DESKTOP SCANNERS	112658	6/2/2026	2,005.00
	<b>Total Paid by Vendor</b>					<b>5,511.49</b>
THE ROBERTS GROUP INC	1000-16-16100-515340-00000000-	1682106	POP 5/1/26-5/31/26 WATER FOR THE HEALTH	112659	6/2/2026	53.70
		1677023	POP 5/14/26 -DRINKING WATER	112659	6/2/2026	53.00
		1682250	POP 5/31/26 DRINKING WATER	112659	6/2/2026	9.50
		1677707	POP 5/1/26- 5/31/26 -DRINKING WATER	112659	6/2/2026	102.50
		1681723	POP 5/1/26- 5/31/26 DRINKING WATER	112659	6/2/2026	8.50
		1681724	POP 5/1/26- 5/31/26 DRINKING WATER	112659	6/2/2026	8.50
		1682177	POP-5/1/26-5/31/26 WATER & DISPENSER	112659	6/2/2026	8.50

	<b>Total Paid by Vendor</b>						<b>244.20</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1386559	COM TX 052626/TTC1-1386559	112660	6/2/2026		421.94
	1000-15-15100-513030-00000000-	TTC1-1386559	COM TX 052626/TTC1-1386559	112660	6/2/2026		712.25
	1000-15-15100-513030-00000000-	TTC1-1386559	COM TX 052626/TTC1-1386559	112660	6/2/2026		185.11
	<b>Total Paid by Vendor</b>						<b>1,319.30</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	5/20/26-2ND SESSION	POP 5/20/26 TIMOTHY WILLIS	112502	5/26/2026		105.00
	1000-43-00000-515370-00000000-	5/27/26-3RD SESSION	POP 5/27/26 TIMOTHY WILLIS	112661	6/2/2026		105.00
	<b>Total Paid by Vendor</b>						<b>210.00</b>
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	4000001063	POP 3/1/26 TRANSACTION SERVICE CHARGE	112503	5/26/2026		19.91
	<b>Total Paid by Vendor</b>						<b>19.91</b>
TK R&R SPORTS INC	1000-30-30200-515520-00000000-	1075	SUMMER CAMP STAFF SHIRTS	112662	6/2/2026		986.00
	<b>Total Paid by Vendor</b>						<b>986.00</b>
TOADVINE ENTERPRISES	1000-14-14300-513010-00000000-	12383	POP 2/26/26 OPTIMIST REC CENTER	90011184	6/2/2026		9,927.00
	<b>Total Paid by Vendor</b>						<b>9,927.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	46474	GRAPHIC DESIGN WORK Q3 BLANKET	112663	6/2/2026		950.00
	1000-30-30100-515340-00000000-	46456	POP:04/14/26-04/24/26 WESTLAWN PARK AND PINE PARK	112663	6/2/2026		390.00
	<b>Total Paid by Vendor</b>						<b>1,340.00</b>
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV16020	POP 5/20/26 NOTRAFFIC INSTALLS	90011185	6/2/2026		624.00
	<b>Total Paid by Vendor</b>						<b>624.00</b>
TRAV-AD SIGNS INC	1000-30-30600-515340-00000000-	21792	REPLACE WORN OUT CHARGER	112665	6/2/2026		400.00
	<b>Total Paid by Vendor</b>						<b>400.00</b>
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758ST1-4671785	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		91.99
	1000-52-52100-515670-00000000-	758TR1-4670073	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		150.00
	1000-52-52100-515670-00000000-	758TR1-4670125	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		150.00
	1000-14-14310-515670-00000000-	758ST1-4801543	2026 Q3 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90011106	5/26/2026		143.99
	1000-52-52100-515670-00000000-	758ST1-4764367	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		150.00
	1000-52-52100-515670-00000000-	758ST1-4832965	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		150.00
	1000-52-52100-515670-00000000-	758ST1-4798579	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		150.00
	1000-52-52100-515670-00000000-	758ST1-4808289	BOOTS - LM FY26 (BLANKET Q3)	90011106	5/26/2026		150.00
	1000-14-14310-515670-00000000-	758ST1-4882379	2026 Q3 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90011171	6/2/2026		127.99
	<b>Total Paid by Vendor</b>						<b>1,263.97</b>
TRITAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	70040	POP 4/1/26-4/30/26 FIRE MEDICAL WASTE DISPOSAL	90011119	5/26/2026		700.00
	<b>Total Paid by Vendor</b>						<b>700.00</b>
TURFGRASS OF TENNESSEE LLC	1000-55-55100-515340-00000000-	45680	SOD FOR MAINTENANCE	112667	6/2/2026		198.00
	<b>Total Paid by Vendor</b>						<b>198.00</b>
ULINE INC	1000-15-15100-513010-00000000-	208394105	PALLET SHELVING - FLTAUTO	112668	6/2/2026		2,333.45
	<b>Total Paid by Vendor</b>						<b>2,333.45</b>
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	452350	Payroll Run 1 - Warrant 260524	112526	5/28/2026		34.00
	<b>Total Paid by Vendor</b>						<b>34.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	452341	Payroll Run 1 - Warrant 260524	112538	5/28/2026		699.22
	<b>Total Paid by Vendor</b>						<b>699.22</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	452353	Payroll Run 1 - Warrant 260524	112527	5/28/2026		322.35
	<b>Total Paid by Vendor</b>						<b>322.35</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	452338	Payroll Run 1 - Warrant 260524	112515	5/27/2026		1,044,684.64
	1000-00-00000-210140-00000000-	452338	Payroll Run 1 - Warrant 260524	112515	5/27/2026		564,399.72
	<b>Total Paid by Vendor</b>						<b>1,609,084.36</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	329578	BAND-IT-TIM RILEY	90011122	5/26/2026		1,000.00
	1000-75-75300-515340-00000000-	329781	BULBS FOR STOCK-JASON TAYLOR	90011122	5/26/2026		2,250.00
	<b>Total Paid by Vendor</b>						<b>3,250.00</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JUNE2026	RENT FOR 620 PEARL AVE (POP JUNE 2026)	112670	6/2/2026		3,500.00
	<b>Total Paid by Vendor</b>						<b>3,500.00</b>
VERTA, LLC	1000-17-17400-513040-00000000-	P-2791	HDMI EXTENDER FOR NORTH PRECINCT	90011188	6/2/2026		441.33
	<b>Total Paid by Vendor</b>						<b>441.33</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	825260453	POP: 5/01/26-5/31/26 #30015389/3429037	90011189	6/2/2026		24,816.89
	<b>Total Paid by Vendor</b>						<b>24,816.89</b>
WAGWORKS	1000-00-00000-210250-00000000-	452337	Payroll Run 1 - Warrant 260524	112514	5/27/2026		6,767.19
	1000-00-00000-210260-00000000-	452337	Payroll Run 1 - Warrant 260524	112514	5/27/2026		32,743.13
	<b>Total Paid by Vendor</b>						<b>39,510.32</b>
WALTER CRAIG LLC	1000-41-41250-515340-00000000-	8420	SWAT RIFLE/PISTOL MAGAZINES	112671	6/2/2026		925.80
	<b>Total Paid by Vendor</b>						<b>925.80</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV208256	POP 4/29/26-4/30/26 LAUNDRY APPLIANCE REPAIRS	112509	5/26/2026		485.00
	1000-14-14300-513010-00000000-	PS-INV209949	POP 5/5/26 LAUNDRY APPLIANCE REPAIRS	112509	5/26/2026		654.64
	1000-42-42200-515130-00000000-	PS-INV211527	STATION WASHING MACHINE	112509	5/26/2026		5,837.80
	<b>Total Paid by Vendor</b>						<b>6,977.44</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	097330 01	2026 Q2 BLANKET - PLUMBING PARTS	112510	5/26/2026		2,689.90
	1000-14-14300-513010-00000000-	097356 01	2026 Q2 BLANKET - PLUMBING PARTS	112510	5/26/2026		298.61
	1000-14-14300-513010-00000000-	097356 02	CM FOR 097356 01 PLUMBING PARTS	112510	5/26/2026		-129.08
	1000-14-14300-513010-00000000-	097396 01	2026 Q2 BLANKET - PLUMBING PARTS	112510	5/26/2026		61.80
	1000-14-14300-513010-00000000-	097440 01	2026 Q2 BLANKET - PLUMBING PARTS	112510	5/26/2026		472.40
	1000-14-14300-513010-00000000-	097516 01	2026 Q2 BLANKET - PLUMBING PARTS	112510	5/26/2026		95.42
	1000-14-14300-513010-00000000-	099901 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026		1,102.28

		1000-14-14300-513010-00000000-	101335 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026	4.71
		1000-14-14300-513010-00000000-	101342 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026	18.67
		1000-14-14300-513010-00000000-	101436 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026	1,140.46
		1000-14-14300-513010-00000000-	101059 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026	645.33
		1000-14-14300-513010-00000000-	101065 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026	314.36
		1000-14-14300-513010-00000000-	101306 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112673	6/2/2026	49.02
		1000-14-14300-515610-00000000-	097593 01	2026 Q2 BLANKET - PLUMBING PARTS	112673	6/2/2026	14.00
		1000-14-14300-513010-00000000-	098171 01	CREDIT FOR 09879 01	112674	6/2/2026	-199.36
		1000-14-14300-513010-00000000-	101577 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	714.40
		1000-14-14300-513010-00000000-	100640 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	204.69
		1000-14-14300-513010-00000000-	100548 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	120.54
		1000-14-14300-513010-00000000-	100393 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	93.56
		1000-14-14300-513010-00000000-	100127 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	46.39
		1000-14-14300-513010-00000000-	100604 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	44.05
		1000-14-14300-513010-00000000-	100744 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	43.41
		1000-14-14300-513010-00000000-	100931 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	116.69
		1000-14-14300-513010-00000000-	100885 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	53.31
		1000-14-14300-513010-00000000-	100826 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	112674	6/2/2026	778.82
		<b>Total Paid by Vendor</b>					<b>8,794.38</b>
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108894507.001	2026 Q3 BLANKET HVAC SUPPLIES	90011125	5/26/2026	118.96
		<b>Total Paid by Vendor</b>					<b>118.96</b>
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	062026	POP 6/1/26-6/30/26 SHONEY DRIVE LEASE	112675	6/2/2026	5,837.01
		<b>Total Paid by Vendor</b>					<b>5,837.01</b>
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16570009	COM TX 052626/16570009	112676	6/2/2026	1,194.48
		1000-15-15100-513030-00000000-	16570009	COM TX 052626/16570009	112676	6/2/2026	1,687.50
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	6,845.13
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	2,812.80
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	571.20
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	104.00
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	85.50
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	535.50
		1000-15-15100-513030-00000000-	18923273	COM TX 052626/18923273	112676	6/2/2026	453.75
		1000-15-15100-513030-00000000-	18923347	COM TX 052626/18923347	112676	6/2/2026	4,721.96
		1000-15-15100-513030-00000000-	18923347	COM TX 052626/18923347	112676	6/2/2026	576.00
		1000-15-15100-513030-00000000-	18923347	COM TX 052626/18923347	112676	6/2/2026	187.20
		1000-15-15100-513030-00000000-	18923347	COM TX 052626/18923347	112676	6/2/2026	136.50
		1000-15-15100-513030-00000000-	18923347	COM TX 052626/18923347	112676	6/2/2026	170.00
		1000-15-15100-513030-00000000-	18923347	COM TX 052626/18923347	112676	6/2/2026	47.50
		<b>Total Paid by Vendor</b>					<b>20,129.02</b>
	YOUSEF SANSOUR	1000-41-41250-515340-00000000-	BC1938	SWAT HELMETS	112512	5/26/2026	6,449.62
		<b>Total Paid by Vendor</b>					<b>6,449.62</b>
	ZACHERY DALE LOWERY	1000-41-41100-515020-00000000-	1003a	POP 5/20/26 SOUTH PRECINCT AFTER SCHOOL	112513	5/26/2026	2,200.00
		<b>Total Paid by Vendor</b>					<b>2,200.00</b>
	<b>Total by Fund 1000</b>						<b>5,971,331.68</b>
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20260501	POP 4/1/26-4/30/26 MENTAL HEALTH SERVICES	90011132	6/2/2026	179,384.24
		<b>Total Paid by Vendor</b>					<b>179,384.24</b>
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	307,878.84
		1005-00-00000-517015-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	252,698.34
		1005-00-00000-517015-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	233.68
		1005-00-00000-517025-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	349.99
		1005-00-00000-140200-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	-545,396.70
		1005-00-00000-517010-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	384,119.21
		1005-00-00000-517010-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	176.23
		1005-00-00000-517015-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	292,065.49
		1005-00-00000-517015-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	25.52
		1005-00-00000-517025-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	2,594.58
		<b>Total Paid by Vendor</b>					<b>694,745.18</b>
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	2026 LIFE INS REFUND	REFUND OF RETIREE LIFE INSURANCE	112625	6/2/2026	22.00
		<b>Total Paid by Vendor</b>					<b>22.00</b>
	THE NORTH RIVER INSURANCE COMPANY	1005-00-00000-517040-00000000-	NR726615-051526	POP: 06/01/26-06/30/26-FY26 STOP LOSS	90011117	5/26/2026	164,159.49
		<b>Total Paid by Vendor</b>					<b>164,159.49</b>
	WAGEWORKS	1005-00-00000-517020-00000000-	INV9068974	POP: 05/01/26-05/31/26 - FY26 FSA	90011191	6/2/2026	1,629.00
		<b>Total Paid by Vendor</b>					<b>1,629.00</b>
	<b>Total by Fund 1005</b>						<b>1,039,939.91</b>
1010	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2024904-IN	WATER POLO EQUIPMENT FOR TOURNAMENTS	112430	5/26/2026	14,302.00
		<b>Total Paid by Vendor</b>					<b>14,302.00</b>
	J HIGGINS LTD INC	1010-42-00000-515520-00000000-	205222A	PIPES AND DRUMS HONOR GUARD ITEMS	112448	5/26/2026	562.25
		<b>Total Paid by Vendor</b>					<b>562.25</b>
	<b>Total by Fund 1010</b>						<b>14,864.25</b>
2000	AMAZON CAPITAL SERVICES INC	2000-54-54M10-515340-PT504990-	1CNQ-4C66-9VWX	CREDIT MEMO FOR INVOICE 1MVK-34CH-3MN7	90011130	6/2/2026	-35.96
		2000-54-5416D-515340-PT504990-	1N1D-HLMR-N4M7	PRESENTATION POINTER (ACCESS)	90011130	6/2/2026	32.97

	<b>Total Paid by Vendor</b>						<b>-2.99</b>
A-Z OFFICE RESOURCE INC	2000-54-54160-515340-PT504990-	6008227-0	TONER FOR QUIJSHA BRYANT	90011066	5/26/2026		474.74
	2000-54-54M10-515340-PT504990-	6012654-0	TONER TRANSIT PLATFORM MANAGER	90011127	6/2/2026		699.64
	2000-54-54M10-515340-PT504990-	6012654-1	TONER TRANSIT PLATFORM MANAGER	90011127	6/2/2026		248.63
	<b>Total Paid by Vendor</b>						<b>1,423.01</b>
DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026		103.58
	2000-54-54999-514010-PT504010-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026		51.10
	2000-54-54D10-514010-PT504010-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026		978.77
	2000-54-54M10-514010-PT504010-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026		2,078.76
	2000-54-54D10-514010-PT504010-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026		692.97
	2000-54-54M10-514010-PT504010-	CFN-50771	FUELING TRANS DATED 051626	90011083	5/26/2026		1,340.58
	2000-54-54160-514010-PT504010-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026		54.55
	2000-54-54999-514010-PT504010-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026		55.26
	2000-54-54D10-514010-PT504010-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026		1,157.94
	2000-54-54M10-514010-PT504010-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026		2,466.71
	2000-54-54M41-513030-PT503050-	INV-233819A	POP: 05/07/26 - DIESEL EXHAUST FLUID-Q3	90011083	5/26/2026		783.38
	2000-54-54D10-514010-PT504010-	CFN-50804	FUELING TRANS DATED 051926	90011083	5/26/2026		1,180.76
	2000-54-54M10-514010-PT504010-	CFN-50804	FUELING TRANS DATED 051926	90011083	5/26/2026		2,323.16
	2000-54-54160-514010-PT504010-	CFN-50840	FUELING TRANS DATED 052126	90011139	6/2/2026		98.26
	2000-54-54999-514010-PT504010-	CFN-50840	FUELING TRANS DATED 052126	90011139	6/2/2026		79.95
	2000-54-54D10-514010-PT504010-	CFN-50840	FUELING TRANS DATED 052126	90011139	6/2/2026		732.68
	2000-54-54M10-514010-PT504010-	CFN-50840	FUELING TRANS DATED 052126	90011139	6/2/2026		2,210.16
	2000-54-54160-514010-PT504010-	CFN-50857	FUELING TRANS DATED 052226	90011139	6/2/2026		64.16
	2000-54-54999-514010-PT504010-	CFN-50857	FUELING TRANS DATED 052226	90011139	6/2/2026		49.97
	2000-54-54D10-514010-PT504010-	CFN-50857	FUELING TRANS DATED 052226	90011139	6/2/2026		1,003.23
	2000-54-54M10-514010-PT504010-	CFN-50857	FUELING TRANS DATED 052226	90011139	6/2/2026		1,938.22
	2000-54-54D10-514010-PT504010-	CFN-50875	FUELING TRANS DATED 052326	90011139	6/2/2026		566.79
	2000-54-54M10-514010-PT504010-	CFN-50875	FUELING TRANS DATED 052326	90011139	6/2/2026		1,199.68
	2000-54-54D10-514010-PT504010-	CFN-50898	FUELING TRANS DATED 052626	90011139	6/2/2026		1,115.24
	2000-54-54M10-514010-PT504010-	CFN-50898	FUELING TRANS DATED 052626	90011139	6/2/2026		2,410.57
	2000-54-54160-514010-PT504010-	CFN-50821	FUELING TRANS DATED 052026	90011139	6/2/2026		46.95
	2000-54-54999-514010-PT504010-	CFN-50821	FUELING TRANS DATED 052026	90011139	6/2/2026		54.72
	2000-54-54D10-514010-PT504010-	CFN-50821	FUELING TRANS DATED 052026	90011139	6/2/2026		1,343.51
	2000-54-54M10-514010-PT504010-	CFN-50821	FUELING TRANS DATED 052026	90011139	6/2/2026		2,517.87
	2000-54-54160-514010-PT504010-	CFN-50916	FUELING TRANS DATED 052726	90011139	6/2/2026		49.86
	2000-54-54999-514010-PT504010-	CFN-50916	FUELING TRANS DATED 052726	90011139	6/2/2026		48.00
	2000-54-54D10-514010-PT504010-	CFN-50916	FUELING TRANS DATED 052726	90011139	6/2/2026		823.80
	2000-54-54M10-514010-PT504010-	CFN-50916	FUELING TRANS DATED 052726	90011139	6/2/2026		2,133.91
	2000-54-54160-514010-PT504010-	CFN-50934	FUELING TRANS DATED 052826	90011139	6/2/2026		88.17
	2000-54-54D10-514010-PT504010-	CFN-50934	FUELING TRANS DATED 052826	90011139	6/2/2026		1,152.73
	2000-54-54M10-514010-PT504010-	CFN-50934	FUELING TRANS DATED 052826	90011139	6/2/2026		2,053.07
	2000-54-54160-514010-PT504010-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026		58.16
	2000-54-54999-514010-PT504010-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026		42.41
	2000-54-54D10-514010-PT504010-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026		965.52
	2000-54-54M10-514010-PT504010-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026		2,346.24
	2000-54-54D10-514010-PT504010-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026		514.72
	2000-54-54M10-514010-PT504010-	CFN-50974	FUELING TRANS DATED 053026	90011139	6/2/2026		1,293.11
	2000-54-54160-514010-PT504010-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026		68.49
	2000-54-54D10-514010-PT504010-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026		969.80
	2000-54-54M10-514010-PT504010-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026		2,075.65
	<b>Total Paid by Vendor</b>						<b>43,383.12</b>
JAMES R HALL	2000-54-54M41-513030-PT503050-	80866	COM TX 051826/80866	90011108	5/26/2026		275.00
	2000-54-54M41-513030-PT503050-	80867	COM TX 051826/80867	90011108	5/26/2026		275.00
	2000-54-54D41-513030-PT503050-	80598	COM TX 052826/80598	90011173	6/2/2026		100.00
	2000-54-54D41-513030-PT503050-	80628	COM TX 052826/80628	90011173	6/2/2026		100.00
	2000-54-54M41-513030-PT503050-	80868	COM TX 052826/80868	90011173	6/2/2026		375.00
	2000-54-54M41-513030-PT503050-	80869	COM TX 052826/80869	90011173	6/2/2026		375.00
	<b>Total Paid by Vendor</b>						<b>1,500.00</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	283281	NAPA TRX DATE 051526	112457	5/26/2026		144.66
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		7.47
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		5.53
	2000-54-54M41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		1,171.08
	2000-54-54M41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		19.36
	2000-54-54M41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		25.44
	2000-54-54M41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		0.82
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		62.64
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		60.75
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		63.50
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		13.56
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		385.82
	2000-54-54D41-513030-PT503050-	283315	NAPA TRX DATE 051826	112457	5/26/2026		7.47



2000-54-54M41-513030-PT503050-	283804	NAPA TRX DATE 052826	112606	6/2/2026	206.38	
2000-54-54M41-513030-PT503050-	283804	NAPA TRX DATE 052826	112606	6/2/2026	802.59	
2000-54-54M41-513030-PT503050-	283804	NAPA TRX DATE 052826	112606	6/2/2026	1.43	
2000-54-54M41-513030-PT503050-	283804	NAPA TRX DATE 052826	112606	6/2/2026	13.32	
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2000-54-54M41-513030-PT503050-	283804	NAPA TRX DATE 052826	112606	6/2/2026	16.72	
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2000-54-54M41-515340-PT504990-	283892	VEHICLE MAINTANCE SUPPLIES (BLANKET PO) Q3	112606	6/2/2026	207.36	
2000-54-54M41-515340-PT504990-	283893	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q3	112606	6/2/2026	60.60	
2000-54-54M41-513030-PT503050-	283878	NAPA TRX DATE 052926	112606	6/2/2026	902.15	
2000-54-54D41-513030-PT503050-	283878	NAPA TRX DATE 052926	112606	6/2/2026	8.92	
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2000-54-54D41-513030-PT503050-	283878	NAPA TRX DATE 052926	112606	6/2/2026	7.47	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	5,987.72	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	188.59	
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2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	21.76	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	28.52	
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2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	2.42	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	3.04	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	10.90	
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2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	125.00	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	68.75	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	49.10	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	48.20	
2000-54-54M41-513030-PT503050-	283927	NAPA TRX DATE 060126	112606	6/2/2026	13.64	
<b>Total Paid by Vendor</b>					<b>32,954.02</b>	
S & S FIRESTONE INC						
2000-54-54D10-515580-PT504020-	4230032268	COM TX 052926/423002268	90011133	6/2/2026	353.60	
2000-54-54D10-515580-PT504020-	4230032268	COM TX 052926/423002268	90011133	6/2/2026	50.00	
2000-54-54D10-515580-PT504020-	4230032268	COM TX 052926/423002268	90011133	6/2/2026	6.00	
2000-54-54D10-515580-PT504020-	4230030791	COM TX 052926/4230030791	90011133	6/2/2026	70.00	
2000-54-54D10-515580-PT504020-	4230030791	COM TX 052926/4230030791	90011133	6/2/2026	25.00	
2000-54-54D10-515580-PT504020-	4230030791	COM TX 052926/4230030791	90011133	6/2/2026	638.33	
2000-54-54D10-515580-PT504020-	4230030791	COM TX 052926/4230030791	90011133	6/2/2026	8.00	
2000-54-54M10-515580-PT504020-	4230032263	COM TX 052926/4230032263	90011133	6/2/2026	95.00	
2000-54-54M10-515580-PT504020-	4230032263	COM TX 052926/4230032263	90011133	6/2/2026	1,718.64	
2000-54-54M10-515580-PT504020-	4230032263	COM TX 052926/4230032263	90011133	6/2/2026	16.00	
2000-54-54D10-515580-PT504020-	4230032264	COM TX 052926/4230032264	90011133	6/2/2026	176.80	
2000-54-54D10-515580-PT504020-	4230032264	COM TX 052926/4230032264	90011133	6/2/2026	25.00	
2000-54-54D10-515580-PT504020-	4230032264	COM TX 052926/4230032264	90011133	6/2/2026	3.00	
2000-54-54D10-515580-PT504020-	4230032265	COM TX 052926/4230032265	90011133	6/2/2026	353.60	
2000-54-54D10-515580-PT504020-	4230032265	COM TX 052926/4230032265	90011133	6/2/2026	50.00	
2000-54-54M10-515580-PT504020-	4230032266	COM TX 052926/4230032266	90011133	6/2/2026	95.00	
2000-54-54M10-515580-PT504020-	4230032266	COM TX 052926/4230032266	90011133	6/2/2026	100.00	
2000-54-54M10-515580-PT504020-	4230032266	COM TX 052926/4230032266	90011133	6/2/2026	3,942.40	
2000-54-54M10-515580-PT504020-	4230032266	COM TX 052926/4230032266	90011133	6/2/2026	32.00	
2000-54-54D10-515580-PT504020-	4230032267	COM TX 052926/4230032267	90011133	6/2/2026	353.60	
2000-54-54D10-515580-PT504020-	4230032267	COM TX 052926/4230032267	90011133	6/2/2026	50.00	
2000-54-54D10-515580-PT504020-	4230032267	COM TX 052926/4230032267	90011133	6/2/2026	6.00	
<b>Total Paid by Vendor</b>					<b>8,173.97</b>	
<b>Total by Fund 2000</b>					<b>87,431.13</b>	
2100						
AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1WNK-RFPP-NXCQ	OFFICE SUPPLIES-CD	90011130	6/2/2026	49.98
<b>Total Paid by Vendor</b>					<b>49.98</b>	
DOWNTOWN RESCUE MISSION INC	2100-70-70100-515520-PN200009-00190	REQ2CDBG25	REIMBURSE EXP REQ#2 2025 CDBG-PUBLIC SVCS	90011082	5/26/2026	13,928.00
<b>Total Paid by Vendor</b>					<b>13,928.00</b>	
JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	6028	REHAB@3122 GAYHART DR(POP 5/18/26-5/26/26)	90011161	6/2/2026	12,870.00
<b>Total Paid by Vendor</b>					<b>12,870.00</b>	
REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	06012026	SERVICE FEE FOR LOANS (POP 6/2026)	112624	6/2/2026	388.50
<b>Total Paid by Vendor</b>					<b>388.50</b>	
REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001224350	HOMELESS CAMP DUMPSTER (POP MAY 2026)	112641	6/2/2026	539.00
<b>Total Paid by Vendor</b>					<b>539.00</b>	
THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN652584	POP 4/5/26-5/4/26 LIOCE SERVICES COH	112501	5/26/2026	172.08
2100-70-70300-515340-00000000-00190	IN652584	POP 4/5/26-5/4/26 LIOCE SERVICES COH	112501	5/26/2026	172.09	
<b>Total Paid by Vendor</b>					<b>344.17</b>	

	<b>Total by Fund 2100</b>							<b>28,119.65</b>
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020523-	26-63/3	draw req#3 13810 kildare (POP3/27/26-5/4/26)	90011141	6/2/2026		56,350.00
		2200-70-00000-515520-C0020524-	26-64/3	DRAW REQ#3 590395 KILDARE(POP3/27/26-5/4/26)	90011141	6/2/2026		56,350.00
		<b>Total Paid by Vendor</b>						<b>112,700.00</b>
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0073224-	25-971/1	DRAW REQ#1 IDIS#1350 208 LAKE (POP2/18/26-4/22/26)	112588	6/2/2026		45,214.88
		2200-70-00000-515520-C0072222-	25-970/1	draw req#1 idis#1349 206 lake (pop 2/25/26-4/22/26)	112588	6/2/2026		50,243.91
		<b>Total Paid by Vendor</b>						<b>95,458.79</b>
	INDIAN CREEK HOUSING	2200-00-00000-131000-C1223221-	25-182/5	DRAW REQ#5 1346 GROVE @INDIAN CREEK(POP 3/27/26)	90011093	5/26/2026		250,000.00
		<b>Total Paid by Vendor</b>						<b>250,000.00</b>
	<b>Total by Fund 2200</b>							<b>458,158.79</b>
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1QX9-9XP1-NRMC	IPADS FOR ART CLASSES PARKS AND REC	90011069	5/26/2026		1,794.00
		<b>Total Paid by Vendor</b>						<b>1,794.00</b>
	G6 INVESTMENTS, INC	2500-30-30100-515340-00000000-00167	12089	MALE MENTORSHIP END OF YEAR AWARDS	112577	6/2/2026		193.97
		<b>Total Paid by Vendor</b>						<b>193.97</b>
	<b>Total by Fund 2500</b>							<b>1,987.97</b>
3000	REGIONS BANK	3000-00-00000-602000-DE2013BX-	DEBT 6/1/26	DEBT SERVICE PAYMENT DUE 6/1/26	112544	5/28/2026		218,525.00
		3000-00-00000-601000-DE2013BX-	DEBT 6/1/26	DEBT SERVICE PAYMENT DUE 6/1/26	112544	5/28/2026		905,000.00
		3000-00-00000-460100-00000000-	DEBT 6/1/26	DEBT SERVICE PAYMENT DUE 6/1/26	112544	5/28/2026		-110.35
		<b>Total Paid by Vendor</b>						<b>1,123,414.65</b>
	<b>Total by Fund 3000</b>							<b>1,123,414.65</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	178154	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		306.00
		3020-55-00000-516010-00000000-	178153	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		459.00
		3020-55-00000-516010-00000000-	178090	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		765.00
		3020-55-00000-516010-00000000-	178233	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		153.00
		3020-55-00000-516010-00000000-	178305	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		765.00
		3020-55-00000-516010-00000000-	178091	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		229.50
		3020-55-00000-516010-00000000-	178234	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		306.00
		3020-55-00000-516010-00000000-	178374	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		1,300.50
		3020-55-00000-516010-00000000-	178454	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		153.00
		3020-55-00000-516010-00000000-	178455	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		765.00
		3020-55-00000-516010-00000000-	178456	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		612.00
		3020-55-00000-516010-00000000-	178698	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		306.00
		3020-55-00000-516010-00000000-	178544	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		841.50
		3020-55-00000-516010-00000000-	178457	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		382.50
		3020-55-00000-516010-00000000-	178699	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011067	5/26/2026		612.00
		3020-55-00000-516040-00000000-	178373	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011129	6/2/2026		459.00
		3020-55-00000-516040-00000000-	178878	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011129	6/2/2026		153.00
		3020-55-00000-516010-00000000-	178767	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011129	6/2/2026		153.00
		3020-55-00000-516010-00000000-	178847	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011129	6/2/2026		153.00
		3020-55-00000-516010-00000000-	178846	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011129	6/2/2026		229.50
		<b>Total Paid by Vendor</b>						<b>9,103.50</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	345256	POP: 05/08/26-REPAIRS - FLAGGS/HARDWARE ETC	90011068	5/26/2026		325.00
		<b>Total Paid by Vendor</b>						<b>325.00</b>
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	85850	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026		421.98
		3020-14-00000-523000-PR8405XX-	86073	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026		1,035.99
		3020-14-00000-523000-PR8405XX-	86661	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026		220.00
		3020-14-00000-523000-PR8405XX-	86932	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011070	5/26/2026		549.99
		<b>Total Paid by Vendor</b>						<b>2,227.96</b>
	C SPIRE BUSINESS	3020-75-00000-529001-00000000-	C034853784	CISCO SWITCH FOR TE	112562	6/2/2026		1,719.38
		<b>Total Paid by Vendor</b>						<b>1,719.38</b>
	CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	53394	POP: 05/14/26 LINE X FOR EQ# 022858 2026 FORD F250	90011078	5/26/2026		700.00
		<b>Total Paid by Vendor</b>						<b>700.00</b>
	DEERE & COMPANY	3020-15-00000-520100-00000000-	117919738	FLEX WING ROTARY CUTTER FOR LANDSCAPE	112580	6/2/2026		31,253.25
		<b>Total Paid by Vendor</b>						<b>31,253.25</b>
	JAMES R HALL	3020-55-00000-516020-00000000-	81474	POP 4/21/26 FOR TOWING	90011173	6/2/2026		65.00
		3020-55-00000-516020-00000000-	81410	POP 4/15/26 FOR TOWING	90011173	6/2/2026		65.00
		3020-55-00000-516020-00000000-	81522	POP 4/20/26 FOR TOWING	90011173	6/2/2026		65.00
		3020-55-00000-516020-00000000-	81655	POP 5/1/26 FOR TOWING	90011173	6/2/2026		65.00
		3020-55-00000-516020-00000000-	81666	POP 5/4/26 FOR TOWING	90011173	6/2/2026		65.00
		3020-55-00000-516020-00000000-	81750	POP 5/8/26 FOR TOWING	90011173	6/2/2026		65.00
		<b>Total Paid by Vendor</b>						<b>390.00</b>
	JOHN BOUCHARD & SONS CO	3020-55-00000-516010-00000000-	26-F4833	GRATES FOR PWS MAINT	112598	6/2/2026		3,494.00
		<b>Total Paid by Vendor</b>						<b>3,494.00</b>
	LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#4-ADAUG 26 PH1	#4, POP:03/31/26-05/01/26 STRTS CONCRETE-ADA UPGRA	90011152	6/2/2026		394,389.93
		<b>Total Paid by Vendor</b>						<b>394,389.93</b>
	MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	638005313-1	POP PREVENATIVE MAINTENANCE	90011160	6/2/2026		2,600.00
		3020-44-00000-520500-00000000-	638005313-4	POP 5/15/26 SIREN PREVENATIVE MAINTENANCE	90011160	6/2/2026		4,600.00
		3020-44-00000-520500-00000000-	638005313-2	POP 5/12/26 SIREN PREVENATIVE MAINTENANCE	90011160	6/2/2026		3,200.00
		3020-44-00000-520500-00000000-	638005313-3	POP 5/13/26 SIREN PREVENATIVE MAINTENANCE	90011160	6/2/2026		3,400.00
		<b>Total Paid by Vendor</b>						<b>13,800.00</b>
	PRO-FIT ALABAMA, LLC	3020-15-00000-520100-00000000-	INV/2026/00026	EQUIPMENT FOR #022840 2026 F350 FOR TRAFFIC ENG	112622	6/2/2026		2,620.00

	3020-15-00000-520100-00000000-	INV/2026/00027	EQUIPMENT FOR #022859 2026 FORD F250 FOR LANDSCAP	112622	6/2/2026	2,620.00	
	<b>Total Paid by Vendor</b>					<b>5,240.00</b>	
REGIONS BANK	3020-00-00000-602000-DE2024AX-	DEBT 6/1/26	DEBT SERVICE PAYMENT DUE 6/1/26	112544	5/28/2026	1,839,375.00	
	3020-00-00000-460100-00000000-	DEBT 6/1/26	DEBT SERVICE PAYMENT DUE 6/1/26	112544	5/28/2026	-2,103.25	
	<b>Total Paid by Vendor</b>					<b>1,837,271.75</b>	
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	11293	POP 5/19/26 PWS CONCRETE LINE PUMPING	112642	6/2/2026	609.00	
	<b>Total Paid by Vendor</b>					<b>609.00</b>	
ROGERS GROUP INC	3020-55-00000-516020-00000000-	APPL#8 - ST RES 25P2	#8, POP:04/01/26-04/30/26 STRT RESURFACING FY25,PH	112493	5/26/2026	169,110.97	
	3020-55-00000-516010-00000000-	0209002081	FY26 Q2 ASPHALT-BLANKET	112493	5/26/2026	1,135.22	
	3020-55-00000-516010-00000000-	0203004601	POP:05/12/26-05/15/26 ASPHALT BLANKET	112645	6/2/2026	2,995.84	
	3020-55-00000-516010-00000000-	0203004602	POP:05/11/26-05/13/26 ASPHALT BLANKET	112645	6/2/2026	636.74	
	3020-55-00000-516010-00000000-	0203004600	POP:05/12/26 ASPHALT BLANKET	112645	6/2/2026	635.50	
	3020-55-00000-516010-00000000-	0209002201	POP:05/14/26 ASPHALT BLANKET	112645	6/2/2026	99.20	
	3020-55-00000-516020-00000000-	0209002175	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	112645	6/2/2026	4,100.68	
	3020-55-00000-516020-00000000-	0209002176	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	112645	6/2/2026	3,416.18	
	3020-55-00000-516020-00000000-	0209002189	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	112645	6/2/2026	4,801.90	
	3020-55-00000-516020-00000000-	0209002204	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	112645	6/2/2026	3,895.46	
	3020-55-00000-516020-00000000-	0209002221	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	112645	6/2/2026	3,951.26	
	3020-55-00000-516010-00000000-	0209002216	POP:05/18/26-05/20/26 ASPHALT BLANKET	112645	6/2/2026	427.18	
	<b>Total Paid by Vendor</b>					<b>195,206.13</b>	
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-523038-00000000-	538144	POP 2/1/26-2/28/26 CIVIL DESIGN SRVS	112496	5/26/2026	670.00	
	<b>Total Paid by Vendor</b>					<b>670.00</b>	
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	60408	POLES FOR PROJECT-DOUGLAS/53	90011113	5/26/2026	77,060.00	
	<b>Total Paid by Vendor</b>					<b>77,060.00</b>	
TRP CONSTRUCTION GROUP, LLC	3020-55-00000-516020-00000000-	25-106B0426	POP 4/1/26-4/30/26 WILLIAMS AVE	90011186	6/2/2026	15,357.70	
	3020-55-00000-516020-00000000-	25-106B0426	POP 3/1/26-3/31/26 STRIPING CEMETERY	90011186	6/2/2026	16,340.00	
	<b>Total Paid by Vendor</b>					<b>31,697.70</b>	
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	6450979	FY26 Q3 MAINT ROCK BLANKET	90011123	5/26/2026	183.32	
	3020-55-00000-516010-00000000-	6451015	FY26 Q3 MAINT ROCK BLANKET	90011123	5/26/2026	391.44	
	3020-55-00000-516010-00000000-	6472598	FY26 Q3 MAINT ROCK BLANKET	90011123	5/26/2026	189.84	
	3020-55-00000-516040-00000000-	6398741	FY 26 Q3 CONST ROCK BLANKET	90011190	6/2/2026	2,394.88	
	3020-55-00000-516040-00000000-	6399190	FY 26 Q3 CONST ROCK BLANKET	90011190	6/2/2026	3,550.25	
	3020-55-00000-516040-00000000-	6450621	FY 26 Q3 CONST ROCK BLANKET	90011190	6/2/2026	13,285.75	
	3020-55-00000-516040-00000000-	6449870	FY 26 Q3 CONST ROCK BLANKET	90011190	6/2/2026	20,357.75	
	3020-55-00000-516040-00000000-	6449847	FY 26 Q3 CONST ROCK BLANKET	90011190	6/2/2026	3,100.50	
	3020-55-00000-516010-00000000-	6500171	FY26 Q3 MAINT ROCK BLANKET	90011190	6/2/2026	1,513.74	
	3020-55-00000-516010-00000000-	5899540	FY26 Q2 MAINT ROCK BLANKET	90011190	6/2/2026	302.12	
	3020-55-00000-516010-00000000-	6014789	FY26 Q2 MAINT ROCK BLANKET	90011190	6/2/2026	488.00	
	3020-55-00000-516010-00000000-	5899236	FY26 Q2 MAINT ROCK BLANKET	90011190	6/2/2026	189.63	
	<b>Total Paid by Vendor</b>					<b>45,947.22</b>	
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	277767	FY26-Q3 PWS ASPHALT-BLANKET	90011124	5/26/2026	186.96	
	3020-55-00000-516010-00000000-	278195	FY26-Q3 PWS ASPHALT-BLANKET	90011193	6/2/2026	1,055.64	
	3020-55-00000-516010-00000000-	278211	FY26-Q3 PWS ASPHALT-BLANKET	90011193	6/2/2026	323.00	
	3020-55-00000-516010-00000000-	278375	FY26-Q3 PWS ASPHALT-BLANKET	90011193	6/2/2026	1,083.00	
	3020-55-00000-516010-00000000-	278384	FY26-Q3 PWS ASPHALT-BLANKET	90011193	6/2/2026	561.64	
	3020-55-00000-516010-00000000-	278390	FY26-Q3 PWS ASPHALT-BLANKET	90011193	6/2/2026	834.48	
	<b>Total Paid by Vendor</b>					<b>4,044.72</b>	
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D75459	F150'S FOR PUBLIC WORKS	112511	5/26/2026	44,267.72	
	3020-15-00000-520100-00000000-	D76416	F150'S FOR PUBLIC WORKS	112511	5/26/2026	44,267.72	
	3020-15-00000-520100-00000000-	B13659	SUV'S FOR HPD	112511	5/26/2026	47,271.00	
	3020-15-00000-520100-00000000-	B15560	SUV'S FOR HPD	112511	5/26/2026	47,271.00	
	<b>Total Paid by Vendor</b>					<b>183,077.44</b>	
<b>Total by Fund 3020</b>						<b>2,838,226.98</b>	
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 5/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/26 - 2021VBC	112541	5/28/2026	37,000.25
		3040-00-00000-602000-DE2021VB-	DEBT 5/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/26 - 2021VBC	112541	5/28/2026	7,256.12
	<b>Total Paid by Vendor</b>					<b>44,256.37</b>	
REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 5/1/26 2023E	DEBT SERVICE PAYMENT DUE 5/1/26 - 2023E	112542	5/28/2026	50,000.00	
	3040-00-00000-602000-DE2023EX-	DEBT 5/1/26 2023E	DEBT SERVICE PAYMENT DUE 5/1/26 - 2023E	112542	5/28/2026	32,510.80	
	<b>Total Paid by Vendor</b>					<b>82,510.80</b>	
<b>Total by Fund 3040</b>						<b>126,767.17</b>	
3050	IVALDI ENGINEERING PLLC	3050-14-00000-521045-00000000-	0272	POP:04/05/26-05/06/26 ENG SVCS-MERRIMACK SOC 1&2	112595	6/2/2026	70,458.25
	<b>Total Paid by Vendor</b>					<b>70,458.25</b>	
SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	538186	POP:02/01/26-02/28/26 JHP TENNISCTR PRK ADD'L SVCS	112649	6/2/2026	15,000.00	
	<b>Total Paid by Vendor</b>					<b>15,000.00</b>	
<b>Total by Fund 3050</b>						<b>85,458.25</b>	
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 052026	AHSAA STATE SOCCER CHAMPIONSHIP	90011091	5/26/2026	63,255.13
	<b>Total Paid by Vendor</b>					<b>63,255.13</b>	
<b>Total by Fund 3060</b>						<b>63,255.13</b>	
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	0000243627	POP:03/28/26-04/24/26 -OLD BIG COVE RD CLAUDIA DR.	112421	5/26/2026	11,496.62
	<b>Total Paid by Vendor</b>					<b>11,496.62</b>	
BUILDING & EARTH SCIENCES INC	3080-71-00000-521000-PR7520XX-	137134	POP:03/31/26-04/27/26 TESTING CLINTON AVE PRK LOT	112426	5/26/2026	4,364.00	

		<b>Total Paid by Vendor</b>							<b>4,364.00</b>
CORE & MAIN LP	3080-71-00000-527001-00000000-	Y260095	MONTVIEW PIPE	90011075	5/26/2026				1,135.00
		<b>Total Paid by Vendor</b>							<b>1,135.00</b>
GARVER LLC	3080-71-00000-524022-00000000-	17057100-22	POP:09/20/25-04/17/26-ADD'L LANES LAND ACQUISITION	90011087	5/26/2026				23,205.00
	3080-71-00000-524000-ALDOT009-	2502159-1	POP:03/15/26-04/17/26-ENG DESIGN I-565 RESOLUTE WA	90011146	6/2/2026				34,958.68
		<b>Total Paid by Vendor</b>							<b>58,163.68</b>
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-520900-00000000-	APPL# 5 TN RVR GRWY	#5 POP: 03/19/26-04/18/26 TN RIVER GREENWAY PH 3	90011088	5/26/2026				156,583.46
	3080-71-00000-520900-00000000-	APPL# 6 TN RVR GRWY	#6 POP: 04/19/26-05/18/26 TN RIVER GREENWAY PH 3	90011088	5/26/2026				110,248.18
	3080-71-00000-521000-PR7520XX-	APPL# 1, CLNTN PKLOT	#1, POP:04/19/26-05/18/26 CLINTON AVE PRKING LOT	90011088	5/26/2026				259,406.17
		<b>Total Paid by Vendor</b>							<b>526,237.81</b>
HUNTSVILLE UTILITIES	3080-71-00000-521000-PR7520XX-	FRONT ROW DEV ATC	FRONT ROW DEVELOPMENT ATC ELECTRIC	112443	5/26/2026				18,835.83
	3080-71-00000-530009-00000000-	DITTO LANDING ATC	ATC DITTO LANDING EVENT CENTER	112444	5/26/2026				18,815.50
	3080-71-00000-530000-BUDGET01-	GTEC-MCKINLEY AV ATC	ATC 612 MCKINLEY AVE	112445	5/26/2026				88,719.32
		<b>Total Paid by Vendor</b>							<b>126,370.65</b>
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	287681	POP: 04/01/26-04/30/26 - LEGAL SERVICES	90011096	5/26/2026				1,722.50
	3080-71-00000-530000-BUDGET01-	287706	POP: 04/01/26-04/30/26 - LEGAL SERVICES	90011096	5/26/2026				515.00
	3080-71-00000-530000-BUDGET01-	287683	POP: 04/01/26-04/30/26 - LEGAL SERVICES	90011096	5/26/2026				497.50
	3080-71-00000-530000-BUDGET01-	287653	POP: 04/01/26-04/30/26 - LEGAL SERVICES	90011096	5/26/2026				786.50
	3080-71-00000-530000-BUDGET01-	HILLCREST APPRAISE	HILLCREST AVE ROW APPRAISER FEES	112455	5/26/2026				9,000.00
		<b>Total Paid by Vendor</b>							<b>12,521.50</b>
MILLER & MILLER INC	3080-00-00000-220400-00000000-	APPL#4 MONROE FINAL	25174 - MONROE STREETScape FINAL RETAINAGE	90011159	6/2/2026				2,926.01
	3080-00-00000-220400-00000000-	APPL#4 MONROE FINAL	25174 - MONROE STREETScape FINAL RETAINAGE	90011159	6/2/2026				25,385.19
		<b>Total Paid by Vendor</b>							<b>28,311.20</b>
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1922-D	POP 5/25/26 PROFESSIONAL SERVICES	112614	6/2/2026				1,750.00
		<b>Total Paid by Vendor</b>							<b>1,750.00</b>
ROGERS GROUP INC	3080-71-00000-524071-00000000-	APPL# 1, HWY72 E IMP	#1, POP:01/29/26-04/27/26 HWY72 E INTRSTCIMPORVE	112493	5/26/2026				191,258.18
	3080-00-00000-220400-00000000-	406824-26-2RET	24587 - WASHINGTON ST SIDEWALK FINAL RETAINAGE	112645	6/2/2026				3,647.23
		<b>Total Paid by Vendor</b>							<b>194,905.41</b>
ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	14	POP 09/01/25-05/15/26 EDS 231/431PEDESTRIANBRIDGE	90011174	6/2/2026				23,800.00
		<b>Total Paid by Vendor</b>							<b>23,800.00</b>
RSM DESIGN	3080-71-00000-524027-00000000-	29159	POP 3/30/26-4/8/26 CUMMINGS RESEARCH PARK DAVE	112494	5/26/2026				1,625.00
		<b>Total Paid by Vendor</b>							<b>1,625.00</b>
SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	57984	POP 3/29/26-4/25/26 TARGET INTERSECTION	112648	6/2/2026				1,455.50
		<b>Total Paid by Vendor</b>							<b>1,455.50</b>
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520600-PR8627XX-	538951	POP 4/1/26-4/30/26 ENGINEERING DESIGN	112649	6/2/2026				2,535.00
		<b>Total Paid by Vendor</b>							<b>2,535.00</b>
SKIPPER CONSULTING INC	3080-71-00000-524024-00000000-	20246	POP 4/1/26-4/30/26 TRAFFIC STUDY	112650	6/2/2026				6,805.00
	3080-71-00000-524000-BUDGET01-	20245	POP:03/18/26-04/30/26 TRAFFIC STDY BASSETT&GOV	112650	6/2/2026				1,470.00
		<b>Total Paid by Vendor</b>							<b>8,275.00</b>
UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-520600-PR8627XX-	0182604322	POP 3/21/26-4/30/26 CMT HUNTSVILLE NORTH	90011120	5/26/2026				22,200.00
	3080-71-00000-530000-BUDGET01-	0182604166	POP 2/1/26-2/27/26DEALNEY ADDITIONAL	90011187	6/2/2026				8,500.00
		<b>Total Paid by Vendor</b>							<b>30,700.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	3080-71-00000-610081-00000000-	329225	BLINKERSIGN-TOLLGATE GREENWAY	90011122	5/26/2026				3,578.40
	3080-75-00000-529006-00000000-	329783	LED'S-CARL T/LONDON	90011122	5/26/2026				1,366.00
		<b>Total Paid by Vendor</b>							<b>4,944.40</b>
WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #25 N BYPASS	#25 POP: 04/01/26-04/30/26-N BYPASS CONSTRUCTION	90011193	6/2/2026				395,660.33
		<b>Total Paid by Vendor</b>							<b>395,660.33</b>
<b>Total by Fund 3080</b>									<b>1,434,251.10</b>
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 5/1/26 2020E	112540	5/28/2026				80,615.62
		3207-00-00000-602000-DE2020EX-	DEBT 5/1/26 2020E	112540	5/28/2026				13,356.00
		<b>Total Paid by Vendor</b>							<b>93,971.62</b>
<b>Total by Fund 3207</b>									<b>93,971.62</b>
3310	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	204014-050526	POP: 03/24/26-04/24/26-Q3 STREET/TRAFFIC LIGHTS	112442	5/26/2026			6,239.23
		204014-040626	POP: 02/24/26-03/24/26-Q3 STREET/TRAFFIC LIGHTS	112442	5/26/2026				6,319.07
		1079040-052126	POP:04/14/26-05/14/26-Q3 STREET/TRAFFIC LIGHTS	112591	6/2/2026				133.43
		1095984-052126	POP: 04/14/26-05/14/26-Q3 STREET/TRAFFIC LIGHTS	112591	6/2/2026				30.90
		1080874-052126	POP: 04/14/26-05/14/26-Q3 STREET/TRAFFIC LIGHTS	112591	6/2/2026				22.63
		<b>Total Paid by Vendor</b>							<b>12,745.26</b>
<b>Total by Fund 3310</b>									<b>12,745.26</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-441857	POP: 05/26/26 -STAC VEHICLE REPAIR-3RD QTR	90011140	6/2/2026			63.27
		00019-441866	POP: 05/26/26 - STAC VEHICLE REPAIR-3RD QTR	90011140	6/2/2026				96.97
		00019-441920	POP: 05/27/26 - STAC VEHICLE REPAIR-3RD QTR	90011140	6/2/2026				102.87
		<b>Total Paid by Vendor</b>							<b>263.11</b>
	STAPLES INC	3430-41-00000-515520-00000000-	6065012737	ADMIN SUPPLIES FOR STAC	90011180	6/2/2026			83.24
		6065012738	ADMIN SUPPLIES FOR STAC	90011180	6/2/2026				557.58
		<b>Total Paid by Vendor</b>							<b>640.82</b>
<b>Total by Fund 3430</b>									<b>903.93</b>
3560	REFUND PAYMENTS	3560-51-00000-425106-00000000-	BLK 42 LOT 65 SP 6	112477	5/26/2026				3,000.00
		<b>Total Paid by Vendor</b>							<b>3,000.00</b>
<b>Total by Fund 3560</b>									<b>3,000.00</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	44406	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	112416	5/26/2026			21,000.00

		<b>Total Paid by Vendor</b>					<b>21,000.00</b>
	<b>Total by Fund 3700</b>						<b>21,000.00</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	25.86
		<b>Total Paid by Vendor</b>					<b>25.86</b>
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1C36-WMKJ-NIX3	FULL SCALE EX NAME BADGES	90011130	6/2/2026	27.54
		<b>Total Paid by Vendor</b>					<b>27.54</b>
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-50655	FUELING TRANS DATED 051526	90011083	5/26/2026	40.84
		3900-44-00000-514010-00000000-	CFN-50934	FUELING TRANS DATED 052826	90011139	6/2/2026	48.58
		<b>Total Paid by Vendor</b>					<b>89.42</b>
	MOBILE COMMUNICATIONS AMERICA INC	3900-00-00000-140200-00000000-	80178206	POP 5/1/26-4/30/27 SIREN SOFTWARE MAINT	90011160	6/2/2026	26,261.64
		<b>Total Paid by Vendor</b>					<b>26,261.64</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20260000506727	POP 5/20/26-6/19/26 SOUTHERN LINC SERVICES	112652	6/2/2026	461.74
		<b>Total Paid by Vendor</b>					<b>461.74</b>
	<b>Total by Fund 3900</b>						<b>26,866.20</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	246.46
		<b>Total Paid by Vendor</b>					<b>246.46</b>
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-052626	POP: 04/16/26-05/19/26-UTILITIES	112591	6/2/2026	12,306.23
		<b>Total Paid by Vendor</b>					<b>12,306.23</b>
	<b>Total by Fund 3910</b>						<b>12,552.69</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	207.37
		<b>Total Paid by Vendor</b>					<b>207.37</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	2,210.98
		3930-91-00000-515700-00000000-	589176-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	2,235.74
		3930-91-00000-515700-00000000-	766458-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	192.60
		3930-91-00000-515700-00000000-	225230-050526	POP: 03/26/26-04/27/26-UTILITY BILL	112442	5/26/2026	3,084.23
		3930-91-00000-515700-00000000-	580047-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	244.39
		3930-91-00000-515700-00000000-	112067-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	37.18
		3930-91-00000-515700-00000000-	112024-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	14.56
		3930-91-00000-515700-00000000-	1014181-051326	POP: 04/06/26-05/06/26-UTILITY BILL	112442	5/26/2026	206.10
		<b>Total Paid by Vendor</b>					<b>8,225.78</b>
	<b>Total by Fund 3930</b>						<b>8,433.15</b>
4015	PATTERSON POPE INC	4015-14-00000-522010-00000000-	344723-2	POP 11/5/25 ADDITONAL SHELVES	112464	5/26/2026	1,450.00
		4015-14-00000-522010-00000000-	344723-3	NEW CITY HALL-MISCELLANEOUS-MISSING PARTS	112464	5/26/2026	1,896.09
		<b>Total Paid by Vendor</b>					<b>3,346.09</b>
	<b>Total by Fund 4015</b>						<b>3,346.09</b>
4017	BSN SPORTS LLC	4017-14-00000-522020-00000000-	934080554	TEAM CHAIRS - JHP REC CENTER	112560	6/2/2026	36,273.35
		<b>Total Paid by Vendor</b>					<b>36,273.35</b>
	BUILDING & EARTH SCIENCES INC	4017-14-00000-521035-00000000-	137100	POP: 04/01/26-04/30/26 CMT AND INSPECTION SERVICES	112561	6/2/2026	1,137.50
		4017-14-00000-523023-PHASE004-	137098	POP:04/01/26-04/30/26 CMT AND INSPECTION SERVICES	112561	6/2/2026	1,450.00
		4017-14-00000-523023-PHASE004-	136049	POP:03/01/26-03/31/26 CMT AND INSPECTION SERVICES	112561	6/2/2026	387.50
		4017-14-00000-521035-00000000-	136051	POP: 03/01/26-03/31/26 CMT AND INSPECTION SERVICES	112561	6/2/2026	3,575.00
		<b>Total Paid by Vendor</b>					<b>6,550.00</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-40	POP:03/01/26-03/31/26 ARCHITECT SVCS- SANDRA MOON	112603	6/2/2026	24,461.70
		<b>Total Paid by Vendor</b>					<b>24,461.70</b>
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL #10-JHP VB PAV	#10 POP:04/01/26-04/30/26-CONSTRUCT-JHP SAND VB	90011164	6/2/2026	171,401.00
		<b>Total Paid by Vendor</b>					<b>171,401.00</b>
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15272694	POP 4/1/26-4/30/26 INVESTMENT DEBT PROCEEDS	90011121	5/26/2026	1,175.75
		<b>Total Paid by Vendor</b>					<b>1,175.75</b>
	<b>Total by Fund 4017</b>						<b>239,861.80</b>
4020	VON BRAUN CENTER	4020-00-00000-523047-00000000-	2605907/908/910	POP: 3/1/25-3/3/26 CONCERT HALL BOH/KITCHEN	112508	5/26/2026	64,101.79
		4020-00-00000-523047-00000000-	2605907/908/910	POP: 3/1/25-3/3/26 CONCERT HALL BOH/KITCHEN	112508	5/26/2026	62,171.23
		4020-00-00000-523047-00000000-	2605907/908/910	POP: 3/1/25-3/3/26 CONCERT HALL BOH/KITCHEN	112508	5/26/2026	66,177.20
		4020-00-00000-523049-00000000-	26050905	POP: 9/1/25-11/5/25 LIGHTING & SPRINKLER	112508	5/26/2026	12,067.30
		4020-00-00000-523054-00000000-	26050904	POP: 10/6/25-2/5/26 KITCHEN PROJECT	112508	5/26/2026	60,215.53
		<b>Total Paid by Vendor</b>					<b>264,733.05</b>
	<b>Total by Fund 4020</b>						<b>264,733.05</b>
4021	ARCSPACE STUDIO LLC	4021-14-00000-522022-00000000-	2363-12	POP:12/20/25-04/23/26 ARCHITECT SVCS-HSV ICE CTR	112553	6/2/2026	182,145.83
		<b>Total Paid by Vendor</b>					<b>182,145.83</b>
	FITE CONSTRUCTION COMPANY LLC	4021-14-00000-521040-00000000-	APPL# 4 BSP EXPAN	#4, POP:04/01/26-04/30/26 BSP EXPANSION CONST SVC	90011143	6/2/2026	556,969.80
		<b>Total Paid by Vendor</b>					<b>556,969.80</b>
	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1965	POP:02/19/26-05/19/26 ENGINEERING SVCS - VETERAN	112597	6/2/2026	1,852.20
		<b>Total Paid by Vendor</b>					<b>1,852.20</b>
	US BANCORP ASSET MANAGEMENT INC	4021-00-00000-515370-00000000-	15272694	POP 4/1/26-4/30/26 INVESTMENT DEBT PROCEEDS	90011121	5/26/2026	2,000.62
		<b>Total Paid by Vendor</b>					<b>2,000.62</b>
	<b>Total by Fund 4021</b>						<b>742,968.45</b>
4022	VON BRAUN CENTER	4022-00-00000-523055-00000000-	26050906	POP: 3/4/25-3/6/26 ICE RINK REPLACEMENT	112508	5/26/2026	67,117.68
		4022-00-00000-523057-00000000-	25090907	POP: 6/5/24-3/26/26 SH RESTROOM RENOV	112508	5/26/2026	81,778.18
		4022-00-00000-523063-00000000-	26050908	POP: 5/5/25-3/24/26 PLAYHOUSE RENOVATION	112508	5/26/2026	85,902.07
		4022-00-00000-520010-00000000-	26050900	POP: 10/6/25-3/2/26 MASTER PLAN ARCH	112508	5/26/2026	2,116,378.36
		4022-00-00000-520010-00000000-	26050901	POP: 11/5/25-12/5/25 MASTER PLAN SITE ENABLING	112508	5/26/2026	44,064.13
		4022-00-00000-520010-00000000-	26050902	POP: 12/19/24-1/29/26 MASTER PLAN BOX CULVERT	112508	5/26/2026	73,033.50

		4022-00-00000-520010-00000000-	26050903	POP: 12/2/24-2/27/26 MASTER PLAN GEOTECH	112508	5/26/2026	53,686.00
		<b>Total Paid by Vendor</b>					<b>2,521,959.92</b>
	<b>Total by Fund 4022</b>						<b>2,521,959.92</b>
4023	US BANCORP ASSET MANAGEMENT INC	4023-00-00000-515370-00000000-	15272694	POP 4/1/26-4/30/26 INVESTMENT DEBT PROCEEDS	90011121	5/26/2026	1,725.76
		<b>Total Paid by Vendor</b>					<b>1,725.76</b>
	<b>Total by Fund 4023</b>						<b>1,725.76</b>
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11507383	HOSE REPAIRS Q3 JAN-MAR 26(BLANKET)	112415	5/26/2026	267.71
		6000-76-76200-513040-00000000-	11507949	HOSE REPAIRS Q3 JAN-MAR 26(BLANKET)	112415	5/26/2026	317.85
		<b>Total Paid by Vendor</b>					<b>585.56</b>
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	178016	PL1 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90011067	5/26/2026	532.50
		<b>Total Paid by Vendor</b>					<b>532.50</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	552.90
		6000-76-76220-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	477.13
		6000-76-76230-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	79.56
		6000-76-76250-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	1,654.74
		6000-76-76260-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	1,464.56
		6000-76-76370-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	1,571.20
		6000-76-76380-515700-00000000-	UT TAX DUE 5/20/2028	UTILITY TAX DUE 5/20/2026	112539	5/28/2026	17.52
		<b>Total Paid by Vendor</b>					<b>5,817.61</b>
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	19MG-PHNF-C139	WPC ADMIN	90011130	6/2/2026	99.63
		6000-76-76260-513010-00000000-	13JP-XKJP-9YMV	WALL MOUNT BROOM HOLDERS FOR PL4	90011130	6/2/2026	159.92
		<b>Total Paid by Vendor</b>					<b>259.55</b>
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-535-6412-0526	POP: 05/19/26-06/18/26- Q3 ATT MAIN CENTREX OF COH	112555	6/2/2026	124.80
		<b>Total Paid by Vendor</b>					<b>124.80</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6143305431	POP 4/11/26-5/10/26 VERIZON SERVICES COH	112507	5/26/2026	2,847.77
		<b>Total Paid by Vendor</b>					<b>2,847.77</b>
	CINTAS	6000-76-76100-515670-00000000-	4269882094	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	93.84
		6000-76-76100-515670-00000000-	4269879542	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	1,896.39
		6000-76-76100-515670-00000000-	4269743368	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	104.18
		6000-76-76100-515670-00000000-	4269554939	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	101.73
		6000-76-76100-515670-00000000-	4269743344	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	77.97
		6000-76-76100-515670-00000000-	4269572142	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	45.00
		6000-76-76100-515670-00000000-	4270028474	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112565	6/2/2026	42.50
		<b>Total Paid by Vendor</b>					<b>2,361.61</b>
	CORA INC	6000-76-76300-516030-00000000-	464717	POP 5/10/26 PUMPING-MONTE SANO	90011102	5/26/2026	175.00
		6000-76-76300-516030-00000000-	464819	POP 5/20/26 PUMPING-MONTE SANO	90011162	6/2/2026	175.00
		6000-76-76300-516030-00000000-	464818	POP 5/19/26 PUMPING-MONTE SANO	90011162	6/2/2026	175.00
		6000-76-76300-516030-00000000-	464757	POP 5/15/26 PUMPING-MONTE SANO	90011162	6/2/2026	175.00
		6000-76-76300-516030-00000000-	464894	POP 5/26/26 PUMPING-MONTE SANO	90011162	6/2/2026	175.00
		6000-76-76300-516030-00000000-	464982	POP 5/28/26 PUMPING-MONTE SANO	90011162	6/2/2026	8,750.00
		<b>Total Paid by Vendor</b>					<b>9,625.00</b>
	CORE & MAIN LP	6000-00-00000-140100-00000000-	Z039069	INVENTORY RESTOCK	90011137	6/2/2026	9,327.80
		6000-00-00000-140100-00000000-	Z051100	INVENTORY RESTOCK	90011137	6/2/2026	68.00
		6000-00-00000-140100-00000000-	Z037486	INVENTORY RESTOCK	90011137	6/2/2026	5,105.00
		<b>Total Paid by Vendor</b>					<b>14,500.80</b>
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76220-513040-00000000-	S015189581.001	BIG COVE HEADWORKS	90011076	5/26/2026	325.70
		<b>Total Paid by Vendor</b>					<b>325.70</b>
	DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-50894	FUELING TRANS DATED 052526	90011139	6/2/2026	138.96
		6000-76-76110-514010-00000000-	CFN-50898	FUELING TRANS DATED 052626	90011139	6/2/2026	97.68
		6000-76-76110-514010-00000000-	CFN-50821	FUELING TRANS DATED 052026	90011139	6/2/2026	74.48
		6000-76-76110-514010-00000000-	CFN-50916	FUELING TRANS DATED 052726	90011139	6/2/2026	61.63
		6000-76-76110-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	73.00
		6000-76-76110-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	292.94
		<b>Total Paid by Vendor</b>					<b>738.69</b>
	ECO-TECH INC	6000-76-76260-513040-00000000-	261191	PART NEEDED FOR SAMPLERS AT ALL PLANTS	112582	6/2/2026	2,615.26
		<b>Total Paid by Vendor</b>					<b>2,615.26</b>
	GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9353224899	PUMP STATION REPAIR PARTS	112437	5/26/2026	1,050.72
		6000-76-76370-513040-00000000-	9353208001	PUMP STATION REPAIR PARTS	112437	5/26/2026	108.00
		6000-76-76370-513040-00000000-	9353188995	PUMP STATION REPAIR PARTS	112437	5/26/2026	108.00
		6000-76-76370-513040-00000000-	9353207998	SCADA	112437	5/26/2026	556.40
		6000-76-76370-513040-00000000-	9353188989	MOORESVILLE LS	112437	5/26/2026	29.40
		6000-76-76370-513040-00000000-	9353188989	MOORESVILLE LS	112437	5/26/2026	19.39
		<b>Total Paid by Vendor</b>					<b>1,871.91</b>
	HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76370-513040-00000000-	PTS2801	MAINTENANCE PARTS FOR MOWER USED AT LIFT STATIONS	90011092	5/26/2026	470.37
		6000-76-76370-513040-00000000-	PTS2800	R & M FOR EQ# 040236 (M1085 GLASS)	90011092	5/26/2026	527.70
		<b>Total Paid by Vendor</b>					<b>998.07</b>
	HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	20,985.29
		6000-76-76220-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	19,180.19
		6000-76-76230-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	2,988.95
		6000-76-76250-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	13,770.76
		6000-76-76260-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	7,401.82

	6000-76-76370-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	53,514.81
	6000-76-76380-515700-00000000-	143197-051626	POP: 04/01/26-05/13/26-UTILITIES Q3 FY26	112442	5/26/2026	877.03
	<b>Total Paid by Vendor</b>					<b>118,718.85</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	80862	SAFETY ITEMS, POWER TOOLS/CONST Q3 (BLANKET)	112593	6/2/2026	1,982.56
	6000-00-00000-140100-00000000-	80872	SAFETY/CONSTRUCTION MATERIALS Q3 (BLANKET)	112593	6/2/2026	128.10
	<b>Total Paid by Vendor</b>					<b>2,110.66</b>
ISCO INDUSTRIES INC	6000-76-76260-513040-00000000-	06067847	FUSION MACHINE REPAIR (EXEMPT)	112447	5/26/2026	525.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640660854	POP 5/27/26 R & M FOR EQ# 030767	112666	6/2/2026	1,567.94
	<b>Total Paid by Vendor</b>					<b>1,567.94</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-5/15/26	POP 4/14/26-5/11/26 UTILITIES	90011154	6/2/2026	26.00
	<b>Total Paid by Vendor</b>					<b>26.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	7.47
	6000-76-76110-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	14.94
	6000-76-76110-513030-00000000-	282924	WPC AUTO PARTS Q3 (BLANKET)	112457	5/26/2026	178.38
	6000-76-76110-513030-00000000-	283340	WPC AUTO PARTS Q3 (BLANKET)	112457	5/26/2026	390.11
	6000-76-76110-513030-00000000-	283533	WPC AUTO PARTS Q3 (BLANKET)	112457	5/26/2026	1,309.37
	6000-76-76110-513030-00000000-	283417	NAPA TRX DATE 052026	112457	5/26/2026	5.54
	6000-76-76110-513030-00000000-	283417	NAPA TRX DATE 052026	112457	5/26/2026	38.48
	6000-76-76110-513030-00000000-	283417	NAPA TRX DATE 052026	112457	5/26/2026	18.77
	6000-76-76110-513030-00000000-	283623	WPC AUTO PARTS Q3 (BLANKET)	112606	6/2/2026	2,927.84
	6000-76-76110-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	5.54
	6000-76-76110-513030-00000000-	283804	NAPA TRX DATE 052826	112606	6/2/2026	38.48
	6000-76-76110-513030-00000000-	283804	NAPA TRX DATE 052826	112606	6/2/2026	8.61
	6000-76-76110-513030-00000000-	283804	NAPA TRX DATE 052826	112606	6/2/2026	128.57
	6000-76-76300-515340-00000000-	283578	SET UP FOR 2 CONSTRUCTION CREW TRUCKS	112606	6/2/2026	16,992.46
	6000-76-76110-513030-00000000-	283579	WPC AUTO PARTS Q3 (BLANKET)	112606	6/2/2026	1,367.46
	6000-76-76110-513030-00000000-	283790	WPC AUTO PARTS Q3 (BLANKET)	112606	6/2/2026	234.75
	<b>Total Paid by Vendor</b>					<b>23,666.77</b>
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000526A	POP 4/6/26-5/4/26 UTILITIES	112607	6/2/2026	10.40
	6000-76-76370-515700-00000000-	01098590-000526	POP 4/20/26-5/18/26 UTILITIES	112607	6/2/2026	10.40
	6000-76-76230-515700-00000000-	01127311-000526	POP 4/20/26-5/19/26 UTILITIES	112607	6/2/2026	3,390.26
	<b>Total Paid by Vendor</b>					<b>3,411.06</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660097172	POP 5/22/26 R & M FOR EQ# 030702	90011158	6/2/2026	772.22
	6000-76-76110-513030-00000000-	4660097071	POP 4/15/26 R & M FOR EQ# 022666	90011158	6/2/2026	54.00
	<b>Total Paid by Vendor</b>					<b>826.22</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010526	POP 4/21/26-5/19/26 UTILITIES	112618	6/2/2026	20.99
	6000-76-76370-515700-00000000-	017-02010-010526	POP 4/23/26-5/20/26 UTILITIES	112618	6/2/2026	20.99
	<b>Total Paid by Vendor</b>					<b>41.98</b>
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	22559	POP 5/20/26 POINT REPAIR	90011104	5/26/2026	875.00
	<b>Total Paid by Vendor</b>					<b>875.00</b>
PENHALL COMPANY	6000-76-76300-516030-00000000-	267540	POP 5/12/26 POINT REPAIR	112465	5/26/2026	340.00
	6000-76-76300-516030-00000000-	267542	POP 5/14/26 POINT REPAIR	112620	6/2/2026	1,000.00
	6000-76-76200-513040-00000000-	268277	PLANTS	112620	6/2/2026	340.00
	<b>Total Paid by Vendor</b>					<b>1,680.00</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	267856	FOR WWTP DRYING BEDS Q3 (BLANKET)	90011165	6/2/2026	1,429.13
	<b>Total Paid by Vendor</b>					<b>1,429.13</b>
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18704	POP 5/11/26 TVI REPAIR	112492	5/26/2026	2,036.15
	6000-76-76200-515340-00000000-	18719	POP 5/11/26-5/13/26 TVI REPAIR (EXEMPT)	112492	5/26/2026	2,273.70
	6000-76-76200-515340-00000000-	18726	POP 5/7/26-5/27/26 TVI REPAIR	112640	6/2/2026	2,822.06
	<b>Total Paid by Vendor</b>					<b>7,131.91</b>
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230031914	POP 5/13/26 EM R & M EQ#021726	90011071	5/26/2026	686.72
	6000-76-76110-513030-00000000-	4230032116	POP 5/20/26 R & M OF EQ# 022628	90011071	5/26/2026	232.23
	<b>Total Paid by Vendor</b>					<b>918.95</b>
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	99754988	PARTS WASHER TVI/MTN BAY	112495	5/26/2026	604.74
	<b>Total Paid by Vendor</b>					<b>604.74</b>
SHATTUCK PAINTING	6000-76-76110-513010-00000000-	7717	POP 5/18/26 PAINT WPC CLASSROOM	112497	5/26/2026	1,273.75
	<b>Total Paid by Vendor</b>					<b>1,273.75</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009618	POP 5/1/26-5/30/26 SOLID WASTE DISPOSAL	90011178	6/2/2026	27,627.63
	<b>Total Paid by Vendor</b>					<b>27,627.63</b>
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	039	POP 5/1/26-5/31/26 WPC JANITORIAL SVC	90011183	6/2/2026	2,059.33
	<b>Total Paid by Vendor</b>					<b>2,059.33</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-4/30/26	POP 4/30/26 UTILITIES	112664	6/2/2026	105.40
	<b>Total Paid by Vendor</b>					<b>105.40</b>
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W05679	POP 4/30/26-5/5/26 R & M FOR EQ#050392	112504	5/26/2026	2,315.74
	<b>Total Paid by Vendor</b>					<b>2,315.74</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-4796358	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90011106	5/26/2026	191.99
	6000-76-76100-515670-00000000-	758ST1-4878193	CREDIT FOR INVOICE 758ST1-4363031	90011171	6/2/2026	-143.99
	6000-76-76100-515670-00000000-	758ST1-4878226	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90011171	6/2/2026	191.99
	<b>Total Paid by Vendor</b>					<b>239.99</b>
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	6543261	POP 4/15/26-5/21/23 R & M FOR EQ#050594	90011118	5/26/2026	2,202.51

		<b>Total Paid by Vendor</b>					<b>2,202.51</b>
	USA BLUEBOOK	6000-00-00000-140100-00000000-	INV01053849	INVENTORY RESTOCK	112669	6/2/2026	2,461.81
		<b>Total Paid by Vendor</b>					<b>2,461.81</b>
	VULCAN MATERIALS CO	6000-76-76200-513040-00000000-	6472550	PLANTS Q3 (BLANKET)	90011123	5/26/2026	2,570.70
		6000-76-76200-513040-00000000-	6508409	PLANTS Q3 (BLANKET)	90011190	6/2/2026	387.42
		6000-76-76200-513040-00000000-	6500665	PLANTS Q3 (BLANKET)	90011190	6/2/2026	523.60
		6000-76-76300-516030-00000000-	6500382	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	261.12
		6000-76-76300-516030-00000000-	6449864	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	300.24
		6000-76-76300-516030-00000000-	6450181	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	542.96
		6000-76-76300-516030-00000000-	6472922	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	2,292.24
		6000-76-76300-516030-00000000-	6450571	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	577.20
		6000-76-76300-516030-00000000-	6508388	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	158.07
		6000-76-76300-516030-00000000-	6500383	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	303.12
		6000-76-76300-516030-00000000-	6451266	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	195.86
		6000-76-76300-516030-00000000-	6451243	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	777.65
		6000-76-76300-516030-00000000-	6451242	POINT REPAIR Q3 (BLANKET)	90011190	6/2/2026	1,032.72
		6000-76-76200-513040-00000000-	6508455A	PLANTS Q3 (BLANKET)	90011190	6/2/2026	506.94
		<b>Total Paid by Vendor</b>					<b>10,429.84</b>
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	102770 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112510	5/26/2026	78.18
		6000-76-76200-515340-00000000-	102773 02	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112510	5/26/2026	681.21
		6000-76-76200-515340-00000000-	102935 01	STOCK FOR MAINTENANCE (NON-INVENTORY)	112510	5/26/2026	1,003.20
		<b>Total Paid by Vendor</b>					<b>1,762.59</b>
	<b>Total by Fund 6000</b>						<b>257,217.63</b>
6010	CORA INC	6010-76-00000-526000-00000000-	464678	POP 5/11/26 EM PLUMBING REPAIRS	90011102	5/26/2026	500.00
		6010-76-00000-526000-00000000-	464266	POP 5/17/26 EM PLUMBING REPAIRS	90011102	5/26/2026	110.00
		6010-76-00000-526000-00000000-	464424	POP 5/21/26 EM PLUMBING REPAIRS	90011162	6/2/2026	1,381.98
		6010-76-00000-526000-00000000-	464841	POP 5/24/26 EM PLUMBING REPAIRS	90011162	6/2/2026	110.00
		6010-76-00000-526000-00000000-	464980	POP 5/20/26 EM PLUMBING REPAIRS	90011162	6/2/2026	2,366.85
		<b>Total Paid by Vendor</b>					<b>4,468.83</b>
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	198632	ROME RD PS (EXEMPT)	90011150	6/2/2026	236,796.00
		<b>Total Paid by Vendor</b>					<b>236,796.00</b>
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 6 CANTERBURY	#6, POP:04/27/26-05/15/26 PIPE BURSTING CANTERBURY	90011098	5/26/2026	232,919.20
		<b>Total Paid by Vendor</b>					<b>232,919.20</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#12 PROVIDENCE	#12, POP:05/07/26-05/19/26 EMERGENCY MANHOLE REHAB	112672	6/2/2026	50,485.71
		<b>Total Paid by Vendor</b>					<b>50,485.71</b>
	<b>Total by Fund 6010</b>						<b>524,669.74</b>
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7034581820	CHASE DRIVE GEAR BOX	112420	5/26/2026	15,493.39
		<b>Total Paid by Vendor</b>					<b>15,493.39</b>
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	12161035	LAB ANNUAL SVC AGREEMENT	112583	6/2/2026	3,022.16
		<b>Total Paid by Vendor</b>					<b>3,022.16</b>
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	29657	PLIA PRE AIR BLOWER (EXEMPT)	90011151	6/2/2026	38,977.00
		<b>Total Paid by Vendor</b>					<b>38,977.00</b>
	WINSUPPLY HUNTSVILLE AL CO.	6020-76-00000-526000-00000000-	102833 02	REPAIR MATERIALS FOR PL 4,5, & 6 HOLDING TANKS	112673	6/2/2026	11,331.40
		<b>Total Paid by Vendor</b>					<b>11,331.40</b>
	<b>Total by Fund 6020</b>						<b>68,823.95</b>
6030	CORA INC	6030-71-00000-526000-00000000-	464746	POP 5/14/26 PUMPING-ENGINEERING	90011102	5/26/2026	875.00
		6030-71-00000-526000-00000000-	464723	POP 5/12/26 PUMPING-ENGINEERING	90011102	5/26/2026	3,150.00
		6030-71-00000-526000-00000000-	464750	POP 5/13/26 PUMPING-ENGINEERING	90011102	5/26/2026	3,465.00
		6030-71-00000-526000-00000000-	464738	POP 5/11/26 PUMPING-ENGINEERING	90011102	5/26/2026	3,500.00
		6030-71-00000-526000-00000000-	464420	POP 5/12/26 PUMPING-ENGINEERING	90011102	5/26/2026	3,937.50
		6030-71-00000-526000-00000000-	464613	POP 5/8/26 PUMPING-ENGINEERING	90011102	5/26/2026	4,725.00
		6030-71-00000-526000-00000000-	464715	POP 5/10/26 PUMPING-ENGINEERING	90011102	5/26/2026	3,080.00
		6030-71-00000-526000-00000000-	464421	POP 5/11/26 PUMPING-ENGINEERING	90011102	5/26/2026	1,750.00
		6030-71-00000-526000-00000000-	464722	POP 5/12/26 PUMPING-ENGINEERING	90011102	5/26/2026	350.00
		6030-71-00000-526000-00000000-	464747	POP 5/14/26 PUMPING-ENGINEERING	90011102	5/26/2026	350.00
		6030-71-00000-526000-00000000-	464423	POP 5/19/26 PUMPING-ENGINEERING	90011162	6/2/2026	4,375.00
		6030-71-00000-526000-00000000-	464771	POP 5/15/26 PUMPING-ENGINEERING	90011162	6/2/2026	3,500.00
		6030-71-00000-526000-00000000-	464789	POP 5/18/26 PUMPING-ENGINEERING	90011162	6/2/2026	3,543.75
		6030-71-00000-526000-00000000-	464796	POP 5/21/26 PUMPING-ENGINEERING	90011162	6/2/2026	612.50
		6030-71-00000-526000-00000000-	464797	POP 5/21/26 PUMPING-ENGINEERING	90011162	6/2/2026	4,725.00
		6030-71-00000-526000-00000000-	464813	POP 5/17/26 PUMPING-ENGINEERING	90011162	6/2/2026	3,150.00
		6030-71-00000-526000-00000000-	464829	POP 5/20/26 PUMPING-ENGINEERING	90011162	6/2/2026	1,750.00
		6030-71-00000-526000-00000000-	464830	POP 5/20/26 PUMPING-ENGINEERING	90011162	6/2/2026	3,500.00
		6030-71-00000-526000-00000000-	464422	POP 5/19/26 PUMPING-ENGINEERING	90011162	6/2/2026	6,125.00
		6030-71-00000-526000-00000000-	464864	POP 5/22/26 PUMPING-ENGINEERING	90011162	6/2/2026	4,375.00
		6030-71-00000-526000-00000000-	464865	POP 5/22/26 PUMPING-ENGINEERING	90011162	6/2/2026	875.00
		6030-71-00000-526000-00000000-	464870	POP 5/24/26 PUMPING-ENGINEERING	90011162	6/2/2026	3,500.00
		6030-71-00000-526000-00000000-	464878	POP 5/25/26 PUMPING-ENGINEERING	90011162	6/2/2026	2,625.00
		6030-71-00000-526000-00000000-	464879	POP 5/25/26 PUMPING-ENGINEERING	90011162	6/2/2026	875.00
		6030-71-00000-526000-00000000-	464914	POP 5/27/26 PUMPING-ENGINEERING	90011162	6/2/2026	4,620.00
		6030-71-00000-526000-00000000-	464937	POP 5/28/26 PUMPING-ENGINEERING	90011162	6/2/2026	700.00

		6030-71-00000-526000-00000000-	464915	POP 5/27/26 PUMPING-ENGINEERING	90011162	6/2/2026	770.00
		6030-71-00000-526000-00000000-	464938	POP 5/28/26 PUMPING-ENGINEERING	90011162	6/2/2026	770.00
		6030-71-00000-526000-00000000-	464971	POP 5/26/26 PUMPING-ENGINEERING	90011162	6/2/2026	2,625.00
		6030-71-00000-526000-00000000-	464981	POP 5/27/26 PUMPING-ENGINEERING	90011162	6/2/2026	3,500.00
		<b>Total Paid by Vendor</b>					<b>81,698.75</b>
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y941590	VARIOUS ECONOMIC DEVELOPMENT PROJECTS	90011075	5/26/2026	40,287.00
		6030-71-00000-526000-00000000-	Z058463	VARIOUS ECONOMIC DEVELOPMENT PROJECTS	90011075	5/26/2026	36,151.00
		<b>Total Paid by Vendor</b>					<b>76,438.00</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	6500618	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011190	6/2/2026	1,377.39
		6030-71-00000-526000-00000000-	6508581	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011190	6/2/2026	1,044.62
		6030-71-00000-526000-00000000-	6508456	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011190	6/2/2026	2,767.14
		<b>Total Paid by Vendor</b>					<b>5,189.15</b>
	<b>Total by Fund 6030</b>						<b>163,325.90</b>
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 7 MRSVLE SS	#7, POP: 05/01/26-05/31/26 MOORESVILLE SANI SEWER	90011145	6/2/2026	128,250.00
		<b>Total Paid by Vendor</b>					<b>128,250.00</b>
	NEEL-SCHAFFER, INC	6051-76-00000-526012-00000000-	1115935	POP:03/28/26-04/24/26 CHASE TRNK LN PIPE BURST	90011163	6/2/2026	14,645.00
		<b>Total Paid by Vendor</b>					<b>14,645.00</b>
	<b>Total by Fund 6051</b>						<b>142,895.00</b>
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1G7M-K3NN-G19L	MISC SUPPLIES FOR PWS SANITATION	90011130	6/2/2026	112.45
		6200-55-55200-515340-00000000-	14MD-TTH6-G6FK	MISC SUPPLIES FOR PWS SANITATION	90011130	6/2/2026	56.90
		<b>Total Paid by Vendor</b>					<b>169.35</b>
	BUDGET BLINDS OF MADISON LLC	6200-55-55200-515340-00000000-	2157	POP: 05/04/26 BLINDS FOR SANITATION BILLING OFFICE	112425	5/26/2026	1,491.00
		<b>Total Paid by Vendor</b>					<b>1,491.00</b>
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-50803	FUELING TRANS DATED 051826	90011083	5/26/2026	5,591.90
		6200-55-55200-514010-00000000-	CFN-50804	FUELING TRANS DATED 051926	90011083	5/26/2026	5,001.96
		6200-55-55200-514010-00000000-	CFN-50840	FUELING TRANS DATED 052126	90011139	6/2/2026	4,067.97
		6200-55-55200-514010-00000000-	CFN-50898	FUELING TRANS DATED 052626	90011139	6/2/2026	6,430.24
		6200-55-55200-514010-00000000-	CFN-50821	FUELING TRANS DATED 052026	90011139	6/2/2026	6,716.08
		6200-55-55200-514010-00000000-	CFN-50916	FUELING TRANS DATED 052726	90011139	6/2/2026	4,598.47
		6200-55-55200-514010-00000000-	CFN-50934	FUELING TRANS DATED 052826	90011139	6/2/2026	5,395.36
		6200-55-55200-514010-00000000-	CFN-50952	FUELING TRANS DATED 052926	90011139	6/2/2026	3,916.52
		6200-55-55200-514010-00000000-	CFN-51144	FUELING TRANS DATED 060126	90011139	6/2/2026	4,065.16
		<b>Total Paid by Vendor</b>					<b>45,783.66</b>
	ETOWAH CHEMICAL SALES	6200-55-55200-515340-00000000-	655762	APACHE SOAP FOR TRUCK WASH	112434	5/26/2026	1,375.00
		<b>Total Paid by Vendor</b>					<b>1,375.00</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380018093:01	COM TX 051826/RA380018093:01	112506	5/26/2026	5,087.78
		6200-55-55200-513030-00000000-	RA380018093:01	COM TX 051826/RA380018093:01	112506	5/26/2026	5,981.08
		6200-55-55200-513030-00000000-	RA380018093:01	COM TX 051826/RA380018093:01	112506	5/26/2026	548.08
		<b>Total Paid by Vendor</b>					<b>11,616.94</b>
	HON GROUP	6200-55-55200-515340-00000000-	2728528	DESK CHAIRS FOR SANITATION	112590	6/2/2026	2,626.50
		<b>Total Paid by Vendor</b>					<b>2,626.50</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	80870	COM TX 052826/80870	90011173	6/2/2026	375.00
		<b>Total Paid by Vendor</b>					<b>375.00</b>
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02155	COM TX 051826/02155	112449	5/26/2026	1,110.00
		6200-55-55200-513030-00000000-	02155	COM TX 051826/02155	112449	5/26/2026	2,042.67
		6200-55-55200-513030-00000000-	02155	COM TX 051826/02155	112449	5/26/2026	45.00
		6200-55-55200-513030-00000000-	02156	COM TX 052726/02156	112596	6/2/2026	555.00
		6200-55-55200-513030-00000000-	02156	COM TX 052726/02156	112596	6/2/2026	693.33
		6200-55-55200-513030-00000000-	02156	COM TX 052726/02156	112596	6/2/2026	103.00
		<b>Total Paid by Vendor</b>					<b>4,549.00</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	11.55
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	63.52
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	43.60
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	65.84
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	70.41
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	104.88
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	98.73
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	11.55
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	63.52
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	87.99
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	43.60
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	37.59
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	43.60
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	38.50
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	43.44
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	98.73
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	11.55
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	63.52
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	87.99
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	43.60
		6200-55-55200-513030-00000000-	283281	NAPA TRX DATE 051526	112457	5/26/2026	66.48







	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	16.80	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	35.30	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	25.80	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	281.16	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	115.99	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	10.68	
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	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	87.90	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	3,498.84	
	6200-55-55200-513030-00000000-	283741	NAPA TRX DATE 052726	112606	6/2/2026	395.00	
	6200-55-55200-513030-00000000-	283804	NAPA TRX DATE 052826	112606	6/2/2026	282.70	
	6200-55-55200-513030-00000000-	283804	NAPA TRX DATE 052826	112606	6/2/2026	170.28	
	6200-55-55200-513030-00000000-	283804	NAPA TRX DATE 052826	112606	6/2/2026	85.37	
	6200-55-55200-513030-00000000-	283878	NAPA TRX DATE 052926	112606	6/2/2026	14.32	
	6200-55-55200-513030-00000000-	283878	NAPA TRX DATE 052926	112606	6/2/2026	25.80	
	6200-55-55200-513030-00000000-	283878	NAPA TRX DATE 052926	112606	6/2/2026	512.66	
	6200-55-55200-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	38.24	
	6200-55-55200-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	30.30	
	6200-55-55200-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	49.85	
	6200-55-55200-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	1,386.06	
	6200-55-55200-513030-00000000-	283927	NAPA TRX DATE 060126	112606	6/2/2026	652.51	
	<b>Total Paid by Vendor</b>					<b>74,616.45</b>	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001220108	POP 4/1/26-4/30/26 HHA TIPPING FEES	112641	6/2/2026	44,320.00	
	<b>Total Paid by Vendor</b>					<b>44,320.00</b>	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230031838	COM TX 051826/4230031838	90011071	5/26/2026	85.00	
	6200-55-55200-513030-00000000-	4230031838	COM TX 051826/4230031838	90011071	5/26/2026	33.00	
	6200-55-55200-513030-00000000-	4230031839	COM TX 051826/4230031839	90011071	5/26/2026	33.00	
	6200-55-55200-513030-00000000-	4230031840	COM TX 051826/4230031840	90011071	5/26/2026	28.00	
	6200-55-55200-513030-00000000-	4230031841	COM TX 051826/4230031841	90011071	5/26/2026	85.00	
	6200-55-55200-513030-00000000-	4230031841	COM TX 051826/4230031841	90011071	5/26/2026	33.00	
	6200-55-55200-513030-00000000-	4230031842	COM TX 051826/4230031842	90011071	5/26/2026	56.00	
	6200-55-55200-513030-00000000-	4230031843	COM TX 051826/4230031843	90011071	5/26/2026	112.00	
	6200-55-55200-513030-00000000-	4230031843	COM TX 051826/4230031843	90011071	5/26/2026	38.00	
	6200-55-55200-513030-00000000-	4230031844	COM TX 051826/4230031844	90011071	5/26/2026	38.00	
	6200-55-55200-513030-00000000-	4230031845	COM TX 051826/4230031845	90011071	5/26/2026	76.00	
	6200-55-55200-513030-00000000-	4230031846	COM TX 051826/4230031846	90011071	5/26/2026	112.00	
	6200-55-55200-513030-00000000-	4230031847	COM TX 051826/4230031847	90011071	5/26/2026	76.00	
	6200-55-55200-513030-00000000-	4230031848	COM TX 051826/4230031848	90011071	5/26/2026	33.00	
	6200-55-55200-513030-00000000-	4230031849	COM TX 051826/4230031849	90011071	5/26/2026	38.00	
	<b>Total Paid by Vendor</b>					<b>876.00</b>	
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0059498630	FY26 UNIFORMS- SANITATION	90011110	5/26/2026	42.60	
	6200-55-55200-515670-00000000-	0059488945	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011176	6/2/2026	208.10	
	6200-55-55200-515670-00000000-	0059766076	FY26 UNIFORMS- SANITATION	90011110	5/26/2026	117.98	
	6200-55-55200-515670-00000000-	0059801119	FY26 UNIFORMS- SANITATION	90011176	6/2/2026	109.57	
	6200-55-55200-515670-00000000-	0059801117	FY26 UNIFORMS- SANITATION	90011176	6/2/2026	95.56	
	6200-55-55200-515670-00000000-	0059801116	FY26 UNIFORMS- SANITATION	90011176	6/2/2026	74.64	
	6200-55-55200-515670-00000000-	0059801114	FY26 UNIFORMS- SANITATION	90011176	6/2/2026	146.31	
	6200-55-55200-515670-00000000-	0059801115	FY26 UNIFORMS- SANITATION	90011176	6/2/2026	49.76	
	<b>Total Paid by Vendor</b>					<b>844.52</b>	
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009533	POP 5/1/26-5/31/26 WASTE TIPPING FEES	90011178	6/2/2026	277,371.31	
	<b>Total Paid by Vendor</b>					<b>277,371.31</b>	
STAPLES INC	6200-55-55200-515340-00000000-	6065012728	OFFICE SUPPLIES FOR SANITATION	90011180	6/2/2026	17.99	
	6200-55-55200-515340-00000000-	6065012736	OFFICE SUPPLIES FOR SANITATION	90011180	6/2/2026	463.64	
	<b>Total Paid by Vendor</b>					<b>481.63</b>	
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	32032	COM TX 051826/32032	90011116	5/26/2026	550.00	
	<b>Total Paid by Vendor</b>					<b>550.00</b>	
<b>Total by Fund 6200</b>						<b>467,046.36</b>	
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	87,966.06
		7000-16-00000-517015-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	24,545.11
		7000-16-00000-517025-00000000-	HEALTH CLM 5/18-22	POP: 5/18/26-5/22/26 HEALTH CLAIMS	90011072	5/26/2026	6.80
		7000-16-00000-517010-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	49,157.68
		7000-16-00000-517015-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	55,101.88
		7000-16-00000-517025-00000000-	HEALTH CLM 5/25-29	POP: 5/25/26-5/29/26 HEALTH CLAIMS	90011135	6/2/2026	232.01
	<b>Total Paid by Vendor</b>					<b>217,009.54</b>	
THE NORTH RIVER INSURANCE COMPANY	7000-16-00000-517040-00000000-	NR726615-051526	POP: 06/01/26-06/30/26-FY26 STOP LOSS	90011117	5/26/2026	21,860.49	
	<b>Total Paid by Vendor</b>					<b>21,860.49</b>	
<b>Total by Fund 7000</b>						<b>238,870.03</b>	
<b>Grand Total</b>						<b>19,090,123.19</b>	

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	112581	06/02/2026	060226A	2,380.00	DONNA BEHNKEN
	0001-00-00000-110004-00000000-	112610	06/02/2026	060226A	1,642.32	MATTHEW MILLER
	0001-00-00000-110004-00000000-	112644	06/02/2026	060226A	261.94	ROGER WATKINS
	0001-00-00000-110004-00000000-	112647	06/02/2026	060226A	20,000.00	RYAN & ROUSE, LLC
	0001-00-00000-110004-00000000-	112609	06/02/2026	060226A	82,000.00	MARK A JACKSON PC
	0001-00-00000-110004-00000000-	112608	06/02/2026	060226A	42,750.00	MARK A JACKSON PC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	112639	06/02/2026	060226A	4,405.97	POLARIS INDUSTRIES, INC
	0001-00-00000-110004-00000000-	112638	06/02/2026	060226A	633.00	MICHAEL SCOTT YOUNG
	0001-00-00000-110004-00000000-	112637	06/02/2026	060226A	500.00	JALEN N. JACKSON
	0001-00-00000-110004-00000000-	112636	06/02/2026	060226A	389.00	MAYA S. RIENDEAU
	0001-00-00000-110004-00000000-	112635	06/02/2026	060226A	350.00	SHOALS MPE, LLC
	0001-00-00000-110004-00000000-	112634	06/02/2026	060226A	314.00	D'ERIK A DE'WAYNA RANDALL
	0001-00-00000-110004-00000000-	112633	06/02/2026	060226A	157.58	TUCKER AND SONS CONSTRUCTION
	0001-00-00000-110004-00000000-	112632	06/02/2026	060226A	111.14	MARK BRUBAKER
	0001-00-00000-110004-00000000-	112631	06/02/2026	060226A	102.00	BRITTANY N. LESLIE
	0001-00-00000-110004-00000000-	112630	06/02/2026	060226A	98.00	JONUS BEN JR
	0001-00-00000-110004-00000000-	112629	06/02/2026	060226A	86.00	ROBERT ANTHONY SIZELOVE
	0001-00-00000-110004-00000000-	112628	06/02/2026	060226A	83.00	TOBIAS S. RANSOM
	0001-00-00000-110004-00000000-	112627	06/02/2026	060226A	73.00	KIMBERLY A. SCHWALL
	0001-00-00000-110004-00000000-	112626	06/02/2026	060226A	33.00	BRIAN D. MCCORMICK
	0001-00-00000-110004-00000000-	112625	06/02/2026	060226A	22.00	JANET MARIE CAMPBELL
	0001-00-00000-110004-00000000-	112490	05/26/2026	052626A	123,830.00	WVG ACQUISITION, LLC
	0001-00-00000-110004-00000000-	112489	05/26/2026	052626A	600.00	TYLER, JOSEPH M
	0001-00-00000-110004-00000000-	112488	05/26/2026	052626A	633.00	TAGGART, MARLISA Y
	0001-00-00000-110004-00000000-	112487	05/26/2026	052626A	77.00	RAFAEL EDRY
	0001-00-00000-110004-00000000-	112486	05/26/2026	052626A	633.00	PATTERSON, JAMES E
	0001-00-00000-110004-00000000-	112485	05/26/2026	052626A	1,000.00	PATRICIA H. WILKERSON
	0001-00-00000-110004-00000000-	112484	05/26/2026	052626A	1,001.00	LOPEZ, ANTHONY ALEXANDER
	0001-00-00000-110004-00000000-	112483	05/26/2026	052626A	51,003.31	LENNAR CORPORATION
	0001-00-00000-110004-00000000-	112482	05/26/2026	052626A	33.00	JENNINGS, ERIC L
	0001-00-00000-110004-00000000-	112481	05/26/2026	052626A	513.00	JANUARY, TAMIA
	0001-00-00000-110004-00000000-	112480	05/26/2026	052626A	508.00	JACKSON TURNER FITZGERALD
	0001-00-00000-110004-00000000-	112479	05/26/2026	052626A	633.00	HAMMONDS, KEYAUNA LEQUAE
	0001-00-00000-110004-00000000-	112478	05/26/2026	052626A	100.00	FELICIA HICKS
	0001-00-00000-110004-00000000-	112477	05/26/2026	052626A	3,000.00	EMILY LOEB LOCKE
	0001-00-00000-110004-00000000-	112476	05/26/2026	052626A	208.00	DORANT, AVERY
	0001-00-00000-110004-00000000-	112475	05/26/2026	052626A	507.00	DARIELL P BOWERS
	0001-00-00000-110004-00000000-	112474	05/26/2026	052626A	1,300.00	CURTIS WAYNE CAMPBELL
0001-00-00000-110004-00000000-	112473	05/26/2026	052626A	275.00	COOPER, TRENCE MONDELL	
0001-00-00000-110004-00000000-	112472	05/26/2026	052626A	2,000.00	CAPPS, KEITH R	
0001-00-00000-110004-00000000-	112471	05/26/2026	052626A	453.00	ALLIGOOD, CHELSEA D	
0001-00-00000-110004-00000000-	112470	05/26/2026	052626A	1,800.00	24 HOUR BAIL BOND	
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

**PRJ 05/20/26-06/02/26**

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	05/29/26	Grand Total
101000	1000	\$5,123,970.57	\$5,123,970.57
101005	1005	(\$1,623,895.72)	(\$1,623,895.72)
102000	2000	\$231,186.81	\$231,186.81
102100	2100	\$69,604.29	\$69,604.29
103900	3900	\$31,798.59	\$31,798.59
103910	3910	\$66,107.01	\$66,107.01
103930	3930	\$51,265.47	\$51,265.47
106000	6000	\$478,640.96	\$478,640.96
106200	6200	\$382,752.56	\$382,752.56
110004	IONS	(\$4,811,430.54)	(\$4,811,430.54)
<b>Grand Total</b>		<b>\$0.00</b>	<b>(\$0.00)</b>