



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 4/23/2026

**File ID:** TMP-6836

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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:** \$33,866,708.71

**Total Cost:** \$33,866,708.71

**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: \$33,866,708.71

**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:

\$33,866,708.71

**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 23rd day of April, 2026.

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

**APPROVED** this the 23rd day of April, 2026.

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

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

FROM 04/01/26 through 04/14/26

CITY COUNCIL MEETING 04/23/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1000	GENERAL FUND	\$	15,018,741.74
1005	HEALTH & LIFE BENEFITS	\$	(253,598.04)
1010	GENERAL RESTRICTED DONATIONS	\$	4,898.72
2000	PUBLIC TRANSIT	\$	580,784.56
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	145,857.40
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	19,608.00
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	1,113.48
2501	HUD CNI GRANT	\$	-
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	2,444,676.89
3030	1990 SCHOOL SUPPORT	\$	3,039,166.67
3040	LODGING & LIQUOR TAXES	\$	2,963,559.25
3050	1% LODGING TAX 2003	\$	45,660.00
3060	1% LODGING TAX 2013	\$	250,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	1,594,595.18
3202	TIF 2	\$	-
3203	TIF 3A	\$	-
3204	TIF 4	\$	-
3205	TIF 5	\$	-
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	2,042.65
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	2,392.21
3435	STAC SEIZURE-FED COURT	\$	-
3500	1995 CORRECTIONS	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3550	CEMETERY LAND	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	18,929.92
3900	EMERGENCY MANAGEMENT AGENCY	\$	33,864.94
3910	ALABAMA CONSTITUTION VILLAGE	\$	64,964.42
3930	BURRITT MEMORIAL COMMITTEE	\$	47,756.41
3950	PBA - DEBT SERVICE	\$	-
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	105,464.21
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	-
4021	2025 FUTURE PROJECTS BORROW	\$	4,413,711.57
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,044,178.96
6010	WPC CMOM RESERVE	\$	396,848.90
6020	WPC R&R RESERVE	\$	119,022.20
6030	WPC ECONOMIC DEVELOPMENT	\$	235,226.25
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	52,525.00
6200	SANITATION	\$	870,612.00
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	604,105.22
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>33,866,708.71</b>

## Vendor Expense Report

04/01/2026 through 04/14/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-04	POP: 04/01/26-04/30/26-CONSULTING SVS RES 25-966	111392	4/7/2026	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	A HARBIN INC.	1000-52-52700-515340-00000000-	177832	MOWERS FOR SOUTH MAINT - LM	90010586	4/14/2026	3,218.00
		<b>Total Paid by Vendor</b>					<b>3,218.00</b>
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111504	4/7/2026	12,619.48
		<b>Total Paid by Vendor</b>					<b>12,619.48</b>
	ALABAMA CENTER OF MILITARY HISTORY, INC	1000-00-00000-610999-00000000-	DIST 2 ORD 26-304	ONE-TIME APPROPRIATTION FOR DIST 2 ORD 26-304	111524	4/14/2026	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	444746	Payroll Run 1 - Warrant 260329	111373	4/2/2026	23,388.43
		<b>Total Paid by Vendor</b>					<b>23,388.43</b>
	ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	175579	CONCRETE FOR ASCTC NB SCHOOL FLASHER	90010514	4/7/2026	278.00
		<b>Total Paid by Vendor</b>					<b>278.00</b>
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111396	4/7/2026	2,244.00
		1000-00-00000-231404-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111396	4/7/2026	1,070.00
	<b>Total Paid by Vendor</b>						<b>3,314.00</b>
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1030XX-	E127740	POP:02/19/26-ELEVATOR CERT- GARAGES B, D, M, O & T	111523	4/14/2026	200.00
		1000-53-53200-513010-PK1051XX-	E127740	POP:02/19/26-ELEVATOR CERT- GARAGES B, D, M, O & T	111523	4/14/2026	200.00
		1000-53-53200-515700-PK1020XX-	E127603	POP 02/19/26 ELEVATOR CERT-GARAGES B, D, M, O & T	111523	4/14/2026	200.00
		1000-53-53200-513010-PK1040XX-	E127607	POP: 02/19/26-ELEVATOR CERT-GARAGES B, D, M, O & T	111523	4/14/2026	200.00
		1000-53-53200-515700-PK1060XX-	E127598	POP: 02/19/26-ELEVATOR CERT-GARAGES B, D, M, O & T	111523	4/14/2026	200.00
		1000-19-00000-502160-00000000-	STATE UNEMPLOY Q1 26	STATE UNEMPLOYMENT TAX Q1 2026	111372	4/1/2026	4,143.78
		<b>Total Paid by Vendor</b>					<b>5,143.78</b>
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC 041026	EMS LICENSE FEE FOR 14 CADETS	111525	4/14/2026	560.00
	<b>Total Paid by Vendor</b>					<b>560.00</b>	
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	444748	Payroll Run 1 - Warrant 260329	111375	4/2/2026	1,408.15
		1000-00-00000-210130-00000000-	MARCH 2026 STATE TAX	MARCH 2026 STATE TAX WITHHOLDING	111371	4/1/2026	570,059.79
	<b>Total Paid by Vendor</b>					<b>571,467.94</b>	
	ALABAMA FLAG & BANNER	1000-42-42200-515130-00000000-	344873	POP: 03/26/26 - FLAG POLE RELOCATION	90010515	4/7/2026	1,789.00
		1000-14-14300-513010-00000000-	344986	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90010577	4/14/2026	178.25
	<b>Total Paid by Vendor</b>					<b>1,967.25</b>	
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111401	4/7/2026	2,550.00
		1000-00-00000-231501-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111402	4/7/2026	136.00
		1000-00-00000-231600-00000000-	MARCH 2026B	MARCH 2026 MONTHLY REPORT	111400	4/7/2026	600.00
		1000-17-17100-515250-00000000-	ALEA26001104	POP: 01/01/26-03/31/26- SOLE SOURCE NCIS ACCESS	111526	4/14/2026	19,990.00
		1000-18-00000-515340-00000000-	ALEA26001454	POP:01/01/26-03/31/26-LETS ACCESS FEE/WORKSTATIONS	111527	4/14/2026	465.00
		<b>Total Paid by Vendor</b>					<b>23,741.00</b>
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111397	4/7/2026	5,613.00
		1000-00-00000-231301-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111397	4/7/2026	756.00
	<b>Total Paid by Vendor</b>					<b>6,369.00</b>	
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	444743	Payroll Run 1 - Warrant 260329	111374	4/2/2026	1,020.00
	<b>Total Paid by Vendor</b>					<b>1,020.00</b>	
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51727	COM TX 041026/51727	111528	4/14/2026	300.00
		1000-15-15100-513030-00000000-	51728	COM TX 041026/51728	111528	4/14/2026	80.00
		1000-15-15100-513030-00000000-	51731	COM TX 041026/51731	111528	4/14/2026	160.00
		1000-15-15100-513030-00000000-	51732	COM TX 041026/51732	111528	4/14/2026	120.00
		1000-15-15100-513030-00000000-	51740	COM TX 041026/51740	111528	4/14/2026	40.00
		1000-15-15100-513030-00000000-	51742	COM TX 041026/51742	111528	4/14/2026	40.00
		1000-15-15100-513030-00000000-	51759	COM TX 041026/51759	111528	4/14/2026	300.00
		1000-15-15100-513030-00000000-	51760	COM TX 041026/51760	111528	4/14/2026	140.00
		1000-15-15100-513030-00000000-	51760	COM TX 041026/51760	111528	4/14/2026	25.00
		1000-15-15100-513030-00000000-	51761	COM TX 041026/51761	111528	4/14/2026	140.00
		1000-15-15100-513030-00000000-	51761	COM TX 041026/51761	111528	4/14/2026	25.00
		1000-15-15100-513030-00000000-	51764	COM TX 041026/51764	111528	4/14/2026	25.00
		1000-15-15100-513030-00000000-	51765	COM TX 041026/51765	111528	4/14/2026	25.00
		<b>Total Paid by Vendor</b>					<b>1,420.00</b>

ALLGAS INC	1000-55-55400-514010-00000000-	5030560	POP: 03/27/26 -PWS PROPANE	111403	4/7/2026	85.77
	<b>Total Paid by Vendor</b>					<b>85.77</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52700-513010-00000000-	181114	TOPDRESS SAND FOR KIWANIS PARK - SOUTH	111404	4/7/2026	2,195.00
	<b>Total Paid by Vendor</b>					<b>2,195.00</b>
ALLISON JOHNSON	1000-74-74400-515520-00000000-	1116	POP: 03/21/26-HCFN NATION ANTHEM PFRMS 2026 SEASON	111405	4/7/2026	180.00
	<b>Total Paid by Vendor</b>					<b>180.00</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446063 3/29/26	PPE 3/29/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	111406	4/7/2026	12,654.60
		M0116446063 3/29/26	PPE 3/29/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	111406	4/7/2026	9,536.12
	<b>Total Paid by Vendor</b>					<b>22,190.72</b>
AMAZON CAPITAL SERVICES INC	1000-50-00000-515160-00000000-	1DLX-X9YP-9DM3	PUPPY & KITTEN FORMULA	90010578	4/14/2026	455.78
		1DLX-X9YP-R3M7	MISC SUPPLIES FOR MAINT	90010516	4/7/2026	65.88
		1GPF-6K7J-NPWN	MISC SUPPLIES FOR MAINT	90010516	4/7/2026	91.84
		1JCQ-GK7V-GRN6	HR POPCORN PAYDAY SUPPLIES	90010516	4/7/2026	35.99
		1MTM-PXM1-3L6V	GENERAL SUPPLIES FOR GS ADMIN	90010578	4/14/2026	198.15
		1N3T-PXLR-FMY6	APPLE PENCIL FOR MATT MANDRELA'S IPAD	90010516	4/7/2026	59.00
		1N4W-7QPC-FF9C	IA SUPPLIES	90010516	4/7/2026	167.92
		16PV-V3YH-DKJL	OFFICE AND PRINT SUPPLIES	90010516	4/7/2026	78.12
		14MR-TYQ3-FCCJ	BATTERY - PROTECTOR BACKUPS	90010516	4/7/2026	684.64
		1TH9-PV3V-HWHK	DRYER SHEETS	90010578	4/14/2026	57.96
		1Y4W-7YV7-9WTX	FOOD FOR MOTHER/BABY CATS	90010516	4/7/2026	54.76
		1DRT-XLDT-6M9F	SUPPLIES FOR MUNICIPAL COURT	90010578	4/14/2026	359.67
		1NTV-FGRG-KWY9	OFFICE SUPPLIES	90010578	4/14/2026	100.68
		1RMX-GPCW-MQXL	OFFICE SUPPLIES	90010578	4/14/2026	147.62
		1C4G-JLQ1-RPCM	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010578	4/14/2026	138.98
		1D3X-G3NQ-WLLJ	ADMIN SUPPLIES	90010578	4/14/2026	24.42
		14CJ-NTTV-RVLX	BOX CUTTERS AND SUPER GLUE FOR ITS	90010578	4/14/2026	36.52
		1GKQ-4TKH-D77G	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010578	4/14/2026	182.69
		1V9D-X93K-P4CV	MAC MINI MOUNTS	90010578	4/14/2026	60.94
		13JK-7P1K-6XG6	BOMB SQUAD SUPPLIES	90010578	4/14/2026	664.65
		1KJQ-1GRV-43MQ	AMAZON ORDER	90010578	4/14/2026	34.86
		1KJQ-1GRV-43MQ	AMAZON ORDER	90010578	4/14/2026	139.67
		1CGV-HM9N-19GR	MISC SUPPLIES FOR MAINT	90010578	4/14/2026	413.05
		1FCF-TL14-Y11N	ARC- FLASH SUITS AND GALLON INDUSTRIAL STORAGE	90010578	4/14/2026	79.99
		1WK6-6CYP-VRKF	ARC- FLASH SUITS AND GALLON INDUSTRIAL STORAGE	90010578	4/14/2026	3,683.42
		1WCW-FGCQ-RVRM	CONES AND CASHIER PAPER FOR EVENTS	90010578	4/14/2026	119.98
		11H3-RP7D-F4DY	EXTERIOR RATED CAT6 CABLE FOR MCGUCKIN PARK	90010578	4/14/2026	12.99
		1RT3-KJMD-NK3Q	LAMP FOR PENNY	90010578	4/14/2026	42.90
		13RT-LLF3-NFPC	TOOLS FOR SHOP ENGRAVER, FLASHLIGHTS, SECURITY BI	90010578	4/14/2026	119.69
		19JY-GVDT-WHJV	SUPPLIES FOR STOCK AND REVENUE CLERKS	90010578	4/14/2026	59.46
		11XJ-FPQF-V6HH	CRAYONS FOR EARTH DAY GIVEAWAY	90010578	4/14/2026	27.48
		19R9-4PKX-RWNL	STOP DOOR ALARMS FOR OPTIMIST RC	90010578	4/14/2026	320.33
		1PCC-FVCT-TCNN	TIME CLOCK KEYS FOR ADMIN	90010578	4/14/2026	35.96
		1XQG-QPRG-7NL6	AMAZON ORDER	90010578	4/14/2026	593.89
		1MW3-1QJT-6JKH	APPLE PENCIL AND MAGIC KEYBOARD FOR FP JEFFREY AL	90010578	4/14/2026	268.00
		1MW3-1QJT-6YW7	RADIO HOLDERS FOR ENFORCEMENT	90010578	4/14/2026	352.40
		19NX-3LKX-9MMT	SUMMER CAMP FITNESS EQUIPMENT FOR JLC	90010578	4/14/2026	33.62
		1G1Q-TRMT-9HF3	GOTR COACH GIFTS COMMUNITY SERVICES	90010578	4/14/2026	48.46
		1CPT-1YC4-9H19	SUMMER CAMP SUPPLIES FOR JLC	90010578	4/14/2026	154.27
		1MXH-NTJH-GVL1	BATTERY BACKUP & SURGE PROTECTOR	90010578	4/14/2026	688.50
		1DWX-CXN9-6VLW	BATTERY BACKUP & SURGE PROTECTOR	90010578	4/14/2026	688.50
		1XY4-QKGV-G9HQ	SUPPLIES FOR MUNICIPAL COURT	90010578	4/14/2026	484.46
	<b>Total Paid by Vendor</b>					<b>12,068.09</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23179771	POP: 03/18/26 - RED CROSS BLANKET FOR Q2	111474	4/7/2026	126.00
	<b>Total Paid by Vendor</b>					<b>126.00</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111407	4/7/2026	1,236.30
	<b>Total Paid by Vendor</b>					<b>1,236.30</b>
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	85238	3RD QUARTER BLANKET FOR ANDERS BID ITEMS-HAC	90010517	4/7/2026	6,597.76
	<b>Total Paid by Vendor</b>					<b>6,597.76</b>
ANDREW SMITH	1000-74-74400-515010-00000000-	0000157	POP: 02/01/26-09/30/26-LIVE MUSIC LOWDOWN SPONSOR	111408	4/7/2026	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110404032026	POP: 03/05/26-04/01/26- AFTER HOURS ANSWERING SVCS	111409	4/7/2026	290.50

	<b>Total Paid by Vendor</b>					<b>290.50</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	57F82126	POP: 02/08/26-02/14/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,947.41
	1000-52-52200-515370-00000000-	58L69326	POP: 02/22/26-02/28/26-TREE TRIMMING SVC LM	111410	4/7/2026	6,933.20
	1000-52-52200-515370-00000000-	58K22826	POP: 02/22/26-02/28/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,294.00
	1000-52-52200-515370-00000000-	56V28926	POP: 02/01/26-02/07/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,294.00
	1000-52-52200-515370-00000000-	57F82226	POP: 02/08/26-02/14/26-TREE TRIMMING SVC LM	111410	4/7/2026	7,198.40
	1000-52-52200-515370-00000000-	57S96126	POP: 02/15/26-02/21/26-TREE TRIMMING SVC LM	111410	4/7/2026	6,736.40
	1000-52-52200-515370-00000000-	57U62826	POP: 02/15/26-02/21/26-TREE TRIMMING SVC LM	111410	4/7/2026	6,247.60
	1000-52-52200-515370-00000000-	58K22726	POP: 02/22/26-02/28/26-TREE TRIMMING SVC LM	111410	4/7/2026	7,198.40
	1000-52-52200-515370-00000000-	58K22626	POP: 02/22/26-02/28/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,097.20
	1000-52-52200-515370-00000000-	57F82426	POP: 02/08/26-02/14/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,108.10
	1000-52-52200-515370-00000000-	57S95926	POP: 02/15/26-02/21/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,294.00
	1000-52-52200-515370-00000000-	56P77426	POP: 02/1/26-02/07/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,097.20
	1000-52-52200-515370-00000000-	57S96026	POP: 02/15/26-02/21/26-TREE TRIMMING SVC LM	111410	4/7/2026	5,703.80
	1000-52-52200-515370-00000000-	56P77226	POP: 02/01/26-02/07/26-TREE TRIMMING SVC LM	111410	4/7/2026	6,591.80
	1000-52-52200-515370-00000000-	57F82326	POP: 02/08/26-02/14/26-TREE TRIMMING SVC LM	111410	4/7/2026	6,326.60
	1000-52-52200-515370-00000000-	56P77326	POP: 02/01/26-02/07/26-TREE TRIMMING SVC LM	111410	4/7/2026	6,933.20
	<b>Total Paid by Vendor</b>					<b>97,001.31</b>
ASSETWORKS INC	1000-17-17100-515250-00000000-	SIN020788	POP: 03/01/26-03/31/26 -SOLE S. ASSETWORKS AVL	111411	4/7/2026	15,750.00
	1000-00-00000-140200-00000000-	SIN019573	POP: 04/01/26-03/31/27 ASSETWORKS SUPP GS/FLEET	111532	4/14/2026	65,747.83
	<b>Total Paid by Vendor</b>					<b>81,497.83</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0326	POP: 02/23/26-03/23/26-FIRESTATION 18 UTILITIES	90010519	4/7/2026	922.72
	1000-14-14100-515700-00000000-	136-73293-00-0326	POP: 02/23/26-03/23/26-FIRESTATION 18 UTILITIES	90010519	4/7/2026	13.28
	1000-14-14100-515700-00000000-	136-69035-00-0326	POP: 02/23/26-03/23/26- FIRESTATION 18 UTILITIES	90010519	4/7/2026	7.33
	<b>Total Paid by Vendor</b>					<b>943.33</b>
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25458	POP:03/09/26-03/26/26-VIDEOGRAPHY SVCS RES# 25-727	111414	4/7/2026	880.00
	<b>Total Paid by Vendor</b>					<b>880.00</b>
A-Z OFFICE RESOURCE INC	1000-13-13100-515340-00000000-	5992639-0	SUPPLIES FOR STOCK	90010513	4/7/2026	308.04
	1000-13-13100-515340-00000000-	5992639-1	SUPPLIES FOR STOCK	90010513	4/7/2026	77.01
	1000-71-71100-515340-00000000-	5994064-0	OFFICE SUPPLIES	90010513	4/7/2026	45.57
	1000-18-00000-515340-00000000-	5982717-1	OFFICE SUPPLIES.MBATTLE.815.WHEELERAVE.RM249	90010575	4/14/2026	187.98
	1000-41-41100-515340-00000000-	5995777-0	TONER FOR STOCK	90010575	4/14/2026	746.16
	1000-18-00000-515340-00000000-	5982717-2	OFFICE SUPPLIES.MBATTLE.815.WHEELERAVE.RM249	90010575	4/14/2026	125.32
	1000-00-00000-140110-00000000-	5997130-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010575	4/14/2026	41.96
	1000-00-00000-140110-00000000-	5997130-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010575	4/14/2026	14.28
	1000-41-41204-515340-00000000-	5995778-0	ADMIN SUPPLIES FOR CID	90010575	4/14/2026	415.70
	<b>Total Paid by Vendor</b>					<b>1,962.02</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193604012026	POP: 02/24/26-03/23/26- ATT MOBILITY FIRE	111412	4/7/2026	124.14
	1000-17-17100-515070-00000000-	256-881-4708-0426	POP: 04/02/26 -05/01/26 - ATT LF ELEVATOR PHONE	111533	4/14/2026	57.07
	<b>Total Paid by Vendor</b>					<b>181.21</b>
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	28064	MULCH FOR ARBORETUM - SE	90010520	4/7/2026	3,100.00
	<b>Total Paid by Vendor</b>					<b>3,100.00</b>
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1057735	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERVICES	111416	4/7/2026	2,898.00
	<b>Total Paid by Vendor</b>					<b>2,898.00</b>
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99037756	COM TX 040226/99037756	111418	4/7/2026	480.00
	1000-15-15100-513030-00000000-	99037756	COM TX 040226/99037756	111418	4/7/2026	303.30
	1000-15-15100-513030-00000000-	99037756	COM TX 040226/99037756	111418	4/7/2026	48.00
	1000-15-15100-513030-00000000-	99037904	COM TX 040226/99037904	111418	4/7/2026	1,600.00
	1000-15-15100-513030-00000000-	99037904	COM TX 040226/99037904	111418	4/7/2026	1,231.40
	1000-15-15100-513030-00000000-	99037986	COM TX 040226/99037986	111418	4/7/2026	1,600.00
	1000-15-15100-513030-00000000-	99037986	COM TX 040226/99037986	111418	4/7/2026	1,423.47
	<b>Total Paid by Vendor</b>					<b>6,686.17</b>
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5966	CORRECTION STAMPS FOR PARKS & REC. ADMIN	111538	4/14/2026	87.00
	<b>Total Paid by Vendor</b>					<b>87.00</b>
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111419	4/7/2026	37,500.00
	<b>Total Paid by Vendor</b>					<b>37,500.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1945653	POP: 3/1/26 -3/31/26 TIF 8 OUTSIDE LEGAL SERVICES	90010584	4/14/2026	33,813.75
	1000-18-00000-515372-00000000-	1945650	POP: 03/01/26 -03/31/26 - OUTSIDE LEGAL SERVICES	90010584	4/14/2026	197.50
	1000-18-00000-515372-00000000-	1945651	POP: 03/01/26-03/31/26- OUTSIDE LEGAL SERVICES	90010584	4/14/2026	6,125.00
	1000-18-00000-515372-00000000-	1945648	POP: 03/01/26 - 03/31/26 - OUTSIDE LEGAL SERVICES	90010584	4/14/2026	19,430.00
	1000-18-00000-515372-00000000-	1945649	POP: 03/01/26-03/31/26- OUTSIDE LEGAL SERVICES	90010584	4/14/2026	1,540.00

	<b>Total Paid by Vendor</b>					<b>61,106.25</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23613	2026 Q2 BLANKET KEYS & MISC	111420	4/7/2026	10.00
	1000-14-14300-513010-00000000-	23623	2026 Q2 BLANKET KEYS & MISC	111420	4/7/2026	85.00
	1000-14-14300-513010-00000000-	23624	2026 Q2 BLANKET KEYS & MISC	111420	4/7/2026	60.00
	1000-14-14300-513010-00000000-	23638	2026 Q3 BLANKET KEYS & MISC.	111539	4/14/2026	85.00
	1000-14-14300-513010-00000000-	23629	2026 Q3 BLANKET KEYS & MISC.	111539	4/14/2026	30.00
	1000-14-14300-513010-00000000-	23630	2026 Q3 BLANKET KEYS & MISC.	111539	4/14/2026	300.00
	1000-14-14300-513010-00000000-	23628	2026 Q3 BLANKET KEYS & MISC.	111539	4/14/2026	30.00
	1000-14-14300-513010-00000000-	23636	2026 Q3 BLANKET KEYS & MISC.	111539	4/14/2026	20.00
	<b>Total Paid by Vendor</b>					<b>620.00</b>
BSN SPORTS LLC	1000-52-52700-513010-00000000-	933616212	HOME PLATES FOR SOUTH MAINT	111540	4/14/2026	3,345.36
	<b>Total Paid by Vendor</b>					<b>3,345.36</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71258041	2026 Q2 BLANKET KEYS FOR COH & MISC	111541	4/14/2026	516.98
	<b>Total Paid by Vendor</b>					<b>516.98</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	FB02604	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111432	4/7/2026	982.77
	1000-50-00000-515161-00000000-	FB38791	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111432	4/7/2026	50.54
	1000-50-00000-515161-00000000-	FB22707	WET TABLE FOR SURGERY	111548	4/14/2026	4,716.94
	1000-50-00000-515161-00000000-	FB31872	CREDIT MEMO FOR INVOICE FB22707	111548	4/14/2026	-1,873.40
	1000-50-00000-515161-00000000-	FB41965	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111548	4/14/2026	108.34
	1000-50-00000-515161-00000000-	FB44783	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111548	4/14/2026	24.63
	1000-50-00000-515161-00000000-	9031398761	ANIMAL MEDICAL DRUGS ON CONTRACT	111549	4/14/2026	1,216.98
	1000-50-00000-515161-00000000-	FC04208	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111548	4/14/2026	622.59
	1000-50-00000-515161-00000000-	FB92534	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111548	4/14/2026	91.20
	1000-50-00000-515161-00000000-	FC55553	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111548	4/14/2026	1,002.84
	1000-50-00000-515161-00000000-	FC54318	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	111548	4/14/2026	940.24
	1000-50-00000-515161-00000000-	FA63200	CREDIT MEMO FOR INVOICE FB22707	111548	4/14/2026	-1,901.40
	1000-50-00000-515161-00000000-	FC76037	CREDIT MEMO FOR INVOICE FB22707	111548	4/14/2026	-10.00
	1000-50-00000-515161-00000000-	FC57584	ANIMAL MEDICAL DRUGS ON CONTRACT	111548	4/14/2026	692.50
	<b>Total Paid by Vendor</b>					<b>6,664.77</b>
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C034064476	04/09/26-04/09/27 CALL RECORDING FOR PT & AS	111421	4/7/2026	1,313.90
	1000-17-17100-515250-00000000-	C034064475	04/09/26-04/09/27 CALL RECORDING FOR PT & AS	111421	4/7/2026	1,753.46
	<b>Total Paid by Vendor</b>					<b>3,067.36</b>
CALEB WILLIAMS	1000-74-74400-515020-00000000-	200	POP: 04/07/26-04/19/26-MAP AWARD - RES #25-146	90010523	4/7/2026	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2643	POP: 04/01/26-04/30/26- CONSULTING AGREEMENT	111422	4/7/2026	5,683.33
	<b>Total Paid by Vendor</b>					<b>5,683.33</b>
CAVANAUGH MACDONALD CONSULTING LLC	1000-13-13100-515370-00000000-	SEPT 30TH 2025	AGREEMENT BTW COH AND CAV/MAC FOR OPEB RES 25-802	111423	4/7/2026	15,777.50
	<b>Total Paid by Vendor</b>					<b>15,777.50</b>
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AI59G4Y	UPS REPLACEMENT BATTERIES FOR IT	111424	4/7/2026	170.56
	1000-17-17100-515250-00000000-	AI54R4H	5/12/26 - 5/13/27 AUTOCAD CIVIL 3D-SUBSCRIPTION	111542	4/14/2026	2,850.00
	<b>Total Paid by Vendor</b>					<b>3,020.56</b>
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630326	POP: 03/21/26-04/20/26 -CENTURYLINK POTS LINE SVCS	90010587	4/14/2026	50.26
	<b>Total Paid by Vendor</b>					<b>50.26</b>
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111425	4/7/2026	75,000.00
	<b>Total Paid by Vendor</b>					<b>75,000.00</b>
CHECKR INC	1000-16-16100-515370-00000000-	2363963	POP:03/01/26-03/31/26 - CREDIT REPORT SCREENS	90010524	4/7/2026	1,005.96
	<b>Total Paid by Vendor</b>					<b>1,005.96</b>
CINTAS	1000-15-15100-515340-00000000-	4264907717	3242 LEEMAN FERRY RD SW (BLANKET)	111544	4/14/2026	35.50
	1000-15-15100-515340-00000000-	4265072410	2739 JOHNSON ROAD (BLANKET)	111544	4/14/2026	258.81
	1000-30-30200-515310-00000000-	4257259932	BLANKET-1ST, 2ND 3RD QTRS.JANITORIAL SERVICES MAX	111544	4/14/2026	31.91
	1000-30-30200-515310-00000000-	4251175576	BLANKET-1ST, 2ND 3RD QTRS.JANITORIAL SERVICES MAX	111544	4/14/2026	31.91
	1000-30-30200-515310-00000000-	4245337153	BLANKET-1ST, 2ND 3RD QTRS.JANITORIAL SERVICES MAX	111544	4/14/2026	23.09
	1000-30-30200-515310-00000000-	4254130680	BLANKET-1ST, 2ND 3RD QTRS.JANITORIAL SERVICES MAX	111544	4/14/2026	31.91
	1000-30-30200-515310-00000000-	4260241163	BLANKET-1ST, 2ND 3RD QTRS.JANITORIAL SERVICES MAX	111544	4/14/2026	31.91
	1000-30-30200-515310-00000000-	4248290858	BLANKET-1ST, 2ND 3RD QTRS.JANITORIAL SERVICES MAX	111544	4/14/2026	23.09
	<b>Total Paid by Vendor</b>					<b>468.13</b>
CIVICPLUS LLC	1000-00-00000-140200-00000000-	365894	POP:03/01/26-03/31/27 -ACQUIA WEB GOVERNANCE SETUP	90010525	4/7/2026	53,123.76
	<b>Total Paid by Vendor</b>					<b>53,123.76</b>
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050970	POP: 04/01/26-04/30/26- S SOURCE LPR SW SERVICES	90010526	4/7/2026	1,300.00
	1000-17-17100-515250-00000000-	DPT050971	POP: 04/01/26-04/30/26-S SOURCE LPR SW SERVICES	90010526	4/7/2026	312.00
	<b>Total Paid by Vendor</b>					<b>1,612.00</b>

COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	444750	Payroll Run 1 - Warrant 260329	111376	4/2/2026	990.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116022380326	POP: 04/05/26-05/04/26- COMCAST CABLE SVCS COH	111428	4/7/2026	58.84
		83969000111637770326	POP: 04/08/26-05/07/26- COMCAST CABLE SVCS COH	111428	4/7/2026	69.30
		83969000109586230326	POP: 04/10/26-05/09/26- COMCAST CABLE SVCS COH	111428	4/7/2026	20.95
		83969000101795190326	POP: 04/10/26-05/09/26- COMCAST CABLE SVCS COH	111428	4/7/2026	54.13
		83969000116016440326	POP: 04/11/26-05/10/26- COMCAST CABLE SVCS COH	111428	4/7/2026	8.38
		8396100100032380326	POP: 03/28/26-04/27/26- COMCAST CABLE SVCS COH	111428	4/7/2026	359.69
		83969000116343480326	POP: 04/03/26-05/02/26- COMCAST CABLE SVCS COH	111428	4/7/2026	14.71
		8396900010800171326	POP: 04/09/26-05/08/26- COMCAST CABLE SVCS COH	111428	4/7/2026	44.13
		268058334	POP: 03/01/26-03/31/26-COMCAST CABLE SERVICES COH	111547	4/14/2026	1,157.95
		83969000100287730426	POP: 04/16/26-05/15/26-COMCAST CABLE SVCS COH	111546	4/14/2026	20.95
		83969000105531010426	POP: 04/14/26-05/13/26- COMCAST CABLE SVCS COH	111546	4/14/2026	12.57
	<b>Total Paid by Vendor</b>					<b>1,821.60</b>
COMMERCIAL FINISH SOLUTIONS, LLC	1000-42-42100-523000-00000000-	I-8454	POP: 01/31/26 - FIRE ADMIN FLOORING RENOVATION	90010590	4/14/2026	2,753.78
		I-8521	POP: 01/31/26 - FIRE ADMIN FLOORING RENOVATION	90010590	4/14/2026	608.00
	<b>Total Paid by Vendor</b>					<b>3,361.78</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	444758	Payroll Run 1 - Warrant 260329	111377	4/2/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111429	4/7/2026	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111430	4/7/2026	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
CONTROL CHIEF CORPORATION	1000-42-42100-515340-00000000-	0000122724	OVERHEAD DOOR RECEIVERS	111431	4/7/2026	633.24
	<b>Total Paid by Vendor</b>					<b>633.24</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1987253	POP: 02/04/26- WORKERS COMP ADMINSTRATIVE FEES	90010528	4/7/2026	9,164.91
		2004921	POP: 03/05/26- WORKERS COMP ADMINISTRATIVE FEES	90010528	4/7/2026	9,164.91
	<b>Total Paid by Vendor</b>					<b>18,329.82</b>
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-515340-00000000-	6211	V5 CONTROLLER - SOLE SOURCE	111550	4/14/2026	5,304.00
		6232	BEZELS FOR LUKE 2 - SOLE SOURCE	111550	4/14/2026	2,193.08
	<b>Total Paid by Vendor</b>					<b>7,497.08</b>
CUBIC ITS	1000-00-00000-140200-00000000-	90223362	POP: 04/13/26-04/13/27 SYNCHRO SOFTWARE TE	111551	4/14/2026	10,257.00
	<b>Total Paid by Vendor</b>					<b>10,257.00</b>
CUMMINS INC	1000-17-17100-515250-00000000-	C4-260383047	POP: 03/09/26-03/10/27 QUICKSERVE ONLINE KIT	90010529	4/7/2026	820.00
	<b>Total Paid by Vendor</b>					<b>820.00</b>
CURATORS OF THE UNIVERSITY OF MISSOURI	1000-50-00000-515790-00000000-	04102026	POP:06/08/26-06/12/26-ANIMAL CRUELTY INVESTIGATION	111552	4/14/2026	2,220.00
	<b>Total Paid by Vendor</b>					<b>2,220.00</b>
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	1005601	COM TX 041026/1005601	90010574	4/14/2026	215.00
		1005601	COM TX 041026/1005601	90010574	4/14/2026	150.00
		1005601	COM TX 041026/1005601	90010574	4/14/2026	150.00
		1005603	COM TX 041026/1005603	90010574	4/14/2026	250.00
		1005603	COM TX 041026/1005603	90010574	4/14/2026	150.00
		1005603	COM TX 041026/1005603	90010574	4/14/2026	20.00
		1005603	COM TX 041026/1005603	90010574	4/14/2026	150.00
	<b>Total Paid by Vendor</b>					<b>1,085.00</b>
DANIEL BOONE	1000-19-00000-515190-00000000-	SETT CL# FY26-89	SETTLEMENT CL#FY26-89	111553	4/14/2026	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
DEATON'S GEO-TRONICS, INC.	1000-71-71100-515340-00000000-	52036	Q2 LEVEL CALIBRATION (BLANKET)	111554	4/14/2026	180.00
	<b>Total Paid by Vendor</b>					<b>180.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	444752	Payroll Run 1 - Warrant 260329	111383	4/2/2026	10.44
		444753	Payroll Run 1 - Warrant 260329	111384	4/2/2026	684.53
	<b>Total Paid by Vendor</b>					<b>694.97</b>
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	63135	POP:02/01/26-02/28/26-PEST CONTROL @TICKET BOOTHS	90010596	4/14/2026	15.00
		63135	POP:02/01/26-02/28/26-PEST CONTROL @TICKET BOOTHS	90010596	4/14/2026	15.00
		65183	POP:02/01/26-02/28/226--PEST CONTROL @TICKET BOOTH	90010596	4/14/2026	15.00
		65183	POP:02/01/26-02/28/226--PEST CONTROL @TICKET BOOTH	90010596	4/14/2026	15.00
		65178	POP: 04/01/26-04/30/26-PEST CONTROL SERVICES	90010596	4/14/2026	4,825.00
	<b>Total Paid by Vendor</b>					<b>4,885.00</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10868383980	HAVIS POWER SUPPLY AND WIRING FOR AS CAR MOUNT	90010532	4/7/2026	242.99
	<b>Total Paid by Vendor</b>					<b>242.99</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006984348	POP: 4/01/26 TO 4/30/26 01-0680100002	90010533	4/7/2026	143,297.87

	<b>Total Paid by Vendor</b>					<b>143,297.87</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	444738	Payroll Run 1 - Warrant 260329	111378	4/2/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-4/2/26	POP 3/23/26-3/31/26 SOFTBALL UMPIRES	90010597	4/14/2026	1,984.00
	1000-30-30600-515520-00000000-	D.PALMORE-04/2/26	POP 3/22/26-3/29/26 SOFTBALL UMPIRES	90010597	4/14/2026	924.00
	<b>Total Paid by Vendor</b>					<b>2,908.00</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	040126	POP: 03/01/26-03/31/26 - CONSULTING SVS RES 25-965	111435	4/7/2026	14,000.00
	<b>Total Paid by Vendor</b>					<b>14,000.00</b>
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	30218	POP: 04/01/26-04/30- MTHLY MAINTENANCE A, B, & O	90010598	4/14/2026	305.00
	1000-53-53200-513010-PK1030XX-	30218	POP: 04/01/26-04/30- MTHLY MAINTENANCE A, B, & O	90010598	4/14/2026	800.00
	1000-53-53200-513010-PK1040XX-	30218	POP: 04/01/26-04/30- MTHLY MAINTENANCE A, B, & O	90010598	4/14/2026	420.00
	1000-14-14300-515370-00000000-	30217	POP: 04/01/26- 04/30/26 - ELEVATOR SERVICES	90010598	4/14/2026	2,930.00
	<b>Total Paid by Vendor</b>					<b>4,455.00</b>
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	122094	POP: 03/24/26 LAWN CRYPT OPENING/CLOSING AT M.HILL	111436	4/7/2026	425.00
	1000-51-00000-515340-00000000-	122129	POP: 03/26/26 LAWN CRYPT OPENING/CLOSING AT M.HILL	111436	4/7/2026	425.00
	1000-51-00000-515340-00000000-	122128	POP: 03/25/26 LAWN CRYPT OPENING/CLOSING AT M.HILL	111436	4/7/2026	425.00
	1000-51-00000-515340-00000000-	122274	POP 03/31/26 LAWN CRYPT OPENING/CLOSING AT M.HILL	111436	4/7/2026	425.00
	<b>Total Paid by Vendor</b>					<b>1,700.00</b>
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY26 Q3 & Q4	FY26 APPROPRIATION ORD NO. 25-744	90010534	4/7/2026	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
DUTCH OIL COMPANY	1000-13-13100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	38.30
	1000-14-14100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	344.46
	1000-17-17100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	18.03
	1000-41-41100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	4,105.51
	1000-41-41100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	433.84
	1000-41-41100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	177.12
	1000-41-41100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	306.10
	1000-42-42100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	1,408.26
	1000-42-42100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	60.41
	1000-42-42100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	44.91
	1000-51-00000-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	173.01
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	181.07
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	153.62
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	87.55
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	60.22
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	201.54
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	76.23
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	247.99
	1000-52-52100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	356.15
	1000-53-53200-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	57.57
	1000-53-53400-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	53.17
	1000-55-55100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	65.92
	1000-55-55300-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	287.72
	1000-55-55400-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	907.46
	1000-70-70200-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	138.10
	1000-71-71100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	310.61
	1000-72-00000-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	369.13
	1000-73-73100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	55.35
	1000-74-74100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	51.24
	1000-75-75100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	294.95
	1000-75-75100-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	91.26
	1000-00-00000-610039-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	92.82
	1000-10-00000-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	47.55
	1000-14-14100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	430.48
	1000-41-41100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	4,210.98
	1000-41-41100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	464.01
	1000-41-41100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	113.18
	1000-41-41100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	326.46
	1000-42-42100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	1,118.92
	1000-42-42100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	145.92
	1000-42-42100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	45.27

1000-50-00000-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	178.81
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	188.30
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	231.60
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	308.38
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	416.90
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	710.24
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	303.06
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	261.58
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	172.23
1000-52-52100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	738.70
1000-53-53200-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	126.93
1000-53-53400-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	30.62
1000-55-55100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	94.78
1000-55-55300-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	2,009.11
1000-55-55400-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	1,248.03
1000-70-70200-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	81.76
1000-71-71100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	112.76
1000-72-00000-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	206.81
1000-75-75100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	141.26
1000-75-75100-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	72.83
1000-12-12100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	36.94
1000-14-14100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	328.04
1000-15-15100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	122.66
1000-30-30100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	35.96
1000-41-41100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	5,046.12
1000-41-41100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	772.76
1000-41-41100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	249.42
1000-41-41100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	601.31
1000-42-42100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	1,325.89
1000-42-42100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	106.58
1000-43-00000-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	15.23
1000-50-00000-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	272.81
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	136.09
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	211.80
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	133.82
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	252.72
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	778.70
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	199.22
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	169.78
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	229.53
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	612.33
1000-52-52100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	56.18
1000-55-55100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	58.00
1000-55-55300-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	864.58
1000-55-55400-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	1,931.62
1000-70-70200-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	210.38
1000-71-71100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	234.58
1000-71-71100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	35.64
1000-72-00000-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	286.34
1000-75-75100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	54.65
1000-75-75100-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	414.11
1000-14-14100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	315.79
1000-17-17100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	26.22
1000-30-30100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	42.16
1000-30-30100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	43.07
1000-41-41100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	4,698.72
1000-41-41100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	405.73
1000-41-41100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	37.45
1000-41-41100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	375.09
1000-42-42100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	1,031.44
1000-42-42100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	121.30

1000-42-42100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	45.57
1000-50-00000-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	435.69
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	9.68
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	81.71
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	253.27
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	125.16
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	274.69
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	321.49
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	670.95
1000-52-52100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	125.13
1000-53-53200-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	55.87
1000-53-53400-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	68.66
1000-55-55100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	58.36
1000-55-55300-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	1,050.01
1000-55-55400-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	1,796.54
1000-70-70200-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	219.41
1000-71-71100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	140.04
1000-72-00000-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	98.94
1000-75-75100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	95.82
1000-75-75100-514010-00000000-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	77.87
1000-41-41100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	3,511.97
1000-41-41100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	341.78
1000-41-41100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	362.52
1000-42-42100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	1,222.67
1000-42-42100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	71.63
1000-42-42100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	35.16
1000-52-52100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	77.22
1000-55-55400-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	83.14
1000-73-73100-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	14.13
1000-30-30100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	50.25
1000-30-30100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	53.53
1000-41-41100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	3,485.86
1000-41-41100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	83.09
1000-41-41100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	205.26
1000-42-42100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	736.19
1000-52-52100-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	32.84
1000-53-53400-514010-00000000-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	88.34
1000-30-30100-514010-00000000-	CFN-49743	FUELING TRANS DATED 040526	90010535	4/7/2026	43.68
1000-41-41100-514010-00000000-	CFN-49743	FUELING TRANS DATED 040526	90010535	4/7/2026	3,629.82
1000-41-41100-514010-00000000-	CFN-49743	FUELING TRANS DATED 040526	90010535	4/7/2026	120.88
1000-41-41100-514010-00000000-	CFN-49743	FUELING TRANS DATED 040526	90010535	4/7/2026	80.13
1000-42-42100-514010-00000000-	CFN-49743	FUELING TRANS DATED 040526	90010535	4/7/2026	563.35
1000-55-55400-514010-00000000-	CFN-49743	FUELING TRANS DATED 040526	90010535	4/7/2026	50.25
1000-14-14100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	356.25
1000-30-30100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	96.88
1000-30-30100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	36.78
1000-41-41100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	3,974.42
1000-41-41100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	493.02
1000-41-41100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	65.35
1000-41-41100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	115.93
1000-41-41100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	488.90
1000-42-42100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	1,157.76
1000-42-42100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	142.45
1000-42-42100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	34.55
1000-51-00000-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	81.74
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	110.02
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	133.53
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	619.10
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	40.01
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	256.04
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	96.55

1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	112.31
1000-52-52100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	44.67
1000-53-53400-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	77.50
1000-55-55100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	140.89
1000-55-55300-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	848.37
1000-55-55400-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	759.31
1000-70-70200-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	70.61
1000-71-71100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	70.93
1000-72-00000-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	239.74
1000-74-74100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	55.83
1000-75-75100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	406.38
1000-75-75100-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	50.57
1000-51-00000-514010-00000000-	INV-232557	POP: 03/31/26 - BULK FUEL FOR CEMETERY DEPT	90010599	4/14/2026	1,274.56
1000-14-14100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	447.49
1000-17-17100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	20.16
1000-41-41100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	4,081.80
1000-41-41100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	607.90
1000-41-41100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	189.70
1000-41-41100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	241.59
1000-42-42100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	1,734.62
1000-42-42100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	123.49
1000-42-42100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	61.47
1000-50-00000-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	307.36
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	92.16
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	160.00
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	317.72
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	568.26
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	776.20
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	451.25
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	95.51
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	409.34
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	21.52
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	541.54
1000-52-52100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	39.66
1000-53-53200-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	64.78
1000-53-53400-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	85.27
1000-55-55100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	93.20
1000-55-55300-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	1,158.12
1000-55-55400-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	1,957.77
1000-70-70200-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	99.15
1000-71-71100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	241.59
1000-72-00000-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	507.41
1000-73-73100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	62.43
1000-75-75100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	90.97
1000-75-75100-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	275.46
1000-12-12100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	32.17
1000-14-14100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	298.89
1000-30-30100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	26.59
1000-30-30100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	54.17
1000-30-30100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	36.44
1000-41-41100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	4,278.63
1000-41-41100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	721.20
1000-41-41100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	73.21
1000-41-41100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	581.08
1000-42-42100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	1,636.02
1000-42-42100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	228.16
1000-42-42100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	90.61
1000-50-00000-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	405.26
1000-51-00000-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	139.53
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	159.88
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	77.81

1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	294.78
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	1,153.37
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	157.78
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	87.00
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	455.34
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	74.20
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	262.31
1000-52-52100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	43.01
1000-53-53200-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	121.27
1000-53-53400-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	21.67
1000-55-55300-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	639.33
1000-55-55400-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	1,415.70
1000-70-70200-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	32.83
1000-71-71100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	230.46
1000-72-00000-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	172.36
1000-75-75100-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	145.90
1000-55-55400-514010-00000000-	INV-232797	POP: 04/08/26 - FY26 Q3 FUEL	90010599	4/14/2026	10,472.00
1000-12-12100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	36.54
1000-14-14100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	148.89
1000-15-15100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	131.72
1000-30-30100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	143.96
1000-41-41100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	4,213.65
1000-41-41100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	470.00
1000-41-41100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	241.90
1000-41-41100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	340.05
1000-42-42100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	1,573.86
1000-42-42100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	30.20
1000-42-42100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	47.72
1000-50-00000-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	46.81
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	61.00
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	117.39
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	303.47
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	176.81
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	1,088.46
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	229.45
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	384.93
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	197.91
1000-52-52100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	34.73
1000-53-53400-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	24.76
1000-55-55100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	41.98
1000-55-55300-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	629.22
1000-55-55400-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	1,782.10
1000-70-70200-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	100.26
1000-71-71100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	164.62
1000-72-00000-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	471.70
1000-75-75100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	29.29
1000-75-75100-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	443.30
1000-14-14100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	234.70
1000-30-30100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	28.61
1000-30-30100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	67.16
1000-41-41100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	4,051.78
1000-41-41100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	476.23
1000-41-41100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	37.68
1000-41-41100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	455.15
1000-42-42100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	870.11
1000-42-42100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	162.95
1000-50-00000-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	521.69
1000-51-00000-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	57.23
1000-52-52100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	87.65
1000-52-52100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	958.75
1000-52-52100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	75.57

	1000-52-52100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	62.55
	1000-52-52100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	106.00
	1000-53-53400-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	66.27
	1000-55-55100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	57.83
	1000-55-55300-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	191.75
	1000-55-55400-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	642.14
	1000-70-70200-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	162.95
	1000-71-71100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	103.32
	1000-72-00000-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	74.69
	1000-73-73100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	20.48
	1000-74-74100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	49.70
	1000-75-75100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	270.21
	1000-75-75100-514010-00000000-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	72.89
	1000-41-41100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	2,943.74
	1000-41-41100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	237.39
	1000-42-42100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	810.34
	1000-50-00000-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	92.35
	1000-52-52100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	23.32
	1000-52-52100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	53.60
	1000-52-52100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	48.45
	1000-53-53200-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	109.92
	1000-53-53400-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	86.30
	1000-55-55400-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	49.36
	1000-75-75100-514010-00000000-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	45.42
	1000-30-30100-514010-00000000-	CFN-49852	FUELING TRANS DATED 041226	90010599	4/14/2026	121.43
	1000-41-41100-514010-00000000-	CFN-49852	FUELING TRANS DATED 041226	90010599	4/14/2026	3,068.52
	1000-41-41100-514010-00000000-	CFN-49852	FUELING TRANS DATED 041226	90010599	4/14/2026	132.62
	1000-41-41100-514010-00000000-	CFN-49852	FUELING TRANS DATED 041226	90010599	4/14/2026	119.31
	1000-42-42100-514010-00000000-	CFN-49852	FUELING TRANS DATED 041226	90010599	4/14/2026	467.68
	1000-53-53400-514010-00000000-	CFN-49852	FUELING TRANS DATED 041226	90010599	4/14/2026	29.98
	1000-00-00000-140101-00000000-	INV-232825	OIL - PART# 1500267	90010599	4/14/2026	12,444.67
	<b>Total Paid by Vendor</b>					<b>167,168.31</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO67341	POP: 03/01/26-03/31/26- 2Q, MUNICIPAL SECURITY SVC	90010600	4/14/2026	14,467.20
	<b>Total Paid by Vendor</b>					<b>14,467.20</b>
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41305-515340-00000000-	73142	POP: 03/25/26- SCREEN PRINT/CITIZEN ACADEMY SHIRTS	111555	4/14/2026	562.00
	<b>Total Paid by Vendor</b>					<b>562.00</b>
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3643317	POP: 03/23/26-03/29/26-WAGES FOR TEMP EMPLOYEES	90010536	4/7/2026	647.18
	1000-52-52100-515370-00000000-	3643327	POP: 03/23/26-03/29/26-LM TEMP PERSONNEL	90010601	4/14/2026	3,590.07
	1000-52-52100-515370-00000000-	3643326	POP: 03/23/26-03/29/26-LM TEMP PERSONNEL	90010601	4/14/2026	1,987.21
	1000-52-52100-515370-00000000-	3643325	POP: 03/23/26-03/29/26-LM TEMP PERSONNEL	90010601	4/14/2026	2,390.03
	1000-52-52100-515370-00000000-	3643323	POP: 03/23/26-03/29/26-LM TEMP PERSONNEL	90010601	4/14/2026	7,275.93
	1000-52-52100-515370-00000000-	3643320	POP: 03/23/26-03/29/26-LM TEMP PERSONNEL	90010601	4/14/2026	1,851.52
	1000-52-52100-515370-00000000-	3643329	POP: 03/23/26-03/29/26-LM TEMP PERSONNEL	90010601	4/14/2026	4,089.80
	1000-50-00000-515370-00000000-	3643501	POP: 03/30/26-04/05/26-WAGES FOR TEMP EMPLOYEES	90010601	4/14/2026	523.78
	<b>Total Paid by Vendor</b>					<b>22,355.52</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	524972	FY2025 SCBA REPAIR AND AIR SAMPLES-BLANKET	111557	4/14/2026	104.00
	1000-15-15100-515790-00000000-	527912	POP:02/02/26 & 02/05/26-PIERCE TRAINING- FLEET SVC	111557	4/14/2026	6,905.50
	1000-42-42100-513040-00000000-	526359	SCBA REPAIRS AND AIR SAMPLE Q1	111557	4/14/2026	2,130.96
	<b>Total Paid by Vendor</b>					<b>9,140.46</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	444739	Payroll Run 1 - Warrant 260329	111369	4/1/2026	13,257.00
	<b>Total Paid by Vendor</b>					<b>13,257.00</b>
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	490718	PAINT	90010602	4/14/2026	26,000.00
	<b>Total Paid by Vendor</b>					<b>26,000.00</b>
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	29579978	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	111559	4/14/2026	650.00
	1000-52-52200-513010-00000000-	29618819	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	111559	4/14/2026	660.00
	1000-52-52200-513010-00000000-	29630353	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	111559	4/14/2026	680.00
	<b>Total Paid by Vendor</b>					<b>1,990.00</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	23460	POP: 02/26/26-03/12/26-OUTSIDE LEGAL SERVICES	111437	4/7/2026	2,350.00
	<b>Total Paid by Vendor</b>					<b>2,350.00</b>
FACILITY WIZARD SOFTWARE INCORPORATED	1000-14-14100-515370-00000000-	INV-15866	POP 3/31/26 BOH 10 -WIZARD SOFTWARE	90010538	4/7/2026	1,083.75
	<b>Total Paid by Vendor</b>					<b>1,083.75</b>

FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALGO21179	BOLTS FOR SIGNAL TRUCK	111560	4/14/2026	60.20
	1000-75-75300-515340-00000000-	ALGO21204	BOLTS FOR SIGNAL TRUCK	111560	4/14/2026	16.20
	<b>Total Paid by Vendor</b>					
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14662903	POP: 03/01/26-03/31/26- HVAC FILTER SERVICES	90010604	4/14/2026	9,881.68
	<b>Total Paid by Vendor</b>					
FIRST STOP INC	1000-00-00000-610045-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111438	4/7/2026	42,836.25
	<b>Total Paid by Vendor</b>					
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380017817:01	COM TX 040926/RA380017817:01	111659	4/14/2026	1,285.20
	1000-15-15100-513030-00000000-	RA380017817:01	COM TX 040926/RA380017817:01	111659	4/14/2026	66.99
	1000-15-15100-513030-00000000-	RA380017817:01	COM TX 040926/RA380017817:01	111659	4/14/2026	219.82
	1000-15-15100-513030-00000000-	RA380017818:01	COM TX 040926/RA380017818:01	111659	4/14/2026	1,636.70
	1000-15-15100-513030-00000000-	RA380017818:01	COM TX 040926/RA380017818:01	111659	4/14/2026	685.09
	1000-15-15100-513030-00000000-	RA380017818:01	COM TX 040926/RA380017818:01	111659	4/14/2026	271.40
	<b>Total Paid by Vendor</b>					
GALLS LLC	1000-41-41100-515670-00000000-	034595139	UNIFORMS ITEMS FOR STOCK	90010606	4/14/2026	145.64
	1000-41-41100-515670-00000000-	034595127	UNIFORMS ITEMS FOR STOCK	90010606	4/14/2026	400.51
	1000-41-41100-515670-00000000-	034424103	UNIFORMS ITEMS FOR STOCK	90010606	4/14/2026	230.52
	1000-41-41100-515670-00000000-	034437523	UNIFORMS ITEMS FOR STOCK	90010606	4/14/2026	1,006.56
	1000-41-41100-515670-00000000-	034354148	UNIFORMS ITEMS FOR STOCK	90010606	4/14/2026	447.36
	1000-41-41304-515670-00000000-	034302452	DISPATCHER NEW HIRE UNIFORMS-2ND QUARTER BLANKET	90010606	4/14/2026	43.01
	1000-41-41304-515670-00000000-	034473027	DISPATCHER NEW HIRE UNIFORMS-2ND QUARTER BLANKET	90010606	4/14/2026	94.69
	1000-41-41304-515670-00000000-	034303103	DISPATCHER NEW HIRE UNIFORMS-2ND QUARTER BLANKET	90010606	4/14/2026	176.41
	1000-41-41304-515340-00000000-	034356578	COMMUNICATIONS RADIO BAG	90010606	4/14/2026	309.95
	1000-41-41306-515670-00000000-	034456984	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90010606	4/14/2026	67.18
	1000-41-41306-515670-00000000-	034514475	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90010606	4/14/2026	26.05
	1000-41-41306-515670-00000000-	034553093	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90010606	4/14/2026	119.66
	1000-41-41306-515670-00000000-	034598693	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90010606	4/14/2026	83.75
	1000-41-41100-515670-00000000-	034512714	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010606	4/14/2026	290.88
	1000-41-41100-515670-00000000-	034506589	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010606	4/14/2026	39.88
	1000-41-41100-515670-00000000-	034561818	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90010606	4/14/2026	282.39
	1000-41-41100-515670-00000000-	034561817	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90010606	4/14/2026	188.26
	1000-41-41100-515670-00000000-	034379742	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90010606	4/14/2026	282.39
	1000-41-41100-515670-00000000-	034549289	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90010606	4/14/2026	300.03
	1000-41-41100-515670-00000000-	034551072	74TH SESSION-2ND ORDER	90010606	4/14/2026	130.97
	1000-41-41100-515670-00000000-	034562501	74TH SESSION-2ND ORDER	90010606	4/14/2026	264.21
	1000-41-41100-515670-00000000-	034579179	74TH SESSION-2ND ORDER	90010606	4/14/2026	31.06
	1000-41-41100-515670-00000000-	034604179	74TH SESSION-2ND ORDER	90010606	4/14/2026	127.84
	1000-41-41100-515670-00000000-	034512112	74TH SESSION-2ND ORDER	90010606	4/14/2026	2,934.26
	1000-41-41100-515670-00000000-	034531801	74TH SESSION-2ND ORDER	90010606	4/14/2026	502.98
	1000-41-41100-515670-00000000-	034537132	74TH SESSION-2ND ORDER	90010606	4/14/2026	2,555.48
	1000-41-41100-515670-00000000-	034405759	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90010606	4/14/2026	188.26
	1000-41-41250-515340-00000000-	034387887	BOMB VEST ADJUSTMENT PARTS	90010606	4/14/2026	1,139.02
	1000-41-41100-515670-00000000-	034423232	CNRT JACKETS	90010606	4/14/2026	69.00
	1000-41-41100-515670-00000000-	034561823	LATERAL HIRE UNIFORMS- J. LANE	90010606	4/14/2026	190.74
	1000-41-41100-515670-00000000-	034277393	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	72.40
	1000-41-41100-515670-00000000-	034277339	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	72.40
	1000-41-41100-515670-00000000-	034277321	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	72.40
	1000-41-41100-515670-00000000-	034277372	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	72.40
	1000-41-41100-515670-00000000-	034277295	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	143.45
	1000-41-41100-515670-00000000-	034277310	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	37.72
	1000-41-41100-515670-00000000-	034277316	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	72.40
	1000-41-41100-515670-00000000-	034277410	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	72.40
	1000-41-41100-515670-00000000-	034277419	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	30.34
	1000-41-41100-515670-00000000-	034274970	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	127.29
	1000-41-41100-515670-00000000-	034275072	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	348.20
	1000-41-41100-515670-00000000-	034275272	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	63.34
	1000-41-41100-515670-00000000-	034274924	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	183.21
	1000-41-41100-515670-00000000-	034270469	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	16.06
	1000-41-41100-515670-00000000-	034265616	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	78.89
	1000-41-41100-515670-00000000-	034266239	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	36.20
	1000-41-41100-515670-00000000-	034265539	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010606	4/14/2026	36.20









GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000043133	TIRE - PART# 1401990	111439	4/7/2026	2,526.40
	1000-00-00000-140101-00000000-	0000043207	TIRE - PART# 1400004	111562	4/14/2026	2,109.44
	<b>Total Paid by Vendor</b>					<b>4,635.84</b>
GOESCUE BRANDS, INC	1000-41-41100-515340-00000000-	59267	AED REPLACEMENT PADS	90010610	4/14/2026	241.00
	<b>Total Paid by Vendor</b>					<b>241.00</b>
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	76406	POP: 03/14/25 -GARAGE T - TWO WAY VIDEO COMM.	90010540	4/7/2026	1,891.93
	1000-53-53100-520500-00000000-	61690	POP: 03/14/25 -GARAGE T - TWO WAY VIDEO COMM.	90010540	4/7/2026	10,867.72
	<b>Total Paid by Vendor</b>					<b>12,759.65</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-515610-00000000-	9352593370	TOOLS - MONTREL JACKSON	111440	4/7/2026	224.33
	1000-14-14300-513010-00000000-	9352593355	ELECTRICAL MATERIALS - WO# 201751 LOC# 008	111440	4/7/2026	1,354.57
	1000-14-14300-513010-00000000-	9352593381	LIGHTING CONTACTORS	111563	4/14/2026	2,345.19
	<b>Total Paid by Vendor</b>					<b>3,924.09</b>
GTEC LLC	1000-55-55300-515370-00000000-	4780	POP: 02/01/26-02/22/26-PROF SVCS FOR QUONSET HUT	90010541	4/7/2026	4,470.00
	1000-55-55300-515370-00000000-	4864	POP:03/01/26-03/31/26-PROFESS SVCS FOR QUONSET HUT	90010612	4/14/2026	1,043.00
	<b>Total Paid by Vendor</b>					<b>5,513.00</b>
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	473133	POP: 05/07/26 - 05/07/27 - PROPERTY INSURANCE	90010613	4/14/2026	5,514.73
	1000-00-00000-140200-00000000-	417346	POP: 10/31/25 - 10/31/26 - PROPERTY INSURANCE	90010613	4/14/2026	34,982.71
	<b>Total Paid by Vendor</b>					<b>40,497.44</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256667325	DOG/CAT FOOD (Q2 BLANKET)	111567	4/14/2026	215.35
<b>Total Paid by Vendor</b>						<b>215.35</b>
HOLSTON GASES INC	1000-30-30600-515340-00000000-	17742M	POP: 03/28/26 -C02 FOR PH BALANCING	111442	4/7/2026	236.70
	1000-30-30600-515340-00000000-	15964M	POP: 03/21/26 - C02 FOR PH BALANCING	111442	4/7/2026	250.50
	1000-42-42100-515050-00000000-	347440	STRUCTURAL COLLAPSE OXYLANCE TORCH RODS	111442	4/7/2026	350.00
	1000-42-42100-515340-00000000-	373268	POP: 03/31/26 - O2 AND PROPANE REFILL	111442	4/7/2026	14.99
	1000-42-42100-515340-00000000-	378497	POP: 04/02/26 - O2 AND PROPANE REFILL	111442	4/7/2026	66.48
	1000-30-30600-515340-00000000-	15968M	POP: 03/25/26 -C02 FOR PH BALANCING	111568	4/14/2026	102.90
	1000-42-42100-515340-00000000-	387948	POP: 04/09/26 -O2 AND PROPANE REFILL	111568	4/14/2026	74.79
	<b>Total Paid by Vendor</b>					<b>1,096.36</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	APR APP FY26	APR APPROP LESS HPD COST LESS 2800 POPLAR	90010614	4/14/2026	-150,000.00
	1000-14-14100-515700-00000000-	APR APP FY26	APR APPROP LESS HPD COST LESS 2800 POPLAR	90010614	4/14/2026	-3,999.52
	<b>Total Paid by Vendor</b>					<b>-153,999.52</b>
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3561	POP: 03/31/26 - CAR WASHES FOR PARKING	90010649	4/14/2026	150.00
<b>Total Paid by Vendor</b>					<b>150.00</b>	
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	7151	POP: 04/01/26 - EDINBURGH DRIVE REPAIR	111569	4/14/2026	1,002.00
<b>Total Paid by Vendor</b>					<b>1,002.00</b>	
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010544	4/7/2026	1,408,005.75
<b>Total Paid by Vendor</b>						<b>1,408,005.75</b>
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111445	4/7/2026	47,750.00
<b>Total Paid by Vendor</b>						<b>47,750.00</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1064XX-	909455-032726	POP: 02/20/26-03/20/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	184.03
	1000-53-53200-515700-PK1060XX-	653443-032326	POP02/16/26-03/16/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	3,300.25
	1000-53-53200-515700-PK1066XX-	653442-032326	POP: 02/17/26-03/17/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	16.67
	1000-53-53200-515700-PK1066XX-	107479-032626	POP: 02/19/26-03/19/26- HUNTSVILLE UTILITIES	111447	4/7/2026	212.99
	1000-53-53200-515700-PK1055XX-	160551-032426	POP: 02/17/26-03/17/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	210.03
	1000-53-53200-515700-PK1030XX-	161812-032326	POP: 02/16/26-03/16/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	24.06
	1000-53-53200-515700-PK1040XX-	106290-032426	POP: 02/17/26-03/17/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	3,320.19
	1000-53-53200-515700-PK1020XX-	105933-032426	POP: 02/17/26-03/17/26 - HUNTSVILLE UTILITIES	111447	4/7/2026	5,620.15
	1000-53-53200-515700-PK1040XX-	106311-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - SPRINKLER	111447	4/7/2026	77.87
	1000-53-53200-515700-PK1020XX-	160936-032326	POP: 02/17/26-03/17/26 - HSV UTILITIES - SPRINKLER	111447	4/7/2026	77.87
	1000-53-53200-515700-PK1020XX-	106065-032426	Q2 BLANKET PO - HUNTSVILLE UTILITIES - SPRINKLER	111447	4/7/2026	77.87
	1000-53-53200-515700-PK1051XX-	885630-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	177.73
	1000-53-53200-515700-PK1051XX-	885634-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	77.87
	1000-53-53200-515700-PK1051XX-	885632-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	726.18
	1000-53-53200-515700-PK1051XX-	885629-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	16.67
	1000-53-53200-515700-PK1051XX-	885636-032426	POP: 02/17/26-03/17/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	1,545.12
	1000-53-53200-515700-PK1051XX-	885637-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	79.77
	1000-53-53200-515700-PK1051XX-	885626-032426	POP: 02/18/26-03/18/26 - HSV UTILITIES - GARAGE D	111447	4/7/2026	20.00
	1000-14-14100-515700-00000000-	1000102-033026	POP: 02/03/26- 03/26/26 - HSV UTILITIES	111570	4/14/2026	495,857.69
	<b>Total Paid by Vendor</b>					<b>511,623.01</b>
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-19-00000-515190-00000000-	SETTLE CL FY26-84	SETTLEMENT CLAIM FY26-84	111571	4/14/2026	2,520.00
<b>Total Paid by Vendor</b>					<b>2,520.00</b>	

HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010545	4/7/2026	110,000.00
	<b>Total Paid by Vendor</b>					<b>110,000.00</b>
I2 GROUP, INC	1000-41-41110-515340-00000000-	I2GCT0000204	POP 2/27/26-2/28/27 NAMACC ANALYST LICENSE	111449	4/7/2026	5,049.00
	<b>Total Paid by Vendor</b>					<b>5,049.00</b>
IDEXX DISTRIBUTION INC	1000-50-00000-515161-00000000-	3197177443	ANIMAL MEDICAL NOT ON CONTRACT	111572	4/14/2026	1,035.00
	<b>Total Paid by Vendor</b>					<b>1,035.00</b>
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-107	POP 2/26-26-2/27/26 STENOGRAPHER	111495	4/7/2026	2,225.00
	<b>Total Paid by Vendor</b>					<b>2,225.00</b>
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5529359	MARCH JANITORIAL SUPPLIES	90010547	4/7/2026	6,271.00
	1000-42-42200-515310-00000000-	5511799RB	MONTHLY JANITORIAL	90010617	4/14/2026	593.74
	<b>Total Paid by Vendor</b>					<b>6,864.74</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	79888	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	59.90
	1000-55-55100-515340-00000000-	79803	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	557.02
	1000-55-55100-515340-00000000-	79808	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	557.02
	1000-55-55100-515340-00000000-	79809	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	557.02
	1000-55-55100-515340-00000000-	79804	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	557.02
	1000-55-55100-515340-00000000-	79966	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	250.18
	1000-55-55100-515340-00000000-	79935	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	64.92
	1000-55-55100-515340-00000000-	79934	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	354.38
	1000-55-55100-515340-00000000-	79893	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	79.09
	1000-55-55100-515340-00000000-	80024	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	853.42
	1000-55-55100-515340-00000000-	80045	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111450	4/7/2026	52.46
	1000-71-71100-515340-00000000-	79699	SURVEY MATERIALS - JAKE SLATEN	111450	4/7/2026	116.49
	1000-55-55100-515340-00000000-	79802	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111450	4/7/2026	55.98
	1000-55-55100-515340-00000000-	79945	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111450	4/7/2026	101.37
	1000-55-55100-515340-00000000-	79955	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111450	4/7/2026	69.95
	1000-52-52300-515340-00000000-	80030	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111450	4/7/2026	57.84
	1000-55-55100-515340-00000000-	80080	FY26 Q3 PWS NON-BID ITEMS BLANKET	111573	4/14/2026	144.95
	1000-55-55100-515340-00000000-	80077	FY26 Q3 PWS NON-BID ITEMS BLANKET	111573	4/14/2026	89.99
	1000-55-55100-515340-00000000-	80094	FY26 Q3 PWS NON-BID ITEMS BLANKET	111573	4/14/2026	1,065.28
	1000-55-55100-515340-00000000-	80082	FY26 Q3 PWS NON-BID ITEMS BLANKET	111573	4/14/2026	181.19
	1000-55-55100-515340-00000000-	80099	FY26 Q3 PWS NON-BID ITEMS BLANKET	111573	4/14/2026	195.72
	1000-55-55100-515340-00000000-	80076	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	111573	4/14/2026	94.19
	<b>Total Paid by Vendor</b>					<b>6,115.38</b>
INDUSTRIAL DEVELOPMENT BOARD OF CITY OF HUNTSVILLE	1000-00-00000-610130-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111451	4/7/2026	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11006169299	POP 3/15/26-3/21/26 PO FOR TEMPS	111452	4/7/2026	2,240.00
	1000-13-13100-515370-00000000-	11006169317	POP 3/15/26-3/21/26 TEMPS FOR LICENSE SEASON	111452	4/7/2026	1,342.78
	1000-13-13100-515370-00000000-	11006171862	POP 3/15/26-3/21/26 TEMPS FOR LICENSE SEASON	111452	4/7/2026	1,158.72
	1000-13-13100-515370-00000000-	11006173447	POP 3/15/26-3/21/26 TEMPS FOR LICENSE SEASON	111452	4/7/2026	1,448.40
	1000-14-14300-515370-00000000-	11006167584	POP 3/15/26-3/21/26 CALEB FULLER	111452	4/7/2026	2,400.00
	1000-13-13100-515370-00000000-	11006190072	POP 3/22/26-3/28/26 TEMPS FOR LICENSE SEASON	111452	4/7/2026	1,348.82
	1000-13-13100-515370-00000000-	11006194172	POP 3/22/26-3/28/26 TEMPS FOR LICENSE SEASON	111452	4/7/2026	1,448.40
	1000-13-13100-515370-00000000-	11006190604	POP 3/22/26-3/28/26 TEMPS FOR LICENSE SEASON	111574	4/14/2026	1,158.72
	1000-17-17100-515370-00000000-	11006192403	POP 3/22/26-3/28/26 FOR TEMP	111574	4/14/2026	1,792.00
	1000-14-14300-515370-00000000-	11006200358	POP 3/22/26-3/28/26 WESLEY IRISH	111574	4/14/2026	2,600.00
	1000-17-17100-515370-00000000-	11006205508	POP 3/29/26-4/4/26 FOR TEMPS	111574	4/14/2026	1,792.00
	1000-13-13100-515370-00000000-	11006205504	POP 3/29/26-4/4/26 TEMPS FOR LICENSE SEASON	111574	4/14/2026	869.04
	1000-13-13100-515370-00000000-	11006205505	POP 3/29/26-4/4/26 TEMPS FOR LICENSE SEASON	111574	4/14/2026	869.04
	1000-13-13100-515370-00000000-	11006205506	POP 3/29/26-4/4/26 TEMPS FOR LICENSE SEASON	111574	4/14/2026	1,158.72
	<b>Total Paid by Vendor</b>					<b>21,626.64</b>
J.F. DRAKE STATE COMMUNITY & TECHNICAL COLLEGE	1000-15-15100-515790-00000000-	19	POP 3/17/26-3/19/26 WELDING TRAINING COURSE	111453	4/7/2026	3,995.00
	1000-15-15100-515790-00000000-	20	POP 3/10/26-3/12/26 WELDING TRAINING COURSE	111453	4/7/2026	3,995.00
	<b>Total Paid by Vendor</b>					<b>7,990.00</b>
JAKE MARSHALL SERVICE INC	1000-41-41204-515340-00000000-	HUNTSVILLE-511630	POP 2/9/26-3/23/26 CID ACCESS CONTROL	90010619	4/14/2026	1,681.68
	1000-14-14300-513010-00000000-	HUNTSVILLE-511670	POP 3/30/26 HONEYWELL HVAC CONTROLS	90010619	4/14/2026	520.00
	<b>Total Paid by Vendor</b>					<b>2,201.68</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5965	POP 3/30/26-3/31/26 FERN BELL PARK REPAIRS	90010552	4/7/2026	1,265.00
	1000-42-42100-523000-00000000-	5950	POP 2/20/26-3/6/26 FIRE ADMIN RENOVATION	90010552	4/7/2026	6,580.00
	<b>Total Paid by Vendor</b>					<b>7,845.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	80441	COM TX 040226/80441	90010557	4/7/2026	65.00

	1000-15-15100-513030-00000000-	80442	COM TX 040226/80442	90010557	4/7/2026	65.00
	1000-15-15100-513030-00000000-	80443	COM TX 040226/80443	90010557	4/7/2026	100.00
	1000-15-15100-513030-00000000-	80446	COM TX 040226/80446	90010557	4/7/2026	65.00
	1000-15-15100-513030-00000000-	80447	COM TX 040226/80447	90010557	4/7/2026	100.00
	1000-15-15100-513030-00000000-	80834	COM TX 040226/80834	90010557	4/7/2026	100.00
	1000-15-15100-513030-00000000-	80887	COM TX 040226/80887	90010557	4/7/2026	100.00
	1000-15-15100-513030-00000000-	80950	COM TX 040226/80950	90010557	4/7/2026	100.00
	1000-15-15100-513030-00000000-	80950	COM TX 040226/80950	90010557	4/7/2026	39.20
	1000-15-15100-513030-00000000-	76380	COM TX 041026/76380	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	76380	COM TX 041026/76380	90010644	4/14/2026	54.60
	1000-15-15100-513030-00000000-	80946	COM TX 041026/80946	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	80951	COM TX 041026/80951	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	80953	COM TX 041026/80953	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	80975	COM TX 041026/80975	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	80979	COM TX 041026/80979	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	80985	COM TX 041026/80985	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	80994	COM TX 041026/80994	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81258	COM TX 041026/81258	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	81258	COM TX 041026/81258	90010644	4/14/2026	39.20
	1000-15-15100-513030-00000000-	81259	COM TX 041026/81259	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81259	COM TX 041026/81259	90010644	4/14/2026	29.40
	1000-15-15100-513030-00000000-	81260	COM TX 041026/81260	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81262	COM TX 041026/81262	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81262	COM TX 041026/81262	90010644	4/14/2026	16.20
	1000-15-15100-513030-00000000-	81264A	COM TX 041026/81264A	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	81265	COM TX 041026/81265	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81266	COM TX 041026/81266	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	81266	COM TX 041026/81266	90010644	4/14/2026	39.20
	1000-15-15100-513030-00000000-	81271	COM TX 041026/81271	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81273	COM TX 041026/81273	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81325	COM TX 041026/81325	90010644	4/14/2026	100.00
	1000-15-15100-513030-00000000-	81352A	COM TX 041026/81352A	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81826	COM TX 041026/81826	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	81852	COM TX 041026/81852	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	82100	COM TX 041026/82100	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	82104	COM TX 041026/82104	90010644	4/14/2026	65.00
	1000-15-15100-513030-00000000-	82106	COM TX 041026/82106	90010644	4/14/2026	65.00
	<b>Total Paid by Vendor</b>					<b>2,717.80</b>
JAMES T BALTZ	1000-42-42100-515340-00000000-	1814	POP: 03/25/26 -TURN OUT GEAR REPAIR QUARTER 2	111576	4/14/2026	268.24
	<b>Total Paid by Vendor</b>					<b>268.24</b>
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002370	POP: 04/09/26- OUTSIDE LEGAL SERVICES	111577	4/14/2026	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
JEFF WHITE	1000-10-10300-515370-00000000-	1301	POP 3/30/26 FOR PHOTOGRAPHY RES NO 25-243	111454	4/7/2026	1,470.00
	<b>Total Paid by Vendor</b>					<b>1,470.00</b>
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J. PINCKNEY-032726	POP 3/1/26-3/31/26 EXERCISE INSTRUCTOR AT JLC	111579	4/14/2026	25.00
	<b>Total Paid by Vendor</b>					<b>25.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-033026-AM/AFT	POP: 03/30/26-SUBJUDGE AM/AFT DOCKET	90010530	4/7/2026	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	264493	FY26 Q3 BLANKET FOR CHAINS/BARS ONLY (PWS)	90010620	4/14/2026	120.90
	1000-55-55100-515600-00000000-	264501	CHAINS/SAW FOR CALL OUT TRUCK	90010620	4/14/2026	859.99
	1000-55-55100-515340-00000000-	264714	FY26 Q3 BLANKET FOR CHAINS/BARS ONLY (PWS)	90010620	4/14/2026	168.84
	1000-55-55100-515340-00000000-	264632	FY26 Q3 BLANKET FOR CHAINS/BARS ONLY (PWS)	90010620	4/14/2026	255.29
	<b>Total Paid by Vendor</b>					<b>1,405.02</b>
JR ENTERPRISES	1000-16-16100-515370-00000000-	2250386	SERVICE PIN ORDER	111580	4/14/2026	1,816.00
	<b>Total Paid by Vendor</b>					<b>1,816.00</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	444760	Payroll Run 1 - Warrant 260329	111381	4/2/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KASEY BECKER	1000-53-53200-513010-PK1055XX-	41402	POP: 03/01/26-03/31/26 - PORTA POTTY LOT K	111581	4/14/2026	85.00
	1000-53-53200-513010-PK1055XX-	41359	POP: 02/01/26-02/28/26 - PORTA POTTY LOT K	111581	4/14/2026	85.00
	<b>Total Paid by Vendor</b>					<b>170.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-032726	POP 3/1/26-3/31/26 NSTRUCTOR AT JLC	90010621	4/14/2026	116.00

	<b>Total Paid by Vendor</b>					<b>116.00</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	325440501-0326	POP 3/20/26-4/19/26 WOW SERVICES COH	111666	4/14/2026	115.98
	1000-17-17100-515070-00000000-	336751701-0326	POP 3/20/26-4/19/26 FOR WOW SERVICES COH	111666	4/14/2026	589.57
	1000-17-17100-515070-00000000-	3233516030326	POP 3/20/26-4/19/26 FOR WOW SERVICES COH	111666	4/14/2026	605.90
	<b>Total Paid by Vendor</b>					<b>1,311.45</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	507569649	POP: 03/01/26-03/31/26- MONTHLY COPIER SERVICES	111583	4/14/2026	56.28
	1000-17-17100-515250-00000000-	507569849	POP: 03/02/26-03/31/26- MONTHLY COPIER SERVICES	111583	4/14/2026	145.71
	1000-17-17100-515250-00000000-	507569367	POP: 03/01/26-03/31/26 -MONTHLY COPIER SERVICES	111583	4/14/2026	40.90
	1000-17-17100-515250-00000000-	9010830838	POP: 01/01/26-03/31/26- MAINTENANCE AGREEMENT SVCS	111583	4/14/2026	430.93
	1000-17-17100-515250-00000000-	507569740	POP: 03/02/26-03/31/26-MONTHLY COPIER SERVICES	111583	4/14/2026	8.29
	1000-17-17100-515250-00000000-	507569194	POP: 03/01/26-03/31/26-MONTHLY COPIER SERVICES	111583	4/14/2026	4.45
	1000-17-17100-515250-00000000-	507569198	POP: 03/09/26-03/31/26-MONTHLY COPIER SERVICES	111583	4/14/2026	28.90
	1000-17-17100-515250-00000000-	507354499	POP: 03/01/26-03/31/26-MONTHLY COPIER SERVICES	111583	4/14/2026	28.90
	1000-17-17100-515250-00000000-	506955298	POP: 02/01/26-02/28/26-MONTHLY COPIER SERVICES	111583	4/14/2026	221.87
	1000-17-17100-515250-00000000-	9010832527	POP 1/1/26-3/31/26 KONICA MINOLTA	111583	4/14/2026	81.18
	<b>Total Paid by Vendor</b>					<b>1,047.41</b>
L CAROLINE MCGEEHEE BRANDON	1000-16-16100-515370-00000000-	HEARING OFFICER 0326	POP: 03/29/26-03/31/26-RES 22-787 HEARING OFFICER	111456	4/7/2026	1,250.00
	<b>Total Paid by Vendor</b>					<b>1,250.00</b>
LANBRO SHEET METAL INC	1000-14-14300-513010-00000000-	21471	POP 3/24/26 GALVANIZED ELECTRICAL PANEL	111457	4/7/2026	92.68
	1000-14-14300-513010-00000000-	21472	ELECTRICAL PANEL COVER PLATE	111584	4/14/2026	101.61
	<b>Total Paid by Vendor</b>					<b>194.29</b>
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010548	4/7/2026	31,250.00
	<b>Total Paid by Vendor</b>					<b>31,250.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM40010	POP 4/1/26-4/30/26 MID CITY MONTHLY MAINTENANCE	90010623	4/14/2026	4,158.00
	<b>Total Paid by Vendor</b>					<b>4,158.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	283903	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	65.00
	1000-18-00000-515372-00000000-	283898	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	5,510.00
	1000-18-00000-515372-00000000-	283899	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	8,252.50
	1000-18-00000-515372-00000000-	283900	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	4,192.50
	1000-18-00000-515372-00000000-	283901	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	455.00
	1000-18-00000-515372-00000000-	283902	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	2,547.50
	1000-18-00000-515372-00000000-	283893	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	13,117.50
	1000-18-00000-515372-00000000-	283888	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	232.50
	1000-18-00000-515372-00000000-	283891	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	8,425.00
	1000-18-00000-515372-00000000-	283890	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	267.50
	1000-18-00000-515372-00000000-	283889	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	65.00
	1000-18-00000-515372-00000000-	283887	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	347.50
	1000-18-00000-515372-00000000-	283886	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	2,687.50
	1000-18-00000-515372-00000000-	283885	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	31,637.50
	1000-18-00000-515372-00000000-	283895	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	880.00
	1000-18-00000-515372-00000000-	283896	POP: 03/01/26-03/31/26 - OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	3,577.50
	1000-18-00000-515372-00000000-	283015	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	3,107.50
	1000-18-00000-515372-00000000-	283010	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	260.00
	1000-18-00000-515372-00000000-	283020	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	7,702.50
	1000-18-00000-515372-00000000-	283014	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	585.00
	1000-18-00000-515372-00000000-	283016	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	11,212.50
	1000-18-00000-515372-00000000-	283009	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	6,562.50
	1000-18-00000-515372-00000000-	283012	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	13,790.00
	1000-18-00000-515372-00000000-	283021	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	195.00
	1000-18-00000-515372-00000000-	283030	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	4,850.00
	1000-18-00000-515372-00000000-	283029	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	450.00
	1000-18-00000-515372-00000000-	283028	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	1,202.50
	1000-18-00000-515372-00000000-	283023	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	265.00
	1000-18-00000-515372-00000000-	283022	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	1,365.00
	1000-18-00000-515372-00000000-	283031	POP: 03/01/26 - 03/31/26 -OUTSIDE LEGAL SERIVCES	90010624	4/14/2026	1,625.00
	<b>Total Paid by Vendor</b>					<b>135,432.50</b>
LAUREN GOWINS	1000-74-74400-515020-00000000-	2624	POP: 4/13/26-DESIGN WEEK HSV SPONSOR	111537	4/14/2026	3,000.00
	<b>Total Paid by Vendor</b>					<b>3,000.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001692307	POP: 03/29/26 -PLUMBING REPAIRS	111587	4/14/2026	274.50
	1000-14-14300-513010-00000000-	LEE-001692306	POP: 03/26/26 - PLUMBING REPAIRS	111587	4/14/2026	3,123.37
	1000-14-14300-513010-00000000-	LEE-001682816	POP: 03/20/26 - PLUMBING REPAIRS	111587	4/14/2026	732.00

	1000-14-14300-513010-00000000-	LEE-001682814	POP: 03/10/26 - PLUMBING REPAIRS	111587	4/14/2026	1,210.21
	1000-14-14300-513010-00000000-	LEE-001674628	POP: 03/10/26 - PLUMBING REPAIRS	111587	4/14/2026	823.50
	1000-14-14300-513010-00000000-	LEE-001674087	POP: 03/04/26 - PLUMBING REPAIRS	111587	4/14/2026	915.00
	1000-14-14300-513010-00000000-	LEE-001682813	POP: 03/18/26 - PLUMBING REPAIRS	111587	4/14/2026	3,140.61
	1000-14-14300-513010-00000000-	LEE-001692304	POP: 02/05/26-03/13/26 -PLUMBING REPAIRS	111587	4/14/2026	10,335.53
	<b>Total Paid by Vendor</b>					<b>20,553.72</b>
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100287938	RISK DATA MANAGE(POP MARCH 2026)	111459	4/7/2026	272.98
	<b>Total Paid by Vendor</b>					<b>272.98</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/29/2026	PPE 3/29/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010625	4/14/2026	1,718.81
	1000-00-00000-210230-00000000-	860053256 3/29/2026	PPE 03/29/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010625	4/14/2026	24,629.74
	<b>Total Paid by Vendor</b>					<b>26,348.55</b>
LISA WARNER	1000-50-00000-515163-00000000-	112974	POP: 03/23/26 - LISP & MEDICAL FOR SICK ANIMALS	111443	4/7/2026	110.00
	<b>Total Paid by Vendor</b>					<b>110.00</b>
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1071	POP 3/1/26-3/31/26 VETERINARIAN SERVICES	90010627	4/14/2026	2,900.00
	<b>Total Paid by Vendor</b>					<b>2,900.00</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	107328	POP 3/17/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107329	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107330	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107331	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107332	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107333	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107334	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107335	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107336	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107337	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	1000-14-14300-513010-00000000-	107338	POP 3/16/26 FIRE EXTINGUISHERS SERVICE	90010628	4/14/2026	152.50
	<b>Total Paid by Vendor</b>					<b>1,677.50</b>
MADISON COUNTY	1000-00-00000-231502-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111464	4/7/2026	24,273.11
	<b>Total Paid by Vendor</b>					<b>24,273.11</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	7.47
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	19.64
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	7.47
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	12.48
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	234.91
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	228.53
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	113.53
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	142.86
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	345.96
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	313.90
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	12.50
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	14.58
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	33.66
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	46.14
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	50.18
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	5.94
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	31.53
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	7.47
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	18.60
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	154.97
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	37.80
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	13.91
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	12.97
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	332.39
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	460.65
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	14.05
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	17.85
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	16.89
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	7.47
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	7.47
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	88.60
	1000-15-15100-513030-00000000-	281526	NAPA TRX DATE 033126	111465	4/7/2026	40.44



















	1000-15-15100-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	7.47
	<b>Total Paid by Vendor</b>					<b>75,609.63</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111462	4/7/2026	3,149.26
	1000-00-00000-231401-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111461	4/7/2026	3,149.26
	<b>Total Paid by Vendor</b>					<b>6,298.52</b>
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111466	4/7/2026	218,250.00
	1000-00-00000-610031-00000000-	APR FY26 JAIL OP	APR FY26 APPROP LESS 815 WHEELER UTILITIES	111590	4/14/2026	175,000.00
	1000-14-14100-515700-00000000-	APR FY26 JAIL OP	APR FY26 APPROP LESS 815 WHEELER UTILITIES	111590	4/14/2026	-44,060.57
	<b>Total Paid by Vendor</b>					<b>349,189.43</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111463	4/7/2026	1,230.00
	<b>Total Paid by Vendor</b>					<b>1,230.00</b>
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111460	4/7/2026	333,192.35
	<b>Total Paid by Vendor</b>					<b>333,192.35</b>
MANAGED ASSET RECYCLING SOLUTIONS LLC	1000-17-17100-515340-00000000-	3302026	POP 02/18/26 HARDWARE DESTRUCTION	90010630	4/14/2026	652.00
	<b>Total Paid by Vendor</b>					<b>652.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	25T0037304	POP 12/17/25-3/30/26 LEGAL ATTORNEY SERVICES	111591	4/14/2026	420.00
	1000-43-00000-515043-00000000-	25T0012871	POP 7/29/25-3/27/26 LEGAL ATTORNEY SERVICES	111591	4/14/2026	630.00
	1000-43-00000-515043-00000000-	25T0020554	POP 10/23/25-3/12/26 LEGAL ATTORNEY SERVICES	111591	4/14/2026	455.00
	1000-43-00000-515043-00000000-	25T0021198	POP 1/12/26-3/30/26 LEGAL ATTORNEY SERVICES	111591	4/14/2026	378.00
	<b>Total Paid by Vendor</b>					<b>1,883.00</b>
MARTY THOMAS	1000-30-30400-515520-00000000-	15964	POP: 04/04/26-INFLATABLES FOR EGGSTRAVAGANZA	111592	4/14/2026	1,195.00
	<b>Total Paid by Vendor</b>					<b>1,195.00</b>
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1386304	POP 3/1/26-3/31/26 AUDIT AGREEMENT	90010550	4/7/2026	11,500.00
	<b>Total Paid by Vendor</b>					<b>11,500.00</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	25396071	Q3 BLANKET MEDICAL SUPPLIES FOR RESTOCK	111594	4/14/2026	898.45
	1000-42-42100-515340-00000000-	25396672	Q3 BLANKET MEDICAL SUPPLIES FOR RESTOCK	111594	4/14/2026	3,337.10
	<b>Total Paid by Vendor</b>					<b>4,235.55</b>
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	M.JOHNSON-4/2/26	POP 3/23/26-3/31/26 SOFTBALL SCOREKEEPERS	90010657	4/14/2026	576.00
	1000-30-30600-515520-00000000-	M.JOHNSON-04/2/26	POP 3/22/26-3/29/26 ADULT LEAGUE SOFTBALL	90010657	4/14/2026	288.00
	<b>Total Paid by Vendor</b>					<b>864.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	444742	Payroll Run 1 - Warrant 260329	111385	4/2/2026	4,102.00
	<b>Total Paid by Vendor</b>					<b>4,102.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	444756	Payroll Run 1 - Warrant 260329	111386	4/2/2026	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1147772	DRUG LAB SUPPLIES FOR MUNICIPAL COURT	111595	4/14/2026	11,642.40
	<b>Total Paid by Vendor</b>					<b>11,642.40</b>
MILLER SPORTS LLC	1000-30-30600-515370-00000000-	MILLER-4/2/26	POP 3/1/26-3/31/26 SCOREKEEPERS MEN'S BASKETBALL	111596	4/14/2026	2,200.00
	<b>Total Paid by Vendor</b>					<b>2,200.00</b>
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	139052	POP: 04/01/26-04/30/26- RAPIDCAST OVRAGE COSTS	111597	4/14/2026	639.76
	<b>Total Paid by Vendor</b>					<b>639.76</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	444755	Payroll Run 1 - Warrant 260329	111387	4/2/2026	113.09
	<b>Total Paid by Vendor</b>					<b>113.09</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80175931	POP 3/1/26-3/31/26 MCA 400MHZ RADIOS COH	90010632	4/14/2026	993.17
	1000-17-17100-515070-00000000-	80170044	POP 1/1/26-1/31/26 MCA 400MHZ RADIOS COH	90010632	4/14/2026	63.39
	1000-17-17100-515070-00000000-	80172175	POP 2/1/26-2/28/26 MCA 400MHZ RADIOS COH	90010632	4/14/2026	63.39
	1000-17-17100-515070-00000000-	80175932	POP 4/1/26-4/30/26 MCA 400MHZ RADIOS COH	90010632	4/14/2026	993.17
	1000-17-17100-515070-00000000-	80175884	POP 4/1/26-4/30/26 SSOURCE MCA 400MHZ RADIOS COH	90010632	4/14/2026	63.39
	<b>Total Paid by Vendor</b>					<b>2,176.51</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	90590120	ICE MELT	111599	4/14/2026	1,764.00
	<b>Total Paid by Vendor</b>					<b>1,764.00</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	444749	Payroll Run 1 - Warrant 260329	111367	4/1/2026	105,601.47
	<b>Total Paid by Vendor</b>					<b>105,601.47</b>
NEXAIR LLC	1000-15-15100-515340-00000000-	0014455127	POP 3/1/26-3/31/26 CYLINDER RENTAL/MAINTENANCE	111602	4/14/2026	523.95
	1000-15-15100-515340-00000000-	0014434185	POP 3/1/26-3/31/26 FORKLIFT PROPANE	111602	4/14/2026	34.75
	1000-55-55100-515340-00000000-	0014455124	POP 3/1/26-3/31/26 CYLINDER MAINT	111602	4/14/2026	201.79
	<b>Total Paid by Vendor</b>					<b>760.49</b>
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111467	4/7/2026	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
NORTH ALABAMA REPORTING SERVICE LLC	1000-11-00000-515370-00000000-	23332	POP 2/27/26 SERVICES FOR EMPLOYEE HEARING	111468	4/7/2026	370.00
	<b>Total Paid by Vendor</b>					<b>370.00</b>
NORTH ALABAMA VETERINARY EMERGENCY &	1000-50-00000-515370-00000000-	610838	POP 3/14/26 AFTER HRS EMER VET	111469	4/7/2026	67.96



	1000-15-15100-513030-00000000-	35616	COM TX 040726/35616	90010639	4/14/2026	275.95
	1000-15-15100-513030-00000000-	35616	COM TX 040726/35616	90010639	4/14/2026	401.70
	1000-15-15100-513030-00000000-	35617	COM TX 040726/35617	90010639	4/14/2026	275.95
	1000-15-15100-513030-00000000-	35617	COM TX 040726/35617	90010639	4/14/2026	255.64
	1000-15-15100-513030-00000000-	35618	COM TX 040726/35618	90010639	4/14/2026	275.95
	1000-15-15100-513030-00000000-	35618	COM TX 040726/35618	90010639	4/14/2026	522.46
	<b>Total Paid by Vendor</b>					<b>4,151.24</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43883	POP 3/2/26-3/3/26 ELECTRICAL REPAIRS	90010641	4/14/2026	285.00
	1000-14-14300-513010-00000000-	W43888	POP 3/9/26-3/11/26 ELECTRICAL REPAIRS	90010641	4/14/2026	380.00
	1000-14-14300-513010-00000000-	W43875	POP 2/24/26-2/28/26 ELECTRICAL REPAIRS	90010641	4/14/2026	1,710.00
	1000-14-14300-513010-00000000-	W43851	POP 2/20/26-3/10/26 ELECTRICAL REPAIRS	90010641	4/14/2026	2,568.40
	1000-14-14300-513010-00000000-	W43833	POP 12/19/25-2/25/26 ELECTRICAL REPAIRS	90010641	4/14/2026	19,274.19
	1000-14-14300-513010-00000000-	W43903	POP 3/25/26-3/26/26 ELECTRICAL REPAIRS	90010641	4/14/2026	172.50
	1000-14-14300-513010-00000000-	W43902	POP 3/25/26-3/26/26 ELECTRICAL REPAIRS	90010641	4/14/2026	258.75
	1000-14-14300-513010-00000000-	W43900	POP 3/25/26-3/26/26 ELECTRICAL REPAIRS	90010641	4/14/2026	431.25
	1000-14-14300-513010-00000000-	W43899	POP 3/25/26-3/26/26 ELECTRICAL REPAIRS	90010641	4/14/2026	503.92
	1000-14-14300-513010-00000000-	W43898	POP 3/23/26-3/24/26 ELECTRICAL REPAIRS	90010641	4/14/2026	380.00
	1000-14-14300-513010-00000000-	W43896	POP 3/23/26-3/24/26 ELECTRICAL REPAIRS	90010641	4/14/2026	408.56
	1000-14-14300-513010-00000000-	W43894	POP 3/23/26-3/24/26 ELECTRICAL REPAIRS	90010641	4/14/2026	502.70
	1000-14-14300-513010-00000000-	W43869	POP 3/3/26-3/6/26 ELECTRICAL REPAIRS	90010641	4/14/2026	8,131.48
	1000-53-53200-513010-PK1040XX-	W43884	POP 3/2/2026 - 3/4/2026 GARAGE O SIDEWALK LIGHTS	90010641	4/14/2026	915.00
	1000-53-53200-513010-PK1040XX-	W43835	POP 1/5/26-1/10/26 GARAGE O SIDEWALK LIGHTS	90010641	4/14/2026	1,732.66
	1000-14-14300-513010-00000000-	W43853	POP 2/2/26-3/13/26 ELECTRICAL REPAIRS	90010641	4/14/2026	6,771.13
	1000-14-14300-513010-00000000-	W43859	POP 2/18/26-3/12/26 ELECTRICAL REPAIRS	90010641	4/14/2026	18,025.25
	1000-14-14300-513010-00000000-	W43867	POP 3/9/26-3/25/26 ELECTRICAL REPAIRS	90010641	4/14/2026	9,127.88
	1000-14-14300-513010-00000000-	W43885	POP 3/5/26-3/13/26 ELECTRICAL REPAIRS	90010641	4/14/2026	5,479.59
	1000-14-14300-513010-00000000-	W43886	POP 3/5/26-3/20/26 ELECTRICAL REPAIRS	90010641	4/14/2026	2,718.94
	1000-14-14300-513010-00000000-	W43889	POP 3/9/26-3/18/26 ELECTRICAL REPAIRS	90010641	4/14/2026	1,966.05
	1000-55-55100-513010-00000000-	W43878	POP 3/6/26-3/12/26 LIGHTS FOR NORTH LOT	90010641	4/14/2026	6,305.75
	<b>Total Paid by Vendor</b>					<b>88,049.00</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103457	POP1/30/26-3/11/26 PO HVAC REPAIRS	90010642	4/14/2026	1,241.00
	<b>Total Paid by Vendor</b>					<b>1,241.00</b>
PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MARCH-2026	POP 3/1/26-3/31/26 UTILITY REIMBURSTMENT	111612	4/14/2026	1,563.84
	<b>Total Paid by Vendor</b>					<b>1,563.84</b>
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	15435	POP 3/1/26-3/31/26 LANDSCAPE SVC	111613	4/14/2026	595.00
	<b>Total Paid by Vendor</b>					<b>595.00</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #593	REFUND #593 FOR S/T PD IN ERROR	111614	4/14/2026	27,038.66
	1000-12-00000-410100-00000000-	REFUND 75667	REFUND FOR OVERPAYMENT ON BL	111622	4/14/2026	85.00
	1000-00-00000-110008-00000000-	REF 24T0017805		111488	4/7/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0024974		111484	4/7/2026	108.00
	1000-00-00000-110008-00000000-	REF 25T0003331		111487	4/7/2026	228.00
	1000-00-00000-110008-00000000-	REF 25T0028767		111483	4/7/2026	75.00
	1000-00-00000-110008-00000000-	REF 25T0032333		111478	4/7/2026	593.00
	1000-00-00000-110008-00000000-	REF 26T0004345		111479	4/7/2026	83.00
	1000-00-00000-110008-00000000-	REF 24T0024973		111485	4/7/2026	300.00
	1000-00-00000-110008-00000000-	REF 26T0004955		111477	4/7/2026	333.00
	1000-00-00000-110008-00000000-	REF 25T0028282		111480	4/7/2026	342.00
	1000-00-00000-110008-00000000-	REF 24T0002331		111482	4/7/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 11132957		111476	4/7/2026	389.00
	1000-12-00000-410100-00000000-	REFUND #67223	REFUND# 67223 OVERPAYMENT OF BUSINESS LICENSE	111481	4/7/2026	810.72
	1000-00-00000-110008-00000000-	REF 25T0014906		111616	4/14/2026	172.00
	1000-00-00000-110008-00000000-	REF 23T0006041		111615	4/14/2026	72.00
	1000-72-00000-410230-00000000-	REFUND 67405	REFUND FOR TP#67405	111486	4/7/2026	4,965.00
	1000-00-00000-110008-00000000-	REF 26T0003338		111619	4/14/2026	133.00
	1000-00-00000-110008-00000000-	REF 25T0005989B	REFUND BOND ON CASE# 25T0005989	111617	4/14/2026	300.00
	1000-00-00000-110008-00000000-	REF 24T0005915		111621	4/14/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 26T0003337		111618	4/14/2026	133.00
	1000-00-00000-110008-00000000-	REF 24T0034566		111624	4/14/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 10975548		111625	4/14/2026	33.00
	1000-00-00000-110008-00000000-	REF 25T0003742/46		111620	4/14/2026	200.00
	1000-00-00000-110008-00000000-	REF 25T0037453		111623	4/14/2026	100.00

	<b>Total Paid by Vendor</b>					<b>40,493.38</b>
REGIONS BANK	1000-19-00000-515040-00000000-	26030002724	pop 3/1/26-3/31/26 MONTHLY BANK FEES RES 12-413	111626	4/14/2026	2,233.05
	<b>Total Paid by Vendor</b>					<b>2,233.05</b>
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001212641	POP 4/1/26-4/30/26 WASTE/RECYLING	111628	4/14/2026	198.69
	1000-53-53200-513010-PK1051XX-	0979-001212641	POP 4/1/26-4/30/26 WASTE/RECYLING	111628	4/14/2026	33.69
	1000-53-53200-513010-PK1056XX-	0979-001212641	POP 4/1/26-4/30/26 WASTE/RECYLING	111628	4/14/2026	350.00
	1000-52-52200-515730-00000000-	0979-001212326	POP 3/1/26-3/31/26 LM REFUSE CONTAINER	111628	4/14/2026	404.25
	1000-52-52300-515730-00000000-	0979-001212326	POP 3/1/26-3/31/26 LM REFUSE CONTAINER	111628	4/14/2026	404.25
	1000-52-52500-515730-00000000-	0979-001212326	POP 3/1/26-3/31/26 LM REFUSE CONTAINER	111628	4/14/2026	269.50
	1000-52-52600-515730-00000000-	0979-001212326	POP 3/1/26-3/31/26 LM REFUSE CONTAINER	111628	4/14/2026	269.50
	1000-52-52700-515730-00000000-	0979-001212326	POP 3/1/26-3/31/26 LM REFUSE CONTAINER	111628	4/14/2026	404.25
	1000-14-14310-515370-00000000-	0979-001215044	POP 3/1/26-3/31/26 REFUSE SERVICES	111628	4/14/2026	1,851.06
	1000-14-14310-515370-00000000-	0979-001212302	POP 3/1/26-3/31/26 REFUSE SERVICES	111628	4/14/2026	8,377.09
	1000-52-52200-515730-00000000-	0979-001209986	POP 2/1/26-2/28/26 LM STREET SWEEPING	111628	4/14/2026	9,667.68
	1000-55-55400-515730-00000000-	0979-001170762-03	POP:07/02/25 -FY25 BLANKET FOR 30YD ROLL OFF-MAINT	111628	4/14/2026	363.76
	1000-52-52200-515730-00000000-	0979-001215348	POP 3/1/26-3/31/26 LM STREET SWEEPING	111628	4/14/2026	12,609.44
	<b>Total Paid by Vendor</b>					<b>35,203.16</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	444744	Payroll Run 1 - Warrant 260329	111370	4/1/2026	1,566,639.02
	<b>Total Paid by Vendor</b>					<b>1,566,639.02</b>
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	0065833	POP 3/1/26-3/31/26 SHREDDING SERVICES	90010556	4/7/2026	592.00
	<b>Total Paid by Vendor</b>					<b>592.00</b>
RML HUNTSVILLE CHEVROLET LLC	1000-41-41100-520100-00000000-00178	219243	STAC VEHICLE PURCHASE	111458	4/7/2026	16,742.00
	<b>Total Paid by Vendor</b>					<b>16,742.00</b>
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	151788-1	POP 3/17/26 STUMP GRINDER RENTAL	111629	4/14/2026	2,774.65
	<b>Total Paid by Vendor</b>					<b>2,774.65</b>
RP MEDIA	1000-10-10200-515010-00000000-	0426	POP 4/1/26-5/1/26 DIGITAL BILLBOARD SERVICES	111491	4/7/2026	1,200.00
	1000-10-10200-515010-00000000-	0925	POP 9/1/26-10/1/25 DIGITAL BILLBOARD SERVICES	111491	4/7/2026	1,200.00
	<b>Total Paid by Vendor</b>					<b>2,400.00</b>
S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230030428	TIRE - PART# 1400035	90010521	4/7/2026	1,085.92
	1000-00-00000-140101-00000000-	4230030563	TIRE - PART# 1400124	90010521	4/7/2026	1,801.56
	1000-15-15100-513030-00000000-	4230030245	COM TX 040726/4230030245	90010582	4/14/2026	136.68
	1000-15-15100-513030-00000000-	4230030501	COM TX 040726/4230030501	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030501	COM TX 040726/4230030501	90010582	4/14/2026	80.00
	1000-15-15100-513030-00000000-	4230030501	COM TX 040726/4230030501	90010582	4/14/2026	540.00
	1000-15-15100-513030-00000000-	4230030501	COM TX 040726/4230030501	90010582	4/14/2026	24.00
	1000-15-15100-513030-00000000-	4230030626	COM TX 040726/4230030626	90010582	4/14/2026	220.00
	1000-15-15100-513030-00000000-	4230030626	COM TX 040726/4230030626	90010582	4/14/2026	12.00
	1000-15-15100-513030-00000000-	4230030626	COM TX 040726/4230030626	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030626	COM TX 040726/4230030626	90010582	4/14/2026	28.00
	1000-15-15100-513030-00000000-	4230030627	COM TX 040726/4230030627	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030627	COM TX 040726/4230030627	90010582	4/14/2026	15.00
	1000-15-15100-513030-00000000-	4230030629	COM TX 040726/4230030629	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030629	COM TX 040726/4230030629	90010582	4/14/2026	33.00
	1000-15-15100-513030-00000000-	4230030630	COM TX 040726/4230030630	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030630	COM TX 040726/4230030630	90010582	4/14/2026	275.66
	1000-15-15100-513030-00000000-	4230030630	COM TX 040726/4230030630	90010582	4/14/2026	24.00
	1000-15-15100-513030-00000000-	4230030630	COM TX 040726/4230030630	90010582	4/14/2026	56.00
	1000-15-15100-513030-00000000-	4230030631	COM TX 040726/4230030631	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030631	COM TX 040726/4230030631	90010582	4/14/2026	10.00
	1000-15-15100-513030-00000000-	4230030631	COM TX 040726/4230030631	90010582	4/14/2026	150.13
	1000-15-15100-513030-00000000-	4230030631	COM TX 040726/4230030631	90010582	4/14/2026	6.00
	1000-15-15100-513030-00000000-	4230030632	COM TX 040726/4230030632	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030632	COM TX 040726/4230030632	90010582	4/14/2026	28.00
	1000-15-15100-513030-00000000-	4230030632	COM TX 040726/4230030632	90010582	4/14/2026	325.12
	1000-15-15100-513030-00000000-	4230030632	COM TX 040726/4230030632	90010582	4/14/2026	12.00
	1000-15-15100-513030-00000000-	4230030672	COM TX 040726/4230030672	90010582	4/14/2026	85.00
	1000-15-15100-513030-00000000-	4230030672	COM TX 040726/4230030672	90010582	4/14/2026	28.00
	1000-15-15100-513030-00000000-	4230030672	COM TX 040726/4230030672	90010582	4/14/2026	762.76
	1000-15-15100-513030-00000000-	4230030672	COM TX 040726/4230030672	90010582	4/14/2026	11.00
	<b>Total Paid by Vendor</b>					<b>6,344.83</b>
S&S CHEMICALS INC	1000-55-55100-515340-00000000-	7700	CAB WASH FOR CONCRETE TRUCKS	111492	4/7/2026	1,561.25

	<b>Total Paid by Vendor</b>				<b>1,561.25</b>	
SAFE RESTRAINTS, INC	1000-41-41201-515340-00000000-	TGP033026HPD	SAFETY RESTRAINT SYSTEMS	111632	4/14/2026	1,639.05
	1000-41-41202-515340-00000000-	TGP033026HPD	SAFETY RESTRAINT SYSTEMS	111632	4/14/2026	1,639.05
	1000-41-41203-515340-00000000-	TGP033026HPD	SAFETY RESTRAINT SYSTEMS	111632	4/14/2026	1,639.05
	<b>Total Paid by Vendor</b>				<b>4,917.15</b>	
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	99147868	USED OIL/ANITFREEZE DISPOSAL Q2 (BLANKET)	111633	4/14/2026	705.00
	1000-15-15100-515340-00000000-	99508481	CLEANERS/SOLVENTS DISPOSAL Q2 (BLANKET)	111633	4/14/2026	938.33
	1000-15-15100-515340-00000000-	99259832	USED OIL/ANITFREEZE DISPOSAL	111633	4/14/2026	370.20
	<b>Total Paid by Vendor</b>				<b>2,013.53</b>	
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136149	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010558	4/7/2026	11.36
	1000-14-14300-513010-00000000-	136150	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010558	4/7/2026	76.50
	1000-14-14300-513010-00000000-	135904	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	241.80
	1000-14-14300-513010-00000000-	135984	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	27.62
	1000-14-14300-513010-00000000-	135994	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	34.96
	1000-14-14300-513010-00000000-	136027	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	877.50
	1000-14-14300-513010-00000000-	136030	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	121.20
	1000-14-14300-513010-00000000-	136039	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	36.16
	1000-14-14300-513010-00000000-	136047	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	69.55
	1000-14-14300-513010-00000000-	136075	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	862.50
	1000-14-14300-513010-00000000-	136090	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	371.28
	1000-14-14300-513010-00000000-	136102	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	17.10
	1000-14-14300-513010-00000000-	136160	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010647	4/14/2026	324.66
	1000-14-14300-513010-00000000-	135983	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010647	4/14/2026	76.50
	1000-14-14300-513010-00000000-	136161	2026 Q2 BLNKET-SPECIFIC ELEC. MATERIALS(UPDATED)	90010647	4/14/2026	108.32
	1000-55-55100-513010-00000000-	135941	LIGHTING SUPPLIES FOR PWS	90010647	4/14/2026	1,892.70
	1000-55-55100-513010-00000000-	135940	LIGHTING SUPPLIES FOR PWS N/S LOT PROJECT	90010647	4/14/2026	2,649.78
	<b>Total Paid by Vendor</b>				<b>7,799.49</b>	
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0001487R	VIRGIE GRAHAM UNIFORMS (3RD PARTY)	90010559	4/7/2026	70.44
	1000-50-00000-515670-00000000-	0001484	UNIFORMS DANIELLE WHITE (3RD PARTY)	90010559	4/7/2026	259.92
	1000-55-55100-515670-00000000-	0059454918	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	175.38
	1000-55-55100-515670-00000000-	0059477718	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	20.32
	1000-55-55100-515670-00000000-	0059469738	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	74.64
	1000-55-55100-515670-00000000-	0059465944	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	99.52
	1000-55-55100-515670-00000000-	0059477635	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	49.76
	1000-55-55100-515670-00000000-	0059455984	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	81.28
	1000-55-55100-515670-00000000-	0059454418	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	100.17
	1000-55-55100-515670-00000000-	0059454340	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	273.89
	1000-55-55100-515670-00000000-	0059422468	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	112.29
	1000-55-55100-515670-00000000-	0059454216	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	253.66
	1000-55-55100-515670-00000000-	0059477721	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	137.18
	1000-55-55100-515670-00000000-	0059422449	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	153.74
	1000-55-55100-515670-00000000-	0059422428	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	78.42
	1000-55-55100-515670-00000000-	0059422470	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	159.42
	1000-55-55100-515670-00000000-	0059455185	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	81.28
	1000-55-55100-515670-00000000-	0059455413	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	60.96
	1000-55-55100-515670-00000000-	0059454329	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	272.01
	1000-55-55100-515670-00000000-	0059455416	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	61.94
	1000-55-55100-515670-00000000-	0059455415	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	81.28
	1000-55-55100-515670-00000000-	0059465346	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	248.36
	1000-55-55100-515670-00000000-	0059454318	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	81.28
	1000-55-55100-515670-00000000-	0059454228	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	109.72
	1000-55-55100-515670-00000000-	0059454202	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	60.96
	1000-55-55100-515670-00000000-	0059444558	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	43.42
	1000-55-55100-515670-00000000-	0059469739	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	27.11
	1000-55-55100-515670-00000000-	0059465470	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	242.49
	1000-55-55100-515670-00000000-	0059465440	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	448.81
	1000-55-55100-515670-00000000-	0059444241	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	80.49
	1000-55-55100-515670-00000000-	0059454196	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	137.46
	1000-55-55100-515670-00000000-	0059455414	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	20.32
	1000-55-55100-515670-00000000-	0059465356	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	331.74
	1000-55-55100-515670-00000000-	0059465327	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	250.41

1000-55-55100-515670-00000000-	0059465164	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010559	4/7/2026	24.88
1000-55-55100-515670-00000000-	0059480144	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	99.52
1000-55-55100-515670-00000000-	0059465472	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	238.74
1000-55-55100-515670-00000000-	0059464983	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	24.88
1000-55-55100-515670-00000000-	0001486	SAMPLE ORDER FOR MAINT (HIVIS JACKET)	90010559	4/7/2026	97.90
1000-72-00000-515670-00000000-	0059508701	FY26 BLANKET PO - INSPECTION	90010648	4/14/2026	251.65
1000-72-00000-515670-00000000-	0059501358	FY26 BLANKET PO - INSPECTION	90010648	4/14/2026	170.57
1000-52-52100-515670-00000000-	0059497964	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	21.30
1000-52-52100-515670-00000000-	0059499162	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	21.30
1000-52-52100-515670-00000000-	0059499163	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	21.30
1000-52-52100-515670-00000000-	0059500254	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	188.91
1000-52-52100-515670-00000000-	0059500255	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	105.06
1000-52-52100-515670-00000000-	0059500256	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	289.23
1000-52-52100-515670-00000000-	0059500262	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	211.23
1000-52-52100-515670-00000000-	0059500265	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	240.58
1000-52-52100-515670-00000000-	0059500638	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	142.59
1000-52-52100-515670-00000000-	0059500652	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	133.72
1000-52-52100-515670-00000000-	0059500680	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	211.50
1000-52-52100-515670-00000000-	0059500684	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	249.96
1000-52-52100-515670-00000000-	0059523288	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	91.59
1000-52-52100-515670-00000000-	0059522918	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	125.01
1000-52-52100-515670-00000000-	0059522491	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	165.76
1000-52-52100-515670-00000000-	0059522488	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	202.81
1000-52-52100-515670-00000000-	0059522241	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	66.72
1000-52-52100-515670-00000000-	0059514961	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	167.68
1000-52-52100-515670-00000000-	0059509024	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	160.93
1000-52-52100-515670-00000000-	0059509020	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	113.32
1000-52-52100-515670-00000000-	0059508396	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	251.47
1000-52-52100-515670-00000000-	0059507702	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	193.65
1000-52-52100-515670-00000000-	0059507221	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	162.06
1000-52-52100-515670-00000000-	0059500711	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	196.11
1000-52-52100-515670-00000000-	0059500707	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	163.88
1000-52-52100-515670-00000000-	0059500701	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	101.92
1000-52-52100-515670-00000000-	0059500691	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	240.34
1000-52-52100-515670-00000000-	0059412403	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	152.97
1000-52-52100-515670-00000000-	0059454349	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	242.87
1000-52-52100-515670-00000000-	0059412766	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	144.52
1000-52-52100-515670-00000000-	0059412786	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	229.46
1000-52-52100-515670-00000000-	0059438882	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	162.50
1000-52-52100-515670-00000000-	0059448769	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	248.16
1000-52-52100-515670-00000000-	0059412949	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	39.21
1000-52-52100-515670-00000000-	0059454384	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	228.42
1000-52-52100-515670-00000000-	0059454387	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	158.91
1000-52-52100-515670-00000000-	0059454350	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	163.54
1000-52-52100-515670-00000000-	0059454372	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	187.03
1000-52-52100-515670-00000000-	0059454373	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	128.18
1000-52-52100-515670-00000000-	0059454377	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	159.70
1000-52-52100-515670-00000000-	0059454374	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	226.01
1000-52-52100-515670-00000000-	0059454744	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	20.32
1000-52-52100-515670-00000000-	0059456828	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	114.16
1000-52-52100-515670-00000000-	0059456825	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	161.81
1000-52-52100-515670-00000000-	0059458001	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	179.95
1000-52-52100-515670-00000000-	0059457992	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	125.61
1000-52-52100-515670-00000000-	0059482946	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	201.08
1000-52-52100-515670-00000000-	0059482961	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	49.76
1000-52-52100-515670-00000000-	0059482968	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	150.23
1000-52-52100-515670-00000000-	0059466770	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	20.32
1000-52-52100-515670-00000000-	0059477761	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	199.22
1000-52-52100-515670-00000000-	0059481819	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	118.07
1000-52-52100-515670-00000000-	0059458004	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	250.73
1000-52-52100-515670-00000000-	0059458026	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	164.32

	1000-52-52100-515670-00000000-	0059458030	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	148.40
	1000-52-52100-515670-00000000-	0059458027	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	192.72
	1000-52-52100-515670-00000000-	0059458023	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	130.60
	1000-52-52100-515670-00000000-	0059458013	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	152.21
	1000-52-52100-515670-00000000-	0059465471	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	22.24
	1000-52-52100-515670-00000000-	0059465474	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	234.82
	1000-52-52100-515670-00000000-	0059465495	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	243.84
	1000-52-52100-515670-00000000-	0059465140	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	66.72
	1000-52-52100-515670-00000000-	0059458068	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	40.64
	1000-52-52100-515670-00000000-	0059458041	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	131.91
	1000-52-52100-515670-00000000-	0059458035	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	90.04
	1000-52-52100-515670-00000000-	0059458032	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	124.83
	1000-52-52100-515670-00000000-	0059465494	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	184.44
	1000-52-52100-515670-00000000-	0059448757	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010648	4/14/2026	152.12
	1000-55-55100-515670-00000000-	0059507796	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	75.17
	1000-55-55100-515670-00000000-	0059515536	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	20.74
	1000-55-55100-515670-00000000-	0059507388	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	40.64
	1000-55-55100-515670-00000000-	0059507223	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	277.72
	1000-55-55100-515670-00000000-	0059507195	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	291.00
	1000-55-55100-515670-00000000-	0059498265	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	61.94
	1000-55-55100-515670-00000000-	0059498062	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	62.92
	1000-55-55100-515670-00000000-	0059497352	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	212.16
	1000-51-00000-515670-00000000-	0059459395	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010648	4/14/2026	233.86
	1000-50-00000-515670-00000000-	00314525	ANIMAL SERVICES CM FOR 0059407355	90010648	4/14/2026	-181.56
	1000-51-00000-515340-00000000-	0059459433	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010648	4/14/2026	7.50
	1000-51-00000-515670-00000000-	0059459433	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010648	4/14/2026	80.95
	1000-53-53400-515670-00000000-	0059459377	PARKING UNIFORMS - BLANKET PO	90010648	4/14/2026	573.77
	1000-53-53400-515670-00000000-	0059459400	PARKING UNIFORMS - BLANKET PO	90010648	4/14/2026	311.62
	1000-55-55100-515670-00000000-	00379007	-PWS-CM FOR 0059477740	90010648	4/14/2026	-40.64
	1000-55-55100-515670-00000000-	00379020	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010648	4/14/2026	-134.71
	<b>Total Paid by Vendor</b>					<b>17,923.81</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7662	POP 3/23/26 DOT OFFICE PAINTING	111636	4/14/2026	805.68
	1000-14-14300-513010-00000000-	7663	POP 1/14/26-2/17/26 PAINTING OFFICE - MJPS	111636	4/14/2026	836.81
	1000-42-42200-515130-00000000-	7665	POP 3/1/26-3/23/26 DEP. CHIEF OFFICE PAINTING	111636	4/14/2026	2,895.64
	<b>Total Paid by Vendor</b>					<b>4,538.13</b>
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	09705109990326	STRIPER TIPS	111494	4/7/2026	854.00
	<b>Total Paid by Vendor</b>					<b>854.00</b>
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B21045664	POP 04/14/26-04/13/27 TRACK-IT YEARLY SUPPORT	111637	4/14/2026	26,293.14
	<b>Total Paid by Vendor</b>					<b>26,293.14</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	109319	POP 4/1/26-4/30/26 DATA CENTER SERVICES	111496	4/7/2026	7,777.44
	<b>Total Paid by Vendor</b>					<b>7,777.44</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	163741146-001	MULCH STABILIZER FOR SPECIAL EVENTS	111497	4/7/2026	939.98
	1000-51-00000-515340-00000000-	164061744-001	NON-BID NURSERY MATERIALS/Q2 BLANKET	111497	4/7/2026	391.23
	1000-51-00000-515340-00000000-	164062337-001	2 QTR BLANKET/NON BID MISC ITEMS	111497	4/7/2026	275.42
	1000-51-00000-515340-00000000-	164354598-001	NON BID MISC ITEMS/Q3 BLANKET	111638	4/14/2026	343.09
	1000-52-52300-513013-00000000-	164033851-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	111638	4/14/2026	521.64
	1000-52-52700-513010-00000000-	164508751-001	INSECTICIDE FOR SOUTH MAINT AREAS	111638	4/14/2026	46.34
	1000-52-52700-513010-00000000-	164149623-001	ANTIFOAMING & DEFOAMING AGENTS - SOUTH	111638	4/14/2026	261.36
	1000-52-52200-513010-00000000-	163016723-002	PRATT AVE REPLACEMENT TREES - HORTICULTURE	111638	4/14/2026	1,794.07
	<b>Total Paid by Vendor</b>					<b>4,573.13</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	444751	Payroll Run 1 - Warrant 260329	111382	4/2/2026	655.78
	<b>Total Paid by Vendor</b>					<b>655.78</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67667237	TOOLS - FLTAUTO	111639	4/14/2026	2,589.71
	1000-15-15100-515610-00000000-	ARV/67675585	TOOL - FLTHVY1	111639	4/14/2026	234.04
	<b>Total Paid by Vendor</b>					<b>2,823.75</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009418	POP 3/1/26-3/31/26 SOLID WASTE DISPOSAL	90010650	4/7/2026	78.10
	1000-52-52200-515730-00000000-	T1009410	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	872.91
	1000-52-52500-515730-00000000-	T1009412	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	391.92
	1000-52-52600-515730-00000000-	T1009413	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	418.64
	1000-52-52700-515730-00000000-	T1009414	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	857.84
	1000-52-52300-515730-00000000-	T1009415	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	555.83

	1000-52-52200-515730-00000000-	T1009417	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	586.88
	1000-52-52900-515730-00000000-	T1009419	POP 3/1/26-3/31/26 LANDFILL TIPPING FEES	90010650	4/14/2026	82.16
	<b>Total Paid by Vendor</b>					<b>3,844.28</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7149	POP 3/25/26-4/1/26 SPEAKIN OUT NEWS	90010652	4/14/2026	1,769.00
	1000-19-00000-515010-00000000-	7171	POP 4/1/26-4/30/26 SPEAKIN OUT NEWS	90010652	4/14/2026	9,517.32
	<b>Total Paid by Vendor</b>					<b>11,286.32</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	2072020	POP 4/1/26-4/30/26 O&M LTE ACCT #11027909	111498	4/7/2026	16,000.00
	1000-17-17100-515070-00000000-	REG20260000495736	POP 3/1/26-3/31/26 O&M LTE ACCT #11027909	111641	4/14/2026	3,655.65
	<b>Total Paid by Vendor</b>					<b>19,655.65</b>
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	50213	POP 2/27/2026 - 5/30/2026 EQUIPMENT REPAIR	90010651	4/14/2026	400.00
	1000-75-75300-515340-00000000-	50302	POP 2/1/26-4/1/26 CONTROLLER REPAIRS	90010651	4/14/2026	3,300.00
	<b>Total Paid by Vendor</b>					<b>3,700.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240050220	TIRE - PART# 1401978 1401979	111642	4/14/2026	2,364.00
	1000-00-00000-140101-00000000-	2240050571	TIRE - PART# 1401978 1401979	111642	4/14/2026	1,031.00
	<b>Total Paid by Vendor</b>					<b>3,395.00</b>
SOUTHLAND PRINTING CO INC	1000-53-53100-515340-00000000-	PS-INV107946	PAPER FOR PARKING RECEIPTS	111644	4/14/2026	3,087.75
	<b>Total Paid by Vendor</b>					<b>3,087.75</b>
SPECTRUM SOLUTIONS INC	1000-42-42100-523000-00000000-	10235	POP 3/1/26-3/31/26 FIRE ADMIN RENOVATION DATA	111645	4/14/2026	1,485.83
	<b>Total Paid by Vendor</b>					<b>1,485.83</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000064287	POP 3/16/26 PROMO TESTING EXAM	111646	4/14/2026	522.50
	1000-16-16100-515370-00000000-	SA000064303	POP 3/24/26-4/2/26 2 INV 25-26 POLICE SGT	111646	4/14/2026	5,787.20
	<b>Total Paid by Vendor</b>					<b>6,309.70</b>
STAPLES INC	1000-41-41203-515340-00000000-	6059657711	CALENDAR FOR WEST	90010561	4/7/2026	16.20
	1000-41-41303-515340-00000000-	6060555907	EVIDENCE DOCUMENT HOLDERS	90010561	4/7/2026	27.39
	1000-41-41101-515340-00000000-	6060555905	INTERNAL AFFAIRS ADMIN SUPPLIES	90010653	4/14/2026	285.95
	1000-52-52500-515340-00000000-	6060555908	PRINTER INK FOR WEST MAINT	90010653	4/14/2026	132.22
	1000-41-41101-515340-00000000-	6060555909	INTERNAL AFFAIRS ADMIN SUPPLIES	90010653	4/14/2026	830.80
	1000-43-00000-515340-00000000-	6060555911	SUPPLIES FOR MUNICIPAL COURT	90010653	4/14/2026	11.99
	1000-43-00000-515340-00000000-	6060555913	SUPPLIES FOR MUNICIPAL COURT	90010653	4/14/2026	2,249.76
	1000-41-41204-515340-00000000-	6060988654	INK RESTOCK, SUPPLY	90010653	4/14/2026	976.13
	1000-13-13100-515340-00000000-	6060988657	SUPPLIES FOR STOCK	90010653	4/14/2026	67.99
	1000-13-13100-515340-00000000-	6060988660	SUPPLIES FOR STOCK	90010653	4/14/2026	95.17
	1000-50-00000-515340-00000000-	6060988658	OFFICE SUPPLIES	90010653	4/14/2026	40.09
	1000-42-42100-515340-00000000-	6060988661	OFFICE SUPPLIES	90010653	4/14/2026	56.97
	1000-52-52100-515340-00000000-	6060988659	FOLDERS & BINDERS FOR ADMIN	90010653	4/14/2026	136.97
	1000-10-00000-515340-00000000-	6060988653	OFFICE SUPPLIES	90010653	4/14/2026	16.39
	1000-30-30100-515340-00000000-	6059657705	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90010653	4/14/2026	319.52
	1000-30-30200-515340-00000000-	6059657705	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90010653	4/14/2026	4.73
	<b>Total Paid by Vendor</b>					<b>5,268.27</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111501	4/7/2026	481.00
	<b>Total Paid by Vendor</b>					<b>481.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111502	4/7/2026	4,750.00
	1000-00-00000-231201-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111502	4/7/2026	9,600.00
	1000-00-00000-231202-00000000-	MARCH 2026	MARCH 2026 MONTHLY REPORT	111502	4/7/2026	250.00
	1000-00-00000-231101-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	26,448.48
	1000-00-00000-231101-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	4,298.00
	1000-00-00000-231102-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	9,554.00
	1000-00-00000-231103-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	2,195.00
	1000-00-00000-231104-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	1,480.00
	1000-00-00000-231105-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	1,881.35
	1000-00-00000-231106-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	45.00
	1000-00-00000-231107-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	5,193.45
	1000-00-00000-231108-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	16,553.70
	1000-00-00000-231109-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	4,907.00
	1000-00-00000-231110-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	198.00
	1000-00-00000-231112-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	3,225.00
	1000-00-00000-231111-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	3,225.00
	1000-00-00000-231113-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	3,690.00
	1000-00-00000-231114-00000000-	MARCH 2026A	MARCH 2026 MONTHLY REPORT	111503	4/7/2026	240.00
	<b>Total Paid by Vendor</b>					<b>97,733.98</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	444759	Payroll Run 1 - Warrant 260329	111388	4/2/2026	159.92

	<b>Total Paid by Vendor</b>					<b>159.92</b>
STATE SYSTEMS INC	1000-00-00000-140200-00000000-	148063995	POP 03/22/26-03/21/27 S. SOURCE I LOBBY SUPPORT	90010562	4/7/2026	19,626.19
	1000-14-14300-515370-00000000-	148065426	POP 3/1/26-3/31/26 FIRE SYSTEMS BILLING	90010562	4/7/2026	13,898.50
	1000-14-14300-513010-00000000-	148065606	POP 3/23/26 REPAIRS ALARM & SPRINKLER	90010562	4/7/2026	874.00
	<b>Total Paid by Vendor</b>					<b>34,398.69</b>
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23594	POP 3/1/26-3/31/26 BRANDING AND AWARENESS	111647	4/14/2026	1,750.00
	<b>Total Paid by Vendor</b>					<b>1,750.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU077892-00	PAPER AND PRINT SUPPLIES	111505	4/7/2026	588.48
	1000-41-41101-515340-00000000-	HU078281-00	PAPER FOR IA	111505	4/7/2026	137.37
	1000-00-00000-140110-00000000-	HU077932-00	SUPPLY INVENTORY	111648	4/14/2026	164.20
	1000-75-75100-515340-00000000-	HU078482-00	11X17 COPY PAPER	111648	4/14/2026	52.13
	<b>Total Paid by Vendor</b>					<b>942.18</b>
SUNBELT FIRE INC	1000-42-42100-515610-00000000-	00038189	NOZZLES	90010656	4/14/2026	3,913.00
	<b>Total Paid by Vendor</b>					<b>3,913.00</b>
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	175095614-0008	POP 3/19/26-4/15/26 NAMACC LIFT RENTAL	111506	4/7/2026	1,799.00
	<b>Total Paid by Vendor</b>					<b>1,799.00</b>
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	051	POP 3/1/26-3/31/26 JANITORIAL SERVICES	90010563	4/7/2026	1,728.00
	1000-14-14310-515370-00000000-	050	POP 3/1/26-3/31/26 JANITORIAL SERVICES	90010563	4/7/2026	101,876.43
	<b>Total Paid by Vendor</b>					<b>103,604.43</b>
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	IRIS0000158166	POP 4/1/26-4/30/26 LUKE SERVICES PARKING	90010564	4/7/2026	6,750.00
	<b>Total Paid by Vendor</b>					<b>6,750.00</b>
TAYLOR GRACE LONGCRIER	1000-74-74400-515020-00000000-	202	POP:04/03/26-04/25/26 -MAP AWARD - RES #25-146	90010658	4/14/2026	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	444747	Payroll Run 1 - Warrant 260329	111389	4/2/2026	726.91
	<b>Total Paid by Vendor</b>					<b>726.91</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010518	4/7/2026	137,500.00
	1000-00-00000-610059-FACILITY-	SM04102026	POP:04/01/26-06/30/26-APPROPRIATION ORD NO. 25-744	90010580	4/14/2026	15,000.00
	1000-00-00000-610059-ARTSMAST-	PAS04102026	POP:04/01/26-06/30/26-APPROPRIATION ORD NO. 25-744	90010580	4/14/2026	43,184.50
	1000-00-00000-610059-CAPITALP-	PA04102026	POP:04/01/26-06/30/26-APPROPRIATION ORD NO. 25-744	90010580	4/14/2026	87,500.00
	<b>Total Paid by Vendor</b>					<b>283,184.50</b>
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	32128	POP 03/01/26-03/31/26-PHYS FITNESS TRAINING HFR	90010615	4/14/2026	720.00
	<b>Total Paid by Vendor</b>					<b>720.00</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN630848	POP 1/11/26-2/10/26 LIOCE SERVICES COH	111649	4/14/2026	271.30
	1000-17-17100-515250-00000000-	IN634136	POP 1/11/2026 to 2/10/2026 LIOCE SERVICES COH	111649	4/14/2026	514.95
	1000-17-17100-515250-00000000-	IN635185	POP 2/26/26 LIOCE SERVICES COH	111649	4/14/2026	901.80
	1000-17-17100-515250-00000000-	IN635242	POP 2/26/26 LIOCE SERVICES COH	111649	4/14/2026	300.00
	1000-17-17100-515250-00000000-	IN636501	POP LIOCE SERVICES COH	111649	4/14/2026	3,411.58
	<b>Total Paid by Vendor</b>					<b>5,399.63</b>
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1675340	POP 3/1/26-3/31/26 WATER FOR HEALTH AND WELLNESS	111507	4/7/2026	53.70
	1000-15-15100-515340-00000000-	1672976	POP 4/6/26 ADMIN WING DRINKING WATER	111650	4/14/2026	35.25
	1000-52-52100-515340-00000000-	1675003	POP 3/1/26-3/31/26 WATER SYSTEMS	111650	4/14/2026	34.99
	1000-52-52400-515340-00000000-	1675546	POP 3/1/26-3/31/26 WATER SYSTEMS	111650	4/14/2026	34.99
	<b>Total Paid by Vendor</b>					<b>158.93</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3/30/26-1ST SESSION	POP 3/30/26 TIMOTHY WILLIS	111508	4/7/2026	120.00
	1000-43-00000-515370-00000000-	3/31/26-3RD SESSION	POP 3/31/26 TIMOTHY WILLIS	111508	4/7/2026	105.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45552	COM TX 041026/45552	111535	4/14/2026	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1187	POP 3/1/26-3/31/26 FALLEN OFFICERS/VETERANS MEM	90010660	4/14/2026	625.00
	<b>Total Paid by Vendor</b>					<b>625.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W05392	COM TX 040926/W05392	111653	4/14/2026	3,012.87
	1000-15-15100-513030-00000000-	W05392	COM TX 040926/W05392	111653	4/14/2026	3,186.36
	<b>Total Paid by Vendor</b>					<b>6,199.23</b>
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758ST1-4243473	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010643	4/14/2026	399.98
	1000-55-55100-515670-00000000-	758ST1-4260699	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010643	4/14/2026	199.99
	1000-55-55100-515670-00000000-	758ST1-4272369	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010643	4/14/2026	-199.99
	<b>Total Paid by Vendor</b>					<b>399.98</b>
TRUE ALLIANCE BACKGROUND SCREENINGS, LLC	1000-16-16100-515370-00000000-	8142	POP 3/1/26-3/31/26 FOR BACKGROUND SCREENS	90010565	4/7/2026	857.10
	<b>Total Paid by Vendor</b>					<b>857.10</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	45006	BERMUDA SOD FOR PARK - WEST	111655	4/14/2026	99.00
	<b>Total Paid by Vendor</b>					<b>99.00</b>

UNITED STATES TREASURY	1000-00-00000-210180-00000000-	444754	Payroll Run 1 - Warrant 260329	111379	4/2/2026	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	444745	Payroll Run 1 - Warrant 260329	111390	4/2/2026	699.22
	<b>Total Paid by Vendor</b>					<b>699.22</b>
US BANK	1000-19-00000-515040-00000000-	15207180	POP 2/1/26-2/28/26 MONTHLY BANK FEES	111511	4/7/2026	84.14
	<b>Total Paid by Vendor</b>					<b>84.14</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	444757	Payroll Run 1 - Warrant 260329	111380	4/2/2026	322.35
	<b>Total Paid by Vendor</b>					<b>322.35</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	444741	Payroll Run 1 - Warrant 260329	111368	4/1/2026	1,041,347.10
	1000-00-00000-210140-00000000-	444741	Payroll Run 1 - Warrant 260329	111368	4/1/2026	556,392.46
	1000-00-00000-210120-00000000-	Medicare Corr Pmt	Correction payment due to system error - MEDICARE	111391	4/2/2026	350.40
	<b>Total Paid by Vendor</b>					<b>1,598,089.96</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	328075	BACKER ROD-TIM RILEY	90010566	4/7/2026	472.50
	<b>Total Paid by Vendor</b>					<b>472.50</b>
VAE INDUSTRIES INC	1000-52-52900-515010-00000000-	32428	GREEN TEAM EVENT TENT W/ FRAME	111658	4/14/2026	800.71
	<b>Total Paid by Vendor</b>					<b>800.71</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	APRIL 2026	RENT FOR 620 PEARL AVE (POP APRIL 2026)	111513	4/7/2026	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VERTA, LLC	1000-17-17100-515370-00000000-	40806	POP 4/1/26-4/30/26 VERTA TECHNICIAN LABOR	90010664	4/14/2026	14,092.85
	<b>Total Paid by Vendor</b>					<b>14,092.85</b>
VULCAN INC	1000-75-75200-515340-00000000-	R70851	SIGN FACES FOR PROJECT	111515	4/7/2026	602.50
	1000-75-75200-516070-00000000-	R70851	SIGN FACES FOR PROJECT	111515	4/7/2026	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,602.50</b>
VULCAN MATERIALS CO	1000-52-52600-513010-00000000-	5988192	CRUSHED STONE FOR NORTH MAINT	90010665	4/14/2026	31.02
	<b>Total Paid by Vendor</b>					<b>31.02</b>
WAAY TV	1000-41-41305-515430-00000000-	2826030183	POP 3/1/26-3/31/26 RECRUITMENT ADVERTISING	111516	4/7/2026	2,200.00
	<b>Total Paid by Vendor</b>					<b>2,200.00</b>
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	67602	SEX OFNDR NOTIFICATIONS	90010666	4/14/2026	297.18
	<b>Total Paid by Vendor</b>					<b>297.18</b>
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-JAIL0001-	FY26 Q3 JAIL DIV	FY26 APPROPRIATION ORD NO. 25-744	90010568	4/7/2026	12,500.00
	1000-00-00000-610073-STAFFING-	FY26 Q3 STAFFING	FY26 APPROPRIATION ORD NO. 25-744	90010569	4/7/2026	30,000.00
	1000-00-00000-610073-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010568	4/7/2026	216,000.00
	<b>Total Paid by Vendor</b>					<b>258,500.00</b>
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853402995	POP 3/1/26-3/31/26M ONLINE LEGAL RESEARCH	90010667	4/14/2026	5,080.00
	<b>Total Paid by Vendor</b>					<b>5,080.00</b>
WESTERN PA PROPERTIES LLC	1000-75-75300-515340-00000000-	2026-13793	GAS SAW FOR CUTTING LOOPS	111661	4/14/2026	23,300.00
	<b>Total Paid by Vendor</b>					<b>23,300.00</b>
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4739990	POP 1/22/26-3/30/26 - MISC PLUMBING/HVAC	90010570	4/7/2026	563.17
	1000-14-14300-513010-00000000-	4741580	POP 10/20/25-4/1/26 - MISC PLUMBING/HVAC	90010570	4/7/2026	505.63
	<b>Total Paid by Vendor</b>					<b>1,068.80</b>
WILLIAM SPARKMAN	1000-51-00000-425103-00000000-	REFUND 4/7/26	FOUNDATION FEE REFUND	111663	4/14/2026	512.00
	<b>Total Paid by Vendor</b>					<b>512.00</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	099419 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	5.51
	1000-14-14300-513010-00000000-	099474 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	72.52
	1000-14-14300-513010-00000000-	098789 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	346.49
	1000-14-14300-513010-00000000-	097442 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	230.00
	1000-14-14300-513010-00000000-	098761 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	10.90
	1000-14-14300-513010-00000000-	098372 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	1,023.30
	1000-14-14300-513010-00000000-	098506 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	167.99
	1000-14-14300-513010-00000000-	097879 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	920.71
	1000-14-14300-513010-00000000-	099134 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	100.50
	1000-14-14300-513010-00000000-	098499 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	9.78
	1000-14-14300-513010-00000000-	097339 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	35.00
	1000-14-14300-513010-00000000-	098353 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	3.86
	1000-14-14300-513010-00000000-	098310 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	16.29
	1000-14-14300-513010-00000000-	098479 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	13.98
	1000-14-14300-513010-00000000-	098497 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	78.03
	1000-14-14300-513010-00000000-	098626 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	109.37
	1000-14-14300-513010-00000000-	098690 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	52.80
	1000-14-14300-513010-00000000-	098721 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	3.46
	1000-14-14300-513010-00000000-	098734 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	24.33

	1000-14-14300-513010-00000000-	099341 01	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	96.77	
	1000-14-14300-515610-00000000-	097392 02	2026 Q2 BLANKET - PLUMBING PARTS	111664	4/14/2026	179.00	
	1000-14-14300-513010-00000000-	099645 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	111664	4/14/2026	100.90	
	<b>Total Paid by Vendor</b>					<b>3,601.49</b>	
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108692493.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	1,402.11	
	1000-14-14300-513010-00000000-	S108695868.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	1,041.04	
	1000-14-14300-513010-00000000-	S108698457.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	42.02	
	1000-14-14300-513010-00000000-	S108700275.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	270.88	
	1000-14-14300-513010-00000000-	S108702678.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	16.49	
	1000-14-14300-513010-00000000-	S108700392.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	49.08	
	1000-14-14300-513010-00000000-	S108692297.001	2026 Q2 BLANKET HVAC SUPPLIES	90010572	4/7/2026	2,349.18	
	1000-14-14300-513010-00000000-	S108707793.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	39.85	
	1000-14-14300-513010-00000000-	S108709633.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	10.76	
	1000-14-14300-513010-00000000-	S108728863.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	433.12	
	1000-14-14300-513010-00000000-	S108735437.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	373.72	
	1000-14-14300-513010-00000000-	S108707053.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	241.47	
	1000-14-14300-513010-00000000-	S108713617.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	345.15	
	1000-14-14300-513010-00000000-	S108746457.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	42.37	
	1000-14-14300-513010-00000000-	S108748482.001	2026 Q3 BLANKET HVAC SUPPLIES	90010671	4/14/2026	194.15	
	<b>Total Paid by Vendor</b>					<b>6,851.39</b>	
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16563890	COM TX 040226/16563890	111521	4/7/2026	187.50	
	1000-15-15100-513030-00000000-	18922652	COM TX 040926/18922652	111665	4/14/2026	7,283.43	
	1000-15-15100-513030-00000000-	18922652	COM TX 040926/18922652	111665	4/14/2026	4,027.20	
	1000-15-15100-513030-00000000-	18922652	COM TX 040926/18922652	111665	4/14/2026	936.00	
	1000-15-15100-513030-00000000-	18922652	COM TX 040926/18922652	111665	4/14/2026	123.50	
	1000-15-15100-513030-00000000-	18922652	COM TX 040926/18922652	111665	4/14/2026	682.50	
	1000-15-15100-513030-00000000-	18922652	COM TX 040926/18922652	111665	4/14/2026	287.50	
	1000-15-15100-513030-00000000-	18922853	COM TX 040926/18922853	111665	4/14/2026	2,401.86	
	1000-15-15100-513030-00000000-	18922853	COM TX 040926/18922853	111665	4/14/2026	600.00	
	1000-15-15100-513030-00000000-	18922853	COM TX 040926/18922853	111665	4/14/2026	633.60	
	1000-15-15100-513030-00000000-	18922853	COM TX 040926/18922853	111665	4/14/2026	462.00	
	1000-15-15100-513030-00000000-	18922853	COM TX 040926/18922853	111665	4/14/2026	190.00	
	1000-15-15100-513030-00000000-	18923063	COM TX 040926/18923063	111665	4/14/2026	1,389.51	
	1000-15-15100-513030-00000000-	18923063	COM TX 040926/18923063	111665	4/14/2026	259.20	
	1000-15-15100-513030-00000000-	18923063	COM TX 040926/18923063	111665	4/14/2026	163.20	
	1000-15-15100-513030-00000000-	18923063	COM TX 040926/18923063	111665	4/14/2026	119.00	
	1000-15-15100-513030-00000000-	18923063	COM TX 040926/18923063	111665	4/14/2026	288.00	
	<b>Total Paid by Vendor</b>					<b>20,034.00</b>	
WORTH EXHAUST CENTER	1000-15-15100-513030-00000000-	103617	COM TX 040226/103617	111522	4/7/2026	300.00	
	1000-15-15100-513030-00000000-	103617	COM TX 040226/103617	111522	4/7/2026	1,154.85	
	<b>Total Paid by Vendor</b>					<b>1,454.85</b>	
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3887778	POP 02/28/26 - 04/27/26 XEROX SERVICES COH	90010573	4/7/2026	91.81	
	1000-12-12500-515340-00000000-	025358155	POP 2/21/26-3/21/26 PRINT SHOP METER	90010672	4/14/2026	580.81	
	<b>Total Paid by Vendor</b>					<b>672.62</b>	
<b>Total by Fund 1000</b>						<b>9,905,806.55</b>	
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	372,836.35
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	319.73
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	155,959.01
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	54.31
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	864.21
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	468,749.41
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	15.25
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	378,058.08
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	586.58
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	1,230.32
	<b>Total Paid by Vendor</b>					<b>1,378,673.25</b>	
<b>Total by Fund 1005</b>						<b>1,378,673.25</b>	
1010	THOMPSON TRACTOR COMPANY INC	1010-42-00000-515790-00000000-	SPI01811338	LIFT OPERATOR TRAINING	111651	4/14/2026	4,898.72
	<b>Total Paid by Vendor</b>					<b>4,898.72</b>	
<b>Total by Fund 1010</b>						<b>4,898.72</b>	
2000	ALL SHARPE INC	2000-54-54D41-513030-PT503050-	51729	COM TX 041026/51729	111528	4/14/2026	80.00

	2000-54-54D41-513030-PT503050-	51729	COM TX 041026/51729	111528	4/14/2026	25.00
	2000-54-54D41-513030-PT503050-	51730	COM TX 041026/51730	111528	4/14/2026	80.00
	2000-54-54D41-513030-PT503050-	51730	COM TX 041026/51730	111528	4/14/2026	25.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	139K-7DW4-9C4Q	TRANSIT OPERATING SUPPLIES	90010516	4/7/2026	11.93
	2000-54-54M10-515340-PT504990-	139K-7DW4-9C4Q	TRANSIT OPERATING SUPPLIES	90010516	4/7/2026	333.04
	2000-54-54160-515340-PT504990-	141J-M13T-T36J	TRANSIT ADMIN SUPPLIES	90010578	4/14/2026	34.93
	2000-54-54M10-515340-PT504990-	1MVK-34CH-3MN7	TRANSIT SHELTER CLEANING SUPPLIES	90010578	4/14/2026	323.20
	<b>Total Paid by Vendor</b>					<b>703.10</b>
BLOOD BOUGHT MINISTRIES, INC.	2000-54-5416M-515370-PT503990-	INV-2026-0118	POP 4/8/26 TRANING FOR ORBIT DRIVERS	111536	4/14/2026	555.00
	<b>Total Paid by Vendor</b>					<b>555.00</b>
CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-260438825	COM TX 040926/C2-260438825	90010594	4/14/2026	4,347.73
	2000-54-54M41-513030-PT503050-	C2-260438825	COM TX 040926/C2-260438825	90010594	4/14/2026	1,780.20
	2000-54-54M41-513030-PT503050-	C2-260438825	COM TX 040926/C2-260438825	90010594	4/14/2026	211.25
	<b>Total Paid by Vendor</b>					<b>6,339.18</b>
DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	620.53
	2000-54-54M10-514010-PT504010-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	2,848.93
	2000-54-54160-514010-PT504010-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	42.67
	2000-54-54D10-514010-PT504010-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	1,021.36
	2000-54-54M10-514010-PT504010-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	2,754.01
	2000-54-54M41-513030-PT503050-	INV-232332	POP: 03/25/26 - DIESEL EXHAUST FLUID	90010535	4/7/2026	964.53
	2000-54-54999-514010-PT504010-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	44.06
	2000-54-54D10-514010-PT504010-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	809.73
	2000-54-54M10-514010-PT504010-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	2,858.38
	2000-54-54160-514010-PT504010-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	52.43
	2000-54-54D10-514010-PT504010-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	971.01
	2000-54-54M10-514010-PT504010-	CFN-49713	FUELING TRANS DATED 040226	90010535	4/7/2026	2,444.63
	2000-54-54160-514010-PT504010-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	95.62
	2000-54-54D10-514010-PT504010-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	1,045.84
	2000-54-54M10-514010-PT504010-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	2,855.42
	2000-54-54D10-514010-PT504010-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	633.88
	2000-54-54M10-514010-PT504010-	CFN-49736	FUELING TRANS DATED 040426	90010535	4/7/2026	1,310.29
	2000-54-54160-514010-PT504010-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	30.21
	2000-54-54D10-514010-PT504010-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	1,075.34
	2000-54-54M10-514010-PT504010-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	2,659.52
	2000-54-54D10-514010-PT504010-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	813.18
	2000-54-54M10-514010-PT504010-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	2,905.96
	2000-54-54M41-513030-PT503050-	INV-231953	DIESEL EXHAUST FLUID (BLANKET PO) Q3	90010599	4/14/2026	872.40
	2000-54-54D10-514010-PT504010-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	1,234.01
	2000-54-54M10-514010-PT504010-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	3,088.37
	2000-54-54160-514010-PT504010-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	117.45
	2000-54-54D10-514010-PT504010-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	839.03
	2000-54-54M10-514010-PT504010-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	2,135.77
	2000-54-54D10-514010-PT504010-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	944.51
	2000-54-54M10-514010-PT504010-	CFN-49825	FUELING TRANS DATED 041026	90010599	4/14/2026	2,542.31
	2000-54-54D10-514010-PT504010-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	555.49
	2000-54-54M10-514010-PT504010-	CFN-49843	FUELING TRANS DATED 041126	90010599	4/14/2026	1,259.89
	<b>Total Paid by Vendor</b>					<b>42,446.76</b>
JAMES R HALL	2000-54-54M41-513030-PT503050-	80838	COM TX 041026/80838	90010644	4/14/2026	275.00
	2000-54-54M41-513030-PT503050-	80838	COM TX 041026/80838	90010644	4/14/2026	546.00
	2000-54-54D41-513030-PT503050-	80958	COM TX 041026/80958	90010644	4/14/2026	100.00
	<b>Total Paid by Vendor</b>					<b>921.00</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	39.97
	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	49.10
	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	48.20
	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	13.64
	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	70.25
	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	193.26
	2000-54-54M41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	219.81
	2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	415.68
	2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	118.30

2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	126.56	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	125.62	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	27.49	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	10.96	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	57.72	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	53.92	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	118.80	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	5.95	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	4.41	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	7.47	
2000-54-54D41-513030-PT503050-	281526	NAPA TRX DATE 033126	111465	4/7/2026	8.68	
2000-54-54M41-515340-PT504990-	281405	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q2	111465	4/7/2026	121.20	
2000-54-54M41-515340-PT504990-	281406	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	111465	4/7/2026	91.58	
2000-54-54M41-513030-PT503050-	281568	NAPA TRX DATE 040126	111465	4/7/2026	48.20	
2000-54-54M41-513030-PT503050-	281568	NAPA TRX DATE 040126	111465	4/7/2026	94.33	
2000-54-54M41-513030-PT503050-	281568	NAPA TRX DATE 040126	111465	4/7/2026	63.52	
2000-54-54M41-513030-PT503050-	281568	NAPA TRX DATE 040126	111465	4/7/2026	13.64	
2000-54-54M41-513030-PT503050-	281607	NAPA TRX DATE 040226	111465	4/7/2026	101.61	
2000-54-54M41-513030-PT503050-	281607	NAPA TRX DATE 040226	111465	4/7/2026	6.08	
2000-54-54M41-513030-PT503050-	281607	NAPA TRX DATE 040226	111465	4/7/2026	11.88	
2000-54-54M41-513030-PT503050-	281607	NAPA TRX DATE 040226	111465	4/7/2026	17.02	
2000-54-54M41-513030-PT503050-	281607	NAPA TRX DATE 040226	111465	4/7/2026	4.94	
2000-54-54M41-513030-PT503050-	281681	NAPA TRX DATE 040626	111465	4/7/2026	39.97	
2000-54-54M41-513030-PT503050-	281681	NAPA TRX DATE 040626	111465	4/7/2026	48.20	
2000-54-54M41-513030-PT503050-	281681	NAPA TRX DATE 040626	111465	4/7/2026	49.10	
2000-54-54M41-513030-PT503050-	281681	NAPA TRX DATE 040626	111465	4/7/2026	13.64	
2000-54-54D41-513030-PT503050-	281681	NAPA TRX DATE 040626	111465	4/7/2026	7.47	
2000-54-54M41-513030-PT503050-	281724	NAPA TRX DATE 040726	111589	4/14/2026	43.06	
2000-54-54M41-513030-PT503050-	281724	NAPA TRX DATE 040726	111589	4/14/2026	128.70	
2000-54-54M41-513030-PT503050-	281724	NAPA TRX DATE 040726	111589	4/14/2026	234.75	
2000-54-54M41-513030-PT503050-	281724	NAPA TRX DATE 040726	111589	4/14/2026	63.52	
2000-54-54M41-513030-PT503050-	281724	NAPA TRX DATE 040726	111589	4/14/2026	94.33	
2000-54-54M41-513030-PT503050-	281778	NAPA TRX DATE 040826	111589	4/14/2026	449.44	
2000-54-54M41-513030-PT503050-	281778	NAPA TRX DATE 040826	111589	4/14/2026	30.13	
2000-54-54M41-513030-PT503050-	281778	NAPA TRX DATE 040826	111589	4/14/2026	125.77	
2000-54-54M41-513030-PT503050-	281778	NAPA TRX DATE 040826	111589	4/14/2026	182.01	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	234.75	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	94.33	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	63.52	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	43.60	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	37.59	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	104.52	
2000-54-54M41-513030-PT503050-	281843	NAPA TRX DATE 040926	111589	4/14/2026	134.97	
2000-54-54M41-513030-PT503050-	281901	NAPA TRX DATE 041026	111589	4/14/2026	606.15	
<b>Total Paid by Vendor</b>					<b>5,119.31</b>	
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230029636	COM TX 033126/4230029636	90010521	4/7/2026	1,276.66
	2000-54-54M10-515580-PT504020-	4230029636	COM TX 033126/4230029636	90010521	4/7/2026	50.00
	2000-54-54M10-515580-PT504020-	4230029636	COM TX 033126/4230029636	90010521	4/7/2026	16.00
	2000-54-54M10-515580-PT504020-	4230029635	COM TX 033126/4230029635	90010521	4/7/2026	95.00
	2000-54-54M10-515580-PT504020-	4230029635	COM TX 033126/4230029635	90010521	4/7/2026	25.00
	2000-54-54M10-515580-PT504020-	4230029635	COM TX 033126/4230029635	90010521	4/7/2026	859.32
	2000-54-54M10-515580-PT504020-	4230029635	COM TX 033126/4230029635	90010521	4/7/2026	8.00
	2000-54-54D10-515580-PT504020-	4230029637	COM TX 033126/4230029637	90010521	4/7/2026	70.00
	2000-54-54D10-515580-PT504020-	4230029637	COM TX 033126/4230029637	90010521	4/7/2026	50.00
	2000-54-54D10-515580-PT504020-	4230029637	COM TX 033126/4230029637	90010521	4/7/2026	353.60
	2000-54-54D10-515580-PT504020-	4230029637	COM TX 033126/4230029637	90010521	4/7/2026	6.00
	2000-54-54M41-513030-PT503050-	4230029638	COM TX 033126/4230029638	90010521	4/7/2026	70.00
	2000-54-54M41-513030-PT503050-	4230029638	COM TX 033126/4230029638	90010521	4/7/2026	25.00
	2000-54-54D41-513030-PT503050-	4230029639	COM TX 033126/4230029639	90010521	4/7/2026	105.00
	2000-54-54D41-513030-PT503050-	4230029639	COM TX 033126/4230029639	90010521	4/7/2026	25.00
	2000-54-54M10-515580-PT504020-	4230029640	COM TX 033126/4230029640	90010521	4/7/2026	95.00

		2000-54-54M10-515580-PT504020-	4230029640	COM TX 033126/4230029640	90010521	4/7/2026	100.00
		2000-54-54M10-515580-PT504020-	4230029640	COM TX 033126/4230029640	90010521	4/7/2026	3,942.40
		2000-54-54M10-515580-PT504020-	4230029640	COM TX 033126/4230029640	90010521	4/7/2026	32.00
		2000-54-54M10-515580-PT504020-	4230029641	COM TX 033126/4230029641	90010521	4/7/2026	859.32
		2000-54-54M10-515580-PT504020-	4230029641	COM TX 033126/4230029641	90010521	4/7/2026	25.00
		2000-54-54M10-515580-PT504020-	4230029642	COM TX 033126/4230029642	90010521	4/7/2026	8.00
		2000-54-54M10-515580-PT504020-	4230029642	COM TX 033126/4230029642	90010521	4/7/2026	1,718.64
		2000-54-54D10-515580-PT504020-	4230029643	COM TX 033126/4230029643	90010521	4/7/2026	3.00
		2000-54-54D10-515580-PT504020-	4230029643	COM TX 033126/4230029643	90010521	4/7/2026	176.80
		2000-54-54D10-515580-PT504020-	4230029644	COM TX 033126/4230029644	90010521	4/7/2026	25.00
		2000-54-54D10-515580-PT504020-	4230029644	COM TX 033126/4230029644	90010521	4/7/2026	176.80
		2000-54-54D10-515580-PT504020-	4230029644	COM TX 033126/4230029644	90010521	4/7/2026	25.00
		2000-54-54D10-515580-PT504020-	4230029645	COM TX 033126/4230029645	90010521	4/7/2026	3.00
		2000-54-54D10-515580-PT504020-	4230029645	COM TX 033126/4230029645	90010521	4/7/2026	50.00
		2000-54-54D10-515580-PT504020-	4230029645	COM TX 033126/4230029645	90010521	4/7/2026	6.00
		2000-54-54D10-515580-PT504020-	4230029646	COM TX 033126/4230029646	90010521	4/7/2026	353.60
		2000-54-54D10-515580-PT504020-	4230029646	COM TX 033126/4230029646	90010521	4/7/2026	176.80
		2000-54-54D10-515580-PT504020-	4230029646	COM TX 033126/4230029646	90010521	4/7/2026	25.00
		2000-54-54M10-515580-PT504020-	4230029648	COM TX 033126/4230029648	90010521	4/7/2026	3.00
		2000-54-54M10-515580-PT504020-	4230029648	COM TX 033126/4230029648	90010521	4/7/2026	2,577.96
		2000-54-54M10-515580-PT504020-	4230029648	COM TX 033126/4230029648	90010521	4/7/2026	75.00
		2000-54-54M10-515580-PT504020-	4230029649	COM TX 033126/4230029649	90010521	4/7/2026	24.00
		2000-54-54M10-515580-PT504020-	4230029649	COM TX 033126/4230029649	90010521	4/7/2026	70.00
		2000-54-54M10-515580-PT504020-	4230029649	COM TX 033126/4230029649	90010521	4/7/2026	25.00
		2000-54-54M10-515580-PT504020-	4230029649	COM TX 033126/4230029649	90010521	4/7/2026	638.33
		2000-54-54M10-515580-PT504020-	4230029649	COM TX 033126/4230029649	90010521	4/7/2026	8.00
		2000-54-54M10-515580-PT504020-	4230029649	COM TX 033126/4230029649	90010521	4/7/2026	95.00
		2000-54-54D41-513030-PT503050-	4230029647	COM TX 033126/4230029647	90010521	4/7/2026	25.00
		<b>Total Paid by Vendor</b>					<b>14,427.23</b>
	SOUTHLAND INTERNATIONAL TRUCKS INC	2000-54-54M41-513030-PT503050-	08HW818963	COM TX 040226/08HW818963	111499	4/7/2026	40.25
		2000-54-54M41-513030-PT503050-	08HW818963	COM TX 040226/08HW818963	111499	4/7/2026	4,510.00
		2000-54-54M41-513030-PT503050-	08HW818963	COM TX 040226/08HW818963	111499	4/7/2026	961.00
		<b>Total Paid by Vendor</b>					<b>5,511.25</b>
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W25884	COM TX 041026/072W25884	111667	4/14/2026	10,106.47
		2000-54-54M41-513030-PT503050-	072W25884	COM TX 041026/072W25884	111667	4/14/2026	5,279.86
		2000-54-54M41-513030-PT503050-	072W25884	COM TX 041026/072W25884	111667	4/14/2026	1,075.00
		<b>Total Paid by Vendor</b>					<b>16,461.33</b>
	TRANSPORTATION SOUTH INC	2000-54-54D11-520100-PT111150-	V701000202	STARCRAFT ALLSTAR BUSES (ACCESS) YEAR 2	111509	4/7/2026	266,848.00
		<b>Total Paid by Vendor</b>					<b>266,848.00</b>
	<b>Total by Fund 2000</b>						<b>359,542.16</b>
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00190	2603141	LEAD BASED PAINT INSPEC(POP 4/30/2026)	111394	4/7/2026	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5981	REHAB @ 3607 WILBUR AVE(POP 4/8-4/13/26)	90010633	4/14/2026	20,610.00
		2100-70-70300-523000-00000000-00190	5975	REHAB @3506 LEROY DRIVE(POP 4/7-4/8/26)	90010633	4/14/2026	13,385.00
		2100-70-70300-523000-00000000-00190	5977	REHAB @ 4004 SUMMERHILL DRIVE(POP 4/7-4/9/26)	90010633	4/14/2026	18,640.00
		2100-70-70300-523000-00000000-00190	5968	REHAB@3504 LEROY DRIVE(POP 3/31-4/1/26)	90010633	4/14/2026	19,870.00
		<b>Total Paid by Vendor</b>					<b>72,505.00</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	4/1/2026	SERVICE FEE FOR LOANS (POP MARCH 2026)	111475	4/7/2026	407.00
		<b>Total Paid by Vendor</b>					<b>407.00</b>
	<b>Total by Fund 2100</b>						<b>75,412.00</b>
2200	CLOSING ATTORNEYS	2200-70-00000-515520-C3100224-	HOAP-RMCKENZIE	HOMEOWNER ASSISTANCE (POP 4/7/2026)343 RUBY ELM	111426	4/7/2026	9,436.00
		2200-70-00000-515520-C3100224-	HOAP-VCHIN	HOMEOWNER ASSIST (POP 4/17/2026 338 RUBY ELM)	111545	4/14/2026	10,172.00
		<b>Total Paid by Vendor</b>					<b>19,608.00</b>
	<b>Total by Fund 2200</b>						<b>19,608.00</b>
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1FLJ-HQC6-6VYW	PA SYSTEM FOR MALE MENTORSHIP ETIQUETTE & ETC,	90010578	4/14/2026	359.90
		2500-30-30100-515340-00000000-00167	1PVK-VNRC-LNHH	MALE MENTORSHIP DRESS SHIRTS FOR ETIQUETTE DINNER	90010578	4/14/2026	437.25
		2500-30-30100-515340-00000000-00167	13RT-LLF3-XXHN	GRANT-SPEAKER CARRYING CASE & COVERS -COMM. SVCS	90010578	4/14/2026	188.93
		<b>Total Paid by Vendor</b>					<b>986.08</b>
	G6 INVESTMENTS, INC	2500-30-30100-515340-00000000-00167	8840	GRANT PURCHASE-MALE MENTORSHIP ACADEMIC AWARDS	111433	4/7/2026	127.40
		<b>Total Paid by Vendor</b>					<b>127.40</b>

<b>Total by Fund 2500</b>							<b>1,113.48</b>
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	326261	POP: 03/01/26-03/20/26 -FY26 Q2 WILDLIFE REMOVAL	111393	4/7/2026	595.00
		<b>Total Paid by Vendor</b>					<b>595.00</b>
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	175953	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010514	4/7/2026	148.00
		3020-55-00000-516010-00000000-	176207	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010514	4/7/2026	390.00
		3020-55-00000-516010-00000000-	176349	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010514	4/7/2026	624.00
		3020-55-00000-516010-00000000-	176152	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010514	4/7/2026	535.50
		3020-55-00000-516010-00000000-	176350	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010514	4/7/2026	234.00
		3020-55-00000-516010-00000000-	176423	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	153.00
		3020-55-00000-516010-00000000-	176751	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	459.00
		3020-55-00000-516010-00000000-	176752	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	765.00
		3020-55-00000-516010-00000000-	176633	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	390.00
		3020-55-00000-516010-00000000-	176483	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	765.00
		3020-55-00000-516010-00000000-	176750	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	612.00
		3020-55-00000-516010-00000000-	176683	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	153.00
		3020-55-00000-516010-00000000-	176682	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	1,530.00
		3020-55-00000-516010-00000000-	176412	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010576	4/14/2026	468.00
		<b>Total Paid by Vendor</b>					<b>7,226.50</b>
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344969	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90010515	4/7/2026	615.25
		<b>Total Paid by Vendor</b>					<b>615.25</b>
	AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011572678	FY26 Q2 BLANKET FOR WELDING SUPPLIES PWS	111529	4/14/2026	54.65
		<b>Total Paid by Vendor</b>					<b>54.65</b>
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	85151	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90010517	4/7/2026	102.98
		3020-14-00000-523000-PR8405XX-	85135	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90010517	4/7/2026	39.96
		<b>Total Paid by Vendor</b>					<b>142.94</b>
	AUTOWORKZ	3020-15-00000-520100-00000000-	10476	POP: 03/19/26 - WINDOW TINT FOR HPD	111534	4/14/2026	3,000.00
		<b>Total Paid by Vendor</b>					<b>3,000.00</b>
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2361850	FY26 Q3-LUMBER BLANKET FOR PWS	90010589	4/14/2026	79.80
		3020-55-00000-516010-00000000-	2361006	FY26 Q3-LUMBER BLANKET FOR PWS	90010589	4/14/2026	86.12
		3020-55-00000-516010-00000000-	2360060	FY26 Q3-LUMBER BLANKET FOR PWS	90010589	4/14/2026	63.24
		<b>Total Paid by Vendor</b>					<b>229.16</b>
	EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	29772139	WHEAT STRAW FOR SOUTH MAINTENANCE	111559	4/14/2026	486.00
		<b>Total Paid by Vendor</b>					<b>486.00</b>
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	A25266-04.1	POP:02/19/26-03/24/26 PAVING TRIANA PD TRAIN CTR	90010611	4/14/2026	18,546.90
		<b>Total Paid by Vendor</b>					<b>18,546.90</b>
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00927	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90010618	4/14/2026	386,440.00
		3020-15-00000-520100-00000000-	E00926	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90010618	4/14/2026	386,440.00
		3020-15-00000-520100-00000000-	E00925	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90010618	4/14/2026	386,440.00
		3020-15-00000-520100-00000000-	E00924	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90010618	4/14/2026	386,440.00
		<b>Total Paid by Vendor</b>					<b>1,545,760.00</b>
	JAMES R HALL	3020-55-00000-516020-00000000-	80741	POP 3/19/26 FOR TOWING	90010557	4/7/2026	65.00
		3020-55-00000-516020-00000000-	80821	POP 3/18/26 FOR TOWING	90010557	4/7/2026	65.00
		3020-55-00000-516020-00000000-	80822	POP 3/18/26 FOR TOWING	90010557	4/7/2026	65.00
		<b>Total Paid by Vendor</b>					<b>195.00</b>
	K & K SYSTEMS INC	3020-15-00000-520100-00000000-	30094	MESSAGE BOARD FOR PWS	111455	4/7/2026	16,605.30
		3020-15-00000-520100-00000000-	30097	ARROW BOARD FOR LANDSCAPE	111455	4/7/2026	4,641.84
		<b>Total Paid by Vendor</b>					<b>21,247.14</b>
	LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001674627	POP: 03/05/26-03/09/26-EXHAUST VENTING REPL - JLC	111587	4/14/2026	17,784.29
		<b>Total Paid by Vendor</b>					<b>17,784.29</b>
	PORTER ROOFING CONTRACTORS INC	3020-14-00000-513010-PR8610XX-	26449	POP 2/3/26-2/27/26 OPTIMIST GYM GUTTERS	111611	4/14/2026	12,570.32
		<b>Total Paid by Vendor</b>					<b>12,570.32</b>
	PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43877	POP 2/26/26-3/4/26 ELECTRICAL WORK SPLIT INSTALL	90010641	4/14/2026	4,211.55
		<b>Total Paid by Vendor</b>					<b>4,211.55</b>
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103460	POP 12/4/25-1/28/26 SUPPLY FAN REPLACEMENT	90010642	4/14/2026	13,077.40
		3020-14-00000-513010-PR8610XX-	103438	POP 2/20/26-3/10/26 AV ROOM MINI INSTALL	90010642	4/14/2026	7,560.95
		<b>Total Paid by Vendor</b>					<b>20,638.35</b>
	ROCKET MEP LLC	3020-14-00000-523038-00000000-	COH-001-05	POP:01/25/26-03/23/26 FS #7 GENERATOR UPGRD	90010645	4/14/2026	1,482.50
		<b>Total Paid by Vendor</b>					<b>1,482.50</b>
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209002054	FY26 Q2 ASPHALT-BLANKET	111630	4/14/2026	909.54
		3020-55-00000-516010-00000000-	0203004416	FY26 Q2 ASPHALT-BLANKET	111630	4/14/2026	1,322.46
		3020-55-00000-516010-00000000-	0203004417	FY26 Q2 ASPHALT-BLANKET	111630	4/14/2026	195.92

	3020-55-00000-516020-00000000-	0209002061	FY26 Q2 CONSTRUCTION ASPHALT-BLANKET	111630	4/14/2026	4,181.90
	3020-55-00000-516010-00000000-	0203004445	FY26 Q3 MAINT-ASPHALT BLANKET	111630	4/14/2026	300.30
	3020-55-00000-516010-00000000-	0203004446	FY26 Q3 MAINT-ASPHALT BLANKET	111630	4/14/2026	859.94
	3020-55-00000-516010-00000000-	0203004447	FY26 Q3 MAINT-ASPHALT BLANKET	111630	4/14/2026	453.22
	<b>Total Paid by Vendor</b>					<b>8,223.28</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	164410977-001	FY26 Q3 PWS IRRIGATION BLANKET	111638	4/14/2026	24.69
	3020-55-00000-516010-00000000-	164419217-001	FY26 Q3 PWS IRRIGATION BLANKET	111638	4/14/2026	62.29
	3020-55-00000-516010-00000000-	164419882-001	FY26 Q3 PWS IRRIGATION BLANKET	111638	4/14/2026	89.30
	3020-55-00000-516010-00000000-	164420165-001	FY26 Q3 PWS IRRIGATION BLANKET	111638	4/14/2026	9.66
	3020-55-00000-516010-00000000-	164354631-001	SEED FOR MAINTENANCE(NORTH LOT) STOCK	111638	4/14/2026	375.00
	<b>Total Paid by Vendor</b>					<b>560.94</b>
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	50320	SIGNAL CONTROLLER UPGRADES	90010651	4/14/2026	9,790.00
	<b>Total Paid by Vendor</b>					<b>9,790.00</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10360	FY26 QTR 2 BLANKET FIBER WORK FOR COH	111500	4/7/2026	1,260.05
	3020-17-00000-520500-PR8629XX-	10339	POP 04/06/26 FIBER WORK FOR COH	111645	4/14/2026	1,049.84
	3020-17-00000-520500-PR8629XX-	10340	POP 4/6/26 FIBER WORK FOR COH	111645	4/14/2026	986.04
	3020-17-00000-520500-PR8629XX-	10451	POP 4/6/26 FIBER WORK FOR COH	111645	4/14/2026	836.05
	<b>Total Paid by Vendor</b>					<b>4,131.98</b>
STATE SYSTEMS INC	3020-14-00000-523051-00000000-	148063106	POP 3/12/26 AIPHONE- LOWE MILL SOD	90010654	4/14/2026	2,376.77
	<b>Total Paid by Vendor</b>					<b>2,376.77</b>
STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1269	TOPSOIL FOR MAINT STOCK	90010655	4/14/2026	1,950.00
	<b>Total Paid by Vendor</b>					<b>1,950.00</b>
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01813604	FINN TRAILER MOUNTED BLOWER FOR LANDSCAPE	111651	4/14/2026	94,876.50
	<b>Total Paid by Vendor</b>					<b>94,876.50</b>
TRAFFIC SIGNAL LLC	3020-75-00000-529001-00000000-	INV15888	WIRE FOR PTZ CAMERAS UPGRADE-GORDON	90010661	4/14/2026	698.00
	<b>Total Paid by Vendor</b>					<b>698.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	328203	BANDIT-RON STEPHENS	90010566	4/7/2026	250.00
	3020-75-00000-529001-00000000-	328520	NOTRAFFIC-WINCHESTER/MOORES MILL	90010663	4/14/2026	25,263.00
	3020-75-00000-529001-00000000-	328521	NOTRAFFIC-MARTIN/WHITESBURG	90010663	4/14/2026	25,449.00
	<b>Total Paid by Vendor</b>					<b>50,962.00</b>
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5988906	FY26 Q2 MAINT ROCK BLANKET	90010567	4/7/2026	259.70
	3020-55-00000-516010-00000000-	6013502	FY26 Q2 MAINT ROCK BLANKET	90010567	4/7/2026	176.39
	3020-55-00000-516010-00000000-	6014781	FY26 Q2 MAINT ROCK BLANKET	90010567	4/7/2026	287.50
	3020-55-00000-516010-00000000-	6014900	FY26 Q2 MAINT ROCK BLANKET	90010567	4/7/2026	353.64
	3020-55-00000-516040-00000000-	5988475	FY 26 Q2 CONST ROCK BLANKET	90010567	4/7/2026	4,069.25
	3020-55-00000-516040-00000000-	5989678	FY 26 Q2 CONST ROCK BLANKET	90010567	4/7/2026	539.00
	3020-55-00000-516010-00000000-	6032190	FY26 Q3 MAINT ROCK BLANKET	90010665	4/14/2026	405.80
	3020-55-00000-516010-00000000-	6048743	FY26 Q3 MAINT ROCK BLANKET	90010665	4/14/2026	193.05
	3020-55-00000-516010-00000000-	6114696	FY26 Q3 MAINT ROCK BLANKET	90010665	4/14/2026	1,564.54
	<b>Total Paid by Vendor</b>					<b>7,848.87</b>
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	272793	FY26 Q2 PWS ASPHALT-BLANKET	90010571	4/7/2026	521.36
	3020-55-00000-516010-00000000-	272808	FY26 Q2 PWS ASPHALT-BLANKET	90010571	4/7/2026	3,031.64
	3020-55-00000-516010-00000000-	272899	FY26-Q3 PWS ASPHALT-BLANKET	90010670	4/14/2026	240.16
	3020-55-00000-516010-00000000-	273168	FY26-Q3 PWS ASPHALT-BLANKET	90010670	4/14/2026	166.44
	3020-55-00000-516010-00000000-	273181	FY26-Q3 PWS ASPHALT-BLANKET	90010670	4/14/2026	2,051.24
	3020-55-00000-516010-00000000-	273449	FY26-Q3 PWS ASPHALT-BLANKET	90010670	4/14/2026	1,849.08
	3020-55-00000-516010-00000000-	273697	FY26-Q3 PWS ASPHALT-BLANKET	90010670	4/14/2026	164.92
	<b>Total Paid by Vendor</b>					<b>8,024.84</b>
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D84498	F250'S FOR GENERAL SERVICES	111520	4/7/2026	57,583.72
	3020-15-00000-520100-00000000-	D84037	F350 FOR TRAFFIC ENGINEERING	111520	4/7/2026	70,154.44
	3020-15-00000-520100-00000000-	B13919	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B14373	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B14947	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B15327	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B15664	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B15888	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B16094	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B18800	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B18914	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	3020-15-00000-520100-00000000-	B18915	SUV'S FOR HPD	111520	4/7/2026	47,271.00
	<b>Total Paid by Vendor</b>					<b>600,448.16</b>

	<b>Total by Fund 3020</b>								2,444,676.89
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	APR APP FY26	APR APPROP LESS HPD COST LESS 2800 POPLAR	90010614	4/14/2026			3,039,166.67
	<b>Total Paid by Vendor</b>								3,039,166.67
	<b>Total by Fund 3030</b>								3,039,166.67
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111444	4/7/2026			121,727.00
	<b>Total Paid by Vendor</b>								121,727.00
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111441	4/7/2026			983,213.75
	<b>Total Paid by Vendor</b>								983,213.75
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010546	4/7/2026			155,875.25
	<b>Total Paid by Vendor</b>								155,875.25
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111446	4/7/2026			62,500.00
	<b>Total Paid by Vendor</b>								62,500.00
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	90010543	4/7/2026			300,000.00
	<b>Total Paid by Vendor</b>								300,000.00
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111512	4/7/2026			81,250.00
	<b>Total Paid by Vendor</b>								81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY26 Q3	FY26 APPROPRIATION ORD NO. 25-744	111514	4/7/2026			1,258,993.25
	<b>Total Paid by Vendor</b>								1,258,993.25
	<b>Total by Fund 3040</b>								2,963,559.25
3050	IVALDI ENGINEERING PLLC	3050-14-00000-521045-00000000-	0251	POP:03/11/26-03/30/26ENG SVCS-MERRMCK SOC FLDS 1&2	111575	4/14/2026			45,660.00
	<b>Total Paid by Vendor</b>								45,660.00
	<b>Total by Fund 3050</b>								45,660.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-040126	CUSA BASKETBALL MEN & WOMENS CHAMPIONSHIP	90010542	4/7/2026			250,000.00
	<b>Total Paid by Vendor</b>								250,000.00
	<b>Total by Fund 3060</b>								250,000.00
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-516025-00000000-	SWA011337	POP:11/01/25-11/30/25-SNOOPER TRUCK PATRICK GAMBLE	111399	4/7/2026			6,931.43
	<b>Total Paid by Vendor</b>								6,931.43
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000241677	POP:01/31/26-02/27/26-HSV NO. BYPASS SUPPORT JACOB	111415	4/7/2026			2,452.50
	<b>Total Paid by Vendor</b>								2,452.50
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	912080	POP: 03/01/26-03/31/26-BREEZE INCENTIVE PAYMENTS	90010585	4/14/2026			10,000.00
	<b>Total Paid by Vendor</b>								10,000.00
	CHAPMAN SISSON ARCHITECTS INC	3080-14-00000-522007-GARORION-	24049-008	POP:02/21/26-03/20/26 ARCHITECTURAL SVCS- ORION	111543	4/14/2026			20,286.62
		3080-14-00000-522007-GARORION-	24049-008 REIMB	POP 02/21/26-03/20/26 ORION PARKING DECK REIMBURSE	111543	4/14/2026			130.02
	<b>Total Paid by Vendor</b>								20,416.64
	CSR ENGINEERING INC	3080-71-00000-528006-00000000-	7179	POP:03/01/26-03/31/26-PETER FAGAN RAILROAD BRIDGE	90010592	4/14/2026			13,650.00
	<b>Total Paid by Vendor</b>								13,650.00
	CTS EXCAVATIONS LLC	3080-71-00000-527000-BUDGET01-	APPL# 3 MONROE DRIMP	#3, POP:02/26/26-03/25/26 MONROE ST DRAINAGE IMP	90010593	4/14/2026			58,547.17
	<b>Total Paid by Vendor</b>								58,547.17
	GARVER LLC	3080-71-00000-530009-00000000-	2501354-3	POP: 12/13/25-02/13/26-DITTO LANDING DESIGN SVCS	90010608	4/14/2026			2,934.00
		3080-71-00000-530009-00000000-	2501354-4	POP: 02/14/26-03/13/26-DITTO LANDING DESIGN SVCS	90010608	4/14/2026			942.00
	<b>Total Paid by Vendor</b>								3,876.00
	GOODWYN MILL CAWOOD LLC	3080-71-00000-520900-ALDOT007-	2601081	POP: 02/01/26-02/28/26-BIG COVE GREENWAY EXT	90010609	4/14/2026			3,323.20
	<b>Total Paid by Vendor</b>								3,323.20
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-610081-00000000-	APPL# 4 TOLL GTE TRL	#4, POP:02/26/26-03/25/26 TOLL GATE TRAIL IMPROVE	90010611	4/14/2026			491,289.75
	<b>Total Paid by Vendor</b>								491,289.75
	GTEC LLC	3080-71-00000-528006-00000000-	4842	POP:02/23/26-03/29/26 GEOTECHNICAL- MILL CRK JACOB	90010541	4/7/2026			1,195.00
	<b>Total Paid by Vendor</b>								1,195.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	N HSV RETAIL ATC GAS	N. HSV RETAIL ATC GAS MAIN EXT WO#1550 ORD#411	111448	4/7/2026			49,070.00
	<b>Total Paid by Vendor</b>								49,070.00
	LAND DESIGN SOLUTIONS INC	3080-71-00000-524046-00000000-	INVOICE NO:3	POP:01/01/26-01/31/26 EDL CLINTON AVE MONROE ST	111585	4/14/2026			12,856.50
	<b>Total Paid by Vendor</b>								12,856.50
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1764	ACQUISITION AND PRMTN OF GREENWAY SPACE	90010622	4/14/2026			31,250.00
	<b>Total Paid by Vendor</b>								31,250.00
	MILL CREEK PHASE 2	3080-71-00000-524007-00000000-	DRAW 3 CNI	CNI MILL CREEK PREDEV DRAW #3	90010551	4/7/2026			164,708.50
	<b>Total Paid by Vendor</b>								164,708.50
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-24-2RET	2550 - NORTH CLEARING FINAL RETAINAGE	111490	4/7/2026			9,656.26
		3080-00-00000-220400-00000000-	3724039-10-2RET	2550 - 1603 BELAFONTE DRAIN FINAL RETAINAGE	111490	4/7/2026			2,735.57
		3080-00-00000-220400-00000000-	3725008-14-2RET	2550 - OAKWOOD AVE LANE REPAIR FINAL RETAINAGE	111630	4/14/2026			367.47
		3080-00-00000-220400-00000000-	3724039-9-2RET	24885 - WILLOW DR DRAINAGE FINAL RETAINAGE	111630	4/14/2026			1,528.45
		3080-00-00000-220400-00000000-	406824-27-2RET	24587 - TREYMORE AVE SIDEWALK FINAL RETAINAGE	111630	4/14/2026			3,225.39
	<b>Total Paid by Vendor</b>								17,513.14

S&ME INC	3080-71-00000-524042-CONSTRUC-00172	1323566	POP:01/07/26-03/27/26 NORTHERN BYPASS NPDES	111631	4/14/2026	5,440.00		
	3080-71-00000-520600-PR8627XX-	1323573	POP:03/12/26 NPDES HSV NORTH VILLAGE	111631	4/14/2026	460.00		
	<b>Total Paid by Vendor</b>					<b>5,900.00</b>		
SAIN ASSOCIATES INC	3080-71-00000-524008-00000000-	57497	POP 1/1/26-1/31/26 IMPROVEMENTS DESIGN SVCS	111634	4/14/2026	10,100.05		
	<b>Total Paid by Vendor</b>					<b>10,100.05</b>		
SCHOEEL ENGINEERING COMPANY INC	3080-71-00000-527000-00000000-	534678	POP 3/1/25-3/31/25 PINEY CREEK	111635	4/14/2026	450.00		
	3080-71-00000-527000-00000000-	535162	POP 5/1/25-5/31/25 PINEY CREEK	111635	4/14/2026	450.00		
	3080-71-00000-520900-ALDOT002-	536271	POP 8/1/25-8/31/25 MILLER BRANCH GREENWAY	111635	4/14/2026	1,276.00		
	<b>Total Paid by Vendor</b>					<b>2,176.00</b>		
SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529008-00000000-	50273	CONTROLLERS FOR RESEARCH PARK	90010651	4/14/2026	14,685.00		
	3080-75-00000-529006-00000000-	50287	POLES-CARL T JONES/LONDON MAIN	90010651	4/14/2026	76,005.00		
	<b>Total Paid by Vendor</b>					<b>90,690.00</b>		
UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-524042-CONSTRUC-00172	0182602955	POP 12/1/25-3/21/26 NORTHERN BYPASS JACOB	90010662	4/14/2026	24,929.00		
	3080-71-00000-524042-CONSTRUC-00172	0182601303	POP 2/1/26-2/28/26 HUNTSVILLE NORTH VILALGE	90010662	4/14/2026	9,800.00		
	<b>Total Paid by Vendor</b>					<b>34,729.00</b>		
UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529007-00000000-	328495	RRFB-WYNN/NORTHUP GRUMMAN	90010663	4/14/2026	18,531.00		
<b>Total Paid by Vendor</b>						<b>18,531.00</b>		
WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #24 N BYPASS	#24 POP: 03/01/26-03/31/26-N BYPASS CONSTRUCTION	90010670	4/14/2026	545,389.30		
	<b>Total Paid by Vendor</b>					<b>545,389.30</b>		
<b>Total by Fund 3080</b>						<b>1,594,595.18</b>		
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0326	POP: 02/18/26-03/18/26-ELECTRIC SERVICES UTILITIES	90010519	4/7/2026	37.04	
		3310-71-00000-515550-00000000-	136-65650-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	33.61	
		3310-71-00000-515550-00000000-	136-69040-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	59.91	
		3310-71-00000-515550-00000000-	136-16650-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	69.53	
		3310-71-00000-515550-00000000-	136-56300-00-0326	POP: 02/23/26-03/22/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	14.58	
		3310-71-00000-515550-00000000-	136-36500-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	21.01	
		3310-71-00000-515550-00000000-	136-65652-01-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	99.50	
		3310-71-00000-515550-00000000-	146-43510-00-0326	POP: 02/25/26-03/26/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	30.14	
		3310-71-00000-515550-00000000-	146-51155-00-0326	POP: 02/25/26-03/26/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	799.03	
		3310-71-00000-515550-00000000-	136-16800-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	69.80	
		3310-71-00000-515550-00000000-	136-16900-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	72.21	
		3310-71-00000-515550-00000000-	136-34530-00-0326	POP: 02/23/26-03/23/26-ELECTRIC SVCS UTILITIES	90010581	4/14/2026	25.02	
		<b>Total Paid by Vendor</b>					<b>1,331.38</b>	
		HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	1080874-032026	POP: 02/13/26-03/13/26-STREET/TRAFFIC LIGHTS	111447	4/7/2026	24.74
			3310-71-00000-515550-00000000-	1095984-032026	POP: 02/13/26-03/13/26-STREET/TRAFFIC LIGHTS	111447	4/7/2026	33.86
			3310-71-00000-515550-00000000-	1079040-032026	POP: 02/13/26-03/13/26-STREET/TRAFFIC LIGHTS	111447	4/7/2026	160.41
			3310-71-00000-515550-00000000-	779183-032426	POP: 02/17/26-03/17/26-STREET/TRAFFIC LIGHTS	111447	4/7/2026	408.42
			3310-71-00000-515550-00000000-	1099562-032026	POP: 02/18/26-02/24/26- STREET/TRAFFIC LIGHTS	111447	4/7/2026	38.01
			3310-71-00000-515550-00000000-	205315-032326	POP: 02/16/26-03/16/26-STREET/TRAFFIC LIGHTS	111447	4/7/2026	45.83
		<b>Total Paid by Vendor</b>					<b>711.27</b>	
	<b>Total by Fund 3310</b>					<b>2,042.65</b>		
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-439608	POP: 04/02/26 - STAC VEHICLE REPAIR-3RD QUARTER	90010537	4/7/2026	107.96	
		3430-41-00000-515520-00000000-	00019-440013	POP: 04/09/26 - STAC VEHICLE REPAIR-3RD QUARTER	90010603	4/14/2026	145.05	
		<b>Total Paid by Vendor</b>					<b>253.01</b>	
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	8174	POP 4/7/26 STAC VEHICLE REPAIR	90010640	4/14/2026	1,038.45	
		3430-41-00000-515520-00000000-	8170	POP 4/6/26 STAC VEHICLE REPAIR	90010640	4/14/2026	750.75	
	<b>Total Paid by Vendor</b>						<b>1,789.20</b>	
REPUBLIC SERVICES INC	3430-41-00000-515520-00000000-	97900129109	POP 1/8/26 DUMPSTER RENTAL FOR STAC	111489	4/7/2026	350.00		
<b>Total Paid by Vendor</b>						<b>350.00</b>		
<b>Total by Fund 3430</b>						<b>2,392.21</b>		
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	42897	POP:04/01/26-04/30/26CUMMINGS RESEARCH PARK ANNUAL	111398	4/7/2026	462.00	
		<b>Total Paid by Vendor</b>					<b>462.00</b>	
	ROGERS GROUP INC	3700-00-00000-220400-00000000-	403024-22-2RET	2415 - RESEARCH PARK IMPROVE FINAL RETAINAGE	111490	4/7/2026	18,467.92	
<b>Total Paid by Vendor</b>						<b>18,467.92</b>		
<b>Total by Fund 3700</b>						<b>18,929.92</b>		
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831104012026	POP: 02/24/26-03/23/26- MOBILITY CRADLEPOINT EMA	111412	4/7/2026	39.99	
		<b>Total Paid by Vendor</b>					<b>39.99</b>	
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-040626	POP: 02/24/26-03/24/26- HSV UTL MONTHLY (QT 3)	111570	4/14/2026	1,291.41	
<b>Total Paid by Vendor</b>						<b>1,291.41</b>		
SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0001485	CANDY SUMLIN - 1/4 ZIP JOB SHIRT	90010559	4/7/2026	51.30		
<b>Total Paid by Vendor</b>						<b>51.30</b>		



ASSETWORKS INC	6000-76-76100-515250-00000000-	SIN020892	ASSETWORKS AVL WPC ANNUAL (BLANKET)	111531	4/14/2026	62.56
	<b>Total Paid by Vendor</b>					<b>62.56</b>
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0326	POP: 02/18/26-03/18/26-LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	50.90
	6000-76-76370-515700-00000000-	116-32200-01-0326	POP: 02/20/26-03/20/26 -LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	281.03
	6000-76-76370-515700-00000000-	108-08250-01-0326	POP: 02/18/26-03/18/26- LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	4,040.49
	6000-76-76370-515700-00000000-	118-34918-00-0326	POP:02/20/26 -03/20/26-LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	115.00
	6000-76-76370-515700-00000000-	136-16500-01-0326	POP: 02/23/26-03/23/26-LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	3,002.53
	6000-76-76370-515700-00000000-	136-16610-00-0326	POP: 02/23/26-03/23/26-LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	35.58
	6000-76-76370-515700-00000000-	136-68820-00-0326	POP: 02/23/26-03/23/26-LS UTILITIES Q2 JAN-MAR 26	90010519	4/7/2026	23.68
	6000-76-76370-515700-00000000-	146-02493-00-0326	POP: 02/25/26-03/26/26 -LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	12,481.27
	6000-76-76370-515700-00000000-	144-00199-00-0326	POP:02/25/26 -03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	63.78
	6000-76-76370-515700-00000000-	144-00060-00-0326	POP:02/25/26-03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	58.99
	6000-76-76370-515700-00000000-	146-02460-01-0326	POP:02/25/26-03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	408.86
	6000-76-76370-515700-00000000-	142-69995-01-0326	POP:02/25/26-03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	575.03
	6000-76-76370-515700-00000000-	142-67390-01-0326	POP:02/25/26-03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	1,085.48
	6000-76-76370-515700-00000000-	144-31850-00-0326	POP:02/25/26-03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	436.40
	6000-76-76370-515700-00000000-	144-29008-00-0326	POP:02/25/26-03/26/26-LS UTILITIES Q2 JAN-MAR 26	90010581	4/14/2026	119.55
	<b>Total Paid by Vendor</b>					<b>22,778.57</b>
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-534-5657-0326	POP: 03/20/26-04/19/26-CMOMDATA FLOW LINES FY26	111413	4/7/2026	331.95
	<b>Total Paid by Vendor</b>					<b>331.95</b>
CINTAS	6000-76-76100-515670-00000000-	4264621721	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	1,352.71
	6000-76-76100-515670-00000000-	4265218943	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	72.29
	6000-76-76100-515670-00000000-	4265088386	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	45.00
	6000-76-76100-515670-00000000-	4265218877	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	96.72
	6000-76-76100-515670-00000000-	4265073663	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	85.69
	6000-76-76100-515670-00000000-	4264749184	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	38.87
	6000-76-76100-515670-00000000-	4264624972	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	87.09
	6000-76-76100-515670-00000000-	4265449381	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	38.87
	6000-76-76100-515670-00000000-	4265231351	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	1,669.44
	6000-76-76100-515670-00000000-	4264455947	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111544	4/14/2026	96.72
	6000-76-76100-515670-00000000-	4264307358	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111544	4/14/2026	45.00
	6000-76-76100-515670-00000000-	4264455929	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111544	4/14/2026	72.29
	6000-76-76100-515670-00000000-	4264290063	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111544	4/14/2026	85.69
	6000-76-76100-515670-00000000-	4265233356	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	111544	4/14/2026	87.09
	<b>Total Paid by Vendor</b>					<b>3,873.47</b>
CORA INC	6000-76-76300-516030-00000000-	464145	POP 3/30/26 PUMPING-MONTE SANO	90010634	4/14/2026	175.00
	6000-76-76300-516030-00000000-	464184	POP 3/28/26 PUMPING-MONTE SANO	90010634	4/14/2026	175.00
	6000-76-76300-516030-00000000-	463353	POP 3/1/26-3/31/26 STANDBY SANITARY SEWER	90010634	4/14/2026	3,900.00
	6000-76-76300-516030-00000000-	464167	POP 4/8/26 PUMPING-MONTE SANO	90010634	4/14/2026	5,250.00
	6000-76-76300-516030-00000000-	464165	POP 4/6/26 PUMPING-MONTE SANO	90010634	4/14/2026	8,750.00
	<b>Total Paid by Vendor</b>					<b>18,250.00</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y718398	INVENTORY RESTOCK - WAREHOUSE	90010591	4/14/2026	2,968.56
	6000-00-00000-140100-00000000-	Y703608	INVENTORY RESTOCK - WAREHOUSE	90010591	4/14/2026	3,679.15
	6000-00-00000-140100-00000000-	Y790598	INVENTORY RESTOCK	90010591	4/14/2026	3,665.76
	<b>Total Paid by Vendor</b>					<b>10,313.47</b>
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	65179	POP: 04/01/26-04/30/26 - WPC PEST CONTROL FY26	90010531	4/7/2026	170.00
	<b>Total Paid by Vendor</b>					<b>170.00</b>
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	107.54
	6000-76-76110-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	96.08
	6000-76-76110-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	58.32
	6000-76-76110-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	382.53
	6000-76-76110-514010-00000000-	CFN-49728	FUELING TRANS DATED 040326	90010535	4/7/2026	70.32
	6000-76-76110-514010-00000000-	CFN-49756	FUELING TRANS DATED 040626	90010599	4/14/2026	147.78
	6000-76-76110-514010-00000000-	CFN-49764	FUELING TRANS DATED 040726	90010599	4/14/2026	45.38
	6000-76-76110-514010-00000000-	CFN-49781	FUELING TRANS DATED 040826	90010599	4/14/2026	80.11
	6000-76-76110-514010-00000000-	CFN-49808	FUELING TRANS DATED 040926	90010599	4/14/2026	55.87
	<b>Total Paid by Vendor</b>					<b>1,043.93</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2601071	POP: 03/04/26 - LAB SAMPLES TESTING	111558	4/14/2026	1,960.00
	<b>Total Paid by Vendor</b>					<b>1,960.00</b>
GARNEY COMPANIES INC	6000-00-00000-220400-00000000-	APPL# 10-1565 FNLRET	25180 - I565 FORCE MAIN RELOC FINAL RETAINAGE	90010607	4/14/2026	5,629.21
	6000-00-00000-220400-00000000-	APPL# 10-1565 FNLRET	25180 - I565 FORCE MAIN RELOC FINAL RETAINAGE	90010607	4/14/2026	121,329.87

	6000-00-00000-220400-00000000-	APPL# 10-IS65 FNLRET	25180 - IS65 FORCE MAIN RELOC FINAL RETAINAGE	90010607	4/14/2026	132,406.50
	6000-00-00000-220400-00000000-	APPL# 10-IS65 FNLRET	25180 - IS65 FORCE MAIN RELOC FINAL RETAINAGE	90010607	4/14/2026	5,875.85
		<b>Total Paid by Vendor</b>				<b>265,241.43</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9352647778	565 PUMP STATION	111563	4/14/2026	458.17
	6000-76-76250-513040-00000000-	9352647792	PL1 BOILER REPAIR	111563	4/14/2026	233.04
	6000-76-76250-513010-00000000-	9352647785	DUPREE WORTHY LS	111563	4/14/2026	122.32
		<b>Total Paid by Vendor</b>				<b>813.53</b>
HALO BRANDED SOLUTIONS INC	6000-76-76200-515340-00000000-	9074217	COMMUNITY EVENT ITEMS	111564	4/14/2026	4,608.40
		<b>Total Paid by Vendor</b>				<b>4,608.40</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0326	POP: 02/24/26-03/23/26 - Q2 LIFT STATION UTILITIES	111565	4/14/2026	19.05
	6000-76-76370-515700-00000000-	24115-0326	POP: 02/11/26-03/12/26 - Q2 LIFT STATION UTILITIES	111565	4/14/2026	19.05
		<b>Total Paid by Vendor</b>				<b>38.10</b>
HAWKINS INC	6000-76-76110-515060-00000000-	7379325	PLANT 5	111566	4/14/2026	4,105.38
		<b>Total Paid by Vendor</b>				<b>4,105.38</b>
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	417430	POP: 10/31/25 -10/31/26 PROPERTY INSURANCE(EXEMPT)	90010613	4/14/2026	2,071.42
		<b>Total Paid by Vendor</b>				<b>2,071.42</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO16675	POP: 03/31/26-R & M FOR EQ#050611 (KUBOTA KX080-4)	90010616	4/14/2026	3,206.96
		<b>Total Paid by Vendor</b>				<b>3,206.96</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	1013512-040626	POP: 02/24/26-03/31/26 - UTILITIES Q2 FY26	111570	4/14/2026	1,449.25
	6000-76-76220-515700-00000000-	1013512-040626	POP: 02/24/26-03/31/26 - UTILITIES Q2 FY26	111570	4/14/2026	1,540.66
	6000-76-76250-515700-00000000-	1013512-040626	POP: 02/24/26-03/31/26 - UTILITIES Q2 FY26	111570	4/14/2026	68,789.80
	6000-76-76260-515700-00000000-	1013512-040626	POP: 02/24/26-03/31/26 - UTILITIES Q2 FY26	111570	4/14/2026	64,913.25
		<b>Total Paid by Vendor</b>				<b>136,692.96</b>
JAMES R HALL	6000-76-76110-513030-00000000-	81267	COM TX 041026/81267	90010644	4/14/2026	100.00
		<b>Total Paid by Vendor</b>				<b>100.00</b>
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76260-513040-00000000-	101188	POP: 03/06/26 MOTOR REPAIR FOR PL4 GE 50 HP	111582	4/14/2026	1,265.97
	6000-76-76370-513040-00000000-	101203	SEWER BAY EXHAUST FAN	111582	4/14/2026	311.46
		<b>Total Paid by Vendor</b>				<b>1,577.43</b>
LANDERS MCLARTY DODGE CHRYSLER JEEP	6000-76-76110-513030-00000000-	703342	POP 3/9/26-4/2/26 R & M FOR EQ# 022624	111586	4/14/2026	585.24
		<b>Total Paid by Vendor</b>				<b>585.24</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	281568	NAPA TRX DATE 040126	111465	4/7/2026	5.54
	6000-76-76110-513030-00000000-	281589	WPC AUTO PARTS Q3 (BLANKET)	111465	4/7/2026	434.88
	6000-76-76110-513030-00000000-	281624	WPC AUTO PARTS Q3 (BLANKET)	111465	4/7/2026	99.04
	6000-76-76110-513030-00000000-	281802	WPC AUTO PARTS Q3 (BLANKET)	111589	4/14/2026	986.65
	6000-76-76110-513030-00000000-	281843	NAPA TRX DATE 040926	111589	4/14/2026	7.47
	6000-76-76110-513030-00000000-	281843	NAPA TRX DATE 040926	111589	4/14/2026	8.53
		<b>Total Paid by Vendor</b>				<b>1,542.11</b>
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109973	POP 3/19/26 LIFT STATIONS Q2 (BLANKET)	111593	4/14/2026	825.00
	6000-76-76370-513040-00000000-	56109974	POP 3/18/26 LIFT STATIONS Q2 (BLANKET)	111593	4/14/2026	660.00
		<b>Total Paid by Vendor</b>				<b>1,485.00</b>
OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	292893	POP 3/9/26 WPC EMPLOYEE VACCINATIONS	111604	4/14/2026	70.00
		<b>Total Paid by Vendor</b>				<b>70.00</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010326	POP 2/19/26-3/19/26 UTILITIES	111607	4/14/2026	20.99
	6000-76-76370-515700-00000000-	017-02010-010326	POP 2/24/26-3/25/26 UTILITIES	111607	4/14/2026	20.99
		<b>Total Paid by Vendor</b>				<b>41.98</b>
PENHALL COMPANY	6000-76-76300-516030-00000000-	262786	POP 3/25/26 POINT REPAIR	111609	4/14/2026	340.00
	6000-76-76250-513040-00000000-	263134	POP 3/24/26-3/26/26 PL1 DIGESTER	111609	4/14/2026	5,062.50
	6000-76-76300-516030-00000000-	264140	POP 3/31/26 POINT REPAIR-1ST CALL	111609	4/14/2026	340.00
		<b>Total Paid by Vendor</b>				<b>5,742.50</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	263963	FOR WWTP DRYING BEDS Q2 (BLANKET)	90010555	4/7/2026	3,456.55
	6000-76-76200-515340-00000000-	263964	FOR WWTP DRYING BEDS Q2 (BLANKET)	90010636	4/14/2026	919.91
		<b>Total Paid by Vendor</b>				<b>4,376.46</b>
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	103444	POP 3/11/26 SERVICE UNIT @ GOOSE CREEK	90010642	4/14/2026	311.44
	6000-76-76380-513010-00000000-	103405	POP 2/24/26 SERVICE UNIT @ MONTE SANO	90010642	4/14/2026	301.55
	6000-76-76370-513010-00000000-	103422	POP 2/20/26-2/27/26 SERVICE UNIT @ ROME ROAD PS	90010642	4/14/2026	4,210.83
	6000-76-76370-513010-00000000-	103471	POP 3/27/26 SERVICE UNIT @ ROME ROAD PS	90010642	4/14/2026	321.71
		<b>Total Paid by Vendor</b>				<b>5,145.53</b>
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18667	POP 3/31/26 REPAIR FOR TVI CAMERA REEL	111627	4/14/2026	5,190.40
	6000-76-76200-515340-00000000-	18668	POP 3/31/26 TVI REPAIR	111627	4/14/2026	1,454.83
	6000-76-76200-515340-00000000-	18675	EQUIPMENT FOR NEW TVI TRUCK	111627	4/14/2026	886.24
		<b>Total Paid by Vendor</b>				<b>7,531.47</b>

SANSOM EQUIPMENT COMPANY INC	6000-76-76260-513040-00000000-	P03199	PLUGS FOR JET TRUCKS	111493	4/7/2026	64.56
	<b>Total Paid by Vendor</b>					<b>64.56</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009411	POP 3/1/26-3/31/26 SOLID WASTE DISPOSAL	90010560	4/7/2026	17,883.91
	<b>Total Paid by Vendor</b>					<b>17,883.91</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	6000-76-76110-513030-00000000-	08HW818870.02	POP 3/18/26-3/25/26 R & M FOR EQ# 030701	111643	4/14/2026	1,048.33
	<b>Total Paid by Vendor</b>					<b>1,048.33</b>
TETRA TECH INC	6000-76-00000-526000-00000000-	52571610	POP 2/21/26-3/27/26 ON-CALL EDS SVCS	90010659	4/14/2026	28,485.00
	<b>Total Paid by Vendor</b>					<b>28,485.00</b>
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1357303	POP 2/24/26 R & M FOR EQ# 050576	111651	4/14/2026	2,456.56
	<b>Total Paid by Vendor</b>					<b>2,456.56</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-4/1/26	POP 4/1/26 UTILITIES	111652	4/14/2026	65.00
	6000-76-76260-515700-00000000-	355-3/30/26	POP 3/30/26 UTILITIES	111652	4/14/2026	78.60
	<b>Total Paid by Vendor</b>					<b>143.60</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-4362910	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90010643	4/14/2026	200.00
	6000-76-76100-515670-00000000-	758ST1-4362993	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90010643	4/14/2026	143.99
	<b>Total Paid by Vendor</b>					<b>343.99</b>
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	118275	POP 3/17/26 WPC ADMIN (BLANKET)	111654	4/14/2026	167.00
	<b>Total Paid by Vendor</b>					<b>167.00</b>
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	6115726	POINT REPAIR Q3 (BLANKET)	90010665	4/14/2026	575.04
	<b>Total Paid by Vendor</b>					<b>575.04</b>
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	15574	POP 3/2/26 R & M ON EQ# 050531	111517	4/7/2026	457.86
	<b>Total Paid by Vendor</b>					<b>457.86</b>
WHITE CAP LP	6000-00-00000-140100-00000000-	50036131343	TOOLS FOR MAINTENANCE	111662	4/14/2026	634.24
	<b>Total Paid by Vendor</b>					<b>634.24</b>
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	099789 02	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111519	4/7/2026	60.98
	6000-76-76200-515340-00000000-	099571 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111519	4/7/2026	221.26
	6000-76-76200-515340-00000000-	099992 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111519	4/7/2026	117.40
	6000-76-76200-515340-00000000-	099494 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111519	4/7/2026	240.20
	6000-76-76200-515340-00000000-	100083 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	111664	4/14/2026	644.95
	6000-76-76200-515340-00000000-	099495 02	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111664	4/14/2026	281.00
	<b>Total Paid by Vendor</b>					<b>1,565.79</b>
<b>Total by Fund 6000</b>						<b>562,810.70</b>
6010 CORA INC	6010-76-00000-526000-00000000-	464164	POP 4/1/26 EM PLUMBING REPAIRS	90010634	4/14/2026	2,418.03
	6010-76-00000-526000-00000000-	464161	POP: 03/27/26 EM PLUMBING REPAIRS Q2 JAN-MAR 26	90010634	4/14/2026	2,340.00
	6010-76-00000-526000-00000000-	464162	POP: 03/26/26 EM PLUMBING REPAIRS Q2 JAN-MAR 26	90010634	4/14/2026	4,417.78
	6010-76-00000-526000-00000000-	464163	POP 3/30/26-3/31/26 EM PLUMBING REPAIRS	90010634	4/14/2026	7,557.70
	<b>Total Paid by Vendor</b>					<b>16,733.51</b>
CSX TRANSPORTATION INC	6010-76-00000-526000-00000000-	8501924	POP:04/07/26-04/06/28-YEAR FEE FOR PIPELINE	111434	4/7/2026	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
GARVER LLC	6010-76-00000-526000-00000000-	2501478-3	POP: 02/14/26-03/13/26-ON-CALL SURVEYING SVC 25-26	90010608	4/14/2026	34,757.50
	<b>Total Paid by Vendor</b>					<b>34,757.50</b>
LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL# 3 FINAL RET	25820 - PIPE BURSTING HOLMES FINAL RETAINAGE	90010549	4/7/2026	11,903.07
	6010-00-00000-220400-00000000-	APPL# 1 FINAL RETAIN	25820 - PIPE BURSTING S&N ROSE FINAL RETAINAGE	90010549	4/7/2026	11,809.14
	6010-00-00000-220400-00000000-	APPL#2 FINAL RET	25820 - PIPE BURSTING HAWTHORNE FINAL RETAINAGE	90010549	4/7/2026	13,831.07
	6010-76-00000-526000-00000000-	APPL# 4 DAWSON	#4, POP:02/23/26-04/01/26 PIPE BURSTING DAWSON	90010626	4/14/2026	244,074.80
	<b>Total Paid by Vendor</b>					<b>281,618.08</b>
WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#9 CARABELL	#9, POP:03/24/26-03/31/26 EMERGENCY MANHOLE REHAB	111660	4/14/2026	53,939.81
	<b>Total Paid by Vendor</b>					<b>53,939.81</b>
WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	040120264	POP 3/1/26-3/31/26 COLLECTION SYS OP PREP	111518	4/7/2026	9,700.00
	<b>Total Paid by Vendor</b>					<b>9,700.00</b>
<b>Total by Fund 6010</b>						<b>396,848.90</b>
6020 EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	12133129	POP 3/1/26-2/28/27 LAB ANNUAL SVC	111556	4/14/2026	238.28
	<b>Total Paid by Vendor</b>					<b>238.28</b>
GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9352679840	SCADA FOR HOBBS ISLAND FLOW METER	111563	4/14/2026	3,379.20
	<b>Total Paid by Vendor</b>					<b>3,379.20</b>
MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3227	POP:03/09/26-04/05/26 PLANT 1A DIGESTER IMPROVE	90010629	4/14/2026	75,954.89
	6020-76-00000-526000-00000000-	3226	POP:03/01/26-03/31/26 PL1 BLOWER IMPROVEMENTS	90010629	4/14/2026	18,218.78
	<b>Total Paid by Vendor</b>					<b>94,173.67</b>
MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3048891	PL 1A DIGESTOR (EXEMPT)	111598	4/14/2026	9,315.05
	<b>Total Paid by Vendor</b>					<b>9,315.05</b>
UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5244	DUPREE WORTHY LS SCADA	111656	4/14/2026	11,916.00

		<b>Total Paid by Vendor</b>					<b>11,916.00</b>
	<b>Total by Fund 6020</b>						<b>119,022.20</b>
6030	CORA INC	6030-71-00000-526000-00000000-	464220	POP 4/1/26 PUMPING-ENGINEERING	90010634	4/14/2026	175.00
		6030-71-00000-526000-00000000-	464225	POP 3/2/26 PUMPING-ENGINEERING	90010634	4/14/2026	350.00
		6030-71-00000-526000-00000000-	464224	POP 3/2/26 PUMPING-ENGINEERING	90010634	4/14/2026	3,500.00
		6030-71-00000-526000-00000000-	464221	POP 4/1/26 PUMPING-ENGINEERING	90010634	4/14/2026	3,850.00
		6030-71-00000-526000-00000000-	464152	POP 4/3/26 PUMPING-ENGINEERING	90010634	4/14/2026	4,725.00
		6030-71-00000-526000-00000000-	464241	POP 4/5/26 PUMPING-ENGINEERING	90010634	4/14/2026	3,500.00
		6030-71-00000-526000-00000000-	464050	POP 3/27/26 PUMPING-ENGINEERING	90010634	4/14/2026	787.50
		6030-71-00000-526000-00000000-	464160	POP 3/30/26 PUMPING-ENGINEERING	90010634	4/14/2026	6,125.00
		6030-71-00000-526000-00000000-	464186	POP 3/29/26 PUMPING-ENGINEERING	90010634	4/14/2026	350.00
		6030-71-00000-526000-00000000-	464143	POP 3/30/26 PUMPING-ENGINEERING	90010634	4/14/2026	787.50
		6030-71-00000-526000-00000000-	464157	POP 3/26/26 PUMPING-ENGINEERING	90010634	4/14/2026	6,125.00
		6030-71-00000-526000-00000000-	464051	POP 3/27/26 PUMPING-ENGINEERING	90010634	4/14/2026	4,725.00
		6030-71-00000-526000-00000000-	464144	POP 3/30/26 PUMPING-ENGINEERING	90010634	4/14/2026	2,362.50
		6030-71-00000-526000-00000000-	464159	POP 3/31/26 PUMPING-ENGINEERING	90010634	4/14/2026	3,500.00
		6030-71-00000-526000-00000000-	464185	POP 3/29/26 PUMPING-ENGINEERING	90010634	4/14/2026	4,375.00
		6030-71-00000-526000-00000000-	464306	POP 4/9/26 PUMPING-ENGINEERING	90010634	4/14/2026	525.00
		6030-71-00000-526000-00000000-	464153	POP 4/6/26 PUMPING-ENGINEERING	90010634	4/14/2026	2,756.25
		6030-71-00000-526000-00000000-	464199	POP 4/9/26 PUMPING-ENGINEERING	90010634	4/14/2026	3,500.00
		6030-71-00000-526000-00000000-	464166	POP 4/7/26 PUMPING-ENGINEERING	90010634	4/14/2026	2,625.00
		6030-71-00000-526000-00000000-	464248	POP 4/8/26 PUMPING-ENGINEERING	90010634	4/14/2026	3,850.00
		6030-71-00000-526000-00000000-	464249	POP 4/8/26 PUMPING-ENGINEERING	90010634	4/14/2026	175.00
		<b>Total Paid by Vendor</b>					<b>58,668.75</b>
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y742190	OLD HWY 20 GRAVITY EXTENSION PROJECT	90010527	4/7/2026	43,032.00
		6030-71-00000-526000-00000000-	Y785765	PULASKI PIKE/KELLY CEMETERY SS EXT	90010591	4/14/2026	232.00
		<b>Total Paid by Vendor</b>					<b>43,264.00</b>
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1637593	RIVER RIDGE/NATURES WALK FORCEMAIN	90010539	4/7/2026	36,806.40
		<b>Total Paid by Vendor</b>					<b>36,806.40</b>
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	285311	POP 3/9/26-3/31/26 LEGAL SVCS	90010624	4/14/2026	2,160.00
		<b>Total Paid by Vendor</b>					<b>2,160.00</b>
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2396	POP:03/31/26-04/02/26 MOHAWK PH4	90010631	4/14/2026	84,662.10
		<b>Total Paid by Vendor</b>					<b>84,662.10</b>
	MORROW WATER TECHNOLOGIES INC	6030-71-00000-526000-00000000-	3049608	MOHAWK PROJECT (EXEMPT)	111598	4/14/2026	593.00
		<b>Total Paid by Vendor</b>					<b>593.00</b>
	PENHALL COMPANY	6030-71-00000-526000-00000000-	264144	POP 4/2/26 VARIOUS ENG PROJECTS	111609	4/14/2026	340.00
		<b>Total Paid by Vendor</b>					<b>340.00</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-006	POP 2/18/26-3/18/26 VARIOUS ENG PROJ	111510	4/7/2026	4,366.00
		6030-71-00000-526000-00000000-	253708816-007	POP 3/18/26-4/15/26 VARIOUS ENG PROJ	111657	4/14/2026	4,366.00
		<b>Total Paid by Vendor</b>					<b>8,732.00</b>
	<b>Total by Fund 6030</b>						<b>235,226.25</b>
6051	NEEL-SCHAFFER, INC	6051-76-00000-526012-00000000-	1114585	POP:01/31/26-02/27/26 CHASE TRNK LN PIPE BURST	111601	4/14/2026	52,525.00
		<b>Total Paid by Vendor</b>					<b>52,525.00</b>
	<b>Total by Fund 6051</b>						<b>52,525.00</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51725	COM TX 041026/51725	111528	4/14/2026	140.00
		6200-55-55200-513030-00000000-	51725	COM TX 041026/51725	111528	4/14/2026	25.00
		6200-55-55200-513030-00000000-	51726	COM TX 041026/51726	111528	4/14/2026	140.00
		6200-55-55200-513030-00000000-	51726	COM TX 041026/51726	111528	4/14/2026	25.00
		6200-55-55200-513030-00000000-	51733	COM TX 041026/51733	111528	4/14/2026	20.00
		6200-55-55200-513030-00000000-	51734	COM TX 041026/51734	111528	4/14/2026	140.00
		6200-55-55200-513030-00000000-	51734	COM TX 041026/51734	111528	4/14/2026	25.00
		6200-55-55200-513030-00000000-	51735	COM TX 041026/51735	111528	4/14/2026	140.00
		6200-55-55200-513030-00000000-	51735	COM TX 041026/51735	111528	4/14/2026	25.00
		6200-55-55200-513030-00000000-	51736	COM TX 041026/51736	111528	4/14/2026	140.00
		6200-55-55200-513030-00000000-	51736	COM TX 041026/51736	111528	4/14/2026	25.00
		<b>Total Paid by Vendor</b>					<b>845.00</b>
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1NH-H-DCPY-M1R9	OFFICE SUPPLIES FOR SANITATION	90010578	4/14/2026	386.89
		<b>Total Paid by Vendor</b>					<b>386.89</b>
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-49507	FUELING TRANS DATED 033026	90010535	4/7/2026	7,539.40
		6200-55-55200-514010-00000000-	CFN-49528	FUELING TRANS DATED 033126	90010535	4/7/2026	4,839.33
		6200-55-55200-514010-00000000-	CFN-49695	FUELING TRANS DATED 040126	90010535	4/7/2026	7,361.82







6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	74.61
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6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	112.27
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	43.60
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	234.75
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	28.38
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	49.10
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	74.61
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	16.55
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	112.27
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	6.47
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	10.27
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	43.32
6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	75.04
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6200-55-55200-513030-00000000-	281901	NAPA TRX DATE 041026	111589	4/14/2026	87.99
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<b>Total Paid by Vendor</b>					<b>59,006.94</b>
S & S FIRESTONE INC					
6200-55-55200-513030-00000000-	4230030048	COM TX 040726/4230030048	90010582	4/14/2026	85.00
6200-55-55200-513030-00000000-	4230030048	COM TX 040726/4230030048	90010582	4/14/2026	112.00
6200-55-55200-513030-00000000-	4230030048	COM TX 040726/4230030048	90010582	4/14/2026	1,449.00
6200-55-55200-513030-00000000-	4230030487	COM TX 040726/4230030487	90010582	4/14/2026	15.00
6200-55-55200-513030-00000000-	4230030503	COM TX 040726/4230030503	90010582	4/14/2026	85.00
6200-55-55200-513030-00000000-	4230030503	COM TX 040726/4230030503	90010582	4/14/2026	38.00
6200-55-55200-513030-00000000-	4230030504	COM TX 040726/4230030504	90010582	4/14/2026	33.00
6200-55-55200-513030-00000000-	4230030577	COM TX 040726/4230030577	90010582	4/14/2026	85.00
6200-55-55200-513030-00000000-	4230030577	COM TX 040726/4230030577	90010582	4/14/2026	33.00
6200-55-55200-513030-00000000-	4230030578	COM TX 040726/4230030578	90010582	4/14/2026	56.00
6200-55-55200-513030-00000000-	4230030578	COM TX 040726/4230030578	90010582	4/14/2026	33.00
6200-55-55200-513030-00000000-	4230030579	COM TX 040726/4230030579	90010582	4/14/2026	56.00
6200-55-55200-513030-00000000-	4230030580	COM TX 040726/4230030580	90010582	4/14/2026	28.00
6200-55-55200-513030-00000000-	4230030581	COM TX 040726/4230030581	90010582	4/14/2026	56.00
6200-55-55200-513030-00000000-	4230030582	COM TX 040726/4230030582	90010582	4/14/2026	85.00
6200-55-55200-513030-00000000-	4230030582	COM TX 040726/4230030582	90010582	4/14/2026	76.00
6200-55-55200-513030-00000000-	4230030583	COM TX 040726/4230030583	90010582	4/14/2026	112.00
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6200-55-55200-513030-00000000-	4230030586	COM TX 040726/4230030586	90010582	4/14/2026	76.00
6200-55-55200-513030-00000000-	4230030624	COM TX 040726/4230030624	90010582	4/14/2026	85.00
6200-55-55200-513030-00000000-	4230030624	COM TX 040726/4230030624	90010582	4/14/2026	38.00
6200-55-55200-513030-00000000-	4230030625	COM TX 040726/4230030625	90010582	4/14/2026	33.00

	6200-55-55200-513030-00000000-	4230030628	COM TX 040726/4230030628	90010582	4/14/2026	85.00
	6200-55-55200-513030-00000000-	4230030628	COM TX 040726/4230030628	90010582	4/14/2026	38.00
	6200-55-55200-513030-00000000-	4230030669	COM TX 040726/4230030669	90010582	4/14/2026	85.00
	6200-55-55200-513030-00000000-	4230030669	COM TX 040726/4230030669	90010582	4/14/2026	38.00
	6200-55-55200-513030-00000000-	4230030670	COM TX 040726/4230030670	90010582	4/14/2026	85.00
	6200-55-55200-513030-00000000-	4230030670	COM TX 040726/4230030670	90010582	4/14/2026	56.00
	6200-55-55200-513030-00000000-	4230030671	COM TX 040726/4230030671	90010582	4/14/2026	56.00
	<b>Total Paid by Vendor</b>					<b>3,206.00</b>
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0059412628	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	132.64
	6200-55-55200-515670-00000000-	0059422604	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	46.71
	6200-55-55200-515670-00000000-	0059413199	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	39.21
	6200-55-55200-515670-00000000-	0059413113	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	84.01
	6200-55-55200-515670-00000000-	0059413108	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	178.96
	6200-55-55200-515670-00000000-	0059413058	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	209.31
	6200-55-55200-515670-00000000-	0059412743	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	39.21
	6200-55-55200-515670-00000000-	0059422458	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	77.61
	6200-55-55200-515670-00000000-	0059422440	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	127.13
	6200-55-55200-515670-00000000-	0059414820	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	39.21
	6200-55-55200-515670-00000000-	0059444424	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	67.31
	6200-55-55200-515670-00000000-	0059454353	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	198.79
	6200-55-55200-515670-00000000-	0059454354	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	59.53
	6200-55-55200-515670-00000000-	0059454355	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	174.46
	6200-55-55200-515670-00000000-	0059454380	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	176.92
	6200-55-55200-515670-00000000-	0059454212	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	185.31
	6200-55-55200-515670-00000000-	0059455184	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	81.28
	6200-55-55200-515670-00000000-	0059434657	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	65.20
	6200-55-55200-515670-00000000-	0059444299	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	59.06
	6200-55-55200-515670-00000000-	0059434601	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	164.60
	6200-55-55200-515670-00000000-	0059434591	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	107.02
	6200-55-55200-515670-00000000-	0059434565	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	143.13
	6200-55-55200-515670-00000000-	0059422609	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	73.04
	6200-55-55200-515670-00000000-	0059455186	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	81.28
	6200-55-55200-515670-00000000-	0059422767	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	117.63
	6200-55-55200-515670-00000000-	0059465834	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	39.21
	6200-55-55200-515670-00000000-	0059465500	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	90.40
	6200-55-55200-515670-00000000-	0059465499	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	211.42
	6200-55-55200-515670-00000000-	0059465498	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	157.41
	6200-55-55200-515670-00000000-	0059465341	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	304.14
	6200-55-55200-515670-00000000-	0059455412	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	40.64
	6200-55-55200-515670-00000000-	0059465459	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	156.52
	6200-55-55200-515670-00000000-	0059465447	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	266.20
	6200-55-55200-515670-00000000-	0059465368	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	216.03
	6200-55-55200-515670-00000000-	0059465456	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	47.43
	6200-55-55200-515670-00000000-	0059465454	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	399.25
	6200-55-55200-515670-00000000-	0059465469	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	237.17
	6200-55-55200-515670-00000000-	0059465496	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	83.24
	6200-55-55200-515670-00000000-	0059465853	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	54.22
	6200-55-55200-515670-00000000-	0059465846	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	46.71
	6200-55-55200-515670-00000000-	0059477664	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	223.60
	6200-55-55200-515670-00000000-	0059477722	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	167.33
	6200-55-55200-515670-00000000-	0059477813	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	124.40
	6200-55-55200-515670-00000000-	0059477815	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	143.22
	6200-55-55200-515670-00000000-	0059478105	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	99.52
	6200-55-55200-515670-00000000-	0059477987	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	155.27
	6200-55-55200-515670-00000000-	0059477994	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	219.07
	6200-55-55200-515670-00000000-	0059479056	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	54.76
	6200-55-55200-515670-00000000-	0059468463	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	81.28
	6200-55-55200-515670-00000000-	0059447331	FY26 UNIFORMS- SANITATION	90010648	4/14/2026	164.15
	<b>Total Paid by Vendor</b>					<b>6,511.15</b>
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009324	POP 3/1/26-3/31/26 SOLID WASTE TIPPING FEES	90010560	4/7/2026	318,870.12
	<b>Total Paid by Vendor</b>					<b>318,870.12</b>

	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45522	COM TX 040226/45522	111417	4/7/2026	125.00
		6200-55-55200-513030-00000000-	45530	COM TX 040726/45530	111535	4/14/2026	125.00
		<b>Total Paid by Vendor</b>					<b>250.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	637840	FY26 Q3- SANITATION HYDRAULIC FLUID	90010669	4/14/2026	1,704.30
		<b>Total Paid by Vendor</b>					<b>1,704.30</b>
	<b>Total by Fund 6200</b>						<b>475,670.26</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	290,511.65
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	35,888.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/30-4/3	POP: 3/30/26-4/03/26 HEALTH CLAIMS	90010522	4/7/2026	3.54
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	237,043.16
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	40,630.87
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/6-4/10	POP: 4/06/26-4/10/26 HEALTH CLAIMS	90010583	4/14/2026	27.18
		<b>Total Paid by Vendor</b>					<b>604,105.22</b>
	<b>Total by Fund 7000</b>						<b>604,105.22</b>
	<b>Grand Total</b>						<b>29,072,904.18</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	111571	04/14/2026	041426A	2,520.00	HUNTSVILLE VENUE GROUP AMPHITHEATER
	0001-00-00000-110004-00000000-	111553	04/14/2026	041426A	1,500.00	DANIEL BOONE
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	111625	04/14/2026	041426A	33.00	WEAVER, SHANNON L
	0001-00-00000-110004-00000000-	111624	04/14/2026	041426A	1,000.00	WALLACE, CARLTON H
	0001-00-00000-110004-00000000-	111623	04/14/2026	041426A	100.00	VARGAS, JOANA
	0001-00-00000-110004-00000000-	111622	04/14/2026	041426A	85.00	SUREFIRE SIGNINGS, LLC
	0001-00-00000-110004-00000000-	111621	04/14/2026	041426A	1,000.00	SHADDRIX, BILLY G
	0001-00-00000-110004-00000000-	111620	04/14/2026	041426A	200.00	RUSSELL, DEVONTE K
	0001-00-00000-110004-00000000-	111619	04/14/2026	041426A	133.00	ROY, WILLIAM
	0001-00-00000-110004-00000000-	111618	04/14/2026	041426A	133.00	ROY, JAMES M
	0001-00-00000-110004-00000000-	111617	04/14/2026	041426A	300.00	PATRICIA A HOLMES
	0001-00-00000-110004-00000000-	111616	04/14/2026	041426A	172.00	DANIEL L. LAMB
	0001-00-00000-110004-00000000-	111615	04/14/2026	041426A	72.00	COLTEN JACE EDWARDS
	0001-00-00000-110004-00000000-	111614	04/14/2026	041426A	27,038.66	BOUNCING BEAR, LLC
	0001-00-00000-110004-00000000-	111488	04/07/2026	040726A	1,000.00	THOMAS E. BEAN
	0001-00-00000-110004-00000000-	111487	04/07/2026	040726A	228.00	LEO SOLOMON DJITTEYE MARSHALL
	0001-00-00000-110004-00000000-	111486	04/07/2026	040726A	4,965.00	KIMBEL MECHANICAL SYSTEMS INC
	0001-00-00000-110004-00000000-	111485	04/07/2026	040726A	300.00	JEAN-WITSON BUISSERETH
	0001-00-00000-110004-00000000-	111484	04/07/2026	040726A	108.00	JEAN-WITSON BUISSERETH
	0001-00-00000-110004-00000000-	111483	04/07/2026	040726A	75.00	HAYLEIGH M. LUTRICK
	0001-00-00000-110004-00000000-	111482	04/07/2026	040726A	1,000.00	GREGORY SCOTT DOTSON
	0001-00-00000-110004-00000000-	111481	04/07/2026	040726A	810.72	FURNITURE FACTORY PROVIDENCE, LLC
	0001-00-00000-110004-00000000-	111480	04/07/2026	040726A	342.00	CLINT M. SCALES
	0001-00-00000-110004-00000000-	111479	04/07/2026	040726A	83.00	CHARLOTTE A. VANHOUDEN
	0001-00-00000-110004-00000000-	111478	04/07/2026	040726A	593.00	CAMAURIA D. THOMAS
	0001-00-00000-110004-00000000-	111477	04/07/2026	040726A	333.00	BRIDGETTE ANNE WILLIAMS
0001-00-00000-110004-00000000-	111476	04/07/2026	040726A	389.00	ALAN P. HERNANDEZ	
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

**PRJ 04/01/26-04/14/26**

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	04/02/26	Grand Total
101000	1000	\$5,112,935.19	\$5,112,935.19
101005	1005	(\$1,632,271.29)	(\$1,632,271.29)
102000	2000	\$221,242.40	\$221,242.40
102100	2100	\$70,445.40	\$70,445.40
103900	3900	\$32,482.24	\$32,482.24
103910	3910	\$64,904.18	\$64,904.18
103930	3930	\$47,756.41	\$47,756.41
106000	6000	\$481,368.26	\$481,368.26
106200	6200	\$394,941.74	\$394,941.74
110004	IONS	(\$4,793,804.53)	(\$4,793,804.53)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>