



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 5/28/2026

**File ID:** TMP-6988

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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:** \$34,627,133.42

**Total Cost:** \$34,627,133.42

**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: \$34,627,133.42

**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:

\$34,627,133.42

**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 28th day of May, 2026.

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

**APPROVED** this the 28th day of May, 2026.

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Mayor of the City of  
Huntsville, Alabama

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

FROM 05/06/26 through 05/19/26

CITY COUNCIL MEETING 05/28/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1000	GENERAL FUND	\$	13,182,711.28
1005	HEALTH & LIFE BENEFITS	\$	(449,331.35)
1010	GENERAL RESTRICTED DONATIONS	\$	63,564.34
2000	PUBLIC TRANSIT	\$	301,278.15
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	235,057.87
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	39,408.39
2201	COMMUNITY DEV ARP	\$	8,885.78
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	13,496.50
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	1,234,899.14
3030	1990 SCHOOL SUPPORT	\$	3,090,812.81
3040	LODGING & LIQUOR TAXES	\$	-
3050	1% LODGING TAX 2003	\$	4,750.00
3060	1% LODGING TAX 2013	\$	152,737.50
3080	2014 CAPITAL IMPROVEMENTS	\$	2,199,079.95
3205	TIF 5	\$	-
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	415,069.04
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	300.43
3435	STAC SEIZURE-FED COURT	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
3700	CUMMINGS RESEARCH PARK	\$	462.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	33,634.15
3910	ALABAMA CONSTITUTION VILLAGE	\$	66,094.61
3930	BURRITT MEMORIAL COMMITTEE	\$	48,212.08
3950	PBA - DEBT SERVICE	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	-
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	145,006.98
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	2,304,648.62
4018	2023B APOLLO BORROW	\$	4,546.41
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	127,182.87
4021	2025 FUTURE PROJECTS BORROW	\$	3,740,822.33
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	206,980.66
4023	2026C HCS BORROW	\$	4,536,022.05
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,028,452.27
6010	WPC CMOM RESERVE	\$	97,242.07
6020	WPC R&R RESERVE	\$	133,140.06
6030	WPC ECONOMIC DEVELOPMENT	\$	108,394.76
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	2,352.50
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	675,799.78
6200	SANITATION	\$	840,244.93
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	35,174.46
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>34,627,133.42</b>

## Vendor Expense Report

05/06/2026 through 05/19/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount	
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112241	5/12/2026	10,748.50	
		<b>Total Paid by Vendor</b>					<b>10,748.50</b>	
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	450480	Payroll Run 1 - Warrant 260510	112274	5/14/2026	22,539.29	
		<b>Total Paid by Vendor</b>					<b>22,539.29</b>	
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112100	5/12/2026	1,851.93	
		1000-00-00000-231404-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112100	5/12/2026	1,050.00	
		<b>Total Paid by Vendor</b>					<b>2,901.93</b>	
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	450482	Payroll Run 1 - Warrant 260510	112275	5/14/2026	746.55	
		<b>Total Paid by Vendor</b>					<b>746.55</b>	
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	345183	POP: 04/29/26- FLAGGS/HARDWARE ETC	90010914	5/12/2026	209.75	
		1000-14-14300-513010-00000000-	345186	POP: 04/29/26 - FLAGGS/HARDWARE ETC	90010914	5/12/2026	128.75	
		1000-14-14300-513010-00000000-	345185	POP: 04/29/26 - FLAGGS/HARDWARE ETC	90010914	5/12/2026	84.75	
		1000-14-14300-513010-00000000-	345182	POP: 04/29/26 - FLAGGS/HARDWARE ETC	90010914	5/12/2026	169.50	
		1000-14-14300-513010-00000000-	345187	POP: 04/29/26 - FLAGGS/HARDWARE ETC	90010914	5/12/2026	329.75	
		<b>Total Paid by Vendor</b>					<b>922.50</b>	
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	060526 061226 REGIST	REG 4 EMP MAGISTRATE CERTIFICATION	112339	5/19/2026	800.00	
		<b>Total Paid by Vendor</b>					<b>800.00</b>	
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112104	5/12/2026	2,400.00	
		1000-00-00000-231501-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112105	5/12/2026	238.00	
		1000-00-00000-231600-00000000-	APRIL 2026B	APRIL 2026 MONTHLY REPORT	112103	5/12/2026	60.00	
		<b>Total Paid by Vendor</b>					<b>2,698.00</b>	
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	R. ERHARDT-2026 DUES	AAMA APPLICATION FOR R. ERHARDT	112342	5/19/2026	100.00	
		<b>Total Paid by Vendor</b>					<b>100.00</b>	
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112101	5/12/2026	4,635.75	
		1000-00-00000-231301-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112101	5/12/2026	728.00	
		<b>Total Paid by Vendor</b>					<b>5,363.75</b>	
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51783	COM TX 050526/51783	112106	5/12/2026	140.00	
		1000-15-15100-513030-00000000-	51783	COM TX 050526/51783	112106	5/12/2026	25.00	
		1000-15-15100-513030-00000000-	51784	COM TX 050526/51784	112106	5/12/2026	100.00	
		1000-15-15100-513030-00000000-	51785	COM TX 050526/51785	112106	5/12/2026	80.00	
		1000-15-15100-513030-00000000-	51788	COM TX 050526/51788	112106	5/12/2026	300.00	
		1000-15-15100-513030-00000000-	51789	COM TX 050526/51789	112106	5/12/2026	300.00	
		1000-15-15100-513030-00000000-	51790	COM TX 050526/51790	112106	5/12/2026	300.00	
		1000-15-15100-513030-00000000-	51792	COM TX 050526/51792	112106	5/12/2026	120.00	
		1000-15-15100-513030-00000000-	51793	COM TX 050526/51793	112106	5/12/2026	20.00	
		1000-15-15100-513030-00000000-	51794	COM TX 050526/51794	112106	5/12/2026	140.00	
		1000-15-15100-513030-00000000-	51794	COM TX 050526/51794	112106	5/12/2026	25.00	
		<b>Total Paid by Vendor</b>					<b>1,550.00</b>	
		ALLGAS INC	1000-55-55400-514010-00000000-	5074052	POP: 05/05/26 - FY26 Q3-PWS PROPANE	112291	5/19/2026	64.22
			1000-55-55400-514010-00000000-	5089832	POP: 05/12/26 - FY26 Q3-PWS PROPANE	112291	5/19/2026	80.67
			<b>Total Paid by Vendor</b>					<b>144.89</b>
	AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	1T3J-4FR9-1FGF	SUPPLIES FOR SHURNEY AFTER SCHOOL AND CAMPS	90010998	5/19/2026	256.49	
		1000-30-30200-515340-00000000-	1GFH-MPPR-QQFQ	CART NEEDED FOR THE TV AT WEST HSV RC	90010998	5/19/2026	79.99	
		1000-30-30200-515340-00000000-	1FK4-P3KR-QCC6	MATERIALS FOR GREET, GATHER, AND GROW SHURNEY	90010998	5/19/2026	120.35	
		1000-71-71100-515340-00000000-	1G49-XNMM-6QPN	OFFICE SUPPLIES MARY	90010916	5/12/2026	8.87	
		1000-17-17400-520200-00000000-	196P-TLM6-CJ3F	WIRELESS KEYBOARD FOR ITS GREG DANEHOWER	90010916	5/12/2026	113.99	
		1000-53-53400-515340-00000000-	17YN-644Y-PHDF	REFLECTIVE GLOVES FOR EVENTS	90010916	5/12/2026	272.74	
		1000-14-14300-513010-00000000-	1Y93-46WG-9R9L	FIRE ALARM CONTROL PANEL (FACP) LAMINATED SIGNS	90010916	5/12/2026	25.92	
		1000-52-52100-515340-00000000-	16W1-9MHK-FQ73	COMPUTER MONITOR STAND - ADMIN	90010916	5/12/2026	32.98	
		1000-41-41204-515340-00000000-	1Q9D-9LMX-JHWW	CID SUPPLIES	90010916	5/12/2026	99.89	
		1000-17-17100-515340-00000000-	1HG6-X6TN-FPL1	LOGITECH WINDOWS HELLO WEBCAM FOR ITS	90010916	5/12/2026	169.99	
		1000-14-14300-513010-00000000-	1RVL-VLD1-HYHL	LABEL MAKER WITH TAPE FOR TRUCK STOCK	90010916	5/12/2026	64.99	
		1000-50-00000-515160-00000000-	1Q9D-9LMX-L7DN	SHELTER USE BITE GLOVES	90010916	5/12/2026	43.98	
		1000-17-17400-520200-00000000-	13P7-R6MT-P173	TERA ID 2D QR BARCODE SCANNER WIRELESS	90010916	5/12/2026	32.47	
		1000-30-30600-515340-00000000-	1HG6-X6TN-QD3N	NEEDED FOR IN-SERVICE TRAINING/RED CROSS COURSES	90010916	5/12/2026	315.68	
		1000-42-42100-515050-00000000-	1FK9-CGF6-6JLX	AMAZON ORDER	90010916	5/12/2026	863.50	

1000-42-42100-515340-00000000-	1FK9-CGF6-6JLX	AMAZON ORDER	90010916	5/12/2026	57.92	
1000-42-42100-515340-00000000-	1FK9-CGF6-6JLX	AMAZON ORDER	90010916	5/12/2026	25.64	
1000-50-00000-515160-00000000-	1HG6-X6TN-QG7D	MOTHER CAT/KITTEN FOOD & OFFICE ITEMS	90010998	5/19/2026	109.92	
1000-50-00000-515340-00000000-	1HG6-X6TN-QG7D	MOTHER CAT/KITTEN FOOD & OFFICE ITEMS	90010998	5/19/2026	316.75	
1000-52-52100-515340-00000000-	1PLC-L7HD-VTJ6	SPILL KITS FOR IRRIGATION (SPORTS)	90010916	5/12/2026	263.07	
1000-52-52100-515340-00000000-	1QX7-LRKJ-WC3R	SEATBELT ADJUSTERS - ADMIN	90010916	5/12/2026	149.85	
1000-53-53400-515340-00000000-	1Y19-V7X3-TK1X	SUPPLIES FOR ENFORCEMENT	90010998	5/19/2026	220.15	
1000-12-12100-515340-00000000-	11QP-CRWV-TWVV	SUPPLIES/ANNUAL CLERK CONFERENCE	90010916	5/12/2026	137.97	
1000-17-17100-515340-00000000-	1Y1C-7RNP-QRJP	FRAME STANDS FOR ITS	90010916	5/12/2026	6.96	
1000-55-55100-515340-00000000-	1VNP-CJKD-N4P7	MISC SUPPLIES FOR MAINT	90010998	5/19/2026	446.15	
1000-75-75100-515340-00000000-	1PHF-X6H6-MVNW	HAND SANITIZER-FOR OFFICE AND CREW TRUCKS	90010998	5/19/2026	49.95	
1000-50-00000-515340-00000000-	1NHV-JXVH-TVGL	OFFICE MAIL SORTER FOR ANIMAL SERVICES	90010998	5/19/2026	123.74	
1000-50-00000-515340-00000000-	1C41-TXN6-61HL	PAW PRINT STAMPS FOR BOOM PROOF EVENT	90010916	5/12/2026	54.76	
1000-53-53400-515340-00000000-	1WGF-7GTD-4NXR	JACKETS FOR EVENTS	90010998	5/19/2026	276.57	
1000-14-14300-513010-00000000-	1C7J-TY3C-4LQW	DOOR CONTACTS	90010916	5/12/2026	15.64	
1000-17-17400-520200-00000000-	1FR9-PP7N-HTKC	APRICORN 5TB AEIS FORTRESS L3- FIPS LEVEL	90010998	5/19/2026	566.46	
1000-12-12100-515340-00000000-	1H4D-XGG6-FGG9	CLERK CONFERENCE SUPPLIES	90010998	5/19/2026	29.97	
1000-12-12500-515340-00000000-	1H4D-XGG6-FGG9	CLERK CONFERENCE SUPPLIES	90010998	5/19/2026	19.98	
1000-12-12100-515340-00000000-	1WGF-7GTD-FPHC	OFFICE AND PRINT SUPPLIES	90010998	5/19/2026	73.16	
1000-12-12500-515340-00000000-	1WGF-7GTD-FPHC	OFFICE AND PRINT SUPPLIES	90010998	5/19/2026	50.60	
1000-41-41110-515340-00000000-	1MNV-J9JP-9KQ7	NAMACC SUPPLIES	90010998	5/19/2026	259.98	
1000-41-41305-515340-00000000-	17FN-3WW4-9YXJ	FIRING RANGE SUPPLIES	90010998	5/19/2026	95.91	
1000-17-17400-520200-00000000-	1RJH-1R6V-C676	WIRELESS HEADSETS FOR TECHNICIANS	90010998	5/19/2026	146.64	
1000-30-30200-515340-00000000-	1MWF-D437-TPQN	ITEMS FOR THE QUILTING PROGRAM-SHOWERS RC	90010998	5/19/2026	72.98	
1000-16-16100-515520-00000000-	1MWF-D437-RV3X	HR POPCORN PAYDAY SUPPLIES	90010998	5/19/2026	174.40	
1000-42-42200-515130-00000000-	1NW7-W7PH-VLFR	HOUSEWARE SUPPLIES	90010998	5/19/2026	80.55	
1000-42-42100-515050-00000000-	1PTL-YX94-YMXG	AMAZON ORDER	90010998	5/19/2026	55.94	
1000-42-42100-515340-00000000-	1PTL-YX94-YMXG	AMAZON ORDER	90010998	5/19/2026	179.70	
1000-16-16100-515340-00000000-	1V4D-YPP7-7GW3	HR OFFICE SUPPLIES	90010998	5/19/2026	78.89	
1000-16-16300-515340-00000000-	1V4D-YPP7-7GW3	HR OFFICE SUPPLIES	90010998	5/19/2026	27.34	
1000-16-16100-515340-00000000-	16G3-TXJL-6KN3	HR OFFICE SUPPLIES	90010998	5/19/2026	58.57	
1000-14-14300-513010-00000000-	1MYN-KMLK-9L7D	INSULATED - DISCONNECTS TERMINALS CONNECTORS	90010998	5/19/2026	6.99	
1000-70-70200-515340-00000000-	11JC-6FC6-CHKP	OFFICE SUPPLIES-CODE ENFORCEMENT	90010998	5/19/2026	28.40	
1000-00-00000-140110-00000000-	1HYP-4HJ1-YNYX	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010998	5/19/2026	200.70	
1000-41-41100-515340-00000000-	1GGN-MHKM-V6DM	GLOVES FOR STOCK	90010998	5/19/2026	1,039.74	
1000-17-17100-515340-00000000-	1LKV-KC4K-VLXK	HEPA FILTERS FOR ITS/PD ITS	90010998	5/19/2026	183.20	
1000-30-30200-515340-00000000-	1RN3-Y3MN-9YF3	2026 SUMMER CAMP SUPPLIES FOR WEST HSV	90010998	5/19/2026	402.24	
1000-14-14300-513010-00000000-	1J6V-MKPD-RXXR	ENERGIZER ULTIMATE LITHIUM BATTERY AA 24	90010998	5/19/2026	42.07	
1000-14-14100-515340-00000000-	1GGN-MHKM-TKRF	GENERAL SERVICES OFFICE SUPPLIES	90010998	5/19/2026	185.12	
1000-30-30200-515340-00000000-	1F3C-VJMF-LNQH	SUMMER CAMP SUPPLIES FOR WEST HSV	90010998	5/19/2026	533.86	
1000-30-30200-515340-00000000-	16DV-KFFM-HCJ6	SUMMER CAMP 2026 SUPPLIES WEST HSV	90010998	5/19/2026	153.92	
	<b>Total Paid by Vendor</b>				<b>9,504.18</b>	
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112107	5/12/2026	1,049.97
	<b>Total Paid by Vendor</b>				<b>1,049.97</b>	
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011646162	POP: 04/01/26-04/30/26- CYLINDER RENTAL	112293	5/19/2026	30.85
	<b>Total Paid by Vendor</b>				<b>30.85</b>	
ANDREW SMITH	1000-74-74400-515010-00000000-	0000169	POP: 04/01/26-04/30/26-LIVE MUSIC LOWDOWN SPONSOR	112110	5/12/2026	375.00
	<b>Total Paid by Vendor</b>				<b>375.00</b>	
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 042826	POP: 04/07/26-04/28/26-GROUP EXERCISE INSTRUCTOR	90010917	5/12/2026	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 042826A	POP: 04/07/26-04/28/26-GROUP EXERCISE INSTRUCTOR	90010917	5/12/2026	100.00
	<b>Total Paid by Vendor</b>				<b>200.00</b>	
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	756653	POP: 04/21/26-LISP & RABIES VOUCHERS	112111	5/12/2026	100.00
	<b>Total Paid by Vendor</b>				<b>100.00</b>	
ANIXTER INC	1000-75-75300-515340-00000000-	6657731-02	ITEMS FOR STOCK-TIM RILEY	112112	5/12/2026	1,890.00
	<b>Total Paid by Vendor</b>				<b>1,890.00</b>	
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110405012026	POP: 04/02/26-04/29/26- AFT HOURS ANSWERING SVCS	112113	5/12/2026	362.50
	<b>Total Paid by Vendor</b>				<b>362.50</b>	
ANTHONY VIZZINI	1000-19-00000-515190-00000000-	SETTL CL FY26-70	SETTLEMENT CLAIM FY26-70	112114	5/12/2026	761.00
	<b>Total Paid by Vendor</b>				<b>761.00</b>	
ASSETWORKS INC	1000-17-17100-515250-00000000-	SIN021348	POP: 04/01/26-04/30/26-SOLE S. ASSETWORKS AVL	112296	5/19/2026	15,750.00
	<b>Total Paid by Vendor</b>				<b>15,750.00</b>	

ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0426	POP: 03/23/26-04/24/26 - FIRESTATION 18 UTILITIES	90010918	5/12/2026	1,081.61	
	1000-14-14100-515700-00000000-	136-69035-00-0426	POP: 03/23/26-04/24/26-FIRESTATION 18 UTILITIES	90011000	5/19/2026	7.58	
	<b>Total Paid by Vendor</b>					<b>1,089.19</b>	
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	652904	POWER CABLES FOR DATA CENTER ITS	90011006	5/19/2026	384.88	
	1000-17-17300-520200-00000000-	653328	RACK MOUNT KIT FOR IT GREG DANEHOWER	90011006	5/19/2026	305.08	
	1000-17-17300-520200-00000000-	655241	FIBER PATCH CABLES FOR IT GREGORY DANEHOWER	90011006	5/19/2026	605.56	
	<b>Total Paid by Vendor</b>					<b>1,295.52</b>	
AVO COMMUNICATIONS	1000-41-41305-515430-00000000-	26438	POP: 03/24/26 - RECRUITMENT VIDEOS	112298	5/19/2026	9,900.00	
	<b>Total Paid by Vendor</b>					<b>9,900.00</b>	
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	6001688-0	OFFICE SUPPLIES FOR ANGELA	90010912	5/12/2026	17.53	
	1000-71-71100-515340-00000000-	6003785-0	OFFICE SUPPLIES ALAN	90010912	5/12/2026	20.88	
	1000-71-71100-515340-00000000-	6004995-0	OFFICE SUPPLIES STENO PADS	90010912	5/12/2026	31.04	
	1000-41-41100-515340-00000000-	6006317-0	INK STOCK	90010997	5/19/2026	599.20	
	1000-41-41303-515340-00000000-	6006317-0	INK STOCK	90010997	5/19/2026	226.12	
	1000-41-41204-515340-00000000-	6006464-0	ADMIN SUPPLIES FOR CID	90010997	5/19/2026	15.36	
	1000-41-41204-515340-00000000-	6006464-1	ADMIN SUPPLIES FOR CID	90010997	5/19/2026	16.28	
	1000-41-41203-515340-00000000-	6008750-0	ADMIN SUPPLIES FOR WEST PRECINCT	90010997	5/19/2026	16.62	
	1000-41-41303-515340-00000000-	6009338-1	INK FOR EVIDENCE	90010997	5/19/2026	236.91	
	<b>Total Paid by Vendor</b>					<b>1,179.94</b>	
	BAILEY COVE LLC	1000-14-14300-515460-00000000-	REC2025-2026	POP: 01/01/25-12/31/25-LEASE SOUTH PRECINCT	112299	5/19/2026	11,547.74
		<b>Total Paid by Vendor</b>					<b>11,547.74</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-881-4708-0526	POP: 05/02/26-06/01/26 - ATT LF ELEVATOR PHONE	112117	5/12/2026	56.97	
	1000-17-17100-515070-00000000-	28727057193605012026	POP: 03/24/26-04/23/26-FOR ATT MOBILITY FIRE	112297	5/19/2026	123.72	
	<b>Total Paid by Vendor</b>					<b>180.69</b>	
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1061141	POP: 04/01/26-04/24/26 - OUTSIDE LEGAL SERVICES	112120	5/12/2026	5,612.00	
	<b>Total Paid by Vendor</b>					<b>5,612.00</b>	
BLR	1000-16-16100-515340-00000000-	19769569-R5	RENEWAL OF FAMILY & MEDICAL LEAVE HANDBOOK	112121	5/12/2026	593.00	
	1000-16-16100-515340-00000000-	19769571-R5	RENEWAL OF ADA COMPLIANCE GUIDE	112121	5/12/2026	593.00	
	1000-16-16100-515340-00000000-	19769580-R5	RENEWAL OF FAIR LABOR STANDARDS HANDBOOK	112121	5/12/2026	593.00	
	<b>Total Paid by Vendor</b>					<b>1,779.00</b>	
BOUND TREE MEDICAL LLC	1000-42-42100-515340-00000000-	86193989	EPINEPHRINE FOR STOCK	112302	5/19/2026	13,294.16	
	<b>Total Paid by Vendor</b>					<b>13,294.16</b>	
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1955000	POP: 04/01/26-04/30/26 - OUTSIDE LEGAL SERVICES	90010922	5/12/2026	12,140.00	
	1000-18-00000-515372-00000000-	1954995	POP: 04/01/26-04/30/26 - OUTSIDE LEGAL SERVICES	90010922	5/12/2026	13,968.75	
	1000-18-00000-515372-00000000-	1954990	POP: 04/01/26-04/30/26 - OUTSIDE LEGAL SERVICES	90010922	5/12/2026	19,650.00	
	1000-18-00000-515372-00000000-	1954994	POP: 04/01/26-04/30/26 - OUTSIDE LEGAL SERVICES	90010922	5/12/2026	395.00	
	1000-18-00000-515372-00000000-	1955005	POP: 04/01/26-04/30/26 - OUTSIDE LEGAL SERVICES	90010922	5/12/2026	220.00	
	1000-18-00000-515372-00000000-	1955001	POP: 04/01/26-04/30/26- OUTSIDE LEGAL SERVICES	90010922	5/12/2026	4,650.00	
	<b>Total Paid by Vendor</b>					<b>51,023.75</b>	
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23818	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	140.00	
	1000-14-14300-513010-00000000-	23820	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	110.00	
	1000-14-14300-513010-00000000-	23791	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	15.00	
	1000-14-14300-513010-00000000-	23819	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	175.00	
	1000-14-14300-513010-00000000-	23817	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	112.00	
	1000-14-14300-513010-00000000-	23792	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	10.00	
	1000-14-14300-513010-00000000-	23829	2026 Q3 BLANKET KEYS & MISC.	112123	5/12/2026	20.00	
	<b>Total Paid by Vendor</b>					<b>582.00</b>	
BSN SPORTS LLC	1000-30-30600-515340-00000000-	933616211	REPLACEMENT NETS & CLIPS - MERRIMACK SOCCER FIELD	112303	5/19/2026	3,440.72	
	<b>Total Paid by Vendor</b>					<b>3,440.72</b>	
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	FE84777	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112133	5/12/2026	88.84	
	1000-50-00000-515161-00000000-	FE85731	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112133	5/12/2026	470.82	
	1000-50-00000-515161-00000000-	FE85730	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112133	5/12/2026	17.23	
	1000-50-00000-515161-00000000-	FD27299	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112133	5/12/2026	187.93	
	1000-50-00000-515161-00000000-	FE35159	ANIMAL MEDICAL DRUGS ON CONTRACT	112133	5/12/2026	3,945.50	
	1000-50-00000-515161-00000000-	FE59777	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112133	5/12/2026	18.33	
	1000-50-00000-515161-00000000-	FE95702	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112313	5/19/2026	330.47	
	1000-50-00000-515161-00000000-	FF52602	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112313	5/19/2026	650.04	
	1000-50-00000-515161-00000000-	FF52360	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112313	5/19/2026	167.97	
	1000-50-00000-515161-00000000-	FF52593	MEDS FOR ANIMALS NOT ON CONTRACT (Q3 BLANKET)	112313	5/19/2026	410.62	
	<b>Total Paid by Vendor</b>					<b>6,287.75</b>	
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19676258	OSMOCOTE PLANT FOOD - SE	112124	5/12/2026	721.35	

	<b>Total Paid by Vendor</b>					<b>721.35</b>
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS 041626	POP: 03/04/26-03/28/26-FITNESS INST. RSRC	112305	5/19/2026	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6015771008	POP: 01/26/26-04/25/26-3RD QTR FOR CANON(CSA)	112125	5/12/2026	12.31
	<b>Total Paid by Vendor</b>					<b>12.31</b>
CAROLINE SWOPE	1000-74-00000-515520-00000000-00191	#2 MAGNOLIA TERRACE	MAGNOLIA TERRACE/BROTHERS HEIGHT NRHP	112163	5/12/2026	10,500.00
	<b>Total Paid by Vendor</b>					<b>10,500.00</b>
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AI6Q32L	PDUS FOR HUNTSVILLE UTILITIES	112126	5/12/2026	9,205.14
	1000-17-17300-520200-00000000-	AI9UY1Z	UPS BATTERY BACKUP FOR MCGUCKEN PARK	112126	5/12/2026	63.47
	<b>Total Paid by Vendor</b>					<b>9,268.61</b>
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630426A	FY26 BLANKET PO CENTURYLINK POTS LINE SERVICE COH	90010925	5/12/2026	0.75
	<b>Total Paid by Vendor</b>					<b>0.75</b>
CHECKR INC	1000-16-16100-515370-00000000-	2411133	POP: 04/01/26-04/30/26- CREDIT REPORT SCREENS	90010926	5/12/2026	580.98
	<b>Total Paid by Vendor</b>					<b>580.98</b>
CINTAS	1000-15-15100-515340-00000000-	4267899208	3242 LEEMAN FERRY RD SW (BLANKET)	112128	5/12/2026	35.50
	1000-52-52100-515340-00000000-	9370533067	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	112127	5/12/2026	99.00
	1000-52-52100-515340-00000000-	9370815316	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	112127	5/12/2026	99.00
	1000-52-52100-515340-00000000-	9370526268	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	112127	5/12/2026	99.00
	1000-52-52100-515340-00000000-	9370539944	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	112127	5/12/2026	198.00
	1000-75-75100-515340-00000000-	5331051411	Q3 BLANKET CINTAS MAINTENANCE SERVICE	112307	5/19/2026	31.09
	1000-15-15100-515340-00000000-	4268679720	3242 LEEMAN FERRY RD SW (BLANKET)	112308	5/19/2026	35.50
	1000-15-15100-515340-00000000-	4268811780	2739 JOHNSON ROAD (BLANKET)	112308	5/19/2026	258.81
	1000-15-15100-515340-00000000-	4268050358	2739 JOHNSON ROAD (BLANKET)	112308	5/19/2026	258.81
	<b>Total Paid by Vendor</b>					<b>1,114.71</b>
CODY LORTON	1000-19-00000-515190-00000000-	SETT CL# FY26-108	SETTLEMENT CL# FY26-108	112309	5/19/2026	1,244.75
	<b>Total Paid by Vendor</b>					<b>1,244.75</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	450484	Payroll Run 1 - Warrant 260510	112276	5/14/2026	1,090.00
	<b>Total Paid by Vendor</b>					<b>1,090.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83960100100032380426	POP: 04/28/26-05/27/26 - COMCAST CABLE SVCS COH	112130	5/12/2026	807.49
	1000-17-17100-515070-00000000-	83969000111637770426	POP: 05/08/26-06/07/26 - COMCAST CABLE SVCS COH	112130	5/12/2026	69.30
	1000-17-17100-515070-00000000-	8396900010800171-426	POP: 05/09/26-06/08/26-COMCAST CABLE SVCS	112130	5/12/2026	44.13
	1000-17-17100-515070-00000000-	83969000109586230426	POP: 05/10/26-06/09/26-COMCAST CABLE SVCS COH	112130	5/12/2026	20.95
	1000-17-17100-515070-00000000-	83969000116016440426	POP: 05/11/26-06/10/26 - COMCAST CABLE SVCS COH	112130	5/12/2026	8.38
	1000-17-17100-515070-00000000-	83969000105531010526	POP: 05/14/26-06/13/26-COMCAST CABLE SVCS COH	112130	5/12/2026	12.57
	1000-17-17100-515070-00000000-	83969000100287730526	POP: 05/16/26-06/15/26 -COMCAST CABLE SVCS COH	112130	5/12/2026	20.95
	<b>Total Paid by Vendor</b>					<b>983.77</b>
COMMERCIAL FINISH SOLUTIONS, LLC	1000-14-14300-513010-00000000-	I-8555	POP: 05/12/26 - REPAIR FLOORING BASE	90011008	5/19/2026	951.50
	<b>Total Paid by Vendor</b>					<b>951.50</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	450492	Payroll Run 1 - Warrant 260510	112277	5/14/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
CONSOLIDATED FLEET SERVICES INC	1000-15-15100-513030-00000000-	2026MC0042T	COM TX 050526/2026MC0042T	112132	5/12/2026	136.50
	1000-15-15100-513030-00000000-	2026MC0042T	COM TX 050526/2026MC0042T	112132	5/12/2026	46.00
	<b>Total Paid by Vendor</b>					<b>182.50</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	050726-HUNT	LRG MEDICAL BILL CL#1223-WC-26-0300004	90010929	5/12/2026	37,524.85
	1000-19-00000-502150-00000000-	051526-HUNT	POP: 05/05/26-05/15/26-REPLENISH ESCROW	90011010	5/19/2026	51,237.20
	<b>Total Paid by Vendor</b>					<b>88,762.05</b>
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO089611-1	COM TX 050526/SWO089611-1	112134	5/12/2026	186.00
	1000-15-15100-513030-00000000-	SWO089611-1	COM TX 050526/SWO089611-1	112134	5/12/2026	77.63
	<b>Total Paid by Vendor</b>					<b>263.63</b>
CURATORS OF THE UNIVERSITY OF MISSOURI	1000-50-00000-515790-00000000-	062226	LEVEL 2 ANIMAL CRUELTY 5 EMP 6/22/26-6/26/26	112137	5/12/2026	2,350.00
	<b>Total Paid by Vendor</b>					<b>2,350.00</b>
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I005702	COM TX 050526/1005702	90010911	5/12/2026	145.00
	1000-15-15100-513030-00000000-	I005702	COM TX 050526/1005702	90010911	5/12/2026	150.00
	1000-15-15100-513030-00000000-	I005737	COM TX 050526/1005737	90010911	5/12/2026	300.00
	1000-15-15100-513030-00000000-	I005737	COM TX 050526/1005737	90010911	5/12/2026	150.00
	1000-15-15100-513030-00000000-	I005737	COM TX 050526/1005737	90010911	5/12/2026	150.00
	<b>Total Paid by Vendor</b>					<b>895.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	14186	POP: 04/29/26 - ICE MAKER REPAIRS	112310	5/19/2026	376.68
	1000-14-14300-513010-00000000-	14185	POP: 04/24/26 - ICE MAKER REPAIRS	112310	5/19/2026	740.81
	<b>Total Paid by Vendor</b>					<b>1,117.49</b>
DATAPILOT, INC	1000-41-41110-515340-00000000-	9858558	MOBILE FORENSICS TOOL-ACT TEAM	90010932	5/12/2026	4,995.00

	<b>Total Paid by Vendor</b>					<b>4,995.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	450487	Payroll Run 1 - Warrant 260510	112284	5/14/2026	684.53
	<b>Total Paid by Vendor</b>					<b>684.53</b>
DECATUR CONTAINER SALES AND RENTAL	1000-41-41305-515340-00000000-	1312247	SWAT STORAGE CONTAINER	112138	5/12/2026	2,950.00
	<b>Total Paid by Vendor</b>					<b>2,950.00</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	66090	POP: 04/23/26 - PEST CONTROL SVCS	90010934	5/12/2026	405.00
	1000-14-14310-515370-00000000-	66351	POP: 05/01/26-05/31/26-PEST CONTROL SVCS	90010934	5/12/2026	4,900.00
	<b>Total Paid by Vendor</b>					<b>5,305.00</b>
DELL MARKETING LP	1000-41-41110-515340-00000000-	10872911209	DELL PC'S FOR PD NAMACC	90010935	5/12/2026	25,247.23
	<b>Total Paid by Vendor</b>					<b>25,247.23</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	450473	Payroll Run 1 - Warrant 260510	112278	5/14/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-5/4/26	POP 4/20/26-4/30/26 SOFTBALL UMPIRES 2026 SPRING	90011012	5/19/2026	2,232.00
	1000-30-30600-515520-00000000-	D.PALMORE-05/04/26	POP 4/26/26-5/3/26 -SOFTBALL UMPIRES	90011012	5/19/2026	806.00
	<b>Total Paid by Vendor</b>					<b>3,038.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-55726	POP: 03/11/26- OVERHEAD DOOR REPAIRS	90010936	5/12/2026	2,146.75
	<b>Total Paid by Vendor</b>					<b>2,146.75</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	450486	Payroll Run 1 - Warrant 260510	112283	5/14/2026	645.09
	<b>Total Paid by Vendor</b>					<b>645.09</b>
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-14-14300-513010-00000000-	30483	POP:02/01/26-09/30-PUBLIC SVCS- CELLULAR SERV/ELEV	90011014	5/19/2026	140.00
	1000-14-14300-515370-00000000-	30493	POP: 05/01/26-05/31/26-ELEVATOR SVCS	90011014	5/19/2026	2,930.00
	<b>Total Paid by Vendor</b>					<b>3,070.00</b>
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	745.98
	1000-15-15100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	136.44
	1000-30-30100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	41.80
	1000-30-30100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	58.17
	1000-41-41100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	4,078.75
	1000-41-41100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	732.39
	1000-41-41100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	129.56
	1000-41-41100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	395.49
	1000-42-42100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	1,375.76
	1000-42-42100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	116.82
	1000-42-42100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	48.41
	1000-50-00000-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	99.27
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	91.95
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	296.87
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	329.00
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	256.78
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	183.21
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	607.82
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	452.51
	1000-52-52100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	108.75
	1000-53-53200-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	36.92
	1000-53-53400-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	70.36
	1000-55-55100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	54.33
	1000-55-55100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	214.20
	1000-55-55300-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	383.46
	1000-55-55400-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	899.96
	1000-70-70200-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	223.26
	1000-71-71100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	200.61
	1000-71-71100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	33.44
	1000-72-00000-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	303.65
	1000-74-74100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	66.18
	1000-75-75100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	73.14
	1000-75-75100-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	141.41
	1000-14-14100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	164.37
	1000-17-17100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	26.56
	1000-30-30100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	58.86
	1000-30-30100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	86.25
	1000-30-30100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	132.79
	1000-41-41100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	4,969.65

1000-41-41100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	615.65
1000-41-41100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	50.96
1000-41-41100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	536.78
1000-42-42100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	1,442.37
1000-42-42100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	105.51
1000-42-42100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	111.62
1000-50-00000-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	87.32
1000-51-00000-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	84.70
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	158.48
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	456.03
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	265.03
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	715.17
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	278.36
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	199.91
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	576.16
1000-52-52100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	451.82
1000-53-53100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	55.63
1000-53-53400-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	145.34
1000-53-53400-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	90.08
1000-55-55100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	68.19
1000-55-55300-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	1,207.02
1000-55-55400-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	2,227.74
1000-71-71100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	167.96
1000-72-00000-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	353.52
1000-73-73100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	44.86
1000-75-75100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	157.91
1000-75-75100-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	265.86
1000-14-14100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	160.13
1000-15-15100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	30.63
1000-30-30100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	49.43
1000-41-41100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	3,830.72
1000-41-41100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	337.31
1000-41-41100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	214.35
1000-41-41100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	356.62
1000-42-42100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	1,184.21
1000-42-42100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	172.35
1000-42-42100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	149.48
1000-50-00000-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	296.40
1000-51-00000-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	206.38
1000-52-52100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	280.29
1000-52-52100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	140.28
1000-52-52100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	162.57
1000-52-52100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	162.05
1000-52-52100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	341.86
1000-52-52100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	55.70
1000-53-53200-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	111.74
1000-55-55100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	51.52
1000-55-55300-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	293.46
1000-55-55400-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	1,218.91
1000-70-70200-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	189.75
1000-71-71100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	254.10
1000-72-00000-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	292.05
1000-74-74100-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	47.69
1000-13-13100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	40.74
1000-14-14100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	343.74
1000-41-41100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	4,056.96
1000-41-41100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	842.05
1000-41-41100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	61.28
1000-41-41100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	163.30
1000-41-41100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	446.55
1000-42-42100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	973.77

1000-42-42100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	52.86
1000-42-42100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	31.35
1000-50-00000-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	182.83
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	39.46
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	85.86
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	250.51
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	291.90
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	330.36
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	140.74
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	128.61
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	355.26
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	16.91
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	146.87
1000-52-52100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	36.70
1000-53-53200-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	106.43
1000-53-53400-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	56.23
1000-55-55300-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	312.12
1000-55-55400-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	1,042.53
1000-70-70200-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	145.39
1000-71-71100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	64.98
1000-72-00000-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	163.64
1000-75-75100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	57.24
1000-75-75100-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	211.95
1000-12-12100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	37.67
1000-14-14100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	331.93
1000-15-15100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	95.51
1000-17-17100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	22.53
1000-30-30100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	121.07
1000-30-30100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	57.17
1000-30-30100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	50.11
1000-41-41100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	4,112.23
1000-41-41100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	631.24
1000-41-41100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	219.64
1000-42-42100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	1,510.75
1000-42-42100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	184.96
1000-42-42100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	65.58
1000-50-00000-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	344.37
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	84.98
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	75.67
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	47.75
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	14.16
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	505.48
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	101.46
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	58.92
1000-52-52100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	137.08
1000-53-53200-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	86.77
1000-53-53400-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	95.51
1000-55-55100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	68.61
1000-55-55300-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	385.25
1000-55-55400-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	580.70
1000-70-70200-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	186.64
1000-71-71100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	163.10
1000-71-71100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	30.94
1000-72-00000-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	141.52
1000-74-74100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	55.49
1000-75-75100-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	36.25
1000-30-30100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	46.96
1000-41-41100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	3,302.85
1000-41-41100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	29.14
1000-41-41100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	314.59
1000-42-42100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	749.87

1000-42-42100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	25.71
1000-50-00000-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	92.90
1000-53-53100-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	38.39
1000-53-53200-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	62.05
1000-53-53400-514010-00000000-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	11.31
1000-30-30100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	88.10
1000-41-41100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	3,174.35
1000-41-41100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	74.04
1000-41-41100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	64.79
1000-41-41100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	147.17
1000-42-42100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	735.76
1000-52-52100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	29.14
1000-52-52100-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	117.58
1000-55-55400-514010-00000000-	CFN-50563	FUELING TRANS DATED 051026	90011015	5/19/2026	52.45
1000-13-13100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	30.17
1000-14-14100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	294.50
1000-30-30100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	56.22
1000-30-30100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	49.71
1000-41-41100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	4,016.35
1000-41-41100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	418.77
1000-41-41100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	106.95
1000-41-41100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	584.48
1000-42-42100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	1,174.91
1000-42-42100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	164.67
1000-42-42100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	114.15
1000-50-00000-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	179.28
1000-51-00000-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	121.70
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	185.11
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	241.75
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	157.53
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	420.78
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	195.74
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	307.21
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	92.07
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	69.25
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	620.33
1000-52-52100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	17.08
1000-53-53200-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	47.65
1000-53-53400-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	78.84
1000-55-55100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	107.30
1000-55-55300-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	1,619.08
1000-55-55400-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	840.64
1000-70-70200-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	124.37
1000-71-71100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	76.79
1000-71-71100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	63.08
1000-72-00000-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	551.91
1000-75-75100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	99.75
1000-75-75100-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	75.82
1000-14-14100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	642.00
1000-15-15100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	17.51
1000-17-17100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	46.58
1000-30-30100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	62.34
1000-30-30100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	30.47
1000-41-41100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	4,181.50
1000-41-41100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	437.96
1000-41-41100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	164.95
1000-41-41100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	303.02
1000-42-42100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	849.16
1000-42-42100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	144.83
1000-42-42100-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	108.63
1000-50-00000-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	389.78



	1000-41-41100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	5,112.65
	1000-41-41100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	646.41
	1000-41-41100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	98.54
	1000-41-41100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	309.19
	1000-42-42100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	1,576.00
	1000-42-42100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	207.80
	1000-42-42100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	53.27
	1000-50-00000-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	466.23
	1000-51-00000-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	63.72
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	101.92
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	60.98
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	176.53
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	591.47
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	687.43
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	48.75
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	72.08
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	766.32
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	205.78
	1000-52-52100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	64.77
	1000-53-53200-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	40.16
	1000-53-53400-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	16.71
	1000-55-55300-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	1,079.02
	1000-55-55400-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	1,271.72
	1000-70-70200-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	73.82
	1000-71-71100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	59.19
	1000-72-00000-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	341.17
	1000-73-73100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	70.34
	1000-74-74100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	61.28
	1000-75-75100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	105.68
	1000-75-75100-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	232.69
	1000-55-55400-514010-00000000-	INV-233722	POP: 05/07/26- FY26 Q3 FUEL	90011015	5/19/2026	5,676.45
	<b>Total Paid by Vendor</b>					<b>137,568.18</b>
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	I-124773	POP: 04/01/26-04/14/26-FOR LEADERSHIP TRAINING	112314	5/19/2026	2,437.50
	<b>Total Paid by Vendor</b>					<b>2,437.50</b>
EEC GP BLOCKER, INC	1000-14-14300-513010-00000000-	0391748	POP 5/6/26 DISH MACHINE REPAIR	112316	5/19/2026	906.62
	<b>Total Paid by Vendor</b>					<b>906.62</b>
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-042326-PM	POP: 04/23/26-SUBJUDGE PM DOCKET	112139	5/12/2026	356.00
	<b>Total Paid by Vendor</b>					<b>356.00</b>
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	73759	POP:04/22/26- SCREEN PRINTING-75TH ACADEMY PT GEAR	112317	5/19/2026	1,331.00
	<b>Total Paid by Vendor</b>					<b>1,331.00</b>
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3657395	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	12,595.63
	1000-52-52100-515370-00000000-	3657389	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	4,902.12
	1000-52-52100-515370-00000000-	3657397	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	3,457.91
	1000-52-52100-515370-00000000-	3657396	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	2,822.66
	1000-52-52100-515370-00000000-	3657393	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	9,398.12
	1000-52-52100-515370-00000000-	3657390	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	2,293.65
	1000-52-52100-515370-00000000-	3657398	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	6,697.93
	1000-52-52100-515370-00000000-	3657391	POP: 04/20/26-04/26/26 - LM TEMP PERSONNEL	90010938	5/12/2026	2,218.16
	1000-50-00000-515370-00000000-	3665964	POP: 04/27/26-05/03/26 -WAGES FOR TEMP EMPLOYEES	90010938	5/12/2026	719.13
	1000-53-53200-515370-00000000-	3665965	POP: 04/27/26-05/03/26 -TEMP STAFFING FOR PARKING	90010938	5/12/2026	750.00
	1000-52-52100-515370-00000000-	3665968	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	1,536.87
	1000-52-52100-515370-00000000-	3665975	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	2,640.55
	1000-52-52100-515370-00000000-	3665967	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	3,145.13
	1000-52-52100-515370-00000000-	3665972	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	3,824.36
	1000-52-52100-515370-00000000-	3665969	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	1,468.09
	1000-52-52100-515370-00000000-	3665974	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	9,871.18
	1000-52-52100-515370-00000000-	3665978	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	3,209.25
	1000-52-52100-515370-00000000-	3665976	POP: 04/27/26-05/03/26 - LM TEMP PERSONNEL	90011017	5/19/2026	3,460.14
	<b>Total Paid by Vendor</b>					<b>75,010.88</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	528868	COM TX 050626/528868	112140	5/12/2026	55.50
	1000-42-42100-515610-00000000-	529364	RIT PACK	112318	5/19/2026	5,101.70

	<b>Total Paid by Vendor</b>					<b>5,157.20</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	450474	Payroll Run 1 - Warrant 260510	112272	5/13/2026	13,136.00
	<b>Total Paid by Vendor</b>					<b>13,136.00</b>
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	53003/1	POP: 04/27/26 - BLANKET REPAIRS	112319	5/19/2026	421.41
	<b>Total Paid by Vendor</b>					<b>421.41</b>
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	29641099	PINE STRAW/WHEAT STRAW - SE (BLANKET Q3)	112141	5/12/2026	970.00
	1000-52-52200-513010-00000000-	29684195	PINE STRAW/WHEAT STRAW - SE (BLANKET Q3)	112141	5/12/2026	1,150.00
	<b>Total Paid by Vendor</b>					<b>2,120.00</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380017879:01	COM TX 050526/RA380017879:01	112257	5/12/2026	10,274.90
	1000-15-15100-513030-00000000-	RA380017879:01	COM TX 050526/RA380017879:01	112257	5/12/2026	25,613.29
	1000-15-15100-513030-00000000-	RA380017879:01	COM TX 050526/RA380017879:01	112257	5/12/2026	1,050.00
	1000-15-15100-513030-00000000-	RA380018092:01	COM TX 051326/RA380018092:01	112407	5/19/2026	1,039.50
	1000-15-15100-513030-00000000-	RA380018092:01	COM TX 051326/RA380018092:01	112407	5/19/2026	481.69
	1000-15-15100-513030-00000000-	RA380018092:01	COM TX 051326/RA380018092:01	112407	5/19/2026	124.74
	<b>Total Paid by Vendor</b>					<b>38,584.12</b>
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	11952	TROPHIES FOR SUNDAY ADULT LEAGUE SOFTBALL METRO	112136	5/12/2026	300.00
	1000-30-30600-515340-00000000-	11951	TROPHIES FOR WEEKDAY ADULT LEAGUE SOFTBALL METRO	112136	5/12/2026	600.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
GEN-CO INC	1000-14-14300-513010-00000000-	61008.31	POP: 05/01/26 - GENERATOR REPAIRS/PMS	112143	5/12/2026	525.00
	1000-14-14300-513010-00000000-	61008.28	POP: 05/01/26 - GENERATOR REPAIRS/PMS	112143	5/12/2026	525.00
	1000-14-14300-513010-00000000-	61008.30	POP: 05/01/26 - GENERATOR REPAIRS/PMS	112143	5/12/2026	525.00
	1000-14-14300-513010-00000000-	61008.33	POP: 05/01/26 - GENERATOR REPAIRS/PMS	112143	5/12/2026	525.00
	1000-53-53200-513010-PK1040XX-	61008.29	POP: 05/06/26 - BIENNIAL MAINT FOR GENERATORS O & M	112143	5/12/2026	525.00
	1000-14-14300-513010-00000000-	61008.34	POP: 05/04/26 - GENERATOR REPAIRS/PMS	112320	5/19/2026	525.00
	1000-14-14300-513010-00000000-	61008.32	POP: 05/04/26 - GENERATOR REPAIRS/PMS	112320	5/19/2026	1,800.00
	<b>Total Paid by Vendor</b>					<b>4,950.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000043398	TIRE - PART# 1401990	112144	5/12/2026	2,526.40
	1000-00-00000-140101-00000000-	0000043428	TIRE - PART# 1401990	112144	5/12/2026	2,526.40
	<b>Total Paid by Vendor</b>					<b>5,052.80</b>
GRAYSON CARTER & SON CONTRACTING INC	1000-42-42100-515340-00000000-	A25266-04.2	POP:02/15/26-03/24/26 TRAINING CONCRETE	90010942	5/12/2026	1,554.84
	<b>Total Paid by Vendor</b>					<b>1,554.84</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 043026	POP: 04/01/26-04/29/26-EXERCISE FULLBODY CIRCUIT	90011023	5/19/2026	116.00
	<b>Total Paid by Vendor</b>					<b>116.00</b>
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0026084254-001	2,4D & REVOLVER FOR SPORTS	90011024	5/19/2026	2,074.00
	1000-52-52300-513010-00000000-	0026848000-002	REVOLVER FOR IRRIGATION (SPORTS)	90011024	5/19/2026	2,436.42
	<b>Total Paid by Vendor</b>					<b>4,510.42</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	257041780	DOG/CAT FOOD (Q3 BLANKET)	112325	5/19/2026	266.28
	1000-50-00000-515160-00000000-	257120462	DOG/CAT FOOD (Q3 BLANKET)	112325	5/19/2026	317.42
	<b>Total Paid by Vendor</b>					<b>583.70</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	426565	POP: 04/29/26 - O2 AND PROPANE REFILL	112149	5/12/2026	124.65
	1000-42-42100-515340-00000000-	438693	POP: 05/06/26 - O2 AND PROPANE REFILL	112326	5/19/2026	24.93
	1000-14-14100-515700-00000000-	353612	POP: 03/20/26 -PROPANE DELIVERED	112326	5/19/2026	538.50
	1000-14-14100-515700-00000000-	273606	POP: 02/23/26 -PROPANE DELIVERED	112326	5/19/2026	372.15
	1000-14-14100-515700-00000000-	273599	POP: 02/23/26 -PROPANE DELIVERED	112326	5/19/2026	745.71
	1000-30-30600-515340-00000000-	16095M	POP: 05/06/26 -CO2 FOR BALANCING PH IN POOL AT HAC	112326	5/19/2026	255.00
	1000-30-30600-515340-00000000-	16731M	POP: 04/28/26 - FOR BALANCING PH IN POOL AT HAC	112326	5/19/2026	191.42
	1000-30-30600-515340-00000000-	16094M	POP: 05/06/26-CO2 FOR BALANCING PH AT SHOWERS POOL	112326	5/19/2026	154.70
	<b>Total Paid by Vendor</b>					<b>2,407.06</b>
HOME DEPOT USA INC	1000-41-41100-515340-00000000-	9248611328	DISINFECTANT SPRAY FOR STOCK	112327	5/19/2026	40.77
	1000-41-41100-515340-00000000-	9248647382	DISINFECTANT SPRAY FOR STOCK	112327	5/19/2026	383.11
	1000-55-55100-515340-00000000-	9248917231	JANITORIAL SUPPLIES FOR MAINT	112327	5/19/2026	238.59
	<b>Total Paid by Vendor</b>					<b>662.47</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY APP FY26	MAY APPROP LESS HPD COST LESS 2800 POPLAR	90010946	5/12/2026	-150,000.00
	1000-14-14100-515700-00000000-	MAY APP FY26	MAY APPROP LESS HPD COST LESS 2800 POPLAR	90010946	5/12/2026	-3,553.85
	<b>Total Paid by Vendor</b>					<b>-153,553.85</b>
HUNTSVILLE MUSIC SCENE	1000-00-00000-610999-00000000-	DIST 2 - ORD 26-406	ONE-TIME APPROPRIATION FOR DIST. 2 RES 26-406	112329	5/19/2026	10,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO16943	COM TX 051126/RO16943	90010949	5/12/2026	526.91
	1000-15-15100-513030-00000000-	RO16943	COM TX 051126/RO16943	90010949	5/12/2026	525.00
	1000-15-15100-513030-00000000-	RO16943	COM TX 051126/RO16943	90010949	5/12/2026	120.25
	<b>Total Paid by Vendor</b>					<b>1,172.16</b>

HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	946583-042126	POP: 03/13/26-04/14/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	861.48	
	1000-53-53200-515700-PK1064XX-	909455-042826	POP: 03/20/26-04/21/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	180.92	
	1000-53-53200-515700-PK1060XX-	653443-042226	POP: 04/16/26-04/16/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	3,261.23	
	1000-53-53200-515700-PK1066XX-	653442-042226	POP: 03/17/26-04/16/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	16.67	
	1000-53-53200-515700-PK1030XX-	161812-042226	POP: 03/16/26-04/15/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	24.10	
	1000-53-53200-515700-PK1055XX-	160551-042326	POP: 03/17/26-04/16/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	203.56	
	1000-53-53200-515700-PK1066XX-	107479-042726	POP:03/19/26-04/20/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	223.57	
	1000-53-53200-515700-PK1040XX-	106290-042326	POP: 03/17/26-04/17/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	3,549.63	
	1000-53-53200-515700-PK1020XX-	105933-042326	POP:03/16/26-04/17/26 - HUNTSVILLE UTILITIES	112151	5/12/2026	5,838.28	
	1000-53-53200-515700-PK1051XX-	885626-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	20.00	
	1000-53-53200-515700-PK1051XX-	885629-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	16.67	
	1000-53-53200-515700-PK1051XX-	885630-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	188.19	
	1000-53-53200-515700-PK1051XX-	885634-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	77.87	
	1000-53-53200-515700-PK1051XX-	885636-042326	POP: 03/17/26-04/16/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	1,368.70	
	1000-53-53200-515700-PK1051XX-	885637-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	80.73	
	1000-53-53200-515700-PK1040XX-	106311-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - SPRINKLER	112151	5/12/2026	77.87	
	1000-53-53200-515700-PK1020XX-	106065-042326	POP: 03/18/26-04/17/26 - HSV UTILITIES - SPRINKLER	112151	5/12/2026	81.93	
	1000-53-53200-515700-PK1020XX-	160936-042226	POP: 03/17/26-04/16/26 - HSV UTILITIES - SPRINKLER	112151	5/12/2026	77.87	
	1000-53-53200-515700-PK1051XX-	885632-042226	POP: 03/18/26-04/17/26 - HSV UTILITIES - GARAGE D	112151	5/12/2026	726.18	
	1000-17-17400-515710-00000000-	1079042-020426	POP: 01/01/26-01/31/26 - FIBER BOX LEASES TE	112151	5/12/2026	3,650.00	
	1000-17-17400-515710-00000000-	1079042-030426	POP: 02/01/26-02/28/26 FIBER BOX LEASES TE	112151	5/12/2026	3,650.00	
	1000-17-17400-515710-00000000-	1079042-040226	POP: 03/01/26-03/31/26 FIBER BOX LEASES TE	112151	5/12/2026	3,650.00	
	1000-17-17400-515710-00000000-	1079042-050426	POP: 04/01/26-04/30/26-FIBER BOX LEASES TE	112151	5/12/2026	3,650.00	
	1000-14-14100-515700-00000000-	129044-050526	POP: 03/26/26-04/28/26 - HSV UTILITIES	112151	5/12/2026	101,206.49	
	1000-14-14100-515700-00000000-	100155-042926	POP: 03/03/26-04/22/26 - HSV UTILITIES	112151	5/12/2026	368,598.97	
		<b>Total Paid by Vendor</b>					<b>501,280.91</b>
	ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-111	POP 4/9/26 STENOGRAPHER CITY COUNCIL	112228	5/12/2026	1,575.00
		<b>Total Paid by Vendor</b>					<b>1,575.00</b>
	INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	80546	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	385.47
		1000-55-55100-515340-00000000-	80574	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	123.90
		1000-55-55100-515340-00000000-	80646	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	295.94
		1000-55-55100-515340-00000000-	80682	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	328.61
		1000-55-55100-515340-00000000-	80668	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	2,675.81
		1000-55-55100-515340-00000000-	80680	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	245.82
		1000-55-55100-515340-00000000-	80687	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	435.00
		1000-55-55100-515340-00000000-	80667	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	85.78
		1000-55-55100-515340-00000000-	80642	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	92.22
		1000-55-55100-515340-00000000-	80634	FY26 Q3 PWS NON-BID ITEMS BLANKET	112155	5/12/2026	11.66
		1000-55-55100-515340-00000000-	80645	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112155	5/12/2026	114.00
		1000-55-55100-515340-00000000-	80608	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112155	5/12/2026	18.30
1000-55-55100-515340-00000000-		80547	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112155	5/12/2026	114.00	
1000-52-52200-515340-00000000-		80092	WATER COOLERS FOR SPECIAL EVENTS	112155	5/12/2026	431.20	
1000-52-52300-515340-00000000-		80606	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112155	5/12/2026	43.09	
1000-42-42100-515340-00000000-		80589	OIL DRY	112155	5/12/2026	549.50	
1000-55-55100-515340-00000000-		80719	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	179.17	
1000-55-55100-515340-00000000-		80743	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	70.02	
1000-55-55100-515340-00000000-		80741	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	62.52	
1000-55-55100-515340-00000000-		80759	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	386.84	
1000-55-55100-515340-00000000-		80755	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	12.52	
1000-55-55100-515340-00000000-		80731	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	250.67	
1000-55-55100-515340-00000000-		80726	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	37.14	
1000-55-55100-515340-00000000-		80644	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	11.04	
1000-55-55100-515340-00000000-		80711	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	171.00	
1000-55-55100-515340-00000000-		80670	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	142.56	
1000-55-55100-515340-00000000-		80635	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	76.86	
1000-55-55100-515340-00000000-		80683	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	67.36	
1000-52-52200-515340-00000000-		80662	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112334	5/19/2026	296.47	
1000-52-52200-515340-00000000-		80740	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112334	5/19/2026	133.91	
1000-52-52100-515340-00000000-		80545	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112334	5/19/2026	643.28	
1000-52-52700-515340-00000000-		80723	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112334	5/19/2026	109.72	
1000-52-52200-515340-00000000-		80786	RAKES & SHOVELS FOR SPECIAL EVENTS	112334	5/19/2026	552.96	

1000-55-55100-515340-00000000-	80611	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	2,415.52
1000-55-55100-515340-00000000-	80738	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	149.21
1000-55-55100-515340-00000000-	80590	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	218.39
1000-55-55100-515340-00000000-	80610	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	19.32
1000-55-55100-515340-00000000-	80544	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	68.68
1000-55-55100-515340-00000000-	80870	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	251.54
1000-55-55100-515340-00000000-	80851	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	575.04
1000-55-55100-515340-00000000-	80842	FY26 Q3 PWS NON-BID ITEMS BLANKET	112334	5/19/2026	44.72
1000-52-52200-515340-00000000-	80562	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	112334	5/19/2026	157.60
1000-55-55100-515340-00000000-	80751	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	344.34
1000-55-55100-515340-00000000-	80841	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	971.84
1000-55-55100-515340-00000000-	80720	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	25.62
1000-55-55100-515340-00000000-	80591	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	63.13
1000-55-55100-515340-00000000-	80324	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	112334	5/19/2026	51.24
<b>Total Paid by Vendor</b>					<b>14,510.53</b>
INSIGHT GLOBAL LLC	11006196301	POP 3/22/26-3/28/26 CALEB FULLER	112156	5/12/2026	2,400.00
	11006282385	POP:04/19/26-04/25/26 WESLEY IRISH - CONTRACTED EE	112156	5/12/2026	2,600.00
	11006285351	POP:04/12/26-04/18/26 WESLEY IRISH - CONTRACTED EE	112156	5/12/2026	2,600.00
	11006291585	POP:04/26/26-05/02/26 CALEB FULLER SEC CTRLS TECH	112156	5/12/2026	1,440.00
	11006291588	POP:04/19/26-04/25/26 CALEB FULLER SEC CTRLS TECH	112156	5/12/2026	1,620.00
	11006291586	POP:04/12/26-04/18/26 CALEB FULLER SEC CTRLS TECH	112156	5/12/2026	2,400.00
	11006291587	POP:04/05/26-04/11/26 CALEB FULLER SEC CTRLS TECH	112335	5/19/2026	2,160.00
	11006291589	POP:03/29/26-04/04/26 CALEB FULLER SEC CTRLS TECH	112335	5/19/2026	1,920.00
	11006291591	POP:04/26/26-05/02/26 NEIL MANNING EQUIP SVC WORK	112156	5/12/2026	2,240.00
	11006291625	POP:04/26/26-05/02/26 TEMPS FOR LICENSE	112156	5/12/2026	1,194.93
	11006077170	POP 2/15/26-2/21/26 TEMPS FOR LICENSE SEASON	112335	5/19/2026	1,158.72
<b>Total Paid by Vendor</b>					<b>21,733.65</b>
INTERNATIONAL CODE COUNCIL INC.	1002277183	2018 CODE EBOOKS/2021 BOOK - ICC MEMBER #1123108	112336	5/19/2026	1,687.00
<b>Total Paid by Vendor</b>					<b>1,687.00</b>
JAMES GRAVES	SETT CL# FY26-106	SETTLEMENT OF CL#FY26-106	112157	5/12/2026	80.00
<b>Total Paid by Vendor</b>					<b>80.00</b>
JAMES R HALL	80883	COM TX 050526/80883	90010973	5/12/2026	375.00
	81362	COM TX 050526/81362	90010973	5/12/2026	65.00
	81364	COM TX 050526/81364	90010973	5/12/2026	65.00
	81393A	COM TX 050526/81393A	90010973	5/12/2026	65.00
	81440	COM TX 050526/81440	90010973	5/12/2026	65.00
	81450	COM TX 050526/81450	90010973	5/12/2026	65.00
	81521	COM TX 050526/81521	90010973	5/12/2026	65.00
	81526	COM TX 050526/81526	90010973	5/12/2026	65.00
	81530	COM TX 050526/81530	90010973	5/12/2026	65.00
	81534	COM TX 050526/81534	90010973	5/12/2026	65.00
	81535	COM TX 050526/81535	90010973	5/12/2026	100.00
	81536	COM TX 050526/81536	90010973	5/12/2026	100.00
	81546	COM TX 050526/81546	90010973	5/12/2026	100.00
	81570	COM TX 050526/81570	90010973	5/12/2026	65.00
	82141	COM TX 050526/82141	90010973	5/12/2026	65.00
	82158	COM TX 050526/82158	90010973	5/12/2026	65.00
	78576	COM TX 051326/78576	90011046	5/19/2026	65.00
	78576	COM TX 051326/78576	90011046	5/19/2026	39.00
	80864	COM TX 051326/80864	90011046	5/19/2026	375.00
	81607	COM TX 051326/81607	90011046	5/19/2026	65.00
	81608	COM TX 051326/81608	90011046	5/19/2026	65.00
	81609	COM TX 051326/81609	90011046	5/19/2026	65.00
	81636	COM TX 051326/81636	90011046	5/19/2026	65.00
	81644	COM TX 051326/81644	90011046	5/19/2026	300.00
	81646	COM TX 051326/81646	90011046	5/19/2026	100.00
	81649	COM TX 051326/81649	90011046	5/19/2026	65.00
	81652	COM TX 051326/81652	90011046	5/19/2026	65.00
	81678	COM TX 051326/81678	90011046	5/19/2026	65.00
	81681	COM TX 051326/81681	90011046	5/19/2026	100.00
	81682	COM TX 051326/81682	90011046	5/19/2026	100.00

	1000-15-15100-513030-00000000-	81683	COM TX 051326/81683	90011046	5/19/2026	100.00
	1000-15-15100-513030-00000000-	81723	COM TX 051326/81723	90011046	5/19/2026	65.00
	1000-15-15100-513030-00000000-	81724	COM TX 051326/81724	90011046	5/19/2026	65.00
	1000-15-15100-513030-00000000-	81728	COM TX 051326/81728	90011046	5/19/2026	65.00
	1000-15-15100-513030-00000000-	81734	COM TX 051326/81734	90011046	5/19/2026	100.00
	1000-15-15100-513030-00000000-	82162	COM TX 051326/82162	90011046	5/19/2026	65.00
	<b>Total Paid by Vendor</b>					<b>3,449.00</b>
JAMES T BALTZ	1000-42-42100-513040-00000000-	1844	POP: 04/30/26- TURN OUT GEAR REPAIR	112338	5/19/2026	137.73
	<b>Total Paid by Vendor</b>					<b>137.73</b>
JERRIKA K JONES	1000-43-00000-515043-00000000-	25T0015929	POP 6/17/25-5/1/26 LEGAL ATTORNEY SERVICES	90011028	5/19/2026	1,022.90
	<b>Total Paid by Vendor</b>					<b>1,022.90</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-050426-AM/AFT	POP: 05/04/26-SUBJUDGE AM/PM DOCKETE	90010933	5/12/2026	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515600-00000000-	266820	DEMO SAW FOR CONST	90011029	5/19/2026	2,356.00
	<b>Total Paid by Vendor</b>					<b>2,356.00</b>
JONATHAN GREEN	1000-41-41305-515340-00000000-	100	POP: 04/23/26-05/11/26-PIT BUMPER INSTALLATION	112159	5/12/2026	1,100.00
	1000-41-41305-515340-00000000-	101	POP: 04/23/26-05/11/26-PIT BUMPER INSTALLATION	112159	5/12/2026	3,300.00
	<b>Total Paid by Vendor</b>					<b>4,400.00</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	450494	Payroll Run 1 - Warrant 260510	112281	5/14/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KASEY BECKER	1000-52-52400-515340-00000000-	41667	POP:04/01/26-04/30/26-PORT-A-LET SVCS-HAYS, GS, CG	112161	5/12/2026	450.00
	1000-52-52900-515200-00000000-	41666	POP:04/01/26-04/30/26-PORT-A-LET SVCS-HAYS, GS, CG	112161	5/12/2026	85.00
	<b>Total Paid by Vendor</b>					<b>535.00</b>
KATHERINE ELIZABETH COOPER	1000-41-41100-515340-00000000-	1026	ACHIEVEMENT AWARD	112394	5/19/2026	60.00
	<b>Total Paid by Vendor</b>					<b>60.00</b>
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE 5/7/26 AM	POP 5/7/26 KATHLEEN ZIMMERMAN	112268	5/12/2026	640.00
	1000-43-00000-515370-00000000-	SUB JUDGE 5/6/26 AM	POP 5/6/26 KATHLEEN ZIMMERMAN	112268	5/12/2026	460.00
	<b>Total Paid by Vendor</b>					<b>1,100.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-043026	POP: 04/07/26 - 04/28/26-EXERCISE AT JLC	90011030	5/19/2026	92.80
	<b>Total Paid by Vendor</b>					<b>92.80</b>
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640660607	COM TX 050626/0640660607	112252	5/12/2026	190.98
	1000-15-15100-513030-00000000-	0640660607	COM TX 050626/0640660607	112252	5/12/2026	262.50
	1000-15-15100-513030-00000000-	0640660607	COM TX 050626/0640660607	112252	5/12/2026	81.50
	1000-15-15100-513030-00000000-	0640660459	COM TX 051126/0640660459	112252	5/12/2026	11,159.44
	1000-15-15100-513030-00000000-	0640660459	COM TX 051126/0640660459	112252	5/12/2026	1,680.00
	1000-15-15100-513030-00000000-	0640660459	COM TX 051126/0640660459	112252	5/12/2026	239.88
	<b>Total Paid by Vendor</b>					<b>13,614.30</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	508088097	POP 03/30/2026-03/29/2027 KONICA MINOLTA	112165	5/12/2026	166.41
	1000-17-17100-515250-00000000-	508088282	POP 08/26/2025-08/25/2026 KONICA MINOLTA	112165	5/12/2026	4.45
	1000-17-17100-515250-00000000-	508088283	POP 03/02/2026-03/01/2027 KONICA MINOLTA	112165	5/12/2026	15.81
	1000-17-17100-515250-00000000-	508088367	POP 09/01/2025-08/31/2026 KONICA MINOLTA	112165	5/12/2026	40.90
	1000-17-17100-515250-00000000-	508088368	POP 09/01/2025-08/31/2026 KONICA MINOLTA	112165	5/12/2026	54.55
	1000-17-17100-515250-00000000-	508088438	POP 03/02/2026-03/01/2027 KONICA MINOLTA	112165	5/12/2026	141.64
	1000-17-17100-515250-00000000-	508088712	POP 03/09/2026-03/08/2027 KONICA MINOLTA	112165	5/12/2026	28.90
	1000-17-17100-515250-00000000-	507504243	POP: 03/01/26-03/31/26- COPIER SVCS, FY26 QTR 3	112341	5/19/2026	185.12
	1000-17-17100-515250-00000000-	508030886	POP: 04/01/26-04/30/26- COPIER SVCS, FY26 QTR 3	112341	5/19/2026	203.05
	<b>Total Paid by Vendor</b>					<b>840.83</b>
KRISTIN A CLARK	1000-30-30200-515370-00000000-	K.CLARK 042826	POP: 04/01/26-04/29/26-GROUP EXERCISE INSTRUCTOR	112166	5/12/2026	125.00
	1000-30-30200-515370-00000000-	K.CLARK 042826A	POP: 04/01/26-04/29/26-GROUP EXERCISE INSTRUCTOR	112166	5/12/2026	125.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
K-VA-T FOOD STORES INC	1000-00-00000-400100-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	234,861.32
	1000-00-00000-400120-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	1,586.63
	<b>Total Paid by Vendor</b>					<b>236,447.95</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUB JUDGE 5/1/26-AM	POP 5/1/26 PATRICK LAMAR SUB JUDGE	112167	5/12/2026	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 40732	POP 5/1/26-5/31/26 MID CITY MONTHLY MAINTENANCE	90010953	5/12/2026	4,158.00
	<b>Total Paid by Vendor</b>					<b>4,158.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	286352	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERIVCES	90010954	5/12/2026	5,335.00
	1000-18-00000-515372-00000000-	286355	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERIVCES	90010954	5/12/2026	12,077.05
	1000-18-00000-515372-00000000-	286357	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERIVCES	90010954	5/12/2026	11,332.50
	1000-18-00000-515372-00000000-	286358	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERIVCES	90010954	5/12/2026	4,307.50

1000-18-00000-515372-00000000-	286362	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	5,485.00
1000-18-00000-515372-00000000-	286363	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	12,360.50
1000-18-00000-515372-00000000-	286366	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	2,990.00
1000-18-00000-515372-00000000-	286367	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	10,887.50
1000-18-00000-515372-00000000-	286368	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	520.00
1000-18-00000-515372-00000000-	286369	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	4,865.00
1000-18-00000-515372-00000000-	286370	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	32.50
1000-18-00000-515372-00000000-	286372	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	130.00
1000-18-00000-515372-00000000-	287365	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	2,432.50
1000-18-00000-515372-00000000-	287366	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	8,619.70
1000-18-00000-515372-00000000-	287368	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	720.00
1000-18-00000-515372-00000000-	287370	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	4,160.00
1000-18-00000-515372-00000000-	287372	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	162.50
1000-18-00000-515372-00000000-	287373	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	682.50
1000-18-00000-515372-00000000-	287374	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	823.94
1000-18-00000-515372-00000000-	287375	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	447.50
1000-18-00000-515372-00000000-	287377	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	2,030.65
1000-18-00000-515372-00000000-	287378	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	18,507.50
1000-18-00000-515372-00000000-	287379	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	1,222.50
1000-18-00000-515372-00000000-	287380	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	127.50
1000-18-00000-515372-00000000-	287384	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	845.00
1000-18-00000-515372-00000000-	287385	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	1,657.50
1000-18-00000-515372-00000000-	287386	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	13,290.00
1000-18-00000-515372-00000000-	287387	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	11,342.50
1000-18-00000-515372-00000000-	287388	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	90010954	5/12/2026	26,097.50
1000-70-70200-515370-00000000-	287603	OUTSIDE LEGAL SERV CODE (POP4/26 2108 BLUE SPRING)	90011033	5/19/2026	312.50
1000-70-70200-515370-00000000-	287604	OUTSIDE LEGAL SERVS.-CODE(POP4/26-27/26 3208 10TH)	90011033	5/19/2026	439.00
	<b>Total Paid by Vendor</b>				<b>164,243.34</b>
LANNYS LOST CAFE	00013	POP 4/1/26-4/30/26 BRANDING AND AWARENESS	112170	5/12/2026	1,000.00
	<b>Total Paid by Vendor</b>				<b>1,000.00</b>
LASHEETA CARROLL	L.CARROLL-032026	POP:03/16/26-03/20/26-INSTR ART CAMP, MAX LUTHER	112171	5/12/2026	375.00
	<b>Total Paid by Vendor</b>				<b>375.00</b>
LAUREN GOWINS	2269	BLANKET PO FOR WEB DESIGN SERVICES PER RES 26-313	112301	5/19/2026	12,593.76
	<b>Total Paid by Vendor</b>				<b>12,593.76</b>
LEE COMPANY	LEE-001723079	POP:04/25/26 PLUMBING SERVICES	112172	5/12/2026	366.00
	LEE-001724499	POP:04/14/26-04/17/26 PLUMBING SERVICES	112172	5/12/2026	6,112.05
	LEE-001674626	POP 1/27/26-3/11/26 ADMIN OFFICE RENO	112343	5/19/2026	5,769.94
	LEE-001738041	POP 5/3/26-5/4/26 PLUMBING SERVICES	112343	5/19/2026	1,202.35
	<b>Total Paid by Vendor</b>				<b>13,450.34</b>
LEXISNEXIS RISK SOLUTIONS	1100304403	RISK DATA MANAGEMENT (APRIL 2026)	112173	5/12/2026	267.98
	<b>Total Paid by Vendor</b>				<b>267.98</b>
LINCOLN NATIONAL LIFE	860053256 5/10/2026	PPE 5/10/26 VOLUNTARY TERM LIFE INS PREMIUMS	90011034	5/19/2026	24,251.64
	873001032 5/10/2026	PPE 5/10/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90011034	5/19/2026	1,710.10
	<b>Total Paid by Vendor</b>				<b>25,961.74</b>
MADISON COUNTY	APRIL 2026	APRIL 2026 MONTHLY REPORT	112177	5/12/2026	21,181.79
	<b>Total Paid by Vendor</b>				<b>21,181.79</b>
MADISON COUNTY AUTO PARTS INC	282866	THRU 06/20/27 FORD IDS SW LICENSE SUPPORT	112178	5/12/2026	1,518.99
	282800	NAPA TRX DATE 050526	112178	5/12/2026	4.72
	282800	NAPA TRX DATE 050526	112178	5/12/2026	11.38
	282800	NAPA TRX DATE 050526	112178	5/12/2026	22.25
	282800	NAPA TRX DATE 050526	112178	5/12/2026	28.86
	282800	NAPA TRX DATE 050526	112178	5/12/2026	246.84
	282800	NAPA TRX DATE 050526	112178	5/12/2026	2.95
	282800	NAPA TRX DATE 050526	112178	5/12/2026	6.85
	282800	NAPA TRX DATE 050526	112178	5/12/2026	203.96
	282800	NAPA TRX DATE 050526	112178	5/12/2026	56.01
	282800	NAPA TRX DATE 050526	112178	5/12/2026	26.85
	282800	NAPA TRX DATE 050526	112178	5/12/2026	65.12
	282800	NAPA TRX DATE 050526	112178	5/12/2026	193.73
	282800	NAPA TRX DATE 050526	112178	5/12/2026	9.49
	282800	NAPA TRX DATE 050526	112178	5/12/2026	13.51





1000-15-15100-513030-00000000-	282873	NAPA TRX DATE 050626	112178	5/12/2026	389.08
1000-15-15100-513030-00000000-	282873	NAPA TRX DATE 050626	112178	5/12/2026	63.28
1000-15-15100-513030-00000000-	282873	NAPA TRX DATE 050626	112178	5/12/2026	49.52
1000-15-15100-513030-00000000-	282873	NAPA TRX DATE 050626	112178	5/12/2026	7.47
1000-15-15100-513030-00000000-	282873	NAPA TRX DATE 050626	112178	5/12/2026	19.64
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	5.54
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	38.10
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	35.85
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	53.61
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	32.80
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	33.42
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	88.14
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	58.23
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1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	34.52
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1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	5.94
1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	165.80
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1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	14,445.86
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1000-15-15100-513030-00000000-	282911	NAPA TRX DATE 050726	112178	5/12/2026	52.52
1000-52-52500-513010-00000000-	282721	BRAKE CLEANER & ANTIFREEZE - WEST	112178	5/12/2026	364.50
1000-55-55400-514010-00000000-	282831	FY26 Q3 VARIOUS FLUIDS, AUTO-BLANKET	112178	5/12/2026	344.63
1000-15-15100-513030-00000000-	282951	NAPA TRX DATE 050826	112344	5/19/2026	5,012.65
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1000-15-15100-513030-00000000-	282951	NAPA TRX DATE 050826	112344	5/19/2026	83.09
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1000-15-15100-513030-00000000-	282951	NAPA TRX DATE 050826	112344	5/19/2026	76.30









	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	1,292.90
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	1,858.44
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	230.58
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	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	192.24
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	277.65
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	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	70.73
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	13.80
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	35.43
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	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	1,174.25
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	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	203.96
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	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	7.47
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	72.08
	1000-15-15100-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	137.12
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	<b>Total Paid by Vendor</b>					<b>93,503.13</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112175	5/12/2026	2,682.50
	1000-00-00000-231401-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112174	5/12/2026	2,682.50
	<b>Total Paid by Vendor</b>					<b>5,365.00</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112176	5/12/2026	1,031.97
	<b>Total Paid by Vendor</b>					<b>1,031.97</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY APP FY26 JAIL OP	MAY FY26 LESS 815 WHEELER UTILITIES	112179	5/12/2026	175,000.00
	1000-14-14100-515700-00000000-	MAY APP FY26 JAIL OP	MAY FY26 LESS 815 WHEELER UTILITIES	112179	5/12/2026	-35,705.01
	<b>Total Paid by Vendor</b>					<b>139,294.99</b>
MARIS HANSON	1000-43-00000-515043-00000000-	180	POP: 12/08/26-01/13/26-LEGAL ATTORNEY SERVICES Q3	90011035	5/19/2026	321.00
	1000-43-00000-515043-00000000-	141	POP: 08/21/25 - 03/17/26- LEGAL ATTORNEY SVCS	112180	5/12/2026	581.00
	<b>Total Paid by Vendor</b>					<b>902.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0036410	POP 10/17/25-4/9/26 LEGAL ATTORNEY	112345	5/19/2026	567.00
	1000-43-00000-515043-00000000-	25T0023993	POP 11/21/25-4/9/26 LEGAL ATTORNEY	112345	5/19/2026	476.00
	<b>Total Paid by Vendor</b>					<b>1,043.00</b>
MAXIM CRANE WORKS LP	1000-42-42100-515790-00000000-	56110114	POP:04/18/26-04/22/26 RENTAL TRUCK CRANE	112181	5/12/2026	2,140.00
	<b>Total Paid by Vendor</b>					<b>2,140.00</b>
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536291000	POP 4/1/26 OUTSIDE LEGAL SERVICES	112346	5/19/2026	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
MCHUTCHISON INC	1000-52-52200-513010-00000000-	PSI-0032969	FLOWER PLUGS FOR SE - SOLE SOURCE (BLANKET Q3)	112182	5/12/2026	1,676.79
	<b>Total Paid by Vendor</b>					<b>1,676.79</b>
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	M.JOHNSON-5/4/26	POP 4/26/26-5/3/26 ADULT LEAGUE SOFTBALL	90011056	5/19/2026	234.00
	1000-30-30600-515520-00000000-	M.JOHNSON-05/04/26	POP 4/20/26-4/30/26 SOFTBALL SCOREKEEPER	90011056	5/19/2026	648.00
	<b>Total Paid by Vendor</b>					<b>882.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	450477	Payroll Run 1 - Warrant 260510	112285	5/14/2026	3,841.00
	<b>Total Paid by Vendor</b>					<b>3,841.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	450490	Payroll Run 1 - Warrant 260510	112286	5/14/2026	332.64

	<b>Total Paid by Vendor</b>					<b>332.64</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1155807	DRUG LAB SUPPLIES FOR MUNICIPAL COURT	112347	5/19/2026	12,127.50
	<b>Total Paid by Vendor</b>					<b>12,127.50</b>
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	139702	POP: 05/01/26-05/31/26-RAPIDCAST OVERAGE COSTS	112348	5/19/2026	529.24
	<b>Total Paid by Vendor</b>					<b>529.24</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	450489	Payroll Run 1 - Warrant 260510	112287	5/14/2026	113.09
	<b>Total Paid by Vendor</b>					<b>113.09</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80178139	POP:05/01/26-05/31/26 400MHZ RADIOS COH	90010960	5/12/2026	993.17
	1000-17-17100-515070-00000000-	80178156	POP:05/01/26-05/31/26 400MHZ RADIOS COH	90010960	5/12/2026	63.39
	<b>Total Paid by Vendor</b>					<b>1,056.56</b>
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8282319022	RADIO BATTERIES FOR APX 6000	112184	5/12/2026	9,767.60
	1000-00-00000-140200-00000000-	8230564200	POP 05/01/26-04/30/27 FIRE STATION ALERTING	112184	5/12/2026	89,995.67
	<b>Total Paid by Vendor</b>					<b>99,763.27</b>
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-132113-06	POP 4/16/26-4/20/26 COTTON CANDY & MACHINE	112185	5/12/2026	246.47
	<b>Total Paid by Vendor</b>					<b>246.47</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	450483	Payroll Run 1 - Warrant 260510	112270	5/12/2026	190,750.66
	<b>Total Paid by Vendor</b>					<b>190,750.66</b>
NEXAIR LLC	1000-55-55100-515340-00000000-	0014565207	POP 4/1/26-4/30/26 CYLINDER MAINT	112186	5/12/2026	195.93
	1000-15-15100-515340-00000000-	0014613347	POP 5/8/26 FORKLIFT PROPANE Q3 (BLANKET)	112349	5/19/2026	69.50
	1000-15-15100-515340-00000000-	0014565210	POP 4/1/26-4/30/26 CYLINDER RENTAL	112349	5/19/2026	506.94
	<b>Total Paid by Vendor</b>					<b>772.37</b>
NICHOLAS YOUNG	1000-41-41204-515790-00000000-	7	POP 8/31/26-9/1/26 ACT TEAM TRAINING	112187	5/12/2026	3,150.00
	1000-41-41250-515790-00000000-	6	POP 8/31/26-9/1/26 ACADEMY AND SWAT TEAM TRAINING	112187	5/12/2026	1,575.00
	1000-41-41305-515790-00000000-	6	POP 8/31/26-9/1/26 ACADEMY AND SWAT TEAM TRAINING	112187	5/12/2026	4,725.00
	<b>Total Paid by Vendor</b>					<b>9,450.00</b>
NORTH ALABAMA ENGRAVING AND STAMP COMPANY	1000-11-00000-515340-00000000-	92822	NAME TAGS FOR COUNCIL	90011038	5/19/2026	41.25
	<b>Total Paid by Vendor</b>					<b>41.25</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2416422	POP 4/1/26-4/30/26 LISP VOUCHERS	112350	5/19/2026	1,452.00
	<b>Total Paid by Vendor</b>					<b>1,452.00</b>
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	611408	POP 4/30/26 AFTER HRS EMER VET	112351	5/19/2026	70.89
	1000-50-00000-515370-00000000-	611441	POP 5/2/26 AFTER HRS EMER VET	112351	5/19/2026	70.89
	<b>Total Paid by Vendor</b>					<b>141.78</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	296683	POP 4/21/26 POLICE APPLICANT PHYSICALS	112352	5/19/2026	210.00
	1000-16-16100-515370-00000000-	296699	POP 4/1/26-4/30/26 POLICE APPLICANT PHYSICALS	112352	5/19/2026	3,403.50
	<b>Total Paid by Vendor</b>					<b>3,613.50</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL APR 2026	POP 4/1/26-4/30/26 OFFICE OF PROSECUTION	112195	5/12/2026	259.00
	<b>Total Paid by Vendor</b>					<b>259.00</b>
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0526	POP: 05/01/26-05/31/26 - BACKGROUND CHECKS	112189	5/12/2026	137.00
	1000-18-00000-515340-00000000-	133900526	POP 5/1/26-5/31/26 ONLINE COURT SERVICES	112190	5/12/2026	475.00
	<b>Total Paid by Vendor</b>					<b>612.00</b>
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S3922386.001	PLUMBING SUPPLIES	112354	5/19/2026	117.37
	1000-14-14300-513010-00000000-	S3914598.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	115.24
	1000-14-14300-513010-00000000-	S3913652.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	19.83
	1000-14-14300-515610-00000000-	S3913652.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	88.48
	1000-14-14300-513010-00000000-	S3914874.002	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	102.93
	1000-14-14300-513010-00000000-	S3925240.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	7.66
	1000-14-14300-513010-00000000-	S3915074.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	38.39
	1000-14-14300-513010-00000000-	S3915075.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	61.72
	1000-14-14300-515610-00000000-	S3915656.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	101.97
	1000-14-14300-513010-00000000-	S3921988.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	180.33
	1000-14-14300-513010-00000000-	S3917373.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	904.44
	1000-14-14300-513010-00000000-	S3916767.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	93.28
	1000-14-14300-513010-00000000-	S3923986.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	280.93
	1000-14-14300-513010-00000000-	S3923177.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	31.43
	1000-14-14300-513010-00000000-	S3922628.002	2026 Q3 BLANKET PO - PLUMBING	112354	5/19/2026	17.98
	1000-14-14300-513010-00000000-	S3922628.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	300.93
	1000-14-14300-513010-00000000-	S3914874.001	2026 Q3 BLANKET PO - PLUMBING SUPPLIES	112354	5/19/2026	1,338.65
	1000-14-14300-513010-00000000-	S3913378.001	2026 Q3 BLANKET PO - PLUMBING	112354	5/19/2026	1,434.81
	1000-14-14300-513010-00000000-	S3914874.003	CREDIT MEMO FOR INVOICE S3914874.001	112354	5/19/2026	-89.36
	<b>Total Paid by Vendor</b>					<b>5,147.01</b>
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	58433	POP 5/1/26-5/31/26 SSOURCE TIBA PARKING GARAGES	112355	5/19/2026	3,961.61

	<b>Total Paid by Vendor</b>					<b>3,961.61</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1060449	POP 4/1/26-4/30/26 MOBLE PAY FEES	112356	5/19/2026	2,342.75
	<b>Total Paid by Vendor</b>					<b>2,342.75</b>
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	78989	POP 4/1/26-4/30/26 DATA/VOICE MONTHLY SERVICES ITS	90010966	5/12/2026	464.57
	1000-17-17100-515070-00000000-	80509	POP 5/1/26-5/31/26 DATA/VOICE MONTHLY SERVICES ITS	90010966	5/12/2026	464.57
	<b>Total Paid by Vendor</b>					<b>929.14</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	115616	TIRE - PART# 1400099 1402006 1460713	112193	5/12/2026	1,464.00
	1000-00-00000-140101-00000000-	115683	TIRE - PART# 1402000 1402004	112193	5/12/2026	1,041.86
	<b>Total Paid by Vendor</b>					<b>2,505.86</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3322506087	POP 3/24/26-6/23/26 PITNEY BOWES QUARTERLY	90011040	5/19/2026	2,198.97
	<b>Total Paid by Vendor</b>					<b>2,198.97</b>
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-051926	BLANKET PO PITNEY BOWES RESERVE ACCOUNT POSTAGE	90011041	5/19/2026	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	006259	OPTIC CABLES FOR IT GREGORY DANEHOWER	90011042	5/19/2026	423.78
	1000-17-17300-520200-00000000-	006240	OPTIC CABLES FOR IT GREGORY DANEHOWER	90011042	5/19/2026	1,352.23
	1000-17-17300-520200-00000000-	006301	OPTIC CABLES FOR IT GREGORY DANEHOWER	90011042	5/19/2026	233.80
	<b>Total Paid by Vendor</b>					<b>2,009.81</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	26660	POP 4/21/26 ROOF REPAIRS	112357	5/19/2026	784.86
	<b>Total Paid by Vendor</b>					<b>784.86</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43865	POP 2/28/26-4/7/26 ELECTRICAL REPAIRS	90010968	5/12/2026	2,264.58
	1000-14-14300-513010-00000000-	W43890	POP 3/12/26-4/27/26 ELECTRICAL REPAIRS	90010968	5/12/2026	10,119.67
	1000-14-14300-513010-00000000-	W43906	POP 4/1/26-4/2/26 ELECTRICAL REPAIRS	90010968	5/12/2026	258.75
	1000-14-14300-513010-00000000-	W43914	POP 4/17/26-4/18/26 ELECTRICAL REPAIRS	90010968	5/12/2026	1,900.00
	1000-14-14300-513010-00000000-	W43916	POP 4/22/26-4/23/26 ELECTRICAL REPAIRS	90010968	5/12/2026	1,380.00
	1000-14-14300-513010-00000000-	W43917	POP 4/22/26-4/23/26 ELECTRICAL REPAIRS	90010968	5/12/2026	3,338.71
	1000-14-14300-513010-00000000-	W43919	POP 4/22/26-4/23/26 ELECTRICAL REPAIRS	90010968	5/12/2026	662.43
	1000-53-53200-513010-PK1030XX-	W43908	POP 4/15/26-4/23/26 GARAGE B LIGHTING UPGRADE	90010968	5/12/2026	60,352.50
	1000-14-14300-513010-00000000-	W43904	POP 3/26/26-3/31/26 ELECTRICAL REPAIRS	90010968	5/12/2026	3,062.91
	1000-53-53200-513010-PK1040XX-	W43918	POP 4/21/26-4/24/26 GARAGE O SIDEWALK LIGHTS	90010968	5/12/2026	910.00
	1000-14-14300-513010-00000000-	W43866	POP 2/26/26-3/28/26 ELECTRICAL REPAIRS	90010968	5/12/2026	3,351.29
	1000-14-14300-513010-00000000-	W43868	POP 2/26/26-3/30/26 ELECTRICAL REPAIRS	90010968	5/12/2026	3,236.60
	1000-14-14300-513010-00000000-	W43872	POP 2/27/26-4/1/26 ELECTRICAL REPAIRS	90010968	5/12/2026	4,536.09
	1000-14-14300-513010-00000000-	W43895	POP 3/23/26-3/29/26 ELECTRICAL REPAIRS	90010968	5/12/2026	1,080.06
	1000-14-14300-513010-00000000-	W43905	POP 3/31/26-4/16/26 ELECTRICAL REPAIRS	90011043	5/19/2026	10,136.65
	1000-14-14300-513010-00000000-	W43871	POP 2/26/26-4/3/26 ELECTRICAL REPAIRS	90011043	5/19/2026	6,555.12
	1000-14-14300-513010-00000000-	W43892	POP 3/26/26-3/27/26 ELECTRICAL REPAIRS	90011043	5/19/2026	805.29
	1000-14-14300-513010-00000000-	W43855	POP 1/26/26-4/8/26 ELECTRICAL REPAIRS	90011043	5/19/2026	950.00
	1000-14-14300-513010-00000000-	W43863	POP 4/13/26-4/14/26 ELECTRICAL REPAIRS	90011043	5/19/2026	2,070.00
	<b>Total Paid by Vendor</b>					<b>116,970.65</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103511	POP 4/10/26-4/16/26 - HVAC REPAIRS	90011044	5/19/2026	980.79
	1000-14-14300-513010-00000000-	103513	POP 4/17/26 - HVAC REPAIRS	90011044	5/19/2026	612.00
	1000-14-14300-513010-00000000-	103521	POP 4/20/26 HVAC REPAIRS	90011044	5/19/2026	262.14
	1000-14-14300-513010-00000000-	103545	POP 4/29/26 - HVAC REPAIRS	90011044	5/19/2026	153.00
	1000-14-14300-513010-00000000-	103546	POP 5/1/26 - HVAC REPAIRS	90011044	5/19/2026	340.00
	1000-14-14300-513010-00000000-	103555	POP 4/27/26-4/28/26 - HVAC REPAIRS	90011044	5/19/2026	956.56
	<b>Total Paid by Vendor</b>					<b>3,304.49</b>
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3120867	COM TX 051126/3120867	112194	5/12/2026	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0034577		112217	5/12/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0027476		112203	5/12/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0032346		112198	5/12/2026	849.00
	1000-00-00000-110008-00000000-	REF 11054288		112214	5/12/2026	500.00
	1000-00-00000-110008-00000000-	REF 25T0030354		112204	5/12/2026	392.00
	1000-00-00000-110008-00000000-	REF 25T0032530		112207	5/12/2026	1,593.00
	1000-00-00000-110008-00000000-	REF 11219921		112206	5/12/2026	1,000.00
	1000-41-41100-515340-00000000-	REFUND #366189	REFUND FOR BODY-WORN CAMERA VIDEO FOOTAGE	112199	5/12/2026	50.00
	1000-41-41100-515340-00000000-	REFUND #366188	REFUND FOR BODY-WORN CAMERA VIDEO FOOTAGE	112200	5/12/2026	75.00
	1000-41-41100-515340-00000000-	REFUND #366177	REFUND FOR BODY-WORN CAMERA VIDEO FOOTAGE	112201	5/12/2026	125.00
	1000-00-00000-110008-00000000-	REF 25T0014493		112364	5/19/2026	97.00
	1000-12-00000-410100-00000000-	REFUND 74231	REFUND FOR TP 74231	112209	5/12/2026	173.20
	1000-00-00000-130205-00000000-	REFUND 71482	REFUND FOR 71482	112208	5/12/2026	2,978.20

	1000-00-00000-130205-00000000-	REFUND 43106	REFUND FOR 43106	112210	5/12/2026	1,789.63
	1000-00-00000-130205-00000000-	REFUND 67261	REFUND FOR 67261	112211	5/12/2026	7,333.65
	1000-12-00000-410100-00000000-	REFUND #20288	REFUND PENALTY WAIVED FOR 2026 BUSINESS LICENSE	112197	5/12/2026	367.28
	1000-12-00000-410100-00000000-	REFUND # 30888	REFUND FOR OVERPAYMENT OF BUSINESS LICENSE	112196	5/12/2026	25.00
	1000-00-00000-110008-00000000-	REF 24T0027907B	RESTITUTION ON CASE# 24T0027907	112365	5/19/2026	291.00
	1000-00-00000-110008-00000000-	REF 25T002256/2257		112372	5/19/2026	1,500.00
	1000-00-00000-110008-00000000-	REF 24T0032346A	RESTITUTION ON CASE# 24T0032346	112366	5/19/2026	784.00
	1000-00-00000-110008-00000000-	REF 26T0004976		112379	5/19/2026	208.00
	1000-00-00000-110008-00000000-	REF 25T0005971	RESTITUTION ON CASE# 25T0005971	112369	5/19/2026	50.00
	1000-00-00000-110008-00000000-	REF 24T0036411	RESTITUTION ON CASE# 24T0036411	112361	5/19/2026	500.00
	1000-00-00000-110008-00000000-	REF 25T0013427B	RESTITUTION ON CASE# 25T0013427	112362	5/19/2026	160.00
	1000-00-00000-110008-00000000-	REF 25T0020695		112378	5/19/2026	33.00
	1000-00-00000-110008-00000000-	REF 25T0015546	RESTITUTION ON CASE# 25T0015546	112374	5/19/2026	300.00
	1000-12-00000-410100-00000000-	REFUND 76801	REFUND FOR 76801	112212	5/12/2026	445.97
	1000-00-00000-130205-00000000-	REFUND #69417	REFUND FOR TP 69417	112216	5/12/2026	6,162.16
	1000-00-00000-130205-00000000-	REFUND 1704	REFUND FOR TP# 1704	112215	5/12/2026	12,766.75
	1000-00-00000-130205-00000000-	REFUND 76688	REFUND FOR TP 76688	112213	5/12/2026	2,376.02
	1000-12-00000-410100-00000000-	REFUND 49608	REFUND FOR TP 4608	112218	5/12/2026	1,308.84
	1000-12-00000-410100-00000000-	REFUND 46990	REFUND FOR TP 46990	112219	5/12/2026	1,088.53
	1000-12-00000-410100-00000000-	REFUND #23105	REFUND FOR OVERPAYMENT OF BUSINESS LICENSE	112202	5/12/2026	14,269.90
	1000-00-00000-110008-00000000-	REF 25T0037267		112368	5/19/2026	208.00
	1000-00-00000-110008-00000000-	REF 11216407		112376	5/19/2026	359.00
	1000-00-00000-110008-00000000-	REF 24T0028848	RESTITUTION ON CASE# 24T0028848	112375	5/19/2026	520.00
	1000-00-00000-110008-00000000-	REF 11202976		112373	5/19/2026	700.00
	1000-00-00000-110008-00000000-	REF 25T0024476	RESTITUTION ON CASE# 25T0024476	112359	5/19/2026	500.00
	1000-72-00000-410200-00000000-	REFUND #714533		112360	5/19/2026	110.00
	1000-00-00000-110008-00000000-	REF 26T0007425		112370	5/19/2026	133.00
	1000-00-00000-110008-00000000-	REF 24T0000494		112363	5/19/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 26T0004037		112381	5/19/2026	208.00
	1000-00-00000-110008-00000000-	REF 11021527		112367	5/19/2026	233.00
	1000-00-00000-110008-00000000-	REF 11225503		112371	5/19/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0037038		112380	5/19/2026	20.00
	1000-00-00000-130205-00000000-	REFUND 602	REFUND FOR USE TAX	112377	5/19/2026	23,926.99
	<b>Total Paid by Vendor</b>					<b>90,510.12</b>
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001218150	POP 5/1/26-5/31/26 WASTE/RECYLING & DUMPSTER	112220	5/12/2026	253.69
	1000-53-53200-513010-PK1051XX-	0979-001218150	POP 5/1/26-5/31/26 WASTE/RECYLING & DUMPSTER	112220	5/12/2026	33.69
	1000-55-55400-515730-00000000-	0979-001220909	POP 4/1/26-4/30/26 FOR 30YD ROLL OFF	112220	5/12/2026	702.88
	1000-52-52200-515730-00000000-	0979-001220960	POP 4/1/26-4/30/26 LM STREET SWEEPING	112382	5/19/2026	10,726.64
	<b>Total Paid by Vendor</b>					<b>11,716.90</b>
RESCOM SALES INC	1000-42-42100-515340-00000000-	902133	HEADSET	112221	5/12/2026	685.00
	<b>Total Paid by Vendor</b>					<b>685.00</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	450478	Payroll Run 1 - Warrant 260510	112273	5/13/2026	1,555,105.39
	<b>Total Paid by Vendor</b>					<b>1,555,105.39</b>
REORLD HOLDING CORPORATION	1000-12-12100-515375-00000000-	588437HUNTS	POP 04/09/2026 DESTRUCTION OF CONFIDENTIAL	90010971	5/12/2026	177.60
	<b>Total Paid by Vendor</b>					<b>177.60</b>
RICHARD RUSSELL NEWTON	1000-19-00000-515190-00000000-	SETTL CL26-436	RICHARD R. NEWTON, IN TRUST FOR ALLISON ELLIS	112383	5/19/2026	32,500.00
	<b>Total Paid by Vendor</b>					<b>32,500.00</b>
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	0067188	POP 4/1/26-4/30/26 SHREDDING SERVICES	90010972	5/12/2026	448.00
	<b>Total Paid by Vendor</b>					<b>448.00</b>
ROBERT BOSCH NORTH AMERICA CORPORATION	1000-17-17100-515250-00000000-	2111195506	POP: 04/27/26-05/01/27 ALL-DOC-FLT-01 ALLISON DOC	90010921	5/12/2026	840.00
	<b>Total Paid by Vendor</b>					<b>840.00</b>
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	148971-1	POP 2/19/26-3/10/26 TRENCHER - JHP - SPORTS	112384	5/19/2026	1,960.91
	1000-52-52200-515340-00000000-	154626-1	POP 4/20/26-4/23/26 SCISSOR LIFT RENTAL	112384	5/19/2026	848.40
	1000-70-70200-515340-00000000-	159893-3	SMALL EQUIP. RENTAL DMP PROJ(POP 5/14 70 TAYLOR RD	112385	5/19/2026	170.80
	<b>Total Paid by Vendor</b>					<b>2,980.11</b>
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	432352	POP 3/27/26 K9 VET CHARGES	90011047	5/19/2026	1,675.37
	1000-41-41250-515160-00000000-	433137	POP 4/14/26 K9 VET CHARGES	90011047	5/19/2026	148.20
	1000-41-41250-515160-00000000-	433520	POP 4/22/26 K9 VET CHARGES	90011047	5/19/2026	40.50
	1000-41-41250-515160-00000000-	434219	POP 5/7/26 K9 VET CHARGES	90011047	5/19/2026	814.04
	1000-41-41250-515160-00000000-	434439	POP 5/12/26 K9 VET CHARGES	90011047	5/19/2026	48.25
	<b>Total Paid by Vendor</b>					<b>2,726.36</b>

S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230031370	COM TX 050526/4230031370	90010919	5/12/2026	85.00	
	1000-15-15100-513030-00000000-	4230031370	COM TX 050526/4230031370	90010919	5/12/2026	76.00	
	1000-15-15100-513030-00000000-	4230031370	COM TX 050526/4230031370	90010919	5/12/2026	1,210.68	
	1000-15-15100-513030-00000000-	4230031372	COM TX 050526/4230031372	90010919	5/12/2026	85.00	
	1000-15-15100-513030-00000000-	4230031372	COM TX 050526/4230031372	90010919	5/12/2026	152.00	
	1000-15-15100-513030-00000000-	4230031372	COM TX 050526/4230031372	90010919	5/12/2026	2,858.80	
	1000-15-15100-513030-00000000-	4230031374	COM TX 051326/4230031374	90011001	5/19/2026	724.50	
	1000-15-15100-513030-00000000-	4230031374	COM TX 051326/4230031374	90011001	5/19/2026	56.00	
	1000-15-15100-513030-00000000-	4230031374	COM TX 051326/4230031374	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031617	COM TX 051326/4230031617	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031617	COM TX 051326/4230031617	90011001	5/19/2026	15.00	
	1000-15-15100-513030-00000000-	4230031617	COM TX 051326/4230031617	90011001	5/19/2026	60.00	
	1000-15-15100-513030-00000000-	4230031617	COM TX 051326/4230031617	90011001	5/19/2026	5.00	
	1000-15-15100-513030-00000000-	4230031659	COM TX 051326/4230031659	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031659	COM TX 051326/4230031659	90011001	5/19/2026	56.00	
	1000-15-15100-513030-00000000-	4230031659	COM TX 051326/4230031659	90011001	5/19/2026	724.50	
	1000-15-15100-513030-00000000-	4230031659	COM TX 051326/4230031659	90011001	5/19/2026	22.00	
	1000-15-15100-513030-00000000-	4230031698	COM TX 051326/4230031698	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031698	COM TX 051326/4230031698	90011001	5/19/2026	10.00	
	1000-15-15100-513030-00000000-	4230031701	COM TX 051326/4230031701	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031701	COM TX 051326/4230031701	90011001	5/19/2026	25.00	
	1000-15-15100-513030-00000000-	4230031737	COM TX 051326/4230031737	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031737	COM TX 051326/4230031737	90011001	5/19/2026	15.00	
	1000-15-15100-513030-00000000-	4230031739	COM TX 051326/4230031739	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031739	COM TX 051326/4230031739	90011001	5/19/2026	152.00	
	1000-15-15100-513030-00000000-	4230031739	COM TX 051326/4230031739	90011001	5/19/2026	2,858.80	
	1000-15-15100-513030-00000000-	4230031742	COM TX 051326/4230031742	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031742	COM TX 051326/4230031742	90011001	5/19/2026	152.00	
	1000-15-15100-513030-00000000-	4230031742	COM TX 051326/4230031742	90011001	5/19/2026	2,858.80	
	1000-15-15100-513030-00000000-	4230031745	COM TX 051326/4230031745	90011001	5/19/2026	56.00	
	1000-15-15100-513030-00000000-	4230031747	COM TX 051326/4230031747	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031747	COM TX 051326/4230031747	90011001	5/19/2026	80.00	
	1000-15-15100-513030-00000000-	4230031747	COM TX 051326/4230031747	90011001	5/19/2026	649.24	
	1000-15-15100-513030-00000000-	4230031747	COM TX 051326/4230031747	90011001	5/19/2026	30.00	
	1000-15-15100-513030-00000000-	4230031781	COM TX 051326/4230031781	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031781	COM TX 051326/4230031781	90011001	5/19/2026	33.00	
	1000-15-15100-513030-00000000-	4230031782	COM TX 051326/4230031782	90011001	5/19/2026	66.00	
	1000-15-15100-513030-00000000-	4230031783	COM TX 051326/4230031783	90011001	5/19/2026	362.25	
	1000-15-15100-513030-00000000-	4230031783	COM TX 051326/4230031783	90011001	5/19/2026	28.00	
	1000-15-15100-513030-00000000-	4230031786	COM TX 051326/4230031786	90011001	5/19/2026	85.00	
	1000-15-15100-513030-00000000-	4230031786	COM TX 051326/4230031786	90011001	5/19/2026	15.00	
		<b>Total Paid by Vendor</b>					<b>14,456.57</b>
	SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	99411123	CLEANERS/SOLVENTS DISPOSAL Q3 (BLANKET)	112225	5/12/2026	2,891.42
		1000-15-15100-515340-00000000-	99754987	CLEANERS/SOLVENTS DISPOSAL Q3 (BLANKET)	112225	5/12/2026	2,243.21
			<b>Total Paid by Vendor</b>				<b>5,134.63</b>
	SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136139	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010974	5/12/2026	286.00
		1000-14-14300-513010-00000000-	136317	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010974	5/12/2026	7.34
		1000-14-14300-513010-00000000-	136343	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010974	5/12/2026	143.75
		1000-14-14300-513010-00000000-	136349	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010974	5/12/2026	2,262.00
		1000-14-14300-513010-00000000-	136351	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90010974	5/12/2026	23.92
			<b>Total Paid by Vendor</b>				<b>2,723.01</b>
	SERVICE STEEL INC	1000-75-75300-515340-00000000-	148256	METAL FOR WIRE TRAILER	112226	5/12/2026	57.00
		<b>Total Paid by Vendor</b>				<b>57.00</b>	
	SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0001423	NICHOLE BLACK UNIFORMS (3RD PARTY)	90010975	5/12/2026	221.52
		1000-55-55100-515670-00000000-	0059693722	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010975	5/12/2026	236.60
		1000-55-55100-515670-00000000-	0059693680	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010975	5/12/2026	313.23
		1000-55-55100-515670-00000000-	0059685805	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010975	5/12/2026	239.75
		1000-55-55100-515670-00000000-	0059685769	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010975	5/12/2026	272.72
		1000-55-55100-515670-00000000-	0059693820	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010975	5/12/2026	246.49
1000-55-55100-515670-00000000-		0059707144	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011048	5/19/2026	220.66	
1000-55-55100-515670-00000000-		0059699304	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011048	5/19/2026	20.32	

	1000-55-55100-515670-00000000-	0059699308	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011048	5/19/2026	179.96
	1000-75-75300-515670-00000000-	0059587560	FY26 UNIFORMS *ANNUAL BLANKET PO*	90011048	5/19/2026	143.43
	<b>Total Paid by Vendor</b>					<b>2,094.68</b>
SHANE BICKEL	1000-74-74400-515020-00000000-	052026	POP:04/01/26-04/30/26-BRANDING & AWARENESS ONSITE	90010976	5/12/2026	2,000.00
	<b>Total Paid by Vendor</b>					<b>2,000.00</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7704	POP 4/21/26-5/12/26 PAINTING HAYS PARK	112389	5/19/2026	574.94
	1000-14-14300-513010-00000000-	7703	POP 4/17/26-5/11/26 PAINTING MENS RESTROOM	112389	5/19/2026	1,224.23
	1000-50-00000-515370-00000000-	7706	POP 5/12/26 PAINTING ADMIN OFFICE AREA	112389	5/19/2026	2,240.30
	<b>Total Paid by Vendor</b>					<b>4,039.47</b>
SHELIA JOHNSON	1000-19-00000-515190-00000000-	SETT CL# FY26-112	SETTLEMENT CL#FY26-112	112390	5/19/2026	690.45
	<b>Total Paid by Vendor</b>					<b>690.45</b>
SHERWIN-WILLIAMS CO	1000-75-75200-516070-00000000-	05453114000326	PAINT AND SUPPLIES FOR PROJECT	112391	5/19/2026	93.08
	<b>Total Paid by Vendor</b>					<b>93.08</b>
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B21112345	POP 5/1/26-5/1/27 KAHOOT RENEWAL	112227	5/12/2026	492.48
	1000-17-17200-520300-00000000-	B21129938	POP 4/28/26-7/26/26 ADOBE PRO LICENSES	112227	5/12/2026	383.60
	1000-00-00000-140200-00000000-	B21130429	POP 5/01/26-4/30/27 MS UNIFIED ENTERPRISE	112227	5/12/2026	337,546.07
	1000-00-00000-140200-00000000-	B21164352	POP 5/1/26-4/30/27 MICROSOFT EA SERVICES/SUPPORT	112392	5/19/2026	1,098,566.24
	<b>Total Paid by Vendor</b>					<b>1,436,988.39</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	109526	POP 5/1/26-5/31/26 DATA CENTER SERVICES	112229	5/12/2026	7,777.44
	<b>Total Paid by Vendor</b>					<b>7,777.44</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	164544739-001	ASSORTED PLANTS FOR SKY LUME - SPECIAL EVENTS	112230	5/12/2026	798.33
	1000-52-52300-513013-00000000-	165790406-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112230	5/12/2026	240.76
	1000-52-52300-513013-00000000-	165833349-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112230	5/12/2026	437.83
	1000-52-52300-513013-00000000-	165834741-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112230	5/12/2026	147.79
	1000-52-52300-513013-00000000-	165564855-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	112393	5/19/2026	530.75
	1000-52-52200-513010-00000000-	166073066-001	LESCO 19-19-19 FERTILIZER - SE	112393	5/19/2026	1,148.00
	1000-52-52500-515340-00000000-	166078973-001	MEASURING PITCHER, SPRAY GUN, GLOVES	112393	5/19/2026	382.34
	1000-52-52300-513013-00000000-	165150912-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	185.64
	1000-52-52300-513013-00000000-	165484106-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	172.88
	1000-52-52300-513013-00000000-	165721739-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	301.01
	1000-52-52300-513013-00000000-	165772453-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	156.69
	1000-52-52300-513013-00000000-	165893970-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	14.99
	1000-52-52300-513013-00000000-	165985640-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	42.51
	1000-52-52300-513013-00000000-	165985699-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	78.10
	1000-52-52300-513013-00000000-	165998591-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	274.38
	1000-52-52300-513013-00000000-	165999090-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	400.10
	1000-52-52300-513013-00000000-	166111364-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	22.69
	1000-52-52300-513013-00000000-	166170267-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	112393	5/19/2026	101.46
	<b>Total Paid by Vendor</b>					<b>5,436.25</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	450485	Payroll Run 1 - Warrant 260510	112282	5/14/2026	744.19
	<b>Total Paid by Vendor</b>					<b>744.19</b>
SMARTSHEET INC	1000-17-17100-515250-00000000-	INV2817614	POP 4/28/26-3/13/27 SMARTSHEET LICENSE	90010977	5/12/2026	378.17
	<b>Total Paid by Vendor</b>					<b>378.17</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67834184	TOOLS - FLTHY3	112395	5/19/2026	107.52
	<b>Total Paid by Vendor</b>					<b>107.52</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1009515	POP 4/1/26-4/30/26 Q3 PWS TIPPING FEE	90010978	5/12/2026	39.88
	1000-55-55400-515730-00000000-	T1009515	POP 4/1/26-4/30/26 Q3 PWS TIPPING FEE	90010978	5/12/2026	158.69
	1000-52-52200-515730-00000000-	T1009516	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90010978	5/12/2026	847.85
	1000-52-52500-515730-00000000-	T1009517	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90010978	5/12/2026	42.97
	1000-52-52600-515730-00000000-	T1009520	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90010978	5/12/2026	232.25
	1000-52-52700-515730-00000000-	T1009521	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90010978	5/12/2026	753.88
	1000-52-52300-515730-00000000-	T1009522	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90010978	5/12/2026	742.92
	1000-52-52200-515730-00000000-	T1009523	POP 4/1/26-4/30/26 LANDFILL TIPPING FEES	90010978	5/12/2026	1,279.88
	<b>Total Paid by Vendor</b>					<b>4,098.32</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7211	POP 4/29/26 SPEAKIN OUT NEWS	90010984	5/12/2026	9,057.54
	1000-19-00000-515010-00000000-	7223	POP 5/6/26-5/13/26 SPEAKIN OUT NEW	90010984	5/12/2026	2,997.04
	1000-74-74100-515340-00000000-	7224	POP 5/6/26 PUBLIC NOTICES I	90011053	5/19/2026	103.50
	<b>Total Paid by Vendor</b>					<b>12,158.08</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32857	COM TX 050526/32857	90010980	5/12/2026	27.16
	1000-15-15100-513030-00000000-	32857	COM TX 050526/32857	90010980	5/12/2026	7.96
	1000-15-15100-513030-00000000-	32857	COM TX 050526/32857	90010980	5/12/2026	247.50

	1000-15-15100-513030-00000000-	32887	COM TX 051326/32887	90011051	5/19/2026	623.57
	1000-15-15100-513030-00000000-	32887	COM TX 051326/32887	90011051	5/19/2026	37.26
	1000-15-15100-513030-00000000-	32887	COM TX 051326/32887	90011051	5/19/2026	402.50
	<b>Total Paid by Vendor</b>					<b>1,345.95</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	2111028	POP O&M LTE ACCT #11027909	112232	5/12/2026	16,000.00
	1000-53-53400-515340-00000000-	EQP20260000504050	KLEIN CURL WIRED PTT HEADSET	112232	5/12/2026	719.40
	1000-17-17100-515070-00000000-	REG20260000502728	POP 5/1/26-5/31/26 O&M LTE ACCT #11027909	112232	5/12/2026	2,036.37
	1000-17-17100-515070-00000000-	REG20260000502297	POP 5-01-26-5-31-26 SOTHRNLINC PTT ACCT #0010468349	112396	5/19/2026	3,061.60
	<b>Total Paid by Vendor</b>					<b>21,817.37</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-88648	POP 4/1/26-4/30/26 LAWN CARE SVC	90010981	5/12/2026	30,240.11
	<b>Total Paid by Vendor</b>					<b>30,240.11</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240051563	TIRE - PART# 1401978	90010983	5/12/2026	1,870.00
	1000-00-00000-140101-00000000-	2240051898	TIRE - PART# 1401978	112233	5/12/2026	1,320.00
	<b>Total Paid by Vendor</b>					<b>3,190.00</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-17-17100-515250-00000000-	08HI849167	POP 7/3/26 -7/2/27 NAVISTAR SUPPORT GS/FLEET	112397	5/19/2026	540.00
	<b>Total Paid by Vendor</b>					<b>540.00</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000064448	POP 4/1/26-4/30/26 PROMOTIONAL TESTING EXAM	112235	5/12/2026	962.50
	<b>Total Paid by Vendor</b>					<b>962.50</b>
STAPLES INC	1000-50-00000-515340-00000000-	6056426485	PRINTER INK FOR ADMIN OFFICE	90011054	5/19/2026	302.65
	1000-13-13100-515340-00000000-	6059657690	SUPPLIES FOR STOCK	90011054	5/19/2026	128.34
	1000-75-75300-515340-00000000-	6060555912	BULLETIN BOARDS-SIGNAL SHOP	90010985	5/12/2026	40.74
	1000-30-30100-515340-00000000-	6060555906	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90011054	5/19/2026	113.44
	1000-50-00000-515340-00000000-	6062143161	OFFICE SUPPLIES	90010985	5/12/2026	9.32
	1000-41-41305-515340-00000000-	6062143167	ACADEMY SUPPLIES	90010985	5/12/2026	153.60
	1000-30-30200-515340-00000000-	6062143172	TONER/INK FOR THE MARK RUSSELL RC	90010985	5/12/2026	132.44
	1000-18-00000-515340-00000000-	6063079277	OFFICE SUPPLIES	90010985	5/12/2026	31.98
	1000-43-00000-515340-00000000-	6063079278	SUPPLIES FOR MUNICIPAL COURT	90011054	5/19/2026	139.98
	1000-30-30200-515340-00000000-	6063539440	INK-MELISSA O. PARKS AND REC. ADMIN	90011054	5/19/2026	148.08
	1000-55-55100-515340-00000000-	6063539441	OFFICE SUPPLIES FOR MAINT	90011054	5/19/2026	14.84
	1000-55-55100-515340-00000000-	6063539442	OFFICE SUPPLIES FOR MAINT	90011054	5/19/2026	836.62
	<b>Total Paid by Vendor</b>					<b>2,052.03</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112236	5/12/2026	143.00
	<b>Total Paid by Vendor</b>					<b>143.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	MARCH 2026 FEE	AL CONSTRUCTION INDUSTRY CRAFT TRAINING FEE	112239	5/12/2026	32,232.00
	1000-00-00000-240530-00000000-	APRIL 2026 FEE	AL CONSTRUCTION INDUSTRY CRAFT FEE	112240	5/12/2026	53,610.00
	1000-00-00000-231200-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112237	5/12/2026	3,990.00
	1000-00-00000-231201-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112237	5/12/2026	8,160.00
	1000-00-00000-231202-00000000-	APRIL 2026	APRIL 2026 MONTHLY REPORT	112237	5/12/2026	210.00
	1000-00-00000-231101-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	22,110.41
	1000-00-00000-231101-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	2,721.00
	1000-00-00000-231102-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	7,845.19
	1000-00-00000-231103-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	2,105.00
	1000-00-00000-231104-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	1,360.00
	1000-00-00000-231105-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	1,695.94
	1000-00-00000-231106-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	90.00
	1000-00-00000-231107-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	3,304.70
	1000-00-00000-231108-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	14,123.49
	1000-00-00000-231109-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	3,792.00
	1000-00-00000-231110-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	198.00
	1000-00-00000-231112-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	3,275.00
	1000-00-00000-231111-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	3,275.00
	1000-00-00000-231113-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	3,092.90
	1000-00-00000-231114-00000000-	APRIL 2026A	APRIL 2026 MONTHLY REPORT	112238	5/12/2026	274.30
	<b>Total Paid by Vendor</b>					<b>167,464.93</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	450493	Payroll Run 1 - Warrant 260510	112288	5/14/2026	159.92
	<b>Total Paid by Vendor</b>					<b>159.92</b>
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	148071986	POP 05/01/2026 - 05/31/2026 ALARM MONITORING	90011055	5/19/2026	297.00
	1000-14-14300-515370-00000000-	148070689	POP 4/1/26-4/30/26 SYSTEMS CONSOLIDATED BILLING	90011055	5/19/2026	13,898.50
	1000-14-14300-513010-00000000-	148072176	POP 3/18/26 REPAIRS ALARM & SPRINKLER	90011055	5/19/2026	427.50
	<b>Total Paid by Vendor</b>					<b>14,623.00</b>
STRICKLAND COMPANIES	1000-41-41100-515340-00000000-	HU081792-00	PAPER FOR RECORDS	112242	5/12/2026	1,144.75

	1000-30-30200-515340-00000000-	HU080272-00	PAPER SUPPLIES FOR SUMMER CAMP AT MARK RUSSELL RC	112398	5/19/2026	13.90
	1000-12-12500-515340-00000000-	HU082552-00	PAPER FOR STOCK	112242	5/12/2026	401.20
	1000-00-00000-140110-00000000-	HU082880-00	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	112242	5/12/2026	1,778.80
	1000-53-53100-515340-00000000-	HU083322-00	COPY PAPER FOR TRANSIT AND PARKING	112242	5/12/2026	457.90
	1000-12-12500-515340-00000000-	HU083819-00	PAPER FOR STOCK	112398	5/19/2026	271.87
	<b>Total Paid by Vendor</b>					<b>4,068.42</b>
STRUTHERS RECREATION LLC	1000-52-52600-513010-00000000-	107593-0101	PLAYGROUND MULCH FOR NORTH MAINT	112243	5/12/2026	6,200.00
	1000-52-52600-513010-00000000-	107667-0101	PLAYGROUND MULCH FOR OAKWOOD AVE - NORTH	112243	5/12/2026	3,100.00
	1000-52-52600-513010-00000000-	107668-0101	PLAYGROUND MULCH FOR NORTH MAINT	112243	5/12/2026	6,200.00
	<b>Total Paid by Vendor</b>					<b>15,500.00</b>
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	183479800-0001	POP 5/5/26-6/1/26 MINI EXCAVATOR FOR MAINT	112399	5/19/2026	1,628.20
	<b>Total Paid by Vendor</b>					<b>1,628.20</b>
TASK FORCE TIPS, LLC	1000-42-42100-513040-00000000-	00037967	POP 3/25/26 NOZZLE REPAIR (TFT)	112244	5/12/2026	315.00
	<b>Total Paid by Vendor</b>					<b>315.00</b>
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310104437	RADIO STRAPS ST# 3 & 4, E13, 1 SPARE	90011057	5/19/2026	1,196.00
	<b>Total Paid by Vendor</b>					<b>1,196.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	450481	Payroll Run 1 - Warrant 260510	112289	5/14/2026	1,102.83
	<b>Total Paid by Vendor</b>					<b>1,102.83</b>
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-14-14300-515460-00000000-	32168	POP:05/01/26-05/31/26- LEASE 724 MADISON ST ANNUAL	90010948	5/12/2026	4,000.00
	1000-42-42100-515370-00000000-	32205	POP: 04/01/26-04/30/26-PHYSICAL FITNESS TRAINING	90010948	5/12/2026	180.00
	<b>Total Paid by Vendor</b>					<b>4,180.00</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN650151	POP:04/01/26-04/30/26 LIOCE SERVICES COH	112246	5/12/2026	4,509.82
	1000-17-17100-515250-00000000-	IN650001	POP:04/01/26-04/30/26 LIOCE SERVICES COH	112246	5/12/2026	723.61
	1000-12-12100-515340-00000000-	IN643937	POP:04/03/26 PARTS FOR REPAIR OF HP PRINTER	112246	5/12/2026	267.15
	1000-17-17400-520200-00000000-	IN652316	IR ADV DX C3930I 30PPM COLOR COPIER, CABINET, FAX	112400	5/19/2026	5,223.88
	1000-17-17400-520200-00000000-	IN652312	IR ADV DX C4925I 25PPM BW COPIER, CABINET	112400	5/19/2026	4,633.59
	<b>Total Paid by Vendor</b>					<b>15,358.05</b>
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1673609	POP 4/16/26 -DRINKING WATER FOR SPECIAL EVENT	112247	5/12/2026	79.00
	1000-30-30100-515340-00000000-	1675952	POP 4/21/26 DRINKING WATER	112247	5/12/2026	70.00
	1000-30-30200-515340-00000000-	1678571	POP 4/1/26-4/30/26 WATER & DISPENSER	112247	5/12/2026	8.50
	1000-15-15100-515340-00000000-	1672441	POP 5/4/26 ADMIN WING DRINKING WATER	112247	5/12/2026	28.25
	<b>Total Paid by Vendor</b>					<b>185.75</b>
THE SCHOOLS FOUNDATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 26-405	ONE-TIME APPROPRIATION FOR DIST. 1	112388	5/19/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1382041	COM TX 051126/TTC1-1382041	112248	5/12/2026	472.33
	1000-15-15100-513030-00000000-	TTC1-1382041	COM TX 051126/TTC1-1382041	112248	5/12/2026	1,154.25
	1000-15-15100-513030-00000000-	TTC1-1382041	COM TX 051126/TTC1-1382041	112248	5/12/2026	227.95
	<b>Total Paid by Vendor</b>					<b>1,854.53</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	5/13/26-1ST SESSION	POP 5/13/26 TIMOTHY WILLIS	112402	5/19/2026	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3009375566	POP 4/1/26-6/30/26 GARAGE M ELEVATOR	112249	5/12/2026	3,293.56
	1000-53-53200-513010-PK1020XX-	3008922044	POP 10/1/25-12/31/25 ELEVATOR MAINTENANCE	112249	5/12/2026	3,063.72
	1000-53-53200-513010-PK1020XX-	5002863276	POP 4/26/25 -ELEVATOR MAINTENANCE	112249	5/12/2026	795.00
	1000-53-53200-513010-PK1020XX-	3008715740	POP 7/1/25-9/30/25 -ELEVATOR MAINTENANCE	112249	5/12/2026	3,063.76
	<b>Total Paid by Vendor</b>					<b>10,216.04</b>
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	46433	MICROWAVE DAVE DOG SPOT SIGNS	112250	5/12/2026	240.00
	1000-52-52900-515010-00000000-	46001	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112250	5/12/2026	200.00
	1000-52-52900-515010-00000000-	46028	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112250	5/12/2026	200.00
	1000-52-52900-515010-00000000-	46345	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112250	5/12/2026	100.00
	1000-52-52900-515010-00000000-	46365	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112250	5/12/2026	100.00
	1000-52-52900-515010-00000000-	46264	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112250	5/12/2026	100.00
	1000-15-15100-513030-00000000-	46459	COM TX 051126/46459	112250	5/12/2026	500.00
	1000-52-52900-515010-00000000-	46391	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112403	5/19/2026	250.00
	1000-52-52900-515010-00000000-	46392	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	112403	5/19/2026	110.00
	<b>Total Paid by Vendor</b>					<b>1,800.00</b>
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758TR1-4670323	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4670467	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4670428	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4670513	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4670613	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4670563	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00



	1000-52-52100-515670-00000000-	758TR1-4745369	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4745314	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4745257	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4744999	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4745177	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	144.00
	1000-52-52100-515670-00000000-	758TR1-4745113	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4743170	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4744965	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	144.00
	1000-52-52100-515670-00000000-	758TR1-4744673	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4744523	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	139.99
	1000-52-52100-515670-00000000-	758TR1-4744566	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4744643	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	139.99
	1000-52-52100-515670-00000000-	758TR1-4744910	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	1000-52-52100-515670-00000000-	758TR1-4744727	BOOTS - LM FY26 (BLANKET Q3)	90011045	5/19/2026	150.00
	<b>Total Paid by Vendor</b>					<b>11,949.92</b>
TRUE ALLIANCE BACKGROUND SCREENINGS, LLC	1000-16-16100-515370-00000000-	8187	POP 4/1/26-4/30/26 FOR BACKGROUND SCREENS	90010987	5/12/2026	917.76
	<b>Total Paid by Vendor</b>					<b>917.76</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	44442	BERMUDA SOD FOR BIG SPRING PARK - SPORTS	112406	5/19/2026	194.40
	1000-52-52700-513010-00000000-	44535	BERMUDA FOR OPTIMIST SOCCER FIELD - SOUTH	112406	5/19/2026	1,166.40
	1000-52-52700-513010-00000000-	45111	BERMUDA SOD INSTALL - MCGUCKEN PARK - SOUTH	112406	5/19/2026	1,360.80
	1000-52-52600-513010-00000000-	45110	BERMUDA SOD INSTALL - CAVALRY HILL - NORTH	112406	5/19/2026	3,110.40
	1000-52-52700-513010-00000000-	44533	BERMUDA SOD - MAYFAIR PARK - SOUTH MAINT	112406	5/19/2026	583.20
	<b>Total Paid by Vendor</b>					<b>6,415.20</b>
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	450488	Payroll Run 1 - Warrant 260510	112279	5/14/2026	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	450479	Payroll Run 1 - Warrant 260510	112290	5/14/2026	699.22
	<b>Total Paid by Vendor</b>					<b>699.22</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	450491	Payroll Run 1 - Warrant 260510	112280	5/14/2026	311.38
	<b>Total Paid by Vendor</b>					<b>311.38</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	450476	Payroll Run 1 - Warrant 260510	112271	5/13/2026	1,082,690.90
	1000-00-00000-210140-00000000-	450476	Payroll Run 1 - Warrant 260510	112271	5/13/2026	598,458.98
	<b>Total Paid by Vendor</b>					<b>1,681,149.88</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	329326	BAND-IT	90010988	5/12/2026	1,287.00
	<b>Total Paid by Vendor</b>					<b>1,287.00</b>
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47972	COM TX 050526/47972	112256	5/12/2026	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
VERINEXT CORP	1000-00-00000-140200-00000000-	35112	VERINEXT PURE STORAGE FOR COH RMS	90011059	5/19/2026	144,556.56
	1000-17-17300-520200-00000000-	35112	VERINEXT PURE STORAGE FOR COH RMS	90011059	5/19/2026	185,598.08
	<b>Total Paid by Vendor</b>					<b>330,154.64</b>
VERTA, LLC	1000-42-42100-513040-00000000-	P-2678	COH FIRE TRUCK HDMI EXTENDER	112408	5/19/2026	299.99
	1000-17-17100-515370-00000000-	40821	POP 5/1/26-5/31/26 VERTA TECHNICIAN LABOR	112408	5/19/2026	14,092.85
	<b>Total Paid by Vendor</b>					<b>14,392.84</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	6385680	POP 4/1/26-4/30/26 VITAL RECORDS FOR CITY	112258	5/12/2026	1,590.53
	<b>Total Paid by Vendor</b>					<b>1,590.53</b>
VON BRAUN CENTER	1000-74-74400-515020-00000000-	REFRESHINGSTATION26	POP 5/2/26 REFRESHING STATION ACTIVATION	112259	5/12/2026	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
WAGWORKS	1000-00-00000-210250-00000000-	450475	Payroll Run 1 - Warrant 260510	112269	5/12/2026	6,767.19
	1000-00-00000-210260-00000000-	450475	Payroll Run 1 - Warrant 260510	112269	5/12/2026	32,999.32
	<b>Total Paid by Vendor</b>					<b>39,766.51</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	639543	OIL	90010990	5/12/2026	11,288.25
	1000-55-55400-514010-00000000-	REBILL639473	FY26 Q3 DEF FOR MAINT-BLANKET	90011062	5/19/2026	790.00
	<b>Total Paid by Vendor</b>					<b>12,078.25</b>
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	510940	POP 5/12/26 RABIES VOUCHERS & MED SICK/INJURE	112409	5/19/2026	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515310-00000000-	PS-INV207125	LAUNDRY DETERGENT FOR STATIONS	112410	5/19/2026	6,178.88
	<b>Total Paid by Vendor</b>					<b>6,178.88</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255562605	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	112264	5/12/2026	1,837.50
	1000-18-00000-515372-00000000-	2255562607	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	112264	5/12/2026	937.50
	1000-18-00000-515372-00000000-	2255562608	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	112264	5/12/2026	180.00
	1000-18-00000-515372-00000000-	2255562609	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	112264	5/12/2026	225.00
	1000-18-00000-515372-00000000-	2255562611	POP 4/1/26-4/30/26 OUTSIDE LEGAL SERVICES	112264	5/12/2026	930.78

		<b>Total Paid by Vendor</b>					<b>4,110.78</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-515610-00000000-	098895 01	2026 Q2 BLANKET - PLUMBING PARTS	112265	5/12/2026		26.40
	1000-14-14300-513010-00000000-	099662 01	2026 Q2 BLANKET - PLUMBING PARTS	112265	5/12/2026		130.52
	1000-14-14300-513010-00000000-	099673 01	2026 Q2 BLANKET - PLUMBING PARTS	112265	5/12/2026		149.59
	1000-14-14300-513010-00000000-	099694 01	2026 Q2 BLANKET - PLUMBING PARTS	112265	5/12/2026		639.45
	1000-14-14300-513010-00000000-	096131 01	2026 Q2 BLANKET - PLUMBING PARTS	112413	5/19/2026		103.76
		<b>Total Paid by Vendor</b>					<b>1,049.72</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108735787.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		1,761.00
	1000-14-14300-513010-00000000-	S108826345.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		1,290.82
	1000-14-14300-515610-00000000-	S108840696.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		165.32
	1000-14-14300-515610-00000000-	S108851791.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		22.24
	1000-14-14300-513010-00000000-	S108837897.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		34.94
	1000-14-14300-513010-00000000-	S108840601.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		147.86
	1000-14-14300-513010-00000000-	S108843051.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		32.86
	1000-14-14300-513010-00000000-	S108849963.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		50.09
	1000-14-14300-513010-00000000-	S108851708.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		85.58
	1000-14-14300-513010-00000000-	S108851887.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		61.45
	1000-14-14300-513010-00000000-	S108851920.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		16.43
	1000-14-14300-513010-00000000-	S108798199.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		1,642.86
	1000-14-14300-513010-00000000-	S108855707.001	2026 Q3 BLANKET HVAC SUPPLIES	90010992	5/12/2026		180.28
	1000-14-14300-515610-00000000-	S108878564.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		344.82
	1000-14-14300-513010-00000000-	S108878595.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		80.80
	1000-14-14300-513010-00000000-	S108879437.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		65.81
	1000-14-14300-513010-00000000-	S108890339.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		214.31
	1000-14-14300-513010-00000000-	S108890378.001	CM FPR S108890339.001 HVAC SUPPLIES	90011064	5/19/2026		-160.59
	1000-14-14300-513010-00000000-	S108882042.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		55.10
	1000-14-14300-513010-00000000-	S108882042.002	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		212.60
	1000-14-14300-513010-00000000-	S108882188.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		9.23
	1000-14-14300-513010-00000000-	S108883401.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		1.10
	1000-14-14300-513010-00000000-	S108884938.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		160.88
	1000-14-14300-513010-00000000-	S108890356.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		215.00
	1000-14-14300-513010-00000000-	S108844229.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		207.12
	1000-14-14300-513010-00000000-	S108859844.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		143.76
	1000-14-14300-513010-00000000-	S108868183.001	2026 Q3 BLANKET HVAC SUPPLIES	90011064	5/19/2026		68.05
		<b>Total Paid by Vendor</b>					<b>7,109.72</b>
WL HALSEY GROCERY CO	1000-14-14300-515340-00000000-	407935	2 PALLETS OF BOTTLED WATER	112323	5/19/2026		696.60
	1000-30-30200-515340-00000000-	164573	2026 SUMMER CAMP SNACKS-DRINKS FOR MARK RUSSELL R	112323	5/19/2026		328.10
	1000-30-30200-515340-00000000-	164636	DRINK MIX FOR SUMMER CAMP 2026 AT FERN BELL RC	112323	5/19/2026		67.40
		<b>Total Paid by Vendor</b>					<b>1,092.10</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18923192	COM TX 050526/18923192	112267	5/12/2026		2,935.40
	1000-15-15100-513030-00000000-	18923192	COM TX 050526/18923192	112267	5/12/2026		432.00
	1000-15-15100-513030-00000000-	18923192	COM TX 050526/18923192	112267	5/12/2026		211.20
	1000-15-15100-513030-00000000-	18923192	COM TX 050526/18923192	112267	5/12/2026		154.00
	1000-15-15100-513030-00000000-	18923192	COM TX 050526/18923192	112267	5/12/2026		170.00
		<b>Total Paid by Vendor</b>					<b>3,902.60</b>
XANTE CORPORATION	1000-12-12500-515340-00000000-	707465	SUPPLIES FOR XANTE EN/PRESS	90010993	5/12/2026		1,761.51
		<b>Total Paid by Vendor</b>					<b>1,761.51</b>
XEROX CORPORATION	1000-12-12500-515340-00000000-	025525442	POP 3/21/26-4/21/26 PRINT SHOP METER USAGE	90010994	5/12/2026		807.21
	1000-12-12500-515340-00000000-	025525466	POP 3/21/26-4/21/26 PRINT SHOP METER USAGE	90010994	5/12/2026		1,041.77
		<b>Total Paid by Vendor</b>					<b>1,848.98</b>
	<b>Total by Fund 1000</b>						<b>7,942,176.11</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	397,125.29
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	391.44
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	349,359.88
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	3.84
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	406.96
		1005-00-00000-517010-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	352,679.66
		1005-00-00000-517010-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	256.58
		1005-00-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	262,137.49
		1005-00-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	240.96
		1005-00-00000-517025-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	667.64

		1005-00-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	26,811.90
		1005-00-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	-860,074.41
		1005-00-00000-517020-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	184.40
		1005-00-00000-425204-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	-5,369.81
		1005-00-00000-140200-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	545,396.70
		1005-00-00000-517020-00000000-	GROUP INV DUE 6/1/26	POP: 6/01/26-6/30/26 GROUP INSURANCE	90011003	5/19/2026	85,249.59
		<b>Total Paid by Vendor</b>					<b>1,155,468.11</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 5/01/26	POP: MAY 2026 GROUP LIFE & LONG TERM DISABILITY	90011034	5/19/2026	28,148.24
		1005-00-00000-517060-00000000-	860053255/56 5/01/26	POP: MAY 2026 GROUP LIFE & LONG TERM DISABILITY	90011034	5/19/2026	316.80
		<b>Total Paid by Vendor</b>					<b>28,465.04</b>
	<b>Total by Fund 1005</b>						<b>1,183,933.15</b>
1010	GRAYSON CARTER & SON CONTRACTING INC	1010-42-00000-515340-00000000-	A25266-04.2	POP:02/15/26-03/24/26 TRAINING CONCRETE	90010942	5/12/2026	63,564.34
		<b>Total Paid by Vendor</b>					<b>63,564.34</b>
	<b>Total by Fund 1010</b>						<b>63,564.34</b>
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0166496	TRANSIT UNIFORMS (ACCESS)	90010915	5/12/2026	802.92
		2000-54-54M10-515670-PT502130-	IN0166496	TRANSIT UNIFORMS (ACCESS)	90010915	5/12/2026	166.00
		2000-54-5416D-515670-PT502130-	IN0166496	TRANSIT UNIFORMS (ACCESS)	90010915	5/12/2026	118.00
		<b>Total Paid by Vendor</b>					<b>1,086.92</b>
	AMAZON CAPITAL SERVICES INC	2000-54-54M10-515340-PT504990-	17GV-1CM4-1RPM	TRANSIT SHELTER CLEANING SUPPLIES	90010998	5/19/2026	57.92
		2000-54-5416D-515340-PT504990-	1XG7-WWMC-FNKQ	TRANSIT ADMIN SUPPLIES	90010998	5/19/2026	49.46
		2000-54-54D41-515340-PT504990-	1XG7-WWMC-FNKQ	TRANSIT ADMIN SUPPLIES	90010998	5/19/2026	254.35
		2000-54-54M41-515340-PT504990-	1XG7-WWMC-FNKQ	TRANSIT ADMIN SUPPLIES	90010998	5/19/2026	254.35
		2000-54-54M10-515340-PT504990-	1MQ7-NQQN-9TN9	CREDIT MEMO FOR INVOICE 17GV-1CM4-1RPM	90010998	5/19/2026	-35.96
		2000-54-5416D-515340-PT504990-	1MGN-LGPC-MQPN	TRANSIT OPERATING SUPPLIES	90010998	5/19/2026	66.30
		2000-54-54D10-515340-PT504990-	1MGN-LGPC-MQPN	TRANSIT OPERATING SUPPLIES	90010998	5/19/2026	391.44
		<b>Total Paid by Vendor</b>					<b>1,037.86</b>
	A-Z OFFICE RESOURCE INC	2000-54-5416D-515340-PT504990-	6008227-1	TONER FOR QUISHA BRYANT	90010997	5/19/2026	70.90
		2000-54-5416D-515340-PT504990-	6009403-0	DISPATCH (ACCESS) TONER	90010997	5/19/2026	91.61
		2000-54-54D10-515340-PT504990-	6009403-0	DISPATCH (ACCESS) TONER	90010997	5/19/2026	404.59
		<b>Total Paid by Vendor</b>					<b>567.10</b>
	BLOOD BOUGHT MINISTRIES, INC.	2000-54-54M10-515790-PT509020-	INV-2026-0120	POP 5/11/26-5/13/26 ORBIT DRIVER TRAINING	112300	5/19/2026	1,260.00
		<b>Total Paid by Vendor</b>					<b>1,260.00</b>
	DUTCH OIL COMPANY	2000-54-5416D-514010-PT504010-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	29.95
		2000-54-54D10-514010-PT504010-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	877.95
		2000-54-54M10-514010-PT504010-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	2,260.66
		2000-54-54999-514010-PT504010-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	55.99
		2000-54-54D10-514010-PT504010-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	1,053.86
		2000-54-54M10-514010-PT504010-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	2,876.50
		2000-54-5416D-514010-PT504010-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	98.86
		2000-54-54D10-514010-PT504010-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	970.82
		2000-54-54M10-514010-PT504010-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	2,303.82
		2000-54-5416D-514010-PT504010-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	33.33
		2000-54-54999-514010-PT504010-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	51.52
		2000-54-54D10-514010-PT504010-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	1,046.40
		2000-54-54M10-514010-PT504010-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	2,498.35
		2000-54-54999-514010-PT504010-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	27.24
		2000-54-54D10-514010-PT504010-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	1,016.74
		2000-54-54M10-514010-PT504010-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	2,656.61
		2000-54-5416D-514010-PT504010-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	104.21
		2000-54-54D10-514010-PT504010-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	752.91
		2000-54-54M10-514010-PT504010-	CFN-50556	FUELING TRANS DATED 050926	90011015	5/19/2026	1,438.52
		2000-54-54999-514010-PT504010-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	28.80
		2000-54-54D10-514010-PT504010-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	1,250.47
		2000-54-54M10-514010-PT504010-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	2,118.41
		2000-54-5416D-514010-PT504010-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	64.09
		2000-54-54999-514010-PT504010-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	37.12
		2000-54-54D10-514010-PT504010-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	1,162.80
		2000-54-54M10-514010-PT504010-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	2,145.20
		2000-54-5416D-514010-PT504010-	CFN-50615	FUELING TRANS DATED 051326	90011015	5/19/2026	106.60
		2000-54-54D10-514010-PT504010-	CFN-50615	FUELING TRANS DATED 051326	90011015	5/19/2026	1,319.36
		2000-54-54M10-514010-PT504010-	CFN-50615	FUELING TRANS DATED 051326	90011015	5/19/2026	2,209.37

	2000-54-54999-514010-PT504010-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	49.44
	2000-54-54D10-514010-PT504010-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	1,280.31
	2000-54-54M10-514010-PT504010-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	2,136.54
	<b>Total Paid by Vendor</b>					<b>34,062.75</b>
JAMES R HALL	2000-54-54M41-513030-PT503050-	80859	COM TX 050526/80859	90010973	5/12/2026	275.00
	2000-54-54D41-513030-PT503050-	81685	COM TX 051326/81685	90011046	5/19/2026	100.00
	2000-54-54D41-513030-PT503050-	81735	COM TX 051326/81735	90011046	5/19/2026	100.00
	<b>Total Paid by Vendor</b>					<b>475.00</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	632.00
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	808.90
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	1,002.18
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	45.84
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	46.71
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	94.33
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	103.78
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	63.52
	2000-54-54M41-513030-PT503050-	282800	NAPA TRX DATE 050526	112178	5/12/2026	43.60
	2000-54-54160-513030-PT503050-	282873	NAPA TRX DATE 050626	112178	5/12/2026	7.47
	2000-54-54D41-513030-PT503050-	282873	NAPA TRX DATE 050626	112178	5/12/2026	940.25
	2000-54-54D41-513030-PT503050-	282873	NAPA TRX DATE 050626	112178	5/12/2026	27.54
	2000-54-54D41-513030-PT503050-	282873	NAPA TRX DATE 050626	112178	5/12/2026	102.00
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	13.64
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	104.52
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	39.97
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	48.20
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	49.10
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	70.25
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	94.33
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	43.06
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	63.52
	2000-54-54M41-513030-PT503050-	282911	NAPA TRX DATE 050726	112178	5/12/2026	62.64
	2000-54-54D10-515340-PT504990-	282266	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO) Q3	112178	5/12/2026	389.40
	2000-54-54M10-515340-PT504990-	282266	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO) Q3	112178	5/12/2026	389.40
	2000-54-54M41-515340-PT504990-	282266	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO) Q3	112178	5/12/2026	410.56
	2000-54-54D41-515340-PT504990-	282891	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO) Q3	112178	5/12/2026	204.00
	2000-54-54D41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	427.05
	2000-54-54M41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	158.80
	2000-54-54M41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	465.66
	2000-54-54M41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	902.15
	2000-54-54D41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	295.08
	2000-54-54D41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	295.08
	2000-54-54D41-513030-PT503050-	282951	NAPA TRX DATE 050826	112344	5/19/2026	7.85
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	103.78
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	193.26
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	39.97
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	13.64
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	70.25
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	49.10
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	48.20
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	417.30
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	149.91
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	364.11
	2000-54-54M41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	101.10
	2000-54-54D41-513030-PT503050-	283003	NAPA TRX DATE 051126	112344	5/19/2026	767.09
	2000-54-54D41-513030-PT503050-	283044	NAPA TRX DATE 051226	112344	5/19/2026	7.47
	2000-54-54M41-513030-PT503050-	283044	NAPA TRX DATE 051226	112344	5/19/2026	16.01
	2000-54-54M41-513030-PT503050-	283044	NAPA TRX DATE 051226	112344	5/19/2026	18.13
	2000-54-54M41-513030-PT503050-	283044	NAPA TRX DATE 051226	112344	5/19/2026	3.80
	2000-54-54D41-513030-PT503050-	283044	NAPA TRX DATE 051226	112344	5/19/2026	7.47
	2000-54-54M41-513030-PT503050-	283181	NAPA TRX DATE 051326	112344	5/19/2026	46.71
	2000-54-54M41-513030-PT503050-	283181	NAPA TRX DATE 051326	112344	5/19/2026	45.84

	2000-54-54M41-513030-PT503050-	283181	NAPA TRX DATE 051326	112344	5/19/2026	1,641.33
	2000-54-54M41-513030-PT503050-	283181	NAPA TRX DATE 051326	112344	5/19/2026	1,227.43
	2000-54-54M41-513030-PT503050-	283181	NAPA TRX DATE 051326	112344	5/19/2026	60.60
	2000-54-54M41-513030-PT503050-	283181	NAPA TRX DATE 051326	112344	5/19/2026	81.62
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	49.10
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	13.64
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	68.75
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	20.20
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	48.20
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	1,344.30
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	1,390.27
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	13.64
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	63.52
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	94.33
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	48.20
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	103.78
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	193.26
	2000-54-54M41-513030-PT503050-	283233	NAPA TRX DATE 051426	112344	5/19/2026	1,112.43
	<b>Total Paid by Vendor</b>					<b>18,490.12</b>
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-515340-PT504990-	770004158-1	TRANSIT RADIO BATTERIES	90010960	5/12/2026	505.00
	<b>Total Paid by Vendor</b>					<b>505.00</b>
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	2000-54-54D41-513030-PT503050-	3120919	COM TX 051326/3120919	112358	5/19/2026	425.00
	<b>Total Paid by Vendor</b>					<b>425.00</b>
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230030792	COM TX 050626/4230030792	90010919	5/12/2026	100.00
	2000-54-54M10-515580-PT504020-	4230030792	COM TX 050626/4230030792	90010919	5/12/2026	95.00
	2000-54-54M10-515580-PT504020-	4230030792	COM TX 050626/4230030792	90010919	5/12/2026	3,942.40
	2000-54-54M10-515580-PT504020-	4230030792	COM TX 050626/4230030792	90010919	5/12/2026	32.00
	2000-54-54D10-515580-PT504020-	4230031360	COM TX 050626/4230031360	90010919	5/12/2026	70.00
	2000-54-54D10-515580-PT504020-	4230031360	COM TX 050626/4230031360	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230031360	COM TX 050626/4230031360	90010919	5/12/2026	176.80
	2000-54-54D10-515580-PT504020-	4230031360	COM TX 050626/4230031360	90010919	5/12/2026	3.00
	2000-54-54D10-515580-PT504020-	4230031363	COM TX 050626/4230031363	90010919	5/12/2026	176.80
	2000-54-54D10-515580-PT504020-	4230031363	COM TX 050626/4230031363	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230031363	COM TX 050626/4230031363	90010919	5/12/2026	3.00
	2000-54-54D10-515580-PT504020-	4230031358	COM TX 050626/4230031358	90010919	5/12/2026	70.00
	2000-54-54D10-515580-PT504020-	4230031358	COM TX 050626/4230031358	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230031358	COM TX 050626/4230031358	90010919	5/12/2026	176.80
	2000-54-54D10-515580-PT504020-	4230031358	COM TX 050626/4230031358	90010919	5/12/2026	3.00
	2000-54-54D10-515580-PT504020-	4230031367	COM TX 050626/4230031367	90010919	5/12/2026	176.80
	2000-54-54D10-515580-PT504020-	4230031367	COM TX 050626/4230031367	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230031367	COM TX 050626/4230031367	90010919	5/12/2026	3.00
	2000-54-54D10-515580-PT504020-	4230031536	COM TX 050626/4230031536	90010919	5/12/2026	3.00
	2000-54-54D10-515580-PT504020-	4230031536	COM TX 050626/4230031536	90010919	5/12/2026	176.80
	2000-54-54D10-515580-PT504020-	4230031536	COM TX 050626/4230031536	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230031369	COM TX 050626/4230031369	90010919	5/12/2026	176.80
	2000-54-54D10-515580-PT504020-	4230031369	COM TX 050626/4230031369	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230031369	COM TX 050626/4230031369	90010919	5/12/2026	3.00
	2000-54-54M10-515580-PT504020-	4230030793	COM TX 050726/4230030793	90010919	5/12/2026	638.33
	2000-54-54M10-515580-PT504020-	4230030793	COM TX 050726/4230030793	90010919	5/12/2026	8.00
	2000-54-54M10-515580-PT504020-	4230030793	COM TX 050726/4230030793	90010919	5/12/2026	25.00
	2000-54-54M10-515580-PT504020-	4230030794	COM TX 050726/4230030794	90010919	5/12/2026	95.00
	2000-54-54M10-515580-PT504020-	4230030794	COM TX 050726/4230030794	90010919	5/12/2026	50.00
	2000-54-54M10-515580-PT504020-	4230030794	COM TX 050726/4230030794	90010919	5/12/2026	1,276.66
	2000-54-54M10-515580-PT504020-	4230030794	COM TX 050726/4230030794	90010919	5/12/2026	16.00
	2000-54-54M10-515580-PT504020-	4230030796	COM TX 050726/4230030796	90010919	5/12/2026	25.00
	2000-54-54M10-515580-PT504020-	4230030796	COM TX 050726/4230030796	90010919	5/12/2026	985.60
	2000-54-54M10-515580-PT504020-	4230030796	COM TX 050726/4230030796	90010919	5/12/2026	8.00
	2000-54-54D41-513030-PT503050-	4230030820	COM TX 050726/4230030820	90010919	5/12/2026	25.00
	2000-54-54D41-513030-PT503050-	4230030821	COM TX 050726/4230030821	90010919	5/12/2026	25.00
	2000-54-54D10-515580-PT504020-	4230030829	COM TX 050726/4230030829	90010919	5/12/2026	70.00
	2000-54-54D10-515580-PT504020-	4230030829	COM TX 050726/4230030829	90010919	5/12/2026	25.00

		2000-54-54D10-515580-PT504020-	4230030829	COM TX 050726/4230030829	90010919	5/12/2026	176.80
		2000-54-54D10-515580-PT504020-	4230030829	COM TX 050726/4230030829	90010919	5/12/2026	3.00
		2000-54-54M10-515580-PT504020-	4230031359	COM TX 050726/4230031359	90010919	5/12/2026	70.00
		2000-54-54M10-515580-PT504020-	4230031359	COM TX 050726/4230031359	90010919	5/12/2026	25.00
		2000-54-54M10-515580-PT504020-	4230031359	COM TX 050726/4230031359	90010919	5/12/2026	638.33
		2000-54-54M10-515580-PT504020-	4230031359	COM TX 050726/4230031359	90010919	5/12/2026	8.00
		2000-54-54D41-513030-PT503050-	4230031361	COM TX 050726/4230031361	90010919	5/12/2026	95.00
		2000-54-54D41-513030-PT503050-	4230031361	COM TX 050726/4230031361	90010919	5/12/2026	25.00
		2000-54-54D10-515580-PT504020-	4230031364	COM TX 050726/4230031364	90010919	5/12/2026	176.80
		2000-54-54D10-515580-PT504020-	4230031364	COM TX 050726/4230031364	90010919	5/12/2026	25.00
		2000-54-54D10-515580-PT504020-	4230031364	COM TX 050726/4230031364	90010919	5/12/2026	3.00
		2000-54-54D10-515580-PT504020-	4230031366	COM TX 050726/4230031366	90010919	5/12/2026	176.80
		2000-54-54D10-515580-PT504020-	4230031366	COM TX 050726/4230031366	90010919	5/12/2026	25.00
		2000-54-54D10-515580-PT504020-	4230031366	COM TX 050726/4230031366	90010919	5/12/2026	3.00
		2000-54-54D10-515580-PT504020-	4230031368	COM TX 050726/4230031368	90010919	5/12/2026	50.00
		2000-54-54D10-515580-PT504020-	4230031368	COM TX 050726/4230031368	90010919	5/12/2026	353.60
		2000-54-54D10-515580-PT504020-	4230031368	COM TX 050726/4230031368	90010919	5/12/2026	6.00
		2000-54-54D10-515580-PT504020-	4230030822	COM TX 050726/4230030822	90010919	5/12/2026	707.20
		2000-54-54D10-515580-PT504020-	4230030822	COM TX 050726/4230030822	90010919	5/12/2026	100.00
		2000-54-54D10-515580-PT504020-	4230030822	COM TX 050726/4230030822	90010919	5/12/2026	12.00
		<b>Total Paid by Vendor</b>					<b>11,490.32</b>
	STRICKLAND COMPANIES	2000-54-54160-515340-PT504990-	HU083322-00	COPY PAPER FOR TRANSIT AND PARKING	112242	5/12/2026	457.90
		<b>Total Paid by Vendor</b>					<b>457.90</b>
	<b>Total by Fund 2000</b>						<b>69,857.97</b>
2100	CEW ADVISORS INC	2100-70-70100-515370-00000000-00190	1156	CPD 2026 ANNUAL ACTION PLAN (POP 2026)	112306	5/19/2026	8,000.00
		<b>Total Paid by Vendor</b>					<b>8,000.00</b>
	CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	2100-70-70100-515520-PN200009-00190	REQ3CDBG25	REIMBURSE EXPENSES REQ#3 2025 CDBG	90011007	5/19/2026	6,107.50
		<b>Total Paid by Vendor</b>					<b>6,107.50</b>
	COMMUNITY FREE DENTAL CLINIC	2100-70-70100-515520-PN200009-00190	REQ1CDBG25	REQ1CDBG25	112131	5/12/2026	35,000.00
		<b>Total Paid by Vendor</b>					<b>35,000.00</b>
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ11HESG24	REIMBURSE EXP REQ#11 HESG 2024	112135	5/12/2026	1,384.47
		<b>Total Paid by Vendor</b>					<b>1,384.47</b>
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5995	REHAB @ 2405 MEDARIS ROAD(POP 5/4-5/8/26)	90010961	5/12/2026	10,510.00
		2100-70-70300-523000-00000000-00190	6018	REHAB@ 2202 GALA DR NW(POP 5/7-5/8/26)	90010961	5/12/2026	11,260.00
		2100-70-70300-523000-00000000-00190	6011	REHAB @2221 GALA DR NW(POP 5/1-5/4/26)	90010961	5/12/2026	16,220.00
		2100-70-70300-523000-00000000-00190	6012	REHAB @3519 ROSEDAL DR NW(POP 5/1-5/5/26)	90010961	5/12/2026	21,970.00
		2100-70-70300-523000-00000000-00190	6014	REHAB @4814 CUTLER DR NW(POP 5/6-5/7/26)	90010961	5/12/2026	11,110.00
		2100-70-70300-523000-00000000-00190	6016	REHAB @5006 BLUE SPRING ROAD(POP 5/6-5/7/26)	90010961	5/12/2026	14,440.00
		2100-70-70300-523000-00000000-00190	6026	REHAB @ 28058 CORA HILL AVE(POP 4/29-5/14/26)	90011037	5/19/2026	11,360.00
		2100-70-70300-523000-00000000-00190	6027	REHAB @ 2902 HART DR(POP5/12-5/15/26)	90011037	5/19/2026	17,990.00
		<b>Total Paid by Vendor</b>					<b>114,860.00</b>
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ3UDAG26	REIMBURSE UTILITIES(POP3/23-4/23/26)	90011036	5/19/2026	101.58
		<b>Total Paid by Vendor</b>					<b>101.58</b>
	<b>Total by Fund 2100</b>						<b>165,453.55</b>
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD4/2026	HOME ADMIN(POP 3/16-4/10/26)	112312	5/19/2026	21,065.58
		<b>Total Paid by Vendor</b>					<b>21,065.58</b>
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020524-	26-64/2	DRAW REQ#2 IDIS#1359(POP 3/9-4/14/26)	90010940	5/12/2026	9,209.01
		2200-70-00000-515520-C0020523-	26-63/2	DRAW REQ#2 IDIS#1358(POP4/3-4/14/26)	90010940	5/12/2026	9,133.80
		<b>Total Paid by Vendor</b>					<b>18,342.81</b>
	<b>Total by Fund 2200</b>						<b>39,408.39</b>
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOMEARP/AD4-2026	HOME ARP ADMIN(POP 3/16-4/10/26)	112311	5/19/2026	8,885.78
		<b>Total Paid by Vendor</b>					<b>8,885.78</b>
	<b>Total by Fund 2201</b>						<b>8,885.78</b>
2500	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200821659	POP:01/25/26-03/28/26- UNIVERSITY MED BUS COORIDOR	112147	5/12/2026	13,496.50
		<b>Total Paid by Vendor</b>					<b>13,496.50</b>
	<b>Total by Fund 2500</b>						<b>13,496.50</b>
3020	A HARBIN INC.	3020-15-00000-520100-00000000-	178631	POP :04/30/26-ZERO TURN MOWER FOR LANDSCAPE	90010923	5/12/2026	18,527.47
		3020-15-00000-520100-00000000-	178630	WACKER FOR PWS	90010923	5/12/2026	3,100.00
		3020-15-00000-520100-00000000-	178632	COMPRESSORS FOR LANDSCAPE	90010923	5/12/2026	3,700.00
		<b>Total Paid by Vendor</b>					<b>25,327.47</b>
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	175521	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	730.00

	3020-55-00000-516040-00000000-	177793	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90010913	5/12/2026	306.00
	3020-55-00000-516040-00000000-	177753	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90010913	5/12/2026	453.00
	3020-55-00000-516010-00000000-	177534A	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	148.00
	3020-55-00000-516010-00000000-	177533A	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	518.00
	3020-55-00000-516010-00000000-	178013	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	918.00
	3020-55-00000-516010-00000000-	177861	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	148.00
	3020-55-00000-516010-00000000-	177794	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	229.50
	3020-55-00000-516010-00000000-	177791	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	688.50
	3020-55-00000-516010-00000000-	177939	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	382.50
	3020-55-00000-516010-00000000-	177792	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	306.00
	3020-55-00000-516010-00000000-	178014	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	229.50
	3020-55-00000-516010-00000000-	178074	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010913	5/12/2026	229.50
	<b>Total Paid by Vendor</b>					<b>5,286.50</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	35084	SAND FOR PWS S. LOT STOCK	112292	5/19/2026	455.52
	<b>Total Paid by Vendor</b>					<b>455.52</b>
AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011646241	FY26 Q3 BLANKET FOR WELDING SUPPLIES PWS	112108	5/12/2026	54.65
	<b>Total Paid by Vendor</b>					<b>54.65</b>
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-520010-00000000-	05/01/26-NADTF	POP:04/01/26-04/30/26- ARCHITECTURE-HPD STAC NADTF	112122	5/12/2026	281.25
	<b>Total Paid by Vendor</b>					<b>281.25</b>
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2385463	FY26 Q3-LUMBER BLANKET FOR PWS	90010928	5/12/2026	99.70
	3020-55-00000-516010-00000000-	2355850	FY26 Q3-LUMBER BLANKET FOR PWS	90010928	5/12/2026	167.54
	<b>Total Paid by Vendor</b>					<b>267.24</b>
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 3-RESRFS 26.1	#3, POP:04/09/26-05/04/26 STREET RESURF FY26PH1	90011021	5/19/2026	361,313.35
	<b>Total Paid by Vendor</b>					<b>361,313.35</b>
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT91154	POP: 04/01/26-04/30/26-GREEN ROOF MAINTENANCE	112322	5/19/2026	1,160.00
	<b>Total Paid by Vendor</b>					<b>1,160.00</b>
HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	26057	POP:08/30/25-04/20/26-ELECTR ENG-HPD STAC NADTF	112154	5/12/2026	5,250.00
	<b>Total Paid by Vendor</b>					<b>5,250.00</b>
KNIGHT SIGN INDUSTRIES INC	3020-14-00000-520502-00000000-	67135	POP:04/30/26 JHP SIGNS GRAPHICS	112164	5/12/2026	2,177.00
	<b>Total Paid by Vendor</b>					<b>2,177.00</b>
K-VA-T FOOD STORES INC	3020-00-00000-400100-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	62,815.81
	3020-00-00000-400120-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	424.36
	<b>Total Paid by Vendor</b>					<b>63,240.17</b>
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#4-ADAUG 25 PH4	#4, POP:03/31/26-05/01/26 STRTS CONCRETE-ADA UPGRA	90011032	5/19/2026	271,738.00
	<b>Total Paid by Vendor</b>					<b>271,738.00</b>
NCH CORPORATION	3020-55-00000-516010-00000000-	9580663	CLEANER FOR CONCRETE TRUCKS	90010964	5/12/2026	3,317.40
	<b>Total Paid by Vendor</b>					<b>3,317.40</b>
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103466	POP 1/30/26-3/25/26 UPGRADE LOBBY UNIT	90011044	5/19/2026	28,429.68
	<b>Total Paid by Vendor</b>					<b>28,429.68</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0209002154	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	112223	5/12/2026	3,712.56
	3020-55-00000-516010-00000000-	0203004563	FY26 Q3 MAINT-ASPHALT BLANKET	112222	5/12/2026	90.52
	3020-55-00000-516010-00000000-	0203004564	FY26 Q3 MAINT-ASPHALT BLANKET	112222	5/12/2026	435.86
	3020-55-00000-516010-00000000-	0209002171	FY26 Q3 MAINT-ASPHALT BLANKET	112222	5/12/2026	26.66
	3020-55-00000-516020-00000000-	APPL#18 RESUR RES ST	#18 POP:04/07/26-04/30/26 RESURF RES ST FY24 PH3	112386	5/19/2026	44,212.96
	3020-55-00000-516020-00000000-	APPL# 6 PH3 ST RESRF	#6, POP: 04/01/26-04/30/26 - FY 25, PH 3 ST RESURF	112386	5/19/2026	54,414.25
	3020-55-00000-516010-00000000-	0203004586	FY26 Q3 MAINT-ASPHALT BLANKET	112386	5/19/2026	249.86
	3020-55-00000-516010-00000000-	0203004587	FY26 Q3 MAINT-ASPHALT BLANKET	112386	5/19/2026	1,001.30
	3020-55-00000-516010-00000000-	0203004588	FY26 Q3 MAINT-ASPHALT BLANKET	112386	5/19/2026	1,261.08
	3020-55-00000-516010-00000000-	0209002188	FY26 Q3 MAINT-ASPHALT BLANKET	112386	5/19/2026	61.38
	<b>Total Paid by Vendor</b>					<b>105,466.43</b>
SHATTUCK PAINTING	3020-14-00000-513010-PR8610XX-	7702	POP 3/19/26-4/22/26 PAINTING FERN BELL PARK	112389	5/19/2026	22,843.33
	<b>Total Paid by Vendor</b>					<b>22,843.33</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	166070374-001	FY26 Q3 PWS IRRIGATION BLANKET	112393	5/19/2026	53.35
	3020-55-00000-516010-00000000-	166070894-001	FY26 Q3 PWS IRRIGATION BLANKET	112393	5/19/2026	39.80
	<b>Total Paid by Vendor</b>					<b>93.15</b>
SOUTHEAST UTILITIES OF GEORGIA LLC	3020-75-00000-529000-00000000-	PRIP000133286	POP 3/12/26-3/18/26 BORING-WHITESBURG	112231	5/12/2026	36,570.81
	<b>Total Paid by Vendor</b>					<b>36,570.81</b>
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	60388	POLES FOR PROJECT-REDSTONE SQ/ZIERDT	90010982	5/12/2026	65,795.00
	3020-75-00000-529000-00000000-	60389	POLES FOR PROJECT-BALCH/WANN	90010982	5/12/2026	77,060.00
	<b>Total Paid by Vendor</b>					<b>142,855.00</b>
STRUTHERS RECREATION LLC	3020-52-00000-513010-PR8431XX-	107530-0101	PLAYGROUND MULCH FOR HAYS NATURE PRESERVE	112243	5/12/2026	3,100.00

		<b>Total Paid by Vendor</b>					<b>3,100.00</b>
	TOM JEFFREYS SIGN AND BANNER	3020-14-00000-521031-00000000-	46442	GAME AREA SIGN -MCGUCKEN PARK COURTS	112250	5/12/2026	330.00
		<b>Total Paid by Vendor</b>					<b>330.00</b>
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	45480	SOD FOR MAINTENANCE	112253	5/12/2026	396.00
		<b>Total Paid by Vendor</b>					<b>396.00</b>
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	329388	ATC CABINET-HICKORY HILL/4 MILE POST UPGRADE	90010988	5/12/2026	17,285.00
		<b>Total Paid by Vendor</b>					<b>17,285.00</b>
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	6325907	FY 26 Q3 CONST ROCK BLANKET	90010989	5/12/2026	2,781.61
		3020-55-00000-516040-00000000-	6326441	FY 26 Q3 CONST ROCK BLANKET	90010989	5/12/2026	617.60
		3020-55-00000-516040-00000000-	6338545	FY 26 Q3 CONST ROCK BLANKET	90010989	5/12/2026	1,055.12
		3020-55-00000-516010-00000000-	6326136	FY26 Q3 MAINT ROCK BLANKET	90010989	5/12/2026	200.64
		3020-55-00000-516010-00000000-	6338743	FY26 Q3 MAINT ROCK BLANKET	90010989	5/12/2026	385.28
		3020-55-00000-516010-00000000-	6339025	FY26 Q3 MAINT ROCK BLANKET	90010989	5/12/2026	288.25
		3020-55-00000-516040-00000000-	6338770	FY 26 Q3 CONST ROCK BLANKET	90011061	5/19/2026	422.73
		3020-55-00000-516010-00000000-	6207858	FY26 Q3 MAINT ROCK BLANKET	90011061	5/19/2026	185.79
		3020-55-00000-516010-00000000-	6399905	FY26 Q3 MAINT ROCK BLANKET	90011061	5/19/2026	149.99
		<b>Total Paid by Vendor</b>					<b>6,087.01</b>
	WGV CORP	3020-14-00000-521031-00000000-	1009	POP:10/02/25-04/14/26 REPAINTING GAME COURTS	112262	5/12/2026	12,285.00
		3020-14-00000-521031-00000000-	1011	POP:04/14/26-04/26/26 REPAINTING GAME COURTS	112262	5/12/2026	28,665.00
		<b>Total Paid by Vendor</b>					<b>40,950.00</b>
	WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	898452	ATFP- PWS CONSTRUCTION	112412	5/19/2026	1,919.82
		<b>Total Paid by Vendor</b>					<b>1,919.82</b>
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	276151	FY26-Q3 PWS ASPHALT-BLANKET	90010991	5/12/2026	359.48
		3020-55-00000-516010-00000000-	276652	FY26-Q3 PWS ASPHALT-BLANKET	90010991	5/12/2026	240.16
		3020-55-00000-516010-00000000-	276808	FY26-Q3 PWS ASPHALT-BLANKET	90011063	5/19/2026	212.04
		<b>Total Paid by Vendor</b>					<b>811.68</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D86318	F550 FOR LANDSCAPE	112414	5/19/2026	87,892.68
		<b>Total Paid by Vendor</b>					<b>87,892.68</b>
	<b>Total by Fund 3020</b>						<b>1,234,899.14</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAY APP FY26	MAY APPROP LESS HPD COST LESS 2800 POPLAR	90010946	5/12/2026	3,039,166.67
		<b>Total Paid by Vendor</b>					<b>3,039,166.67</b>
	K-VA-T FOOD STORES INC	3030-00-00000-400100-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	51,299.58
		3030-00-00000-400120-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	346.56
		<b>Total Paid by Vendor</b>					<b>51,646.14</b>
	<b>Total by Fund 3030</b>						<b>3,090,812.81</b>
3050	AMIRI ENGINEERING CORP	3050-14-00000-521045-00000000-	7021	POP: 02/28/26-04/25/26-GEOTECHNICAL-CMT-ADEM SVCS	112294	5/19/2026	4,750.00
		<b>Total Paid by Vendor</b>					<b>4,750.00</b>
	<b>Total by Fund 3050</b>						<b>4,750.00</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-050626	AUSA GLOBAL FORCE SYMPOSIUM	90010944	5/12/2026	62,737.50
		3060-00-00000-610022-00000000-	LRAC 051326	HSV COMIC & POP CULTURE EXPO	90011022	5/19/2026	7,500.00
		3060-00-00000-610022-00000000-	LRAC 051326	FIRST ROBOTICS COMPETITION	90011022	5/19/2026	17,500.00
		3060-00-00000-610022-00000000-	LRAC 051326	AMERICAN PUBLIC POWER ASSOC	90011022	5/19/2026	35,000.00
		<b>Total Paid by Vendor</b>					<b>122,737.50</b>
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 051426	ASUN BEACH VOLLEYBALL CHAMPIONSHIP	90011026	5/19/2026	25,000.00
		3060-00-00000-610019-00000000-	LRAC 051426	GULF SO CONF LACROSSE CHAMPIONSHIP	90011026	5/19/2026	5,000.00
		<b>Total Paid by Vendor</b>					<b>30,000.00</b>
	<b>Total by Fund 3060</b>						<b>152,737.50</b>
3080	AMIRI ENGINEERING CORP	3080-14-00000-522007-GARORION-	7019	POP:04/24/26 ORION AMPHITHTR PARK GARAGE ENG SVCS	112109	5/12/2026	52,890.00
		<b>Total Paid by Vendor</b>					<b>52,890.00</b>
	ATHENS UTILITIES	3080-71-00000-530000-BUDGET01-	FOOD CITY ATC ELEC	FOOD CITY ATC ELECTRIC OLD HWY 20/COUNTY LINE RD	112118	5/12/2026	198,386.51
		<b>Total Paid by Vendor</b>					<b>198,386.51</b>
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	927078	POP: 04/01/26-04/30/26-BREEZE INCENTIVE PAYMENTS	90011005	5/19/2026	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	CSR ENGINEERING INC	3080-71-00000-528006-00000000-	7218	POP: 04/01/26-04/30/26-PETER FAGAN RAILROAD BRIDGE	90010930	5/12/2026	9,100.00
		<b>Total Paid by Vendor</b>					<b>9,100.00</b>
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 12, CLINTON SS	# 12, POP:03/26/26-04/30/26 CLINTON AVE. STREETSC	90010931	5/12/2026	62,454.46
		3080-71-00000-527000-BUDGET01-	APPL# 4 MONROE DRIMP	# 4, POP:03/27/26-04/27/26 MONROE ST DRAINAGE IMP	90011011	5/19/2026	11,454.42
		<b>Total Paid by Vendor</b>					<b>73,908.88</b>
	GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-15	POP:03/21/26-04/17/26MARTIN RD ADD'L LANE CE&I SVC	90011020	5/19/2026	89,445.48
		3080-71-00000-524042-CONSTRUC-00172	2302162-15	POP:03/21/26-04/17/26-HSV NORTHERN BYPASS CE&I SVC	90011020	5/19/2026	15,893.38
		<b>Total Paid by Vendor</b>					<b>105,338.86</b>

GRAYSON CARTER & SON CONTRACTING INC	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	5,227.79	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	8,725.82	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	11,539.84	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	8,804.15	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	15,166.06	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	3,982.00	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	12,257.75	
	3080-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETScape FINAL RETAINAGE	90010942	5/12/2026	14,595.74	
	<b>Total Paid by Vendor</b>						<b>80,299.15</b>
	GTEC LLC	3080-71-00000-528006-00000000-	4951	POP:03/30/26-04/26/26GEOTECHNICAL MILL CREEK JACOB	90010943	5/12/2026	2,583.75
3080-71-00000-530000-BUDGET01-		4937	POP:03/30/26-04/26/26VARIOUS FLIGHTS AERIAL PHOTO	90010943	5/12/2026	1,700.00	
3080-71-00000-527000-00000000-		4947	POP:03/27/26-04/26/26-MCDONALD CRK CULVERT REMD CA	90010943	5/12/2026	1,350.00	
<b>Total Paid by Vendor</b>						<b>5,633.75</b>	
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	FOOD CITY ATC WATER	FOOD CITY - ATC WATERMAIN EXTENSION	112153	5/12/2026	201,670.00	
	3080-71-00000-524009-00000000-	VBC ATC ELEC 441C	VBC 700 MONROE WORK ORDER 441C ATC ELECTRIC	112331	5/19/2026	339,651.59	
	3080-71-00000-524009-00000000-	VBC ATC ELEC 441	VBC 700 MONROE WORK ORDER 441 ATC ELECTRIC	112332	5/19/2026	622,889.52	
	3080-71-00000-524009-00000000-	VBC ATC ELEC 441B	VBC 700 MONROE WORK ORDER 441B ATC ELECTRIC	112333	5/19/2026	119,060.68	
<b>Total Paid by Vendor</b>						<b>1,283,271.79</b>	
KISER + VOGGRIN DESIGN, LLC	3080-71-00000-530000-BUDGET01-	25092-01	POP 4/24/26-4/29/26 McCRARY FARMS DUE DILIGENCE	112340	5/19/2026	9,995.00	
<b>Total Paid by Vendor</b>						<b>9,995.00</b>	
K-VA-T FOOD STORES INC	3080-00-00000-400100-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	99,707.64	
	3080-00-00000-400120-00000000-	#71818 JAN 26-MAR 26	PAYMENT PER AGREEMENT (RES 23-349) JAN 26-MAR 26	90010995	5/14/2026	673.58	
<b>Total Paid by Vendor</b>						<b>100,381.22</b>	
LAND DESIGN SOLUTIONS INC	3080-71-00000-524046-00000000-	4	POP:04/01/26-04/30/26 EDS CLINTON AVE MONROE ST	112168	5/12/2026	12,384.00	
<b>Total Paid by Vendor</b>						<b>12,384.00</b>	
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	287708	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	402.50	
	3080-71-00000-524022-00000000-	287709	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	1,585.00	
	3080-71-00000-524022-00000000-	287710	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	65.00	
	3080-71-00000-524022-00000000-	287711	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	735.00	
	3080-71-00000-524022-00000000-	287713	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVC	90011033	5/19/2026	517.50	
	3080-71-00000-524022-00000000-	287715	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	407.50	
	3080-71-00000-524022-00000000-	287716	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	207.50	
	3080-71-00000-524022-00000000-	287717	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	142.50	
	3080-71-00000-524022-00000000-	287718	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	212.50	
	3080-71-00000-524022-00000000-	287719	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	892.50	
	3080-71-00000-524022-00000000-	287720	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	130.00	
	3080-71-00000-524022-00000000-	287721	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	297.50	
	3080-71-00000-524022-00000000-	287722	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	953.75	
	3080-71-00000-524022-00000000-	287723	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	130.00	
	3080-71-00000-524022-00000000-	287725	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	142.50	
	3080-71-00000-524022-00000000-	287726	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	1,302.50	
	3080-71-00000-524022-00000000-	287727	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	670.00	
	3080-71-00000-524022-00000000-	287729	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	780.00	
	3080-71-00000-524022-00000000-	287730	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	872.50	
	3080-71-00000-524022-00000000-	287737	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	245.00	
	3080-71-00000-524022-00000000-	287738	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	65.00	
	3080-71-00000-524022-00000000-	287740	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	440.00	
	3080-71-00000-524022-00000000-	287749	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	200.00	
	3080-71-00000-524022-00000000-	287750	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	420.00	
	3080-71-00000-524022-00000000-	287752	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	97.50	
	3080-71-00000-524022-00000000-	287757	POP 4/1/26-4/30/26 WINCHESTER RD LEGAL SVCS	90011033	5/19/2026	502.50	
	3080-71-00000-524000-BUDGET01-	287701	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	32.50	
	3080-71-00000-524000-BUDGET01-	287703	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	552.50	
	3080-71-00000-524000-BUDGET01-	287759	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	765.00	
	3080-71-00000-524000-BUDGET01-	287761	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	160.00	
	3080-71-00000-527000-BUDGET01-	287763	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	130.00	
	3080-71-00000-521000-BUDGET01-	287663	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	195.00	
3080-71-00000-521000-BUDGET01-	287743	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	25.00		
3080-71-00000-521000-BUDGET01-	287659	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	325.00		
3080-71-00000-521000-BUDGET01-	287658	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	195.00		
3080-71-00000-528006-00000000-	287661	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	562.50		

		3080-71-00000-530000-BUDGET01-	287670	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	3,715.00
		3080-71-00000-530000-BUDGET01-	287677	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	37.50
		3080-71-00000-530000-BUDGET01-	287678	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	1,232.50
		3080-71-00000-530000-BUDGET01-	287679	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	357.50
		3080-71-00000-530000-BUDGET01-	287689	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	10,192.50
		3080-71-00000-530000-BUDGET01-	287696	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	11,387.75
		3080-71-00000-530000-BUDGET01-	287704	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	7,685.00
		3080-71-00000-530000-BUDGET01-	287739	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	577.50
		3080-71-00000-530000-BUDGET01-	287754	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	910.00
		3080-71-00000-530000-BUDGET01-	287758	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	417.50
		3080-71-00000-530000-BUDGET01-	GREENBRIER TRT 4 APP	GREENBRIER PH IV TRACT 4 CONDEMNATION APPRAISAL	112169	5/12/2026	3,063.00
		<b>Total Paid by Vendor</b>					<b>54,934.50</b>
MILL CREEK PHASE 2		3080-71-00000-524007-00000000-	DRAW 4 CNI	CNI MILL CREEK PREDEV DRAW#4	90010959	5/12/2026	174,817.69
		<b>Total Paid by Vendor</b>					<b>174,817.69</b>
NIVENS & ASSOCIATES		3080-71-00000-530000-BUDGET01-	1914-D	POP 5/1/26 PROFESSIONAL SERVICES	112188	5/12/2026	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
S&ME INC		3080-71-00000-520600-PR8627XX-	1328122	POP 4/1/26-4/30/26 NPDES HSV NORTH VILLAGE	112224	5/12/2026	1,240.00
		<b>Total Paid by Vendor</b>					<b>1,240.00</b>
SAIN ASSOCIATES INC		3080-71-00000-524000-ALDOT003-	58057	POP 03/29/26-04/25/26 MAD BV INTER IMP EDS	112387	5/19/2026	2,823.60
		<b>Total Paid by Vendor</b>					<b>2,823.60</b>
TEMPLE INC		3080-75-00000-529006-00000000-	INV0278871	CABINET-CARL T JONES/LENDON MAIN	112245	5/12/2026	10,915.00
		<b>Total Paid by Vendor</b>					<b>10,915.00</b>
UES PROFESSIONAL SOLUTIONS 18 LLC		3080-71-00000-524042-CONSTRUC-00172	0182604118	POP 3/21/26-4/30/26 NORTHERN BYPASS JACOB	90011058	5/19/2026	10,871.00
		3080-71-00000-530010-00000000-	0182602237	POP 3/1/26-3/31/26 CRP PROFESSIONAL SERVICES	90011058	5/19/2026	350.00
		3080-71-00000-530010-00000000-	0182603711	POP 4/1/26-4/30/26 CRP PROFESSIONAL SERVICES	90011058	5/19/2026	350.00
		<b>Total Paid by Vendor</b>					<b>11,571.00</b>
UTILICOM SUPPLY ASSOCIATES LLC		3080-75-00000-529006-00000000-	328463	SLIP FITTERS-TIM RILEY	90010988	5/12/2026	189.00
		<b>Total Paid by Vendor</b>					<b>189.00</b>
		<b>Total by Fund 3080</b>					<b>2,199,079.95</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-56300-00-0426	POP: 03/22/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	15.83
		3310-71-00000-515550-00000000-	136-69040-00-0426	POP:03/23/26-04/24/26 -Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	62.40
		3310-71-00000-515550-00000000-	136-16650-00-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	70.57
		3310-71-00000-515550-00000000-	136-16800-00-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	70.45
		3310-71-00000-515550-00000000-	136-36500-00-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	21.01
		3310-71-00000-515550-00000000-	136-34530-00-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	26.33
		3310-71-00000-515550-00000000-	136-65652-01-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	102.24
		3310-71-00000-515550-00000000-	136-65650-00-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	34.39
		3310-71-00000-515550-00000000-	136-16900-00-0426	POP: 03/23/26-04/24/26-Q3 ELECTRIC SVCS UTILITIES	90010918	5/12/2026	73.13
		3310-71-00000-515550-00000000-	146-43510-00-0426	POP: 03/26/26-04/28/26-Q3 ELECTRIC SVCS UTILITIES	90011000	5/19/2026	29.95
		3310-71-00000-515550-00000000-	146-51155-00-0426	POP: 03/26/26-04/28/26-Q3 ELECTRIC SVCS UTILITIES	90011000	5/19/2026	759.42
		3310-71-00000-515550-00000000-	146-02400-00-0426	POP: 03/26/26-04/28/26-Q3 ELECTRIC SVCS UTILITIES	90011000	5/19/2026	898.49
		<b>Total Paid by Vendor</b>					<b>2,164.21</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	1080874-042126	POP: 03/13/26-04/14/26-Q3 STREET/TRAFFIC LIGHTS	112151	5/12/2026	27.24
		3310-71-00000-515550-00000000-	1095984-042126	POP:03/13/26-04/14/26- Q3 STREET/TRAFFIC LIGHTS	112151	5/12/2026	37.37
		3310-71-00000-515550-00000000-	204618-042926	POP: 03/02/26-04/23/26-Q3 STREET/TRAFFIC LIGHTS	112151	5/12/2026	1,377.84
		3310-71-00000-515550-00000000-	226095-050526	POP: 03/24/26-04/30/26-Q3 STREET/TRAFFIC LIGHTS	112330	5/19/2026	399,139.59
		3310-71-00000-515550-00000000-	855297-050526	POP: 03/31/26-04/30/26-Q3 STREET/TRAFFIC LIGHTS	112330	5/19/2026	2,358.66
		3310-71-00000-515550-00000000-	1092012-050526	POP: 03/24/26-04/23/26-Q3 STREET/TRAFFIC LIGHTS	112330	5/19/2026	34.83
		3310-71-00000-515550-00000000-	226105-050526	POP: 03/24/26-04/24/26-Q3 STREET/TRAFFIC LIGHTS	112330	5/19/2026	2.50
		3310-71-00000-515550-00000000-	211071-050526	POP: 03/17/26-04/29/26-Q3 STREET/TRAFFIC LIGHTS	112330	5/19/2026	9,926.80
		<b>Total Paid by Vendor</b>					<b>412,904.83</b>
	<b>Total by Fund 3310</b>						<b>415,069.04</b>
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-441552	POP: 05/05/26-STAC VEHICLE REPAIR-3RD QUARTER	90010939	5/12/2026	63.96
		3430-41-00000-515520-00000000-	00019-441525	POP: 05/05/26-STAC VEHICLE REPAIR-3RD QTR	90010939	5/12/2026	121.47
		<b>Total Paid by Vendor</b>					<b>185.43</b>
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	309319	STAC REPLACEMENT BATTERY	112119	5/12/2026	115.00
		<b>Total Paid by Vendor</b>					<b>115.00</b>
	<b>Total by Fund 3430</b>						<b>300.43</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	43798	POP:05/01/26-05/31/26CUMMINGS RESEARCH PRK ANNUAL	112102	5/12/2026	462.00
		<b>Total Paid by Vendor</b>					<b>462.00</b>
	<b>Total by Fund 3700</b>						<b>462.00</b>

3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1M7R-LH6P-WRYG	SEVERE WX SEASON RESTOCK AT EMA	90010916	5/12/2026	29.42
		3900-44-00000-515340-00000000-	19DR-XINW6-3QL6	AMAZON RESTOCK - PORTION OF PREV ORDER CANCELED	90010916	5/12/2026	57.91
		3900-44-00000-515340-00000000-	1CF7-VJ1J-K6WF	SEVERE WX SEASON RESTOCK AT EMA	90010998	5/19/2026	48.99
		3900-44-00000-515340-00000000-	19RL-HRNL-H4XK	CREDIT MEMO FOR INVOICE 1CF7-VJ1J-K6WF	90010998	5/19/2026	-48.99
		<b>Total Paid by Vendor</b>					
BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515700-00000000-	28727454831105012026	POP: 03/24/26 - 04/23/26 MOBILITY CRADLEPOINT EMA	112116	5/12/2026	39.99	
	<b>Total Paid by Vendor</b>					<b>39.99</b>	
DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	41.63	
	3900-44-00000-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	27.15	
	3900-44-00000-514010-00000000-	CFN-50527	FUELING TRANS DATED 050826	90011015	5/19/2026	89.79	
<b>Total Paid by Vendor</b>						<b>158.57</b>	
HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-050526	POP: 03/24/26-04/23/26-HSV UTL MONTHLY(QT 3)	112151	5/12/2026	1,299.83	
	<b>Total Paid by Vendor</b>					<b>1,299.83</b>	
MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	283003	NAPA TRX DATE 051126	112344	5/19/2026	7.47	
	<b>Total Paid by Vendor</b>					<b>7.47</b>	
<b>Total by Fund 3900</b>						<b>1,593.19</b>	
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	211653-050526	POP: 03/24/26-04/24/26- HSV UTILITY	112152	5/12/2026	60.24
		<b>Total Paid by Vendor</b>					<b>60.24</b>
<b>Total by Fund 3910</b>						<b>60.24</b>	
4015	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000050000M1	POP 5/02/25-3/02/2026 NEW CITY HALL	112353	5/19/2026	145,006.98
		<b>Total Paid by Vendor</b>					<b>145,006.98</b>
<b>Total by Fund 4015</b>						<b>145,006.98</b>	
4017	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5705	POP 2/1/26-2/28/26 PHOTOGRAPHIC DOCUMENTATION	90010963	5/12/2026	2,089.00
		<b>Total Paid by Vendor</b>					<b>2,089.00</b>
	BUILDING & EARTH SCIENCES INC	4017-14-00000-521035-00000000-	135423	POP: 02/01/26-02/28/26 CMT AND INSPECTION SERVICES	112304	5/19/2026	5,156.25
		<b>Total Paid by Vendor</b>					<b>5,156.25</b>
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#17 - JHP TENNIS	#17 POP:02/27/26-04/27/26 CONSTRUCT SVCS-JHP TENN	90010927	5/12/2026	41,010.00
		<b>Total Paid by Vendor</b>					<b>41,010.00</b>
	EXEMPLIS LLC	4017-14-00000-522020-00000000-	3217908-1	FF&E -JHP REC CENTER	112142	5/12/2026	18,295.20
		4017-14-00000-522020-00000000-	3217908-2	FF&E -JHP REC CENTER	112142	5/12/2026	11,652.12
	<b>Total Paid by Vendor</b>						<b>29,947.32</b>
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297718	POP:04/01/26-04/30/26 CONSTRUCT-SANDRA M	90011018	5/19/2026	1,657,221.68
		4017-14-00000-522020-00000000-	APPL#19 JHP REC CTR	#19 POP:04/01/26-04/30/26 CONSTRUCTION -JHP REC	90011018	5/19/2026	498,291.61
	<b>Total Paid by Vendor</b>						<b>2,155,513.29</b>
KIMBALL INTERNATIONAL BRANDS INC	4017-14-00000-522020-00000000-	94111525	FF&E -JHP REC CENTER	112162	5/12/2026	17,967.00	
	<b>Total Paid by Vendor</b>					<b>17,967.00</b>	
LEE COMPANY	4017-14-00000-522021-00000000-	LEE-001682812	POP 3/17/26 INSTALL ICE MAKER WATER LINE	112343	5/19/2026	833.66	
	<b>Total Paid by Vendor</b>					<b>833.66</b>	
W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #9 JHP REC CTR	POP: 10/01/24-05/01/26-ARCH SVCS-JOHN HU	112411	5/19/2026	52,132.10	
	<b>Total Paid by Vendor</b>					<b>52,132.10</b>	
<b>Total by Fund 4017</b>						<b>2,304,648.62</b>	
4018	GRAYSON CARTER & SON CONTRACTING INC	4018-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETSCAPE FINAL RETAINAGE	90010942	5/12/2026	811.93
		4018-00-00000-220400-00000000-	APPL #15 FIN RET	24405 - LOWE AVE STREETSCAPE FINAL RETAINAGE	90010942	5/12/2026	3,734.48
		<b>Total Paid by Vendor</b>					<b>4,546.41</b>
<b>Total by Fund 4018</b>						<b>4,546.41</b>	
4020	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #11 - VBC FINAL	POP: 3/15/26-4/13/26 KITCHEN MODERNIZATION PROJ	90010970	5/12/2026	127,182.87
		<b>Total Paid by Vendor</b>					<b>127,182.87</b>
<b>Total by Fund 4020</b>						<b>127,182.87</b>	
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#10-ICE CTR EXP	#10, POP:03/24/26-04/23/26 CONSTRUCTION - HSV ICE	90010999	5/19/2026	3,353,455.81
		<b>Total Paid by Vendor</b>					<b>3,353,455.81</b>
	BAMAVIEW LLC	4021-14-00000-522023-00000000-	5786	POP 5/1/26-5/31/26 CONSTRUCTION DOCUMENTATION	90010963	5/12/2026	1,171.87
		4021-14-00000-522022-00000000-	5782	POP:05/01/26-05/31/26 PHOTO DOCUMENT-ICEPLEX EXP	90010963	5/12/2026	3,125.00
	<b>Total Paid by Vendor</b>						<b>4,296.87</b>
BOSTICK LANDSCAPE ARCHITECTS	4021-14-00000-521040-00000000-	APPL#7 BIG SPRING PK	#7, POP:01/01/26-04/30/26 ARCHITECT SVC-BIG SPRING	112122	5/12/2026	28,200.00	
<b>Total Paid by Vendor</b>						<b>28,200.00</b>	
CHORBA CONTRACTING CORP	4021-14-00000-522023-00000000-	APPL#7 VET MUS EXPAN	#7 POP 03/28/26-04/28/26 - VET MUSEUM EXPANSION	90010927	5/12/2026	354,869.65	
	<b>Total Paid by Vendor</b>					<b>354,869.65</b>	
<b>Total by Fund 4021</b>						<b>3,740,822.33</b>	
4022	HEATH WALLACE	4022-00-00000-523057-00000000-	DRAW #2 - VBC	POP: 2/21/26-3/20/26 SO HALL RESTROOM RENOVATION	112148	5/12/2026	206,980.66
		<b>Total Paid by Vendor</b>					<b>206,980.66</b>
<b>Total by Fund 4022</b>						<b>206,980.66</b>	

4023	HUNTSVILLE CITY SCHOOLS	4023-00-00000-610123-00000000-	REQ NO 2	POP: 03/01/26-04/30/26 G0 SERIES 2026-C	90010947	5/12/2026	4,536,022.05
		<b>Total Paid by Vendor</b>					<b>4,536,022.05</b>
	<b>Total by Fund 4023</b>						<b>4,536,022.05</b>
6000	ALL SHARPE INC	6000-76-76110-513030-00000000-	51782	COM TX 050526/51782	112106	5/12/2026	160.00
		6000-76-76110-513030-00000000-	51799	COM TX 050526/51799	112106	5/12/2026	25.00
		6000-76-76110-513030-00000000-	51799	COM TX 050526/51799	112106	5/12/2026	120.00
		6000-76-76110-513030-00000000-	51800	COM TX 050526/51800	112106	5/12/2026	120.00
		6000-76-76110-513030-00000000-	51800	COM TX 050526/51800	112106	5/12/2026	25.00
		<b>Total Paid by Vendor</b>					<b>450.00</b>
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1M14-411R-7PVQ	STOCK	90010916	5/12/2026	15.70
		6000-76-76200-515340-00000000-	1D34-KT33-W1KR	STOCK (NON-INVENTORY) FOR MTN.	90010998	5/19/2026	19.99
		6000-76-76200-515340-00000000-	1M7R-LH6P-CKNM	HYPERTHERM 851511 (MAINTENANCE)	90010998	5/19/2026	226.79
		<b>Total Paid by Vendor</b>					<b>262.48</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011673191	Q3 WELDING SUPPLIES (BLANKET)	112293	5/19/2026	610.55
		<b>Total Paid by Vendor</b>					<b>610.55</b>
	AQUATIC INFORMATICS INC	6000-76-76100-515250-00000000-	117727	POP: 04/02/26 -04/01/27-ANNUAL SUPPORT RENEWAL	112295	5/19/2026	6,454.22
		<b>Total Paid by Vendor</b>					<b>6,454.22</b>
	ASSETWORKS INC	6000-76-76100-515250-00000000-	SIN021361	POP:04/01/26-04/30/26-ASSETWORKS AVL WPC ANNUAL	112115	5/12/2026	1,487.50
		<b>Total Paid by Vendor</b>					<b>1,487.50</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-16500-01-0426	POP: 03/23/26-04/24/26-LS UTILITIES Q3	90010918	5/12/2026	2,132.00
		6000-76-76370-515700-00000000-	136-68820-00-0426	POP: 03/23/26-04/23/26 - LS UTILITIES Q3	90010918	5/12/2026	23.57
		6000-76-76370-515700-00000000-	136-16610-00-0426	POP: 03/23/26-04/24/26 -LS UTILITIES Q3	90010918	5/12/2026	23.18
		6000-76-76370-515700-00000000-	144-29008-00-0426	POP:03/26/26-04/28/26-LS UTILITIES Q3 APRIL-UNE 26	90010918	5/12/2026	129.96
		6000-76-76370-515700-00000000-	146-02460-01-0426	POP:03/26/26-04/28/26-LS UTILITIES Q3 APRIL-UNE 26	90010918	5/12/2026	416.04
		6000-76-76370-515700-00000000-	142-69995-01-0426	POP:03/26/26-04/28/26-LS UTILITIES Q3 APRIL-UNE 26	90010918	5/12/2026	513.56
		6000-76-76370-515700-00000000-	144-31850-00-0426	POP: 03/26/26 - 04/28/26 -LS UTILITIES Q3	90010918	5/12/2026	354.24
		6000-76-76370-515700-00000000-	144-00199-00-0426	POP: 03/26/26 - 04/28/26 -LS UTILITIES Q3	90010918	5/12/2026	67.00
		6000-76-76370-515700-00000000-	146-02493-00-0426	POP: 03/2/26- 04/28/26 - LS UTILITIES Q3	90010918	5/12/2026	7,334.34
		6000-76-76370-515700-00000000-	142-67390-01-0426	POP: 03/26/26-04/28/26 -LS UTILITIES Q3	90010918	5/12/2026	781.34
		6000-76-76370-515700-00000000-	144-00060-00-0426	POP: 04/26/26-04/28/26 -LS UTILITIES Q3	90010918	5/12/2026	49.63
		<b>Total Paid by Vendor</b>					<b>11,824.86</b>
	CC LYNCH AND ASSOCIATES INC	6000-76-76260-513040-00000000-	260931	PL4 SAMPLER (EXEMPT)	90010924	5/12/2026	1,434.00
		<b>Total Paid by Vendor</b>					<b>1,434.00</b>
	CINTAS	6000-76-76100-515670-00000000-	4268214431	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	77.97
		6000-76-76100-515670-00000000-	4268214553	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	104.18
		6000-76-76100-515670-00000000-	4268051346	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	101.73
		6000-76-76100-515670-00000000-	4268069725	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	45.00
		6000-76-76100-515670-00000000-	4268375201	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	1,602.81
		6000-76-76100-515670-00000000-	4268378170	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	93.84
		6000-76-76100-515670-00000000-	4268544575	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112128	5/12/2026	42.50
		6000-76-76100-515670-00000000-	4269294092	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	42.50
		6000-76-76100-515670-00000000-	4269131974	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	1,816.61
		6000-76-76100-515670-00000000-	4268829184	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	45.00
		6000-76-76100-515670-00000000-	4269134365	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	93.84
		6000-76-76100-515670-00000000-	4268957000	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	77.97
		6000-76-76100-515670-00000000-	4268957115	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	104.18
		6000-76-76100-515670-00000000-	4268812892	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	112308	5/19/2026	101.73
		<b>Total Paid by Vendor</b>					<b>4,349.86</b>
	CLARKE MOSQUITO CONTROL PRODUCTS INC	6000-76-76110-520100-00000000-	005115960	PL1 OPERATIONS (3 QUOTES)	112129	5/12/2026	16,511.50
		<b>Total Paid by Vendor</b>					<b>16,511.50</b>
	CORA INC	6000-76-76300-516030-00000000-	464647	POP 5/6/26 MONTE SANO/ VAR	90010962	5/12/2026	175.00
		6000-76-76300-516030-00000000-	464629	POP 5/3/26 MONTE SANO/ VAR	90010962	5/12/2026	175.00
		6000-76-76300-516030-00000000-	463355	POP 4/1/26-4/30/26 STANDBY SANITARY SEWER	90010962	5/12/2026	3,900.00
		<b>Total Paid by Vendor</b>					<b>4,250.00</b>
	CORE & MAIN LP	6000-00-00000-140100-00000000-	Y914034	INVENTORY RESTOCK	90011009	5/19/2026	9,820.00
		6000-76-76200-515340-00000000-	Y914034	INVENTORY RESTOCK	90011009	5/19/2026	2,200.00
		6000-00-00000-140100-00000000-	Y798039	INVENTORY RESTOCK	90011009	5/19/2026	2,589.80
		6000-76-76250-513040-00000000-	Y821672	PL1A DIGESTER	90011009	5/19/2026	4,669.68
		6000-00-00000-140100-00000000-	Y976897	RESTOCK (INVENTORY & NON-INVENTORY)	90011009	5/19/2026	11,774.00
		6000-76-76200-515340-00000000-	Y976897	RESTOCK (INVENTORY & NON-INVENTORY)	90011009	5/19/2026	330.00
		<b>Total Paid by Vendor</b>					<b>31,383.48</b>

D & D ARNOLD LLC	6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	I005826	POP:05/07/26-WINDSHIELD REPLACEMENT	90010996	5/19/2026	235.00 <b>235.00</b>
DH PACE CO., INC	6000-76-76200-513010-00000000- <b>Total Paid by Vendor</b>	SVC/265-55917-M	POP: 04/07/26-05/06/26 - OPERATORS SEWER BAY	90011013	5/19/2026	5,163.92 <b>5,163.92</b>
DUTCH OIL COMPANY	6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000- 6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000- 6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000- 6000-76-76110-514010-00000000- <b>Total Paid by Vendor</b>	CFN-50458 CFN-50476 CFN-50503 INV-222646 INV-233603 INV-233830 INV-233768 CFN-50527 CFN-50571 CFN-50589 CFN-50637	FUELING TRANS DATED 050426 FUELING TRANS DATED 050526 FUELING TRANS DATED 050626 POP: 04/23/26 - WPC FUELING FACILITY Q3 POP: 04/30/26 - WPC FUELING FACILITY Q3 POP: 05/06/26WPC FUELING FACILITY Q3 POP: 05/05/26 - WPC FUELING FACILITY Q3 FUELING TRANS DATED 050826 FUELING TRANS DATED 051126 FUELING TRANS DATED 051226 FUELING TRANS DATED 051426	90010937 90010937 90010937 90010937 90010937 90010937 90010937 90011015 90011015 90011015 90011015	5/12/2026 5/12/2026 5/12/2026 5/12/2026 5/12/2026 5/12/2026 5/12/2026 5/19/2026 5/19/2026 5/19/2026 5/19/2026	58.51 151.46 92.00 5,364.97 4,380.90 6,426.45 3,234.06 44.39 66.16 85.45 80.43 <b>19,984.78</b>
ECO-TECH INC	6000-76-76250-513040-00000000- <b>Total Paid by Vendor</b>	261108	HANDWHEELS FOR PLIA DIGETSTER	112315	5/19/2026	1,164.50 <b>1,164.50</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000- 6000-76-76370-513040-00000000- 6000-76-76370-513040-00000000- 6000-76-76370-513040-00000000- 6000-76-76370-513040-00000000- <b>Total Paid by Vendor</b>	9353013491 9353031599 9353097952 9353136653 9353136644	SURGE PROTECTION @ LIMESTONE LS SCADA MATERIALS PART NEEDED @ MOORESVILLE P.S. MOORESVILLE LS SCADA MATERIALS	112145 112145 112321 112321 112321	5/12/2026 5/12/2026 5/19/2026 5/19/2026 5/19/2026	1,097.01 509.10 194.46 235.20 1,926.90 <b>3,962.67</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000- <b>Total Paid by Vendor</b>	871014253 871014254	PL1 TREATMENT CHEMICALS PL1 TREATMENT CHEMICALS	112146 112146	5/12/2026 5/12/2026	11,948.09 11,900.75 <b>23,848.84</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000- 6000-76-76370-515700-00000000- <b>Total Paid by Vendor</b>	26511-0426 24115-0426	POP: 03/23/26-04/23/26-Q3 LIFT STATION UTILITIES POP: 03/12/26-04/13/26-Q3 LIFT STATION UTILITIES	112324 112324	5/19/2026 5/19/2026	19.05 19.05 <b>38.10</b>
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-76-76110-515060-00000000- <b>Total Paid by Vendor</b>	0025918608-001	WEED CONTROL CHEMICALS	90010945	5/12/2026	1,902.80 <b>1,902.80</b>
HOMELAND ENVIRONMENTAL SOLUTIONS LLC	6000-76-76250-513040-00000000- <b>Total Paid by Vendor</b>	11083	PL1 TANKS	112150	5/12/2026	930.00 <b>930.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	PT52594 PT52650 PT52640	MISC HEAVY EQUIP PARTS Q3(EXEMPT)(BLANKET) MISC HEAVY EQUIP PARTS Q3(EXEMPT)(BLANKET) TIRES FOR BUSH HOG	90011027 90011027 90011027	5/19/2026 5/19/2026 5/19/2026	431.31 766.05 2,727.36 <b>3,924.72</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000- 6000-76-76220-515700-00000000- 6000-76-76250-515700-00000000- 6000-76-76260-515700-00000000- <b>Total Paid by Vendor</b>	1013512-050526 1013512-050526 1013512-050526 1013512-050526	POP: 03/24/26-04/28/26-UTILITIES Q3 FY26 POP: 03/24/26-04/28/26-UTILITIES Q3 FY26 POP: 03/24/26-04/28/26-UTILITIES Q3 FY26 POP: 03/24/26-04/28/26-UTILITIES Q3 FY26	112151 112151 112151 112151	5/12/2026 5/12/2026 5/12/2026 5/12/2026	1,423.28 1,506.21 64,048.37 68,658.15 <b>135,636.01</b>
HYDRA SERVICE INC	6000-76-76250-513040-00000000- <b>Total Paid by Vendor</b>	198231	PL1 BLOWERS	90010950	5/12/2026	8,550.00 <b>8,550.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000- 6000-76-76200-515340-00000000- <b>Total Paid by Vendor</b>	80322 80643	SAFETY ITEMS, POWER TOOLS/CONST Q3 (BLANKET) SAFETY ITEMS, POWER TOOLS/CONST Q3 (BLANKET)	112155 112155	5/12/2026 5/12/2026	346.30 429.30 <b>775.60</b>
ISCO INDUSTRIES INC	6000-76-76300-515340-00000000- <b>Total Paid by Vendor</b>	06067843	FUSION MACHINE PARTS (CONSTRUCTION)	112337	5/19/2026	678.72 <b>678.72</b>
JAMES R HALL	6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	81653 81653	COM TX 051326/81653 COM TX 051326/81653	90011046 90011046	5/19/2026 5/19/2026	100.00 39.20 <b>139.20</b>
JWC ENVIRONMENTAL INC	6000-76-00000-526000-00000000- <b>Total Paid by Vendor</b>	125698	PLIA MUFFIN MONSTER (EXEMPT)	112160	5/12/2026	34,600.00 <b>34,600.00</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	0640660467	POP:04/22/26-04/24/26 R & M FOR EQ# 030767	112252	5/12/2026	772.50 <b>772.50</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- 6000-76-76110-513030-00000000- <b>Total Paid by Vendor</b>	282932 283003 283044 283181	WPC AUTO PARTS Q3 (BLANKET) NAPA TRX DATE 051126 NAPA TRX DATE 051226 NAPA TRX DATE 051326	112344 112344 112344 112344	5/19/2026 5/19/2026 5/19/2026 5/19/2026	457.04 5.54 7.47 19.48 <b>489.53</b>

	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	29.11
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	22.24
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	70.25
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	41.24
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	39.73
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	146.06
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	24.27
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	78.73
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	22.24
	6000-76-76110-513030-00000000-	283181	NAPA TRX DATE 051326	112344	5/19/2026	224.02
	6000-76-76110-513030-00000000-	283233	NAPA TRX DATE 051426	112344	5/19/2026	428.04
	<b>Total Paid by Vendor</b>					<b>1,615.46</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3243	POP: 04/06/26-04/26/26 1565 PS IMPROVEMENTS	90010957	5/12/2026	24,112.19
	<b>Total Paid by Vendor</b>					<b>24,112.19</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010426	POP 3/19/26-4/21/26 UTILITIES	112191	5/12/2026	20.99
	6000-76-76370-515700-00000000-	017-02010-010426	POP 3/25/26-4/23/26 UTILITIES	112191	5/12/2026	20.99
	<b>Total Paid by Vendor</b>					<b>41.98</b>
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	22493	POP 5/5/26 POINT REPAIR-2ND CALL	90010965	5/12/2026	525.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>
PENHALL COMPANY	6000-76-76300-516030-00000000-	266657	POINT REPAIR-1ST CALL Q3 (BLANKET)	112192	5/12/2026	525.00
	6000-76-76300-516030-00000000-	266659	POINT REPAIR-1ST CALL Q3 (BLANKET)	112192	5/12/2026	340.00
	<b>Total Paid by Vendor</b>					<b>865.00</b>
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	267390	FOR WWTP DRYING BEDS Q3 (BLANKET)	90010967	5/12/2026	1,434.12
	6000-76-76200-515340-00000000-	267391	FOR WWTP DRYING BEDS Q3 (BLANKET)	90010967	5/12/2026	1,411.92
	6000-76-76200-515340-00000000-	267403	FOR WWTP DRYING BEDS Q3 (BLANKET)	90011039	5/19/2026	4,277.12
	<b>Total Paid by Vendor</b>					<b>7,123.16</b>
PRO-AIR SERVICES INC	6000-76-76250-513040-00000000-	103512	POP 4/15/26 SERVICE UNIT @ 1800 VERMONT	90010969	5/12/2026	2,401.84
	6000-76-76250-513010-00000000-	103547	POP 4/29/26 SERVICE UNIT	90011044	5/19/2026	170.00
	6000-76-76210-513010-00000000-	103548	POP 4/28/26 SERVICE UNIT	90011044	5/19/2026	683.40
	<b>Total Paid by Vendor</b>					<b>3,255.24</b>
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SEWER TAP 26-52	REFUND OF SEWER TAP PERMIT# 26-52	112205	5/12/2026	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230031663	POP:05/05/26 -REPAIR-EMERGENCY R & M FOR EQ#050545	90011001	5/19/2026	1,863.56
	6000-76-76110-513030-00000000-	4230031539	POP: 05/05/26-REPAIR, EMERGENCY R&M FOR EQ#030609	90011001	5/19/2026	1,688.52
	6000-76-76110-513030-00000000-	4230031661	POP:05/04/26-REPAIR, EMERGENCY R & M FOR EQ#030767	90011001	5/19/2026	497.72
	<b>Total Paid by Vendor</b>					<b>4,049.80</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	6000-76-76110-513030-00000000-	08HW819145	POP 4/29/26 R & M FOR EQ# 030693	112234	5/12/2026	1,527.01
	<b>Total Paid by Vendor</b>					<b>1,527.01</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	26-35911	PRINTER FOR TVI VAN WPC	112404	5/19/2026	229.08
	<b>Total Paid by Vendor</b>					<b>229.08</b>
TETRA TECH INC	6000-76-00000-526000-00000000-	52584278	POP 3/28/26-4/24/26 ON-CALL EDS SVCS	90010986	5/12/2026	3,610.00
	<b>Total Paid by Vendor</b>					<b>3,610.00</b>
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1373510	POP 4/16/26 R & M FOR EQ# 050573	112401	5/19/2026	252.21
	6000-76-76110-513030-00000000-	TTC1-1383939	POP 4/16/26 R & M FOR EQ# 050576	112401	5/19/2026	161.24
	<b>Total Paid by Vendor</b>					<b>413.45</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105042826	POP 4/28/26 UTILITIES	112251	5/12/2026	65.00
	<b>Total Paid by Vendor</b>					<b>65.00</b>
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	119288	POP 5/4/26 WPC ADMIN (BLANKET)	112405	5/19/2026	167.00
	<b>Total Paid by Vendor</b>					<b>167.00</b>
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	6338517	POINT REPAIR Q3 (BLANKET)	90010989	5/12/2026	307.44
	6000-76-76300-516030-00000000-	6418328	POINT REPAIR Q3 (BLANKET)	90011061	5/19/2026	585.84
	6000-76-76300-516030-00000000-	6399937	POINT REPAIR Q3 (BLANKET)	90011061	5/19/2026	1,228.79
	6000-76-76300-516030-00000000-	6418598	POINT REPAIR Q3 (BLANKET)	90011061	5/19/2026	595.44
	6000-76-76300-516030-00000000-	6400008	POINT REPAIR Q3 (BLANKET)	90011061	5/19/2026	384.12
	6000-76-76300-516030-00000000-	6338486	POINT REPAIR Q3 (BLANKET)	90011061	5/19/2026	742.41
	<b>Total Paid by Vendor</b>					<b>3,844.04</b>
WHITE CAP LP	6000-00-00000-140100-00000000-	50036799338	INVENTORY RESTOCK	112263	5/12/2026	607.44
	6000-00-00000-140100-00000000-	50036799347	INVENTORY RESTOCK	112263	5/12/2026	3,038.40
	<b>Total Paid by Vendor</b>					<b>3,645.84</b>
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	101908 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112265	5/12/2026	382.98
	6000-76-76200-515340-00000000-	102178 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112413	5/19/2026	1,244.88

		6000-76-76200-515340-00000000-	100573 02	STOCK (NON-INVENTORY)	112413	5/19/2026	2,625.00
		6000-76-76200-515340-00000000-	102794 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112413	5/19/2026	189.64
		6000-76-76200-515340-00000000-	102220 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112413	5/19/2026	306.50
		6000-76-76200-515340-00000000-	102210 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	112413	5/19/2026	63.09
		<b>Total Paid by Vendor</b>					<b>4,812.09</b>
	WOODY ANDERSON FORD INC	6000-76-76110-520100-00000000-	D83930	2026 FORD F550 4X4 CREW CHAS CAB DRW	112266	5/12/2026	88,082.68
		6000-76-76110-520100-00000000-	D86273	2026 FORD F550 4X4 CREW CHAS CAB DRW	112266	5/12/2026	88,082.68
		<b>Total Paid by Vendor</b>					<b>176,165.36</b>
	<b>Total by Fund 6000</b>						<b>558,392.51</b>
6010	GARVER LLC	6010-76-00000-526000-00000000-	2600106-1	POP:02/26/26-04/10/26-SURVEYING-SS MH MAPPING 2026	90010941	5/12/2026	16,600.00
		6010-76-00000-526000-00000000-	2501478-4	POP:03/14/26-04/10/26-ON-CALL SURVEYING SVCS 25-26	90010941	5/12/2026	3,718.00
		<b>Total Paid by Vendor</b>					<b>20,318.00</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	49040	25819 - WO#2 - 12TH FINAL RETAINAGE	112260	5/12/2026	2,631.14
		6010-00-00000-220400-00000000-	49033	25819 - WO#3 - BUROS FINAL RETAINAGE	112260	5/12/2026	2,729.75
		6010-00-00000-220400-00000000-	49039	25819 - WO#9 - CARABELL FINAL RETAINAGE	112260	5/12/2026	2,838.94
		6010-00-00000-220400-00000000-	49038	25819 - WO#8 - MYTHEWOOD FINAL RETAINAGE	112260	5/12/2026	1,477.79
		6010-00-00000-220400-00000000-	49037	25819 - WO#7 - MEMORIAL FINAL RETAINAGE	112260	5/12/2026	1,826.19
		6010-00-00000-220400-00000000-	49036	25819 - WO#6 - KITT FINAL RETAINAGE	112260	5/12/2026	2,024.98
		6010-00-00000-220400-00000000-	49035	25819 - WO#5 - CHURCH CIRCLE FINAL RETAINAGE	112260	5/12/2026	1,478.05
		6010-00-00000-220400-00000000-	49034	25819 - WO#4 SPARKMAN FINAL RETAINAGE	112260	5/12/2026	2,785.12
		6010-76-00000-526000-00000000-	APPL#11 WILKINSON	#11, POP:04/16/26-05/05/26 EMERGENCY MANHOLE REHAB	112260	5/12/2026	51,332.11
		<b>Total Paid by Vendor</b>					<b>69,124.07</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	050620261	POP 4/1/26-4/30/26 COLLECTION SYS OP PREP	112261	5/12/2026	7,800.00
		<b>Total Paid by Vendor</b>					<b>7,800.00</b>
	<b>Total by Fund 6010</b>						<b>97,242.07</b>
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9352293150	PL4 WELL REPAIR	112145	5/12/2026	4,068.10
		6020-76-00000-526000-00000000-	9353013500	PL4 WELL REPAIR	112145	5/12/2026	7,393.00
		6020-76-00000-526000-00000000-	9353065914	HOBBS ISLAND RD PS	112321	5/19/2026	1,458.97
		6020-76-00000-526000-00000000-	9353097959	REPAIR @ DUPREE WORTHY PS	112321	5/19/2026	29,433.09
		6020-76-00000-526000-00000000-	9353097960	VARIOUS PUMP STATIONS	112321	5/19/2026	697.20
		<b>Total Paid by Vendor</b>					<b>43,050.36</b>
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3244	POP:04/13/26-04/19/26 PL1 BLOWER IMPROVEMENTS	90010957	5/12/2026	13,297.81
		6020-76-00000-526000-00000000-	3245	POP:04/06/26-04/12/26 PLANT 1A DIGESTER IMPROVE	90010957	5/12/2026	7,150.89
		6020-76-00000-526000-00000000-	3246	POP:04/20/26-05/03/26 PL 1A BOILER SUPPLY&RETURN	90010957	5/12/2026	31,643.75
		<b>Total Paid by Vendor</b>					<b>52,092.45</b>
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3050202	PL 1A DIGESTER (EXEMPT)	112183	5/12/2026	26,081.25
		<b>Total Paid by Vendor</b>					<b>26,081.25</b>
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5253	POP 5/6/26HOBBS ISLAND RD. LS SCADA	112254	5/12/2026	11,916.00
		<b>Total Paid by Vendor</b>					<b>11,916.00</b>
	<b>Total by Fund 6020</b>						<b>133,140.06</b>
6030	CORA INC	6030-71-00000-526000-00000000-	464646	POP 5/5/26 PUMPING-ENGINEERING	90010962	5/12/2026	3,500.00
		6030-71-00000-526000-00000000-	464419	POP 5/5/26 PUMPING-ENGINEERING	90010962	5/12/2026	7,000.00
		6030-71-00000-526000-00000000-	464614	POP 5/4/26 PUMPING-ENGINEERING	90010962	5/12/2026	3,500.00
		6030-71-00000-526000-00000000-	464627	POP 5/3/26 PUMPING-ENGINEERING	90010962	5/12/2026	2,625.00
		6030-71-00000-526000-00000000-	464558	POP 5/1/26 PUMPING-ENGINEERING	90010962	5/12/2026	3,500.00
		6030-71-00000-526000-00000000-	464628	POP 5/3/26 PUMPING-ENGINEERING	90010962	5/12/2026	175.00
		6030-71-00000-526000-00000000-	464559	POP 5/1/26 PUMPING-ENGINEERING	90010962	5/12/2026	175.00
		6030-71-00000-526000-00000000-	464418	POP 5/5/26 PUMPING-ENGINEERING	90010962	5/12/2026	5,250.00
		6030-71-00000-526000-00000000-	464651	POP 5/7/26 PUMPING-ENGINEERING	90010962	5/12/2026	525.00
		6030-71-00000-526000-00000000-	464652	POP 5/7/26 PUMPING-ENGINEERING	90010962	5/12/2026	7,000.00
		<b>Total Paid by Vendor</b>					<b>33,250.00</b>
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y949355	COOL SPRINGS PS WET WELL	90011009	5/19/2026	717.03
		<b>Total Paid by Vendor</b>					<b>717.03</b>
	HUNTSVILLE FENCE COMPANY	6030-71-00000-526000-00000000-	7459	POP: 04/15/26-04/22/26-FENCING @ KNOTTY WALLS LS	112328	5/19/2026	8,221.00
		<b>Total Paid by Vendor</b>					<b>8,221.00</b>
	KASEY BECKER	6030-71-00000-526000-00000000-	41680	POP:04/01/26-04/30/26-PULASKI PIKE/KELLY CEMETERY	112161	5/12/2026	85.00
		<b>Total Paid by Vendor</b>					<b>85.00</b>
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	287767	POP 4/14/26-4/30/26 LEGAL SVCS	90011033	5/19/2026	1,517.50
		<b>Total Paid by Vendor</b>					<b>1,517.50</b>
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2399	25409 - MOHAWK PH4 FORCE MAIN FINAL RETAINAGE	90010958	5/12/2026	4,455.90
		<b>Total Paid by Vendor</b>					<b>4,455.90</b>

	ROGERS GROUP INC	6030-71-00000-526000-00000000-	3725008-20-1	POP:05/01/26-05/31/26 BIG COVE STATION PROJECT	112223	5/12/2026	55,782.33
		<b>Total Paid by Vendor</b>					<b>55,782.33</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-008	POP 4/15/26-5/13/26 VARIOUS ENG PROJ	112255	5/12/2026	4,366.00
		<b>Total Paid by Vendor</b>					<b>4,366.00</b>
	<b>Total by Fund 6030</b>						<b>108,394.76</b>
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	287675	POP 4/1/26-4/30/26 LEGAL SERVICES	90011033	5/19/2026	2,352.50
		<b>Total Paid by Vendor</b>					<b>2,352.50</b>
	<b>Total by Fund 6040</b>						<b>2,352.50</b>
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 6 MRSVLE SS	#6, POP: 04/01/26-04/30/26 MOORESVILLE SANI SEWER	90011019	5/19/2026	675,799.78
		<b>Total Paid by Vendor</b>					<b>675,799.78</b>
	<b>Total by Fund 6051</b>						<b>675,799.78</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51791	COM TX 050526/51791	112106	5/12/2026	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-50458	FUELING TRANS DATED 050426	90010937	5/12/2026	5,171.57
		6200-55-55200-514010-00000000-	CFN-50476	FUELING TRANS DATED 050526	90010937	5/12/2026	5,345.34
		6200-55-55200-514010-00000000-	CFN-50503	FUELING TRANS DATED 050626	90010937	5/12/2026	6,103.46
		6200-55-55200-514010-00000000-	CFN-50512	FUELING TRANS DATED 050726	90010937	5/12/2026	5,855.96
		6200-55-55200-514010-00000000-	CFN-50571	FUELING TRANS DATED 051126	90011015	5/19/2026	5,526.60
		6200-55-55200-514010-00000000-	CFN-50589	FUELING TRANS DATED 051226	90011015	5/19/2026	4,262.08
		6200-55-55200-514010-00000000-	CFN-50615	FUELING TRANS DATED 051326	90011015	5/19/2026	6,544.66
		6200-55-55200-514010-00000000-	CFN-50637	FUELING TRANS DATED 051426	90011015	5/19/2026	5,270.11
		<b>Total Paid by Vendor</b>					<b>44,079.78</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380018008:02	COM TX 050526/RA380018008:02	112257	5/12/2026	151.20
		6200-55-55200-513030-00000000-	RA380018008:02	COM TX 050526/RA380018008:02	112257	5/12/2026	18.14
		6200-55-55200-513030-00000000-	RA380017843:02	COM TX 051126/RA380017843:02	112257	5/12/2026	8,345.00
		6200-55-55200-513030-00000000-	RA380017843:02	COM TX 051126/RA380017843:02	112257	5/12/2026	1,965.17
		6200-55-55200-513030-00000000-	RA380017843:02	COM TX 051126/RA380017843:02	112257	5/12/2026	350.00
		<b>Total Paid by Vendor</b>					<b>10,829.51</b>
	IMPERIAL BAG & PAPER CO LLC	6200-55-55200-515340-00000000-	5500296	JANITORAL SUPPLIES FOR SANITATION	90010951	5/12/2026	11.13
		<b>Total Paid by Vendor</b>					<b>11.13</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	80855	COM TX 050526/80855	90010973	5/12/2026	375.00
		6200-55-55200-513030-00000000-	80856	COM TX 050526/80856	90010973	5/12/2026	375.00
		6200-55-55200-513030-00000000-	80857	COM TX 050526/80857	90010973	5/12/2026	375.00
		6200-55-55200-513030-00000000-	80858	COM TX 050526/80858	90010973	5/12/2026	65.00
		6200-55-55200-513030-00000000-	80861	COM TX 051326/80861	90011046	5/19/2026	375.00
		6200-55-55200-513030-00000000-	80862	COM TX 051326/80862	90011046	5/19/2026	375.00
		6200-55-55200-513030-00000000-	80863	COM TX 051326/80863	90011046	5/19/2026	375.00
		<b>Total Paid by Vendor</b>					<b>2,315.00</b>
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02153	COM TX 050526/02153	112158	5/12/2026	1,954.90
		6200-55-55200-513030-00000000-	02153	COM TX 050526/02153	112158	5/12/2026	45.00
		6200-55-55200-513030-00000000-	02153	COM TX 050526/02153	112158	5/12/2026	1,110.00
		<b>Total Paid by Vendor</b>					<b>3,109.90</b>
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640660531	COM TX 050526/0640660531	112252	5/12/2026	1,832.87
		6200-55-55200-513030-00000000-	0640660531	COM TX 050526/0640660531	112252	5/12/2026	1,575.00
		6200-55-55200-513030-00000000-	0640660531	COM TX 050526/0640660531	112252	5/12/2026	239.00
		<b>Total Paid by Vendor</b>					<b>3,646.87</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	16.63
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	7.47
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	1,078.44
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	2.65
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	0.42
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	2.01
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	7.47
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	336.52
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	9.29
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	981.01
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	40.40
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	44.99
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	90.44
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	19.18
		6200-55-55200-513030-00000000-	282800	NAPA TRX DATE 050526	112178	5/12/2026	21.78







6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	21.66
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	127.71
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	234.75
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	63.52
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	16.55
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	43.06
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	104.52
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	112.27
6200-55-55200-513030-00000000-	283233	NAPA TRX DATE 051426		112344	5/19/2026	74.61
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<b>Total Paid by Vendor</b>						<b>75,509.36</b>
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230031376	COM TX 050526/4230031376	90010919	5/12/2026	85.00
	6200-55-55200-513030-00000000-	4230031376	COM TX 050526/4230031376	90010919	5/12/2026	28.00
	6200-55-55200-513030-00000000-	4230031376	COM TX 050526/4230031376	90010919	5/12/2026	33.00
	6200-55-55200-513030-00000000-	4230031377	COM TX 050526/4230031377	90010919	5/12/2026	33.00
	6200-55-55200-513030-00000000-	4230031378	COM TX 050526/4230031378	90010919	5/12/2026	28.00
	6200-55-55200-513030-00000000-	4230031379	COM TX 050526/4230031379	90010919	5/12/2026	56.00
	6200-55-55200-513030-00000000-	4230031380	COM TX 050526/4230031380	90010919	5/12/2026	33.00
	6200-55-55200-513030-00000000-	4230031382	COM TX 050526/4230031382	90010919	5/12/2026	56.00
	6200-55-55200-513030-00000000-	4230031383	COM TX 050526/4230031383	90010919	5/12/2026	84.00
	6200-55-55200-513030-00000000-	4230031384	COM TX 050526/4230031384	90010919	5/12/2026	85.00
	6200-55-55200-513030-00000000-	4230031384	COM TX 050526/4230031384	90010919	5/12/2026	25.00
	6200-55-55200-513030-00000000-	4230031385	COM TX 050526/4230031385	90010919	5/12/2026	38.00
	6200-55-55200-513030-00000000-	4230031386	COM TX 050526/4230031386	90010919	5/12/2026	33.00
	6200-55-55200-513030-00000000-	4230031387	COM TX 050526/4230031387	90010919	5/12/2026	38.00
	6200-55-55200-513030-00000000-	4230031388	COM TX 050526/4230031388	90010919	5/12/2026	38.00
	6200-55-55200-513030-00000000-	4230031389	COM TX 050526/4230031389	90010919	5/12/2026	168.00
	6200-55-55200-513030-00000000-	4230031390	COM TX 050526/4230031390	90010919	5/12/2026	28.00
	6200-55-55200-513030-00000000-	4230031391	COM TX 050526/4230031391	90010919	5/12/2026	33.00
	6200-55-55200-513030-00000000-	4230031392	COM TX 050526/4230031392	90010919	5/12/2026	56.00
	6200-55-55200-513030-00000000-	4230031620	COM TX 051326/4230031620	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031620	COM TX 051326/4230031620	90011001	5/19/2026	112.00
	6200-55-55200-513030-00000000-	4230031621	COM TX 051326/4230031621	90011001	5/19/2026	56.00
	6200-55-55200-513030-00000000-	4230031622	COM TX 051326/4230031622	90011001	5/19/2026	56.00
	6200-55-55200-513030-00000000-	4230031623	COM TX 051326/4230031623	90011001	5/19/2026	112.00
	6200-55-55200-513030-00000000-	4230031624	COM TX 051326/4230031624	90011001	5/19/2026	56.00
	6200-55-55200-513030-00000000-	4230031625	COM TX 051326/4230031625	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031625	COM TX 051326/4230031625	90011001	5/19/2026	56.00
	6200-55-55200-513030-00000000-	4230031626	COM TX 051326/4230031626	90011001	5/19/2026	84.00
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	6200-55-55200-513030-00000000-	4230031628	COM TX 051326/4230031628	90011001	5/19/2026	33.00
	6200-55-55200-513030-00000000-	4230031629	COM TX 051326/4230031629	90011001	5/19/2026	140.00
	6200-55-55200-513030-00000000-	4230031630	COM TX 051326/4230031630	90011001	5/19/2026	56.00
	6200-55-55200-513030-00000000-	4230031687	COM TX 051326/4230031687	90011001	5/19/2026	28.00
	6200-55-55200-513030-00000000-	4230031687	COM TX 051326/4230031687	90011001	5/19/2026	249.00
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	6200-55-55200-513030-00000000-	4230031732	COM TX 051326/4230031732	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031732	COM TX 051326/4230031732	90011001	5/19/2026	66.00
	6200-55-55200-513030-00000000-	4230031733	COM TX 051326/4230031733	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031733	COM TX 051326/4230031733	90011001	5/19/2026	33.00
	6200-55-55200-513030-00000000-	4230031734	COM TX 051326/4230031734	90011001	5/19/2026	33.00
	6200-55-55200-513030-00000000-	4230031738	COM TX 051326/4230031738	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031738	COM TX 051326/4230031738	90011001	5/19/2026	33.00
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	6200-55-55200-513030-00000000-	4230031741	COM TX 051326/4230031741	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031743	COM TX 051326/4230031743	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031743	COM TX 051326/4230031743	90011001	5/19/2026	76.00
	6200-55-55200-513030-00000000-	4230031743	COM TX 051326/4230031743	90011001	5/19/2026	1,210.68
	6200-55-55200-513030-00000000-	4230031748	COM TX 051326/4230031748	90011001	5/19/2026	85.00
	6200-55-55200-513030-00000000-	4230031748	COM TX 051326/4230031748	90011001	5/19/2026	33.00
	6200-55-55200-513030-00000000-	4230031788	COM TX 051326/4230031788	90011001	5/19/2026	85.00

		6200-55-55200-513030-00000000-	4230031788	COM TX 051326/4230031788	90011001	5/19/2026	28.00
		<b>Total Paid by Vendor</b>					<b>4,462.68</b>
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0059635349	FY26 UNIFORMS- SANITATION	90011048	5/19/2026	28.83
		6200-55-55200-515670-00000000-	0059651861	FY26 UNIFORMS- SANITATION	90011048	5/19/2026	117.98
		6200-55-55200-515670-00000000-	0059707143	FY26 UNIFORMS- SANITATION	90011048	5/19/2026	171.74
		6200-55-55200-515670-00000000-	0059699295	FY26 UNIFORMS- SANITATION	90011048	5/19/2026	23.80
		6200-55-55200-515670-00000000-	0059699296	FY26 UNIFORMS- SANITATION	90011048	5/19/2026	42.60
		<b>Total Paid by Vendor</b>					<b>384.95</b>
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009428	POP 4/1/26-4/30/26 SOLID WASTE TIPPING FEES	90011050	5/19/2026	311,398.61
		<b>Total Paid by Vendor</b>					<b>311,398.61</b>
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240051899	COM TX 051326/2240051899	90011052	5/19/2026	25.00
		<b>Total Paid by Vendor</b>					<b>25.00</b>
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU079798-00	COPY PAPER FOR SANITATION	112398	5/19/2026	274.74
		<b>Total Paid by Vendor</b>					<b>274.74</b>
	<b>Total by Fund 6200</b>						<b>456,167.53</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	111,722.26
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	124,554.23
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/4-5/8	POP: 5/04/26-5/08/26 HEALTH CLAIMS	90010920	5/12/2026	15.59
		7000-16-00000-517010-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	86,528.55
		7000-16-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	22,184.36
		7000-16-00000-517025-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	0.39
		7000-16-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	4,120.15
		7000-16-00000-517015-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	-132,166.49
		7000-16-00000-517020-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	14,850.35
		7000-00-00000-425139-00000000-	HEALTH CLM 5/11-15	POP: 5/11/26-5/15/26 HEALTH CLAIMS	90011002	5/19/2026	-209,735.12
		7000-16-00000-517020-00000000-	GROUP INV DUE 6/1/26	POP: 6/01/26-6/30/26 GROUP INSURANCE	90011003	5/19/2026	13,100.19
		<b>Total Paid by Vendor</b>					<b>35,174.46</b>
	<b>Total by Fund 7000</b>						<b>35,174.46</b>
<b>Grand Total</b>							<b>29,718,413.68</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	112383	05/19/2026	051926A	32,500.00	RICHARD RUSSELL NEWTON
	0001-00-00000-110004-00000000-	112309	05/19/2026	051926A	1,244.75	CODY LORTON
	0001-00-00000-110004-00000000-	112390	05/19/2026	051926A	690.45	SHELIA JOHNSON
	0001-00-00000-110004-00000000-	112157	05/12/2026	051126A	80.00	JAMES GRAVES
	0001-00-00000-110004-00000000-	112114	05/12/2026	051126A	761.00	ANTHONY VIZZINI
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	112381	05/19/2026	051926A	208.00	TINA L. PADILLA
	0001-00-00000-110004-00000000-	112380	05/19/2026	051926A	20.00	TASHA MARIE JONES
	0001-00-00000-110004-00000000-	112379	05/19/2026	051926A	208.00	RUSSELL CURTIS HAMMOND
	0001-00-00000-110004-00000000-	112378	05/19/2026	051926A	33.00	RICHARD M. HUNT
	0001-00-00000-110004-00000000-	112377	05/19/2026	051926A	23,926.99	POLARIS INDUSTRIES, INC.
	0001-00-00000-110004-00000000-	112376	05/19/2026	051926A	359.00	PARIS NICOLE THIEL-SIMILTON
	0001-00-00000-110004-00000000-	112375	05/19/2026	051926A	520.00	MIRACLE T. MIAL
	0001-00-00000-110004-00000000-	112374	05/19/2026	051926A	300.00	MINIT MAN/SPRINT MAN
	0001-00-00000-110004-00000000-	112373	05/19/2026	051926A	700.00	MILTON MOORE JR
	0001-00-00000-110004-00000000-	112372	05/19/2026	051926A	1,500.00	MARCUS WHITE
	0001-00-00000-110004-00000000-	112371	05/19/2026	051926A	1,000.00	KYLE HILL
	0001-00-00000-110004-00000000-	112370	05/19/2026	051926A	133.00	KION L. BROWN
	0001-00-00000-110004-00000000-	112369	05/19/2026	051926A	50.00	JUSTIN P. WALKER
	0001-00-00000-110004-00000000-	112368	05/19/2026	051926A	208.00	JOHN STEPHEN CAPPOLELLA
	0001-00-00000-110004-00000000-	112367	05/19/2026	051926A	233.00	ISAIAH BLAKE CUZZORT
	0001-00-00000-110004-00000000-	112366	05/19/2026	051926A	784.00	HUNTSVILLE POLICE DEPARTMENT
	0001-00-00000-110004-00000000-	112365	05/19/2026	051926A	291.00	DEERICA HAYGOOD
	0001-00-00000-110004-00000000-	112364	05/19/2026	051926A	97.00	COREY ALLEN PHILLIPS
	0001-00-00000-110004-00000000-	112363	05/19/2026	051926A	1,000.00	CARTER RAY BROWN
	0001-00-00000-110004-00000000-	112362	05/19/2026	051926A	160.00	BREANNA ANDERSON
	0001-00-00000-110004-00000000-	112361	05/19/2026	051926A	500.00	ANITRA N. HAYES
	0001-00-00000-110004-00000000-	112360	05/19/2026	051926A	110.00	AKXUM PROPERTY SVCS
	0001-00-00000-110004-00000000-	112359	05/19/2026	051926A	500.00	ADJRIANA JONES
	0001-00-00000-110004-00000000-	112219	05/12/2026	051126A	1,088.53	WILMER AND LEE, PA
	0001-00-00000-110004-00000000-	112218	05/12/2026	051126A	1,308.84	WENDY'S OF BOWLING GREEN, INC.
	0001-00-00000-110004-00000000-	112217	05/12/2026	051126A	1,000.00	TYRONE J. BURRESS
	0001-00-00000-110004-00000000-	112216	05/12/2026	051126A	6,162.16	TEST EQUIPMENT DISTRIBUTORS LLC
	0001-00-00000-110004-00000000-	112215	05/12/2026	051126A	12,766.75	TECHNOLOGY SERVICE CORP
	0001-00-00000-110004-00000000-	112214	05/12/2026	051126A	500.00	STUART GIBSON
	0001-00-00000-110004-00000000-	112213	05/12/2026	051126A	2,376.02	SHEE ATIKA HOLDINGS HUNTSVILLE, LLC
	0001-00-00000-110004-00000000-	112212	05/12/2026	051126A	445.97	REDEMPTION DENTAL CLINIC, LLC
	0001-00-00000-110004-00000000-	112211	05/12/2026	051126A	7,333.65	RAM LAKHAN INC
	0001-00-00000-110004-00000000-	112210	05/12/2026	051126A	1,789.63	PROGRESSION ATHLETICS GROUP, LLC
	0001-00-00000-110004-00000000-	112209	05/12/2026	051126A	173.20	O2B EARLY EDUCATION HOLDING, INC.
	0001-00-00000-110004-00000000-	112208	05/12/2026	051126A	2,978.20	NEW MANDARIN HOUSE BUFFET & GRILL, INC.
	0001-00-00000-110004-00000000-	112207	05/12/2026	051126A	1,593.00	LAUREN A. HOLBROOKS
	0001-00-00000-110004-00000000-	112206	05/12/2026	051126A	1,000.00	KEILAN D. COACHMAN
	0001-00-00000-110004-00000000-	112205	05/12/2026	051126A	1,000.00	JOHN MILCHUCK
	0001-00-00000-110004-00000000-	112204	05/12/2026	051126A	392.00	JOEL D. BROWN
	0001-00-00000-110004-00000000-	112203	05/12/2026	051126A	1,000.00	HARLAN L. BALDWIN
	0001-00-00000-110004-00000000-	112202	05/12/2026	051126A	14,269.90	HAMMONS OF HUNTSVILLE, LLC
	0001-00-00000-110004-00000000-	112201	05/12/2026	051126A	125.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	112200	05/12/2026	051126A	75.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	112199	05/12/2026	051126A	50.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	112198	05/12/2026	051126A	849.00	CORANDEZ Q. LANIER
	0001-00-00000-110004-00000000-	112197	05/12/2026	051126A	367.28	BRUDERER MACHINERY, INC
	0001-00-00000-110004-00000000-	112196	05/12/2026	051126A	25.00	B&B FASTENERS & INDUSTRIAL SUPPLY, INC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

**PRJ 05/06/26-05/19/26**

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	05/15/26	Grand Total
101000	1000	\$5,240,535.17	\$5,240,535.17
101005	1005	(\$1,633,264.50)	(\$1,633,264.50)
102000	2000	\$231,420.18	\$231,420.18
102100	2100	\$69,604.32	\$69,604.32
103900	3900	\$32,040.96	\$32,040.96
103910	3910	\$66,034.37	\$66,034.37
103930	3930	\$48,212.08	\$48,212.08
106000	6000	\$470,059.76	\$470,059.76
106200	6200	\$384,077.40	\$384,077.40
110004	IONS	(\$4,908,719.74)	(\$4,908,719.74)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>