



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 3/26/2026

**File ID:** TMP-6709

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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:** \$27,481,858.18

**Total Cost:** \$27,481,858.18

**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: \$27,481,858.18

**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:

\$27,481,858.18

**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 26th day of March, 2026.

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

**APPROVED** this the 26th day of March, 2026.

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Mayor of the City of  
Huntsville, Alabama

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

FROM 03/04/26 through 03/17/26

CITY COUNCIL MEETING 03/26/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1000	GENERAL FUND	\$	11,833,694.18
1005	HEALTH & LIFE BENEFITS	\$	(132,432.72)
1010	GENERAL RESTRICTED DONATIONS	\$	-
2000	PUBLIC TRANSIT	\$	288,554.37
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	79,300.77
2200	COMMUNITY DEV HOUSING	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	224,455.05
2501	HUD CNI GRANT	\$	-
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	2,029,684.11
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	-
3050	1% LODGING TAX 2003	\$	3,500.00
3060	1% LODGING TAX 2013	\$	195,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	1,200,398.51
3205	TIF 5	\$	1,495,214.04
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	388,873.34
3430	STAC SEIZURE-CIR COURT	\$	2,609.95
3435	STAC SEIZURE-FED COURT	\$	-
3500	1995 CORRECTIONS	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3550	CEMETERY LAND	\$	-
3560	CEMETERY PERPETUAL CARE	\$	2,500.00
3700	CUMMINGS RESEARCH PARK	\$	-

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
3900	EMERGENCY MANAGEMENT AGENCY	\$	34,665.39
3910	ALABAMA CONSTITUTION VILLAGE	\$	63,443.40
		\$	-
3930	BURRITT MEMORIAL COMMITTEE	\$	46,386.60
		\$	-
4017	2023 FUTURE PROJECT BORROW	\$	1,056,521.32
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	-
4021	2025 FUTURE PROJECTS BORROW	\$	4,463,377.96
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	905,412.09
6010	WPC CMOM RESERVE	\$	49,556.32
6020	WPC R&R RESERVE	\$	79,186.37
6030	WPC ECONOMIC DEVELOPMENT	\$	116,042.18
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	43,384.00
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	393,765.00
6200	SANITATION	\$	730,766.71
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	1,887,999.24
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>27,481,858.18</b>



	<b>Total Paid by Vendor</b>					<b>2,295.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	4982465	POP: 02/25/26 - FY26 Q2-PWS PROPANE	110836	3/10/2026	45.88
	1000-55-55400-514010-00000000-	4982718	POP: 02/25/26 - FY26 Q2-PWS PROPANE	110836	3/10/2026	64.22
	1000-55-55400-514010-00000000-	5011509	POP: 03/11/26 - FY26 Q2-PWS PROPANE	110963	3/17/2026	91.17
	1000-55-55400-514010-00000000-	4993976	POP: 03/09/26 - FY26 Q2-PWS PROPANE	110963	3/17/2026	70.78
	<b>Total Paid by Vendor</b>					<b>272.05</b>
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52700-513010-00000000-	180605	TOP DRESSING SAND FOR FIELDS - SOUTH	110964	3/17/2026	3,311.38
	<b>Total Paid by Vendor</b>					<b>3,311.38</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446063 3/01/26	PPE 3/01/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110837	3/10/2026	12,780.14
	1000-00-00000-210300-00000000-	M0116446063 3/01/26	PPE 3/01/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110837	3/10/2026	9,521.44
	1000-00-00000-210290-00000000-	M0116446063 3/15/26	PPE 3/15/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110965	3/17/2026	12,782.42
	1000-00-00000-210300-00000000-	M0116446063 3/15/26	PPE 3/15/26 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	110965	3/17/2026	9,571.66
	<b>Total Paid by Vendor</b>					<b>44,655.66</b>
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	52000441	COM TX 031626/52000441	110966	3/17/2026	5,199.50
	1000-15-15100-513030-00000000-	52000441	COM TX 031626/52000441	110966	3/17/2026	2,088.38
	<b>Total Paid by Vendor</b>					<b>7,287.88</b>
AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	14D7-XNJG-Y646	OPERATION SUPPLIES FOR THE WEST HSV RC	90010298	3/17/2026	164.49
	1000-30-30200-515340-00000000-	1YHY-PING-K3QP	OPERATION SUPPLIES FOR THE WEST HSV RC	90010298	3/17/2026	36.94
	1000-73-73100-515340-00000000-	1WLC-LMT6-63W9	OFFICE SUPPLIES	90010220	3/10/2026	73.31
	1000-30-30400-515340-00000000-	1TJQ-G9PH-HVVJ	SUPPLIES FOR EGGSTRAVAGANZA FOR SPECIAL EVENTS	90010220	3/10/2026	332.11
	1000-30-30400-515340-00000000-	16HW-KP9C-K4WW	SUPPLIES FOR EGGSTRAVAGANZA FOR SPECIAL EVENTS	90010220	3/10/2026	3,901.67
	1000-42-42100-515340-00000000-	1G67-7944-R7C9	JANITORIAL SUPPLIES	90010220	3/10/2026	1,024.75
	1000-30-30600-515340-00000000-	1JCG-6HGP-XR1Y	WALKIE TALKIES FOR HAC	90010298	3/17/2026	260.00
	1000-12-12100-515340-00000000-	14X6-9VNK-F7VF	OFFICE SUPPLIES	90010220	3/10/2026	107.09
	1000-42-42100-515340-00000000-	1RYH-L6WY-CXFT	AMAZON ORDER	90010220	3/10/2026	1,446.40
	1000-42-42100-515340-00000000-	119F-7RHW-LVHP	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1733-GQJR-DGNF	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1733-GQJR-LYVT	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	169T-J1TV-HWLJ	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19PD-HKLT-KCMG	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1VXX-CXP7-LMGY	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	13YX-6XRD-H4FK	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	16MM-6PVC-JTVT	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	16MM-6PVC-JVYK	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	16MM-6PVC-K7RJ	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	16MM-6PVC-K7J4	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19GH-HPXM-HP41	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1VXX-CXP7-KVVV	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	119F-7RHW-LQVX	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19RQ-3NJG-LHQL	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19GH-HPXM-HRVG	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19RQ-3NJG-KVVG	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19PD-HKLT-KDQ4	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19PD-HKLT-K7H7	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	19PD-HKLT-KKDR	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	119F-7RHW-LTC3	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1TQK-9FPX-LFD7	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1VXX-CXP7-KRPC	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1VL6-17RM-M4XJ	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1T61-C6Q6-HYKX	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1R1J-3G3K-K1LM	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1PDV-LH6Q-KXP4	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1PDV-LH6Q-KWRY	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1NHL-LTF4-JMYW	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1PDV-LH6Q-K9VJ	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1PDV-LH6Q-KRQ7	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1MT3-X39Y-L1QW	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1PDV-LH6Q-KT97	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1KCF-FV6P-J69T	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1M99-J1QH-J6DG	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
	1000-42-42100-515340-00000000-	1GR4-VJNM-F3K9	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-36.08
	1000-42-42100-515340-00000000-	1GR4-VJNM-DX76	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-36.08

1000-42-42100-515340-00000000-	1GR4-VJNM-FDMT	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-54.12
1000-30-30400-515340-00000000-	1F94-CCV6-RKKK	CREDIT MEMO FOR INVOICE 1TJQ-G9PH-HWJ	90010220	3/10/2026	-332.11
1000-42-42100-515340-00000000-	19GH-HPXM-GLGN	CREDIT MEMO FOR INVOICE 1G67-7944-R7C9	90010220	3/10/2026	-1,024.75
1000-14-14300-515610-00000000-	1J41-7649-CK96	CABLE LOCK AND CIRCUIT BREAKERS LOCKS	90010220	3/10/2026	45.94
1000-14-14300-513010-00000000-	1LV3-37FM-CNJ7	CALIBRATOR TESTER (2)	90010220	3/10/2026	153.78
1000-42-42100-515340-00000000-	1JJ6-1DJJ-DR4F	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1H16-RFG1-D7MW	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-144.32
1000-42-42100-515340-00000000-	1GXV-PQQ4-JR3C	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1GXV-PQQ4-JR3L	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1GR4-VJNM-MPHC	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1JJ6-1DJJ-DYXH	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-36.08
1000-42-42100-515340-00000000-	1JJ6-1DJJ-LXF6	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1KCF-FV6P-J3VM	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1H16-RFG1-GRFP	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-180.40
1000-42-42100-515340-00000000-	1H16-RFG1-DDFD	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-18.04
1000-42-42100-515340-00000000-	1HJG-MHTC-GKP7	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-126.28
1000-12-12100-515340-00000000-	17VG-ML3J-LJDD	TONER FOR HP PRINTER - CITY CLERK OFFICE	90010220	3/10/2026	249.99
1000-52-52500-515340-00000000-	119F-7RHW-THM9	CAN LINERS - WEST MAINT	90010220	3/10/2026	899.75
1000-52-52700-515340-00000000-	17VG-ML3J-VW7L	CAN LINERS - SOUTH MAINT	90010220	3/10/2026	899.75
1000-30-30200-515340-00000000-	1MMW-FLXD-6CLQ	OFFICE AND FITNESS SUPPLIES FOR THE JLC	90010220	3/10/2026	86.15
1000-42-42100-515340-00000000-	19GH-HPXM-J4KN	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	119F-7RHW-LYWM	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.09
1000-42-42100-515340-00000000-	13YX-6XRD-M6F4	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	1H16-RFG1-MCM7	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	1MT3-X39Y-LCDK	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	1MT3-X39Y-LCWD	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	13PH-9TCX-JGYD	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	1VXX-CXP7-LP4J	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-0.08
1000-42-42100-515340-00000000-	1H61-LCWG-MY1N	CREDIT MEMO FOR INVOICE 1RYH-L6WY-CXFT	90010220	3/10/2026	-12.56
1000-41-41305-515340-00000000-	1LDL-76VQ-7JXT	FIRING RANGE SUPPLIES	90010220	3/10/2026	35.14
1000-55-55100-515340-00000000-	1176-PWKL-KDN4	MISC SUPPLIES FOR MAINT	90010298	3/17/2026	54.48
1000-17-17400-515340-00000000-	1RVX-MPTL-NR4G	PRINTER CABLE 30 FEET - USB PRINTER CABLE NYLON B	90010220	3/10/2026	13.99
1000-71-71100-515340-00000000-	13VH-7J7G-Q4LP	SUPPLIES FOR INSPECTORS	90010220	3/10/2026	209.91
1000-52-52700-515340-00000000-	13VH-7J7G-PHMF	SAW-TOOTH EDGERS FOR SOUTH MAINT	90010220	3/10/2026	111.96
1000-41-41100-515340-00000000-	1RVX-MPTL-NTHP	GLOVES FOR SUPPLY	90010220	3/10/2026	1,089.87
1000-42-42100-515340-00000000-	1FWD-LN9F-RP3Y	AMAZON ORDER	90010220	3/10/2026	182.10
1000-42-42200-515130-00000000-	1FWD-LN9F-RP3Y	AMAZON ORDER	90010220	3/10/2026	388.87
1000-41-41101-515340-00000000-	1VP7-QJDW-Q7VX	JA SUPPLIES	90010220	3/10/2026	58.94
1000-17-17100-515340-00000000-	13KK-3WCK-4C6T	SCREWDRIVER SET FOR PD ITS TECHS	90010220	3/10/2026	27.99
1000-71-71100-515340-00000000-	16NJ-C6JC-43CN	TONER FOR INSPECTOR CONSTRUCTION SITE	90010220	3/10/2026	161.49
1000-18-00000-515340-00000000-	1W9M-HD6Q-9967	OFFICE SUPPLIES.MBATTLE.815.WHEELERAVE.RM249	90010220	3/10/2026	104.46
1000-53-53100-515340-00000000-	1FXY-TK9F-7QJ1	FOR PARKING ENFORCEMENT SIGNAGE	90010220	3/10/2026	239.36
1000-00-00000-140110-00000000-	179H-LRHJ-44C4	SUPPLY INVENTORY	90010220	3/10/2026	123.60
1000-74-74200-515340-00000000-	13KK-3WCK-47PR	FOAM BOARDS FOR PRESENTATIONS	90010220	3/10/2026	58.89
1000-41-41100-515340-00000000-	13Q1-KVH6-74TN	CREDIT MEMO FOR INVOICE 13PH-9TCX-LJ3J	90010220	3/10/2026	-129.49
1000-14-14300-513010-00000000-	1HHL-QFNV-J7FL	HONEYWELL HOLD UP SWITCH RESET KEY- K4563V1	90010220	3/10/2026	42.18
1000-12-12500-515340-00000000-	16K7-WC6M-1YYW	OFFICE AND PRINT SUPPLIES	90010220	3/10/2026	74.79
1000-55-55100-515340-00000000-	1KLW-Y4X6-FVW7	MISC SUPPLIES FOR MAINT	90010298	3/17/2026	491.42
1000-30-30200-515340-00000000-	1XVY-1GX3-61F9	TACK MOLD NEEDED FOR SPRING FEST AT WEST HSV RC	90010298	3/17/2026	183.00
1000-41-41100-515340-00000000-	1MG1-JYWX-DX4H	BATTERIES FOR SUPPLY	90010220	3/10/2026	172.73
1000-52-52400-515340-00000000-	1RMV-G4V4-KRHY	TRAIL CAMERA FOR HAYS	90010298	3/17/2026	4.76
1000-52-52400-515340-00000000-	1RMV-G4V4-KRHY	TRAIL CAMERA FOR HAYS	90010298	3/17/2026	59.49
1000-52-52400-515340-00000000-	1HHL-QFNV-D9KJ	CREDIT MEMO FOR INVOICE 1RMV-G4V4-KRHY	90010298	3/17/2026	-4.76
1000-55-55100-515340-00000000-	1DMK-QN9J-JQLD	MISC SUPPLIES FOR MAINT	90010298	3/17/2026	440.40
1000-14-14300-513010-00000000-	1JWC-PJK9-WFL7	HIGH-SECURITY CONTACTS FOR DOORS AND WINDOWS	90010298	3/17/2026	115.79
1000-41-41100-515340-00000000-	1T13-PDFW-TH7M	ADMIN SUPPLIES	90010298	3/17/2026	129.49
1000-12-12100-515340-00000000-	1KMV-K4RP-VMMN	OFFICE SUPPLIES/SUPPLIES FOR CITY CLERK	90010298	3/17/2026	128.35
1000-12-12100-515375-00000000-	1KMV-K4RP-VMMN	OFFICE SUPPLIES/SUPPLIES FOR CITY CLERK	90010298	3/17/2026	86.99
1000-30-30400-515340-00000000-	1QXL-GYC3-6PLM	EGGS FOR EGGSTRAVAGANZA - SPECIAL EVENTS	90010298	3/17/2026	945.80
1000-41-41110-515340-00000000-	1QNT-P4VY-NJXJ	NAMACC SUPPLIES	90010298	3/17/2026	533.00
1000-17-17100-515340-00000000-	1V31-YMNI-96YD	AIR PURIFIER AND EXTRA FILTERS	90010298	3/17/2026	91.97
1000-17-17100-515340-00000000-	1GXJ-KNCY-7YMP	FLASH DRIVES	90010298	3/17/2026	30.74

	1000-14-14300-513010-00000000-	1V49-Q6V6-FQRJ	12 AVIATION CONNECTOR,4 PAIRS 4-PIN MALE AND FEMA	90010298	3/17/2026	33.85
	1000-53-53100-515340-00000000-	174M-96NC-9XHV	PENS AND MARKERS	90010298	3/17/2026	137.57
	1000-17-17100-515340-00000000-	1KTF-JHDJ-LKKK	STANDING MATS FOR PD IT	90010298	3/17/2026	34.64
	1000-53-53400-515340-00000000-	1WDP-XYML-9GJM	SIGNAGE FOR PARKING ENFORCEMENT	90010298	3/17/2026	26.98
	1000-43-00000-515340-00000000-	1C6W-LNRL-JRNV	SUPPLIES FOR MUNICIPAL COURT	90010298	3/17/2026	397.26
	1000-30-30200-515340-00000000-	1MG9-GDLF-PRJX	ITEMS FOR SPRING FEST AT THE WEST HSV RC	90010298	3/17/2026	564.02
	1000-74-74200-515340-00000000-	16DC-YCPL-9HWD	INK FOR PLOTTER	90010298	3/17/2026	844.96
	1000-30-30400-515340-00000000-	1MGJ-WDGG-9XVV	REPLACEMENT BUNNY COSTUME-EGGSTRAVAGANZA - SPEC.	90010298	3/17/2026	75.99
	1000-16-16100-513012-00000000-	11V1-VWD1-X7QN	HR SUPPLIES/ADA	90010298	3/17/2026	142.99
	1000-16-16100-515340-00000000-	11V1-VWD1-X7QN	HR SUPPLIES/ADA	90010298	3/17/2026	22.14
	1000-53-53400-515340-00000000-	1J7M-P3DC-VTTC	COUNTER FOR EVENTS	90010298	3/17/2026	9.49
	1000-18-00000-515340-00000000-	1Q7C-VJYP-DKPJ	OFFICE SUPPLIES	90010298	3/17/2026	131.71
	1000-18-00000-515340-00000000-	1XCP-NXD7-CQPG	CREDIT MEMO FOR INVOICE 1Q7C-VJYP-DKPJ	90010298	3/17/2026	-29.45
	1000-12-12500-515340-00000000-	1L3R-DKWY-9WLG	CREDIT MEMO FOR INVOICE 16K7-WCGM-1YYW	90010298	3/17/2026	-24.90
	1000-30-30200-515340-00000000-	14X1-MQ3Y-LCNH	CREDIT MEMO FOR INVOICE 1YHY-PING-K3QP	90010298	3/17/2026	-36.94
		<b>Total Paid by Vendor</b>				<b>15,529.02</b>
AMCASE, INC	1000-41-41304-515340-00000000-	27948	DISPATCH CABINETS	90010299	3/17/2026	2,638.80
		<b>Total Paid by Vendor</b>				<b>2,638.80</b>
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	110967	3/17/2026	1,147.00
		<b>Total Paid by Vendor</b>				<b>1,147.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0011499799	POP:02/01/26-02/28/26-CYLINDER GASES TANK RENTAL	110968	3/17/2026	70.95
	1000-15-15100-515340-00000000-	0011524802	SMALL WELDING MATERIALS - Q2 FY26	110968	3/17/2026	47.04
	1000-15-15100-515610-00000000-	0011520151	TOOLS - WELDING	110968	3/17/2026	31.80
		<b>Total Paid by Vendor</b>				<b>149.79</b>
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	753534	POP: 03/06/26-LISP & RABIES VOUCHERS	110969	3/17/2026	110.00
		<b>Total Paid by Vendor</b>				<b>110.00</b>
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110403062026	POP: 02/05/26-03/04/26-AFTER HOURS ANSWERING SVCS	110838	3/10/2026	311.05
		<b>Total Paid by Vendor</b>				<b>311.05</b>
APOLLO FOUNDATION	1000-74-74400-515520-00000000-	EI-20260302	POP: 02/26/26-EAST IRIS LIVE NIGHT AT EAST IRIS	90010221	3/10/2026	5,000.00
		<b>Total Paid by Vendor</b>				<b>5,000.00</b>
ASHLEY LIPFORD	1000-19-00000-515190-00000000-	SETTL CL FY26-58	SETTLEMENT CLAIM FY 26-58	110840	3/10/2026	2,679.53
		<b>Total Paid by Vendor</b>				<b>2,679.53</b>
ASSETWORKS INC	1000-17-17100-515250-00000000-	SIN020300	POP: 02/01/26-02/28/26-SOLE S. ASSETWORKS AVL	110841	3/10/2026	14,875.00
	1000-17-17100-515250-00000000-	SIN020061	FY26 2 QTR BLANKET SOLE S. ASSETWORKS AVL	110841	3/10/2026	22.52
		<b>Total Paid by Vendor</b>				<b>14,897.52</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0226	POP: 01/22/26-02/23/26-FIRESTATION 18 UTILITIES	90010223	3/10/2026	12.72
	1000-14-14100-515700-00000000-	106-26855-01-0226	POP: 01/20/26-02/18/26-FIRESTATION 18 UTILITIES	90010223	3/10/2026	1,702.19
	1000-14-14100-515700-00000000-	136-69030-01-0226	2026 Q2 BLANKET - FIRESTATION 18 UTILITIES	90010223	3/10/2026	1,032.17
	1000-14-14100-515700-00000000-	136-69035-00-0226	POP: 01/22/26-02/23/26-FIRESTATION 18 UTILITIES	90010223	3/10/2026	6.92
		<b>Total Paid by Vendor</b>				<b>2,754.00</b>
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25436	POP:02/09/26-02/26/26-VIDEOGRAPHY SVCS RES# 25-727	110844	3/10/2026	800.00
		<b>Total Paid by Vendor</b>				<b>800.00</b>
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5982717-0	OFFICE SUPPLIES.MBATTLE.815.WHEELERAVE.RM249	90010217	3/10/2026	221.85
	1000-71-71100-515340-00000000-	5982288-0	OFFICE SUPPLIES ENGINEERING VARIOUS	90010217	3/10/2026	148.31
	1000-00-00000-140110-00000000-	5983086-0	SUPPLY INVENTORY	90010217	3/10/2026	139.89
	1000-71-71100-515340-00000000-	5982288-1	OFFICE SUPPLIES ENGINEERING VARIOUS	90010217	3/10/2026	32.68
	1000-41-41110-515340-00000000-	5981652-1	ADMIN SUPPLIES FOR NAMACC	90010217	3/10/2026	39.00
	1000-41-41304-515340-00000000-	5983862-0	DISPATCH INK	90010217	3/10/2026	182.76
	1000-41-41100-515340-00000000-	5984512-0	INK AND ADMIN SUPPLIES FOR STOCK	90010217	3/10/2026	767.70
	1000-41-41110-515340-00000000-	5981652-2	ADMIN SUPPLIES FOR NAMACC	90010217	3/10/2026	46.35
	1000-71-71100-515340-00000000-	5982288-2	OFFICE SUPPLIES ENGINEERING VARIOUS	90010217	3/10/2026	17.63
	1000-41-41100-515340-00000000-	5984512-1	INK AND ADMIN SUPPLIES FOR STOCK	90010295	3/17/2026	13.00
	1000-41-41101-515340-00000000-	5984985-0	INTERNAL AFFAIRS ADMIN SUPPLIES	90010295	3/17/2026	49.80
	1000-41-41305-515340-00000000-	5983861-0	CALENDARS FOR ACADEMY	90010295	3/17/2026	43.88
	1000-41-41204-515340-00000000-	5986192-0	INK FOR CID	90010295	3/17/2026	801.29
	1000-41-41100-515340-00000000-	5986067-0	NAMACC SUPPLIES	90010295	3/17/2026	62.64
	1000-41-41110-515340-00000000-	5986067-0	NAMACC SUPPLIES	90010295	3/17/2026	62.68
	1000-00-00000-140110-00000000-	C5965925-0	CREDIT MEMO FOR INVOICE 5965925-0	90010295	3/17/2026	-56.24
	1000-00-00000-140110-00000000-	5987991-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90010295	3/17/2026	165.59
		<b>Total Paid by Vendor</b>				<b>2,738.81</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193603012026	POP: 01/24/26-02/23/26- FOR ATT MOBILITY FIRE	110843	3/10/2026	124.99
	1000-17-17100-515070-00000000-	256-881-4708-0326	POP: 03/02/26-04/01/26 - ATT LF ELEVATOR PHONE	110971	3/17/2026	57.07

	<b>Total Paid by Vendor</b>					<b>182.06</b>
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	27529	MULCH FOR SPECIAL EVENTS	90010303	3/17/2026	1,550.00
	<b>Total Paid by Vendor</b>					<b>1,550.00</b>
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1054742	POP: 02/09/26-02/24/26 - OUTSIDE LEGAL SERVICES	110846	3/10/2026	5,014.00
	<b>Total Paid by Vendor</b>					<b>5,014.00</b>
BRADFORD SUPPLY INC	1000-42-42100-515340-00000000-	INV14998	POP: 03/06/26 - REPAIR AV FIRE METER & CALIBRAITON	110974	3/17/2026	2,200.00
	<b>Total Paid by Vendor</b>					<b>2,200.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1935862	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	219.80
	1000-18-00000-515372-00000000-	1935861	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	4,226.25
	1000-18-00000-515372-00000000-	1935858	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	1,653.75
	1000-18-00000-515372-00000000-	1935856	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	2,157.50
	1000-18-00000-515372-00000000-	1935855	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	3,960.00
	1000-18-00000-515372-00000000-	1935853	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	956.25
	1000-18-00000-515372-00000000-	1935854	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	29,896.25
	1000-18-00000-515372-00000000-	1935852	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	615.00
	1000-18-00000-515372-00000000-	1935864	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	10,050.00
	1000-18-00000-515372-00000000-	1935851	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	90010227	3/10/2026	977.22
	<b>Total Paid by Vendor</b>					<b>54,712.02</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23487	2026 Q2 BLANKET KEYS & MISC	110975	3/17/2026	30.00
	1000-14-14300-513010-00000000-	23433	2026 Q2 BLANKET KEYS & MISC	110975	3/17/2026	70.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
BSN SPORTS LLC	1000-30-30200-515340-00000000-	933163064	REPLACEMENT SAFETY PADDING BASKETBALL GOALS BSRC	110976	3/17/2026	395.98
	1000-30-30200-515340-00000000-	933308003	BASKETBALLS NEEDED FOR THE PROGRAMS AT BSRC	110976	3/17/2026	82.00
	<b>Total Paid by Vendor</b>					<b>477.98</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71255648	2026 Q2 BLANKET KEYS FOR COH & MISC	110850	3/10/2026	106.51
	1000-14-14300-513010-00000000-	71256228	2026 Q2 BLANKET KEYS FOR COH & MISC	110977	3/17/2026	37.11
	<b>Total Paid by Vendor</b>					<b>143.62</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EW70648	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110859	3/10/2026	330.47
	1000-50-00000-515161-00000000-	EW70647	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110859	3/10/2026	702.48
	1000-50-00000-515161-00000000-	EY36486	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	43.89
	1000-50-00000-515161-00000000-	EW73353	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	650.04
	1000-50-00000-515161-00000000-	EY36731	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	583.74
	1000-50-00000-515161-00000000-	EU62182	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	41.78
	1000-50-00000-515161-00000000-	EY32460	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	169.26
	1000-50-00000-515161-00000000-	EY32570	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	14.58
	1000-50-00000-515161-00000000-	EV76188	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	110992	3/17/2026	141.68
	1000-50-00000-515161-00000000-	EU34806	CREDIT MEMO FOR INVOICE EY36731	110992	3/17/2026	-360.00
	<b>Total Paid by Vendor</b>					<b>2,317.92</b>
BWI COMPANIES INC	1000-52-52200-515340-00000000-	19546456	HYDROFIBER - SPECIAL EVENTS	110978	3/17/2026	1,841.30
	<b>Total Paid by Vendor</b>					<b>1,841.30</b>
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS 022626	POP 2/1/26-2/28/26 FITNESS INST. RSRC	110851	3/10/2026	150.00
	1000-30-30200-515340-00000000-	C. SCRUGGS 2/26/26	POP 1/3/26-1/31/26 FITNESS INST. RSRC	110979	3/17/2026	200.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
CAMILLE WOODS	1000-30-30200-515370-00000000-	C. WOODS- 020126	POP 12/11/25-1/22/26 INSTRUCTOR FOR JLC	110852	3/10/2026	102.50
	<b>Total Paid by Vendor</b>					<b>102.50</b>
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2632	POP:03/01/26-03/31/26-RES #25-804 CONSUL AGREEMENT	110853	3/10/2026	5,683.33
	<b>Total Paid by Vendor</b>					<b>5,683.33</b>
CARDIO PARTNERS, INC	1000-30-30600-515340-00000000-	600271706	AED CABINET AND WALL SIGN FOR WEST HSV	110980	3/17/2026	131.83
	<b>Total Paid by Vendor</b>					<b>131.83</b>
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AG36N2T	UPS BATTERY FOR FIBER ST SWITCH CLOSET	110981	3/17/2026	214.15
	1000-17-17100-515250-00000000-	AI3FL5A	POP: 02/27/26-02/27/27 -CRADLEPOINT SUPPORT TE	110981	3/17/2026	1,040.00
	1000-17-17400-520200-00000000-	AI1Y66V	GETAC REPLACEMENT BATTERIES FOR FD	110981	3/17/2026	526.80
	<b>Total Paid by Vendor</b>					<b>1,780.95</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6136918013	POP 1/26/26-2/25/26 VERIZON SERVICES COH	111091	3/17/2026	30,363.04
	1000-17-17100-515070-00000000-	6136918016	POP 1/26/26-2/25/26 VERIZON SERVICES COH	111091	3/17/2026	9,602.06
	<b>Total Paid by Vendor</b>					<b>39,965.10</b>
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630226	POP:02/21/26-03/20/26 -CENTURYLINK POTS LINE SVCS	90010229	3/10/2026	50.26
	<b>Total Paid by Vendor</b>					<b>50.26</b>
CINTAS	1000-15-15100-515340-00000000-	4261279948	2739 JOHNSON ROAD (BLANKET)	110855	3/10/2026	258.81
	1000-15-15100-515340-00000000-	4261840966	3242 LEEMAN FERRY RD SW (BLANKET)	110983	3/17/2026	33.37
	1000-15-15100-515340-00000000-	4262040058	2739 JOHNSON ROAD (BLANKET)	110983	3/17/2026	258.81
	1000-52-52100-515340-00000000-	9361666162	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	110982	3/17/2026	198.00

	1000-52-52100-515340-00000000-	9361665411	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	110982	3/17/2026	99.00
	1000-52-52100-515340-00000000-	9361670034	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	110982	3/17/2026	99.00
	1000-52-52100-515340-00000000-	5323262411	FIRST AID CHECK - LM (BLANKET Q2)	110982	3/17/2026	28.07
	<b>Total Paid by Vendor</b>					<b>975.06</b>
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050852	POP: 03/01/26-03/31/26-S SOURCE LPR SW SVCS	90010232	3/10/2026	312.00
	1000-17-17100-515250-00000000-	DPT050851	POP: 03/01/26-03/31/26-S SOURCE LPR SW SVCS	90010232	3/10/2026	1,300.00
	<b>Total Paid by Vendor</b>					<b>1,612.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	440400	Payroll Run 1 - Warrant 260301	110818	3/5/2026	1,055.00
	<b>Total Paid by Vendor</b>					<b>1,055.00</b>
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24763	POP: 02/20/26 - OUTSIDE LEGAL SERVICES	110856	3/10/2026	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000128440290226	POP: 02/22/26-03/21/26 -COMCAST CABLE SVCS	110857	3/10/2026	196.97
	1000-17-17100-515070-00000000-	265551180	POP: 02/01/26-02/28/26-COMCAST CABLE SVCS COH	110858	3/10/2026	1,157.95
	1000-17-17100-515070-00000000-	83960100100032380226	POP: 02/28/26-03/27/26-COMCAST CABLE SVCS COH	110857	3/10/2026	856.96
	1000-17-17100-515070-00000000-	83969000111637770226	POP: 03/08/26-04/07/26-COMCAST CABLE SVCS COH	110857	3/10/2026	69.30
	1000-17-17100-515070-00000000-	83969000109586230226	POP: 03/10/26-04/09/26 -COMCAST CABLE SVCS COH	110991	3/17/2026	20.95
	1000-17-17100-515070-00000000-	83969000101795190226	POP: 03/10/26 - 04/09/26 -COMCAST CABLE SVCS COH	110991	3/17/2026	54.13
	1000-17-17100-515070-00000000-	83969000105531010326	POP: 03/14/26 -04/13/26 -COMCAST CABLE SVCS COH	110991	3/17/2026	12.57
	1000-17-17100-515070-00000000-	83969000116016440226	POP: 03/11/26 - 04/10/26 - COMCAST CABLE SVCS COH	110991	3/17/2026	8.38
	1000-17-17100-515070-00000000-	839690001080017FEB	POP: 03/09/26-04/08/26- COMCAST CABLE SVCS COH	110991	3/17/2026	44.13
	1000-17-17100-515070-00000000-	83969000100287730326	POP: 03/16/26-04/15/26 -COMCAST CABLE SVCS COH	110991	3/17/2026	20.95
	<b>Total Paid by Vendor</b>					<b>2,442.29</b>
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	298728	PARTS FOR LEGACY POOL	90010308	3/17/2026	1,517.29
	<b>Total Paid by Vendor</b>					<b>1,517.29</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	440408	Payroll Run 1 - Warrant 260301	110819	3/5/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	030926-HUNT	POP: 02/18/26-03/09/26-ESCROW REPLENISHMENT	90010234	3/10/2026	73,928.87
	<b>Total Paid by Vendor</b>					<b>73,928.87</b>
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	443608	PENCILS FOR GREEN TEAM GIVEAWAYS	110994	3/17/2026	1,438.00
	<b>Total Paid by Vendor</b>					<b>1,438.00</b>
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	1005241	COM TX 031226/1005241	90010294	3/17/2026	215.00
	1000-15-15100-513030-00000000-	1005241	COM TX 031226/1005241	90010294	3/17/2026	150.00
	1000-15-15100-513030-00000000-	1005241	COM TX 031226/1005241	90010294	3/17/2026	150.00
	1000-15-15100-513030-00000000-	1005244	COM TX 031226/1005244	90010294	3/17/2026	375.00
	1000-15-15100-513030-00000000-	1005244	COM TX 031226/1005244	90010294	3/17/2026	150.00
	1000-15-15100-513030-00000000-	1005244	COM TX 031226/1005244	90010294	3/17/2026	150.00
	1000-15-15100-513030-00000000-	1005271	COM TX 031226/1005271	90010294	3/17/2026	215.00
	1000-15-15100-513030-00000000-	1005271	COM TX 031226/1005271	90010294	3/17/2026	150.00
	1000-15-15100-513030-00000000-	1005271	COM TX 031226/1005271	90010294	3/17/2026	150.00
	<b>Total Paid by Vendor</b>					<b>1,705.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	14148	POP: 02/19/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14147	POP: 02/16/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14156	POP: 02/16/26 - ICE MAKER REPAIRS	110990	3/17/2026	396.10
	1000-14-14300-513010-00000000-	14146	POP: 02/11/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14145	POP: 02/16/26 - ICE MAKER REPAIRS	110990	3/17/2026	85.00
	1000-14-14300-513010-00000000-	14152	POP: 02/16/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14155	POP: 02/18/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14154	POP:02/16/26 - ICE MAKER REPAIRS	110990	3/17/2026	233.56
	1000-14-14300-513010-00000000-	14153	POP: 02/20/26 - ICE MAKER REPAIRS	110990	3/17/2026	495.17
	1000-14-14300-513010-00000000-	14151	POP: 02/18/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14150	POP: 02/20/26 - ICE MAKER REPAIRS	110990	3/17/2026	240.55
	1000-14-14300-513010-00000000-	14149	POP: 02/19/26 - ICE MAKER REPAIRS	110990	3/17/2026	234.46
	1000-14-14300-513010-00000000-	14144	POP: 02/11/26 - ICE MAKER REPAIRS	110990	3/17/2026	127.50
	<b>Total Paid by Vendor</b>					<b>3,255.64</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	440402	Payroll Run 1 - Warrant 260301	110825	3/5/2026	154.44
	1000-00-00000-210180-00000000-	440403	Payroll Run 1 - Warrant 260301	110826	3/5/2026	684.53
	<b>Total Paid by Vendor</b>					<b>838.97</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	64147	POP: 03/01/26-03/31/26 - PEST CONTROL SVS	90010236	3/10/2026	4,825.00
	1000-14-14310-515370-00000000-	63859	POP: 02/24/26-RODENT BOX INSTALLATION-WESTHSVREC	90010236	3/10/2026	225.00
	1000-14-14310-515370-00000000-	63945	POP:03/06/26-RODENT BOX INSTALLATION-WESTHSVREC	90010310	3/17/2026	360.00
	<b>Total Paid by Vendor</b>					<b>5,410.00</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006945340	POP: 3/01/26 TO 3/31/26 01-0680100002	90010312	3/17/2026	144,258.64

	<b>Total Paid by Vendor</b>					<b>144,258.64</b>
DENNY ELEVATOR INSPECTIONS INC	1000-14-14300-515370-00000000-	15338	POP:03/02/26-ANNUAL ELEVATOR INSPECTION- CITY HALL	110863	3/10/2026	90.00
	1000-53-53200-513010-PK1020XX-	15309	POP: 02/19/26-ELEVATOR INSPECTIONS -ALL GARAGES	110863	3/10/2026	210.00
	1000-53-53200-513010-PK1030XX-	15309	POP: 02/19/26-ELEVATOR INSPECTIONS -ALL GARAGES	110863	3/10/2026	260.00
	1000-53-53200-513010-PK1040XX-	15309	POP: 02/19/26-ELEVATOR INSPECTIONS -ALL GARAGES	110863	3/10/2026	210.00
	1000-53-53200-513010-PK1060XX-	15309	POP: 02/19/26-ELEVATOR INSPECTIONS -ALL GARAGES	110863	3/10/2026	200.00
	1000-53-53200-513010-PK1051XX-	15309	POP: 02/19/26-ELEVATOR INSPECTIONS -ALL GARAGES	110863	3/10/2026	220.00
	<b>Total Paid by Vendor</b>					<b>1,190.00</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	440389	Payroll Run 1 - Warrant 260301	110820	3/5/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-51909	POP: 02/10/26-OVERHEAD DOOR REPAIRS	90010314	3/17/2026	734.80
	1000-14-14300-513010-00000000-	SVC/265-51911	POP: 02/11/26 - OVERHEAD DOOR REPAIRS	90010314	3/17/2026	531.25
	1000-14-14300-513010-00000000-	SVC/265-52176	POP: 02/11/26 - OVERHEAD DOOR REPAIRS	90010314	3/17/2026	268.75
	1000-14-14300-513010-00000000-	SVC/265-52124	POP: 02/16/26 - OVERHEAD DOOR REPAIRS	90010314	3/17/2026	112.50
	1000-14-14300-513010-00000000-	SVC/265-52177	POP: 02/20/26 - OVERHEAD DOOR REPAIRS	90010314	3/17/2026	867.40
	<b>Total Paid by Vendor</b>					<b>2,514.70</b>
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	29891	POP: 03/01/26-03/31/26-MO. MAINTENANCE A, B, & O	90010237	3/10/2026	305.00
	1000-53-53200-513010-PK1030XX-	29891	POP: 03/01/26-03/31/26-MO. MAINTENANCE A, B, & O	90010237	3/10/2026	800.00
	1000-53-53200-513010-PK1040XX-	29891	POP: 03/01/26-03/31/26-MO. MAINTENANCE A, B, & O	90010237	3/10/2026	420.00
	1000-14-14300-515370-00000000-	29890	POP: 03/01/26-03/31/26 - ELEVATOR SVCS	90010237	3/10/2026	2,930.00
	1000-53-53200-513010-PK1030XX-	29922	POP: 03/03/26 - SERVICE CALLS FOR A, B & O	90010315	3/17/2026	570.00
	<b>Total Paid by Vendor</b>					<b>5,025.00</b>
DORMA USA INC	1000-14-14300-515370-00000000-	831433	POP:01/01/26-12/31/26AUTO MANUAL SLIDING DOOR -HAC	110995	3/17/2026	1,601.69
	<b>Total Paid by Vendor</b>					<b>1,601.69</b>
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4791084	STATION OFFICE CHAIRS	110996	3/17/2026	1,938.56
	<b>Total Paid by Vendor</b>					<b>1,938.56</b>
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1117406	POP:12/01/25-02/22/25-Q2 DRUG CONFIRMATION TESTING	110997	3/17/2026	210.00
	<b>Total Paid by Vendor</b>					<b>210.00</b>
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	269.24
	1000-15-15100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	76.78
	1000-30-30100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	48.46
	1000-30-30100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	32.72
	1000-30-30100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	35.25
	1000-30-30100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	21.30
	1000-41-41100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	2,923.38
	1000-41-41100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	544.37
	1000-41-41100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	142.74
	1000-41-41100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	265.01
	1000-42-42100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	952.12
	1000-42-42100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	120.70
	1000-42-42100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	97.72
	1000-50-00000-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	72.91
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	60.58
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	183.58
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	77.45
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	97.07
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	174.00
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	90.13
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	48.31
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	112.21
	1000-52-52100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	179.38
	1000-53-53200-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	27.40
	1000-53-53400-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	56.53
	1000-55-55100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	35.79
	1000-55-55300-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	193.56
	1000-55-55400-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	854.13
	1000-71-71100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	71.92
	1000-71-71100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	49.63
	1000-72-00000-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	313.58
	1000-74-74100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	37.55
	1000-75-75100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	135.77
	1000-75-75100-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	100.53



1000-55-55400-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	894.34
1000-70-70200-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	55.06
1000-71-71100-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	163.42
1000-72-00000-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	147.03
1000-75-75100-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	76.07
1000-75-75100-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	49.39
1000-14-14100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	315.65
1000-17-17100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	8.26
1000-30-30100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	32.08
1000-30-30100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	227.83
1000-41-41100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	3,123.21
1000-41-41100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	366.62
1000-41-41100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	161.31
1000-41-41100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	225.69
1000-42-42100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	1,372.57
1000-42-42100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	92.47
1000-42-42100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	34.21
1000-50-00000-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	69.35
1000-51-00000-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	80.21
1000-52-52100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	136.96
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1000-52-52100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	186.45
1000-52-52100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	123.40
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1000-52-52100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	743.37
1000-52-52100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	196.08
1000-52-52100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	25.24
1000-53-53400-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	14.15
1000-53-53400-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	53.31
1000-55-55100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	80.44
1000-55-55300-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	532.43
1000-55-55400-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	1,697.46
1000-70-70200-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	141.92
1000-71-71100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	251.27
1000-72-00000-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	196.35
1000-75-75100-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	310.51
1000-14-14100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	302.60
1000-15-15100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	120.42
1000-16-16100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	19.53
1000-30-30100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	34.61
1000-30-30100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	94.44
1000-41-41100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	3,018.79
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1000-41-41100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	44.00
1000-41-41100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	224.68
1000-42-42100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	1,421.98
1000-42-42100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	100.86
1000-42-42100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	58.09
1000-50-00000-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	240.17
1000-51-00000-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	71.20
1000-52-52100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	38.81
1000-52-52100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	41.88
1000-52-52100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	264.42
1000-52-52100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	74.16
1000-52-52100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	54.63
1000-53-53200-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	59.32
1000-53-53400-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	51.67
1000-55-55300-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	42.27
1000-55-55400-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	573.74
1000-70-70200-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	126.47
1000-71-71100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	139.42

1000-71-71100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	50.73
1000-72-00000-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	220.25
1000-75-75100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	42.52
1000-75-75100-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	285.12
1000-30-30100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	74.34
1000-41-41100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	2,722.66
1000-41-41100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	155.43
1000-41-41100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	21.28
1000-41-41100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	153.31
1000-42-42100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	622.08
1000-50-00000-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	69.08
1000-51-00000-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	71.84
1000-52-52100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	25.78
1000-52-52100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	57.32
1000-53-53200-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	6.01
1000-53-53400-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	18.52
1000-75-75100-514010-00000000-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	49.81
1000-30-30100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	32.54
1000-41-41100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	2,574.26
1000-41-41100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	54.07
1000-41-41100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	39.05
1000-41-41100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	136.41
1000-42-42100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	773.47
1000-42-42100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	30.54
1000-52-52100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	101.01
1000-52-52100-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	46.08
1000-53-53400-514010-00000000-	CFN-49036	FUELING TRANS DATED 030826	90010316	3/17/2026	34.29
1000-14-14100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	390.92
1000-17-17100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	41.10
1000-30-30100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	32.29
1000-41-41100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	2,781.83
1000-41-41100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	553.38
1000-41-41100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	128.40
1000-41-41100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	354.11
1000-42-42100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	706.75
1000-42-42100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	106.35
1000-42-42100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	29.79
1000-50-00000-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	106.12
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	171.22
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	113.89
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	18.77
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	190.48
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	128.58
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	264.50
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	312.72
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	234.57
1000-52-52100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	27.03
1000-53-53200-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	32.29
1000-53-53400-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	24.28
1000-55-55300-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	1,258.03
1000-55-55400-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	1,755.27
1000-70-70200-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	65.08
1000-72-00000-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	244.06
1000-74-74100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	41.30
1000-74-74100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	16.52
1000-75-75100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	52.66
1000-75-75100-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	297.43
1000-10-00000-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	42.08
1000-13-13100-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	48.92
1000-14-14100-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	184.39
1000-15-15100-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	125.63
1000-17-17100-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	31.03



1000-74-74100-514010-00000000-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	29.63
1000-75-75100-514010-00000000-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	43.42
1000-75-75100-514010-00000000-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	103.64
1000-51-00000-514010-00000000-	INV-231555	POP: 03/03/26 - BULK FUEL FOR CEMETERY DEPT	90010316	3/17/2026	610.70
1000-14-14100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	236.52
1000-15-15100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	62.10
1000-30-30100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	36.72
1000-30-30100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	43.20
1000-30-30100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	34.56
1000-41-41100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	3,447.59
1000-41-41100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	707.56
1000-41-41100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	54.81
1000-41-41100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	119.56
1000-41-41100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	321.44
1000-42-42100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	712.88
1000-42-42100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	163.38
1000-42-42100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	45.90
1000-50-00000-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	150.74
1000-51-00000-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	92.88
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	8.46
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	64.83
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	239.08
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	218.27
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	207.12
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	261.87
1000-52-52100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	236.61
1000-53-53200-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	49.28
1000-53-53400-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	64.53
1000-55-55100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	59.94
1000-55-55300-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	768.79
1000-55-55400-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	1,121.62
1000-70-70200-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	99.90
1000-71-71100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	140.97
1000-72-00000-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	163.89
1000-74-74100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	47.52
1000-75-75100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	152.01
1000-75-75100-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	85.56
1000-14-14100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	419.98
1000-15-15100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	120.38
1000-30-30100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	31.80
1000-30-30100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	24.00
1000-30-30100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	74.88
1000-30-30100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	41.63
1000-41-41100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	3,267.33
1000-41-41100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	437.43
1000-41-41100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	69.47
1000-41-41100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	212.74
1000-42-42100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	1,144.36
1000-42-42100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	9.22
1000-42-42100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	201.86
1000-50-00000-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	141.66
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	74.30
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	131.54
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	82.11
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	96.28
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	310.66
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	161.32
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	78.35
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	64.01
1000-52-52100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	141.40
1000-53-53200-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	118.02
1000-53-53400-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	54.06

	1000-55-55300-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	351.86
	1000-55-55400-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	380.66
	1000-70-70200-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	60.30
	1000-71-71100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	100.89
	1000-72-00000-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	234.46
	1000-75-75100-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	392.46
	1000-30-30100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	27.08
	1000-41-41100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	3,786.70
	1000-41-41100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	32.37
	1000-41-41100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	421.49
	1000-42-42100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	474.45
	1000-42-42100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	24.13
	1000-50-00000-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	79.05
	1000-52-52100-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	43.56
	1000-53-53200-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	54.45
	1000-53-53400-514010-00000000-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	20.60
	1000-14-14100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	34.70
	1000-30-30100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	75.34
	1000-41-41100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	3,508.10
	1000-41-41100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	99.48
	1000-41-41100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	51.50
	1000-41-41100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	132.31
	1000-42-42100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	650.45
	1000-42-42100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	44.73
	1000-52-52100-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	61.71
	1000-53-53200-514010-00000000-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	34.14
	1000-55-55400-514010-00000000-	INV-231751	POP: 03/09/26 - FY26 Q2 FUEL BLANKET	90010316	3/17/2026	2,292.60
	<b>Total Paid by Vendor</b>					<b>116,558.71</b>
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	70814	POP: 01/15/26 -POLICE CADET PT GEAR-74TH SESSION	110998	3/17/2026	1,825.00
	1000-41-41100-515670-00000000-	72697	POP: 03/09/26-CADET REPLACEMENT SHIRTS	110998	3/17/2026	45.00
	<b>Total Paid by Vendor</b>					<b>1,870.00</b>
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3625578	POP: 02/23/26-03/01/26-WAGES FOR TEMP EMPLOYEES	90010317	3/17/2026	553.61
	1000-52-52100-515370-00000000-	3625586	POP: 02/23/26-03/01/26 - LM TEMP PERSONNEL	90010317	3/17/2026	2,297.37
	1000-52-52100-515370-00000000-	3625584	POP: 02/23/26-03/01/26 - LM TEMP PERSONNEL	90010317	3/17/2026	5,204.48
	1000-52-52100-515370-00000000-	3625581	POP: 02/23/26-03/01/26 - LM TEMP PERSONNEL	90010317	3/17/2026	2,251.71
	1000-52-52100-515370-00000000-	3625589	POP: 02/23/26-03/01/26 - LM TEMP PERSONNEL	90010317	3/17/2026	2,707.27
	1000-52-52100-515370-00000000-	3625587	POP: 02/23/26-03/01/26 - LM TEMP PERSONNEL	90010317	3/17/2026	555.47
	1000-52-52100-515370-00000000-	3625588	POP: 02/23/26-03/01/26 - LM TEMP PERSONNEL	90010317	3/17/2026	4,358.96
	1000-53-53200-515370-00000000-	3625807	POP:03/02/26-03/08/26-TEMP STAFFING FOR PARKING	90010317	3/17/2026	750.00
	1000-50-00000-515370-00000000-	3625806	POP: 03/02/26-03/08/26 -WAGES FOR TEMP EMPLOYEES	90010317	3/17/2026	646.99
	<b>Total Paid by Vendor</b>					<b>19,325.86</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	526264	COM TX 030526/526264	110864	3/10/2026	277.50
	1000-15-15100-513030-00000000-	526264	COM TX 030526/526264	110864	3/10/2026	910.78
	1000-15-15100-513030-00000000-	526265	COM TX 030526/526265	110864	3/10/2026	242.56
	1000-15-15100-513030-00000000-	526292	COM TX 030526/526292	110864	3/10/2026	185.00
	1000-15-15100-513030-00000000-	526294	COM TX 030526/526294	110864	3/10/2026	185.00
	1000-15-15100-513030-00000000-	526294	COM TX 030526/526294	110864	3/10/2026	43.25
	1000-15-15100-513030-00000000-	526295	COM TX 030526/526295	110864	3/10/2026	462.50
	1000-15-15100-513030-00000000-	524543	COM TX 030926/524543	110864	3/10/2026	410.70
	1000-15-15100-513030-00000000-	524543	COM TX 030926/524543	110864	3/10/2026	15.95
	1000-15-15100-513030-00000000-	526378	COM TX 030926/526378	110864	3/10/2026	3,850.00
	1000-15-15100-513030-00000000-	526378	COM TX 030926/526378	110864	3/10/2026	985.90
	1000-15-15100-513030-00000000-	526293	COM TX 031326/526293	110999	3/17/2026	277.50
	1000-15-15100-513030-00000000-	526539	COM TX 031326/526539	110999	3/17/2026	65.50
	<b>Total Paid by Vendor</b>					<b>7,912.14</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	440390	Payroll Run 1 - Warrant 260301	110812	3/4/2026	13,087.00
	<b>Total Paid by Vendor</b>					<b>13,087.00</b>
EMS HOLDINGS	1000-42-42100-515340-00000000-	48449	AIRWAY POUCH BAGS	90010239	3/10/2026	207.00
	<b>Total Paid by Vendor</b>					<b>207.00</b>
ENGINEERED MAINTENANCE SERVICES	1000-52-52500-515340-00000000-	42545 /1	POP: 03/03/26 -AIR COMPRESSORS FOR WEST BLD	111001	3/17/2026	2,600.00
	<b>Total Paid by Vendor</b>					<b>2,600.00</b>
ESRI INC	1000-00-00000-140200-00000000-	900212110	POP: 03/18/26 - 03/03/17/27- ARCGIS SUPPORT PL/GIS	111002	3/17/2026	69,599.50

	<b>Total Paid by Vendor</b>					<b>69,599.50</b>
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	29348408	WHEAT STRAW FOR CEMETERY	111003	3/17/2026	240.00
	1000-51-00000-515340-00000000-	29351394	WHEAT STRAW FOR CEMETERY	111003	3/17/2026	60.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	23369	POP: 01/28/26-02/09/26 - OUTSIDE LEGAL SERVICES	110868	3/10/2026	2,775.00
	<b>Total Paid by Vendor</b>					<b>2,775.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14661481	POP: 02/01/26-02/28/26-HVAC FILTER SERVICES	90010242	3/10/2026	9,881.68
	<b>Total Paid by Vendor</b>					<b>9,881.68</b>
FREE 2 TEACH FOUNDATION	1000-00-00000-610999-00000000-	DIST 2 ORD 26-162	ONE-TIME APPROPRIATION FOR DIST. 2 ORD 26-162	110869	3/10/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380017554:01	COM TX 030526/RA380017554:01	110946	3/10/2026	812.70
	1000-15-15100-513030-00000000-	RA380017554:01	COM TX 030526/RA380017554:01	110946	3/10/2026	336.48
	1000-15-15100-513030-00000000-	RA380017554:01	COM TX 030526/RA380017554:01	110946	3/10/2026	97.52
	1000-15-15100-513030-00000000-	RA380017519:01	COM TX 030926/RA380017519:01	110946	3/10/2026	1,185.10
	1000-15-15100-513030-00000000-	RA380017519:01	COM TX 030926/RA380017519:01	110946	3/10/2026	105.35
	1000-15-15100-513030-00000000-	RA380017519:01	COM TX 030926/RA380017519:01	110946	3/10/2026	202.21
		<b>Total Paid by Vendor</b>				
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	11683	POP: 02/24/26-AWARDS -ARPA DISTRICT II TOURNAMENT	110861	3/10/2026	182.10
	<b>Total Paid by Vendor</b>					<b>182.10</b>
GALLS LLC	1000-41-41100-515670-00000000-	034012464	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	199.84
	1000-41-41100-515670-00000000-	034012144	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	377.54
	1000-41-41100-515670-00000000-	034011771	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	363.31
	1000-41-41100-515670-00000000-	034004939	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	346.72
	1000-41-41100-515670-00000000-	034004929	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	182.03
	1000-41-41100-515670-00000000-	034004942	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	182.03
	1000-41-41100-515670-00000000-	034011624	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	144.48
	1000-41-41100-515670-00000000-	034011554	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	600.00
	1000-41-41100-515670-00000000-	034012500	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	515.43
	1000-41-41100-515670-00000000-	033990124	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	593.85
	1000-41-41100-515670-00000000-	034000372	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	415.71
	1000-41-41100-515670-00000000-	034000596	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	364.10
	1000-41-41100-515670-00000000-	034004925	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	182.03
	1000-41-41100-515670-00000000-	033989900	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	526.31
	1000-41-41100-515670-00000000-	034000370	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	465.70
	1000-41-41100-515670-00000000-	034004907	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	182.03
	1000-41-41100-515670-00000000-	034002119	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	84.06
	1000-41-41100-515670-00000000-	034000737	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	394.49
	1000-41-41100-515670-00000000-	034001005	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	372.37
	1000-41-41100-515670-00000000-	034000839	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	288.51
	1000-41-41100-515670-00000000-	034000736	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	117.66
	1000-41-41100-515670-00000000-	034011737	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	338.92
	1000-41-41100-515670-00000000-	033996656	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	149.44
	1000-41-41100-515670-00000000-	033997497	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	86.68
	1000-41-41100-515670-00000000-	033996682	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	157.42
	1000-41-41100-515670-00000000-	034038547	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	501.98
	1000-41-41100-515670-00000000-	034038666	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	468.15
	1000-41-41100-515670-00000000-	034038735	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	165.92
	1000-41-41100-515670-00000000-	034038542	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	560.47
	1000-41-41100-515670-00000000-	034033802	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
	1000-41-41100-515670-00000000-	034028807	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	11.79
	1000-41-41100-515670-00000000-	034033015	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
	1000-41-41100-515670-00000000-	034033801	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
	1000-41-41100-515670-00000000-	034033791	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
	1000-41-41100-515670-00000000-	034038905	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	249.70
	1000-41-41100-515670-00000000-	034020319	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	4.56
	1000-41-41100-515670-00000000-	034024551	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	474.85
	1000-41-41100-515670-00000000-	034024517	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	600.00
	1000-41-41100-515670-00000000-	034014736	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	17.30
	1000-41-41100-515670-00000000-	034024512	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	300.04
	1000-41-41100-515670-00000000-	034019587	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	33.26
	1000-41-41100-515670-00000000-	034024669	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	297.41
	1000-41-41100-515670-00000000-	034024850	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	349.39

1000-41-41100-515670-00000000-	034024854	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	373.65
1000-41-41100-515670-00000000-	034025030	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	285.89
1000-41-41100-515670-00000000-	034025390	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	202.72
1000-41-41100-515670-00000000-	034026646	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	103.39
1000-41-41100-515670-00000000-	034026824	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	409.96
1000-41-41100-515670-00000000-	034028179	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	156.13
1000-41-41100-515670-00000000-	034028590	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	149.88
1000-41-41100-515670-00000000-	034060690	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	34.67
1000-41-41100-515670-00000000-	034060691	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	34.67
1000-41-41100-515670-00000000-	034060689	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	34.67
1000-41-41100-515670-00000000-	034060333	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034060362	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034060417	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	57.22
1000-41-41100-515670-00000000-	034060675	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	34.67
1000-41-41100-515670-00000000-	034060454	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	182.03
1000-41-41100-515670-00000000-	034060470	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	91.74
1000-41-41100-515670-00000000-	034065521	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	328.42
1000-41-41100-515670-00000000-	034042257	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	64.98
1000-41-41100-515670-00000000-	034042254	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	64.98
1000-41-41100-515670-00000000-	034046513	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034046803	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	138.72
1000-41-41100-515670-00000000-	034047275	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41304-515670-00000000-	034202443	DISPATCHER NEW HIRE UNIFORMS-2ND QUARTER BLANKET	90010244	3/10/2026	229.82
1000-41-41100-515670-00000000-	034047045	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	34.67
1000-41-41250-515340-00000000-	034097876	SWAT VESTS	90010244	3/10/2026	5,317.10
1000-41-41100-515670-00000000-	034040052	UNIFORMS	90010244	3/10/2026	435.44
1000-41-41100-515670-00000000-	034053357	UNIFORMS	90010244	3/10/2026	352.32
1000-41-41100-515670-00000000-	034040034	UNIFORMS	90010244	3/10/2026	88.46
1000-41-41100-515670-00000000-	034047313	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034205640	74TH SESSION 1ST ORDER	90010244	3/10/2026	984.88
1000-41-41100-515670-00000000-	033978220	74TH SESSION 1ST ORDER	90010244	3/10/2026	738.66
1000-41-41100-515670-00000000-	033949555	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010244	3/10/2026	161.97
1000-41-41100-515670-00000000-	033989395	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010244	3/10/2026	79.68
1000-41-41100-515670-00000000-	034190930	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010244	3/10/2026	305.18
1000-41-41100-515670-00000000-	034121712	PROMOTION/REPLACEMENT UNIFORMS-2ND QUARTER BLKT	90010244	3/10/2026	133.04
1000-41-41100-515670-00000000-	033945146	LATERAL HIRE UNIFORMS- J. LANE	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034219609	LATERAL HIRE UNIFORMS- J. LANE	90010244	3/10/2026	123.11
1000-41-41100-515670-00000000-	034248042	LATERAL HIRE UNIFORMS- J. LANE	90010244	3/10/2026	92.58
1000-41-41100-515670-00000000-	034203951	UNIFORMS ITEMS FOR STOCK	90010244	3/10/2026	481.05
1000-41-41100-515670-00000000-	034136313	UNIFORMS ITEMS FOR STOCK	90010244	3/10/2026	594.58
1000-41-41100-515670-00000000-	034162650	UNIFORMS ITEMS FOR STOCK	90010244	3/10/2026	342.54
1000-41-41100-515670-00000000-	034141928	UNIFORMS ITEMS FOR STOCK	90010244	3/10/2026	438.24
1000-41-41306-515670-00000000-	033949577	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90010244	3/10/2026	28.13
1000-41-41306-515670-00000000-	033949578	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR	90010244	3/10/2026	28.13
1000-41-41100-515670-00000000-	034052505	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	327.32
1000-41-41100-515670-00000000-	034052726	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	455.36
1000-41-41100-515670-00000000-	034054139	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	223.62
1000-41-41100-515670-00000000-	034055557	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	43.36
1000-41-41100-515670-00000000-	034052309	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	427.61
1000-41-41100-515670-00000000-	034060332	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034053985	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	333.80
1000-41-41100-515670-00000000-	034052448	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	600.00
1000-42-42100-515670-00000000-	033663430	2026 UNIFORM BLANKET	90010244	3/10/2026	109.28
1000-42-42100-515670-00000000-	033663359	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033663456	2026 UNIFORM BLANKET	90010244	3/10/2026	55.78
1000-42-42100-515670-00000000-	033651172	2026 UNIFORM BLANKET	90010244	3/10/2026	27.32
1000-42-42100-515670-00000000-	033655298	2026 UNIFORM BLANKET	90010244	3/10/2026	155.78
1000-42-42100-515670-00000000-	033663084	2026 UNIFORM BLANKET	90010244	3/10/2026	367.20
1000-42-42100-515670-00000000-	033663097	2026 UNIFORM BLANKET	90010244	3/10/2026	261.01
1000-42-42100-515670-00000000-	033663122	2026 UNIFORM BLANKET	90010244	3/10/2026	269.57
1000-42-42100-515670-00000000-	033663139	2026 UNIFORM BLANKET	90010244	3/10/2026	241.98
1000-42-42100-515670-00000000-	033663269	2026 UNIFORM BLANKET	90010244	3/10/2026	205.63

1000-42-42100-515670-00000000-	033663353	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033663354	2026 UNIFORM BLANKET	90010244	3/10/2026	55.78
1000-42-42100-515670-00000000-	033663355	2026 UNIFORM BLANKET	90010244	3/10/2026	223.12
1000-42-42100-515670-00000000-	033650572	2026 UNIFORM BLANKET	90010244	3/10/2026	167.34
1000-42-42100-515670-00000000-	033650646	2026 UNIFORM BLANKET	90010244	3/10/2026	55.78
1000-42-42100-515670-00000000-	033650654	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033650552	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033650551	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033650534	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033650492	2026 UNIFORM BLANKET	90010244	3/10/2026	81.96
1000-42-42100-515670-00000000-	033650982	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033650491	2026 UNIFORM BLANKET	90010244	3/10/2026	54.64
1000-42-42100-515670-00000000-	033650488	2026 UNIFORM BLANKET	90010244	3/10/2026	27.32
1000-42-42100-515670-00000000-	033650471	2026 UNIFORM BLANKET	90010244	3/10/2026	153.16
1000-42-42100-515670-00000000-	033650464	2026 UNIFORM BLANKET	90010244	3/10/2026	55.78
1000-42-42100-515670-00000000-	033650490	2026 UNIFORM BLANKET	90010244	3/10/2026	269.30
1000-42-42100-515670-00000000-	033650461	2026 UNIFORM BLANKET	90010244	3/10/2026	111.56
1000-42-42100-515670-00000000-	033650462	2026 UNIFORM BLANKET	90010244	3/10/2026	136.60
1000-42-42100-515670-00000000-	033650463	2026 UNIFORM BLANKET	90010244	3/10/2026	55.78
1000-42-42100-515670-00000000-	033650334	2026 UNIFORM BLANKET	90010244	3/10/2026	35.88
1000-42-42100-515670-00000000-	033650438	2026 UNIFORM BLANKET	90010244	3/10/2026	105.27
1000-42-42100-515670-00000000-	033650437	2026 UNIFORM BLANKET	90010244	3/10/2026	218.56
1000-42-42100-515670-00000000-	033650413	2026 UNIFORM BLANKET	90010244	3/10/2026	23.31
1000-42-42100-515670-00000000-	033650179	2026 UNIFORM BLANKET	90010244	3/10/2026	362.96
1000-42-42100-515670-00000000-	033638727	2026 UNIFORM BLANKET	90010244	3/10/2026	368.95
1000-42-42100-515670-00000000-	033650177	2026 UNIFORM BLANKET	90010244	3/10/2026	357.04
1000-42-42100-515670-00000000-	033701761	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033650460	2026 UNIFORM BLANKET	90010244	3/10/2026	111.56
1000-42-42100-515670-00000000-	033720813	2026 UNIFORM BLANKET	90010244	3/10/2026	110.49
1000-42-42100-515670-00000000-	033671513	2026 UNIFORM BLANKET	90010244	3/10/2026	7.99
1000-42-42100-515670-00000000-	033676707	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033676728	2026 UNIFORM BLANKET	90010244	3/10/2026	98.43
1000-42-42100-515670-00000000-	033676706	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033676703	2026 UNIFORM BLANKET	90010244	3/10/2026	55.78
1000-42-42100-515670-00000000-	033676702	2026 UNIFORM BLANKET	90010244	3/10/2026	109.28
1000-42-42100-515670-00000000-	033676701	2026 UNIFORM BLANKET	90010244	3/10/2026	136.60
1000-42-42100-515670-00000000-	033676767	2026 UNIFORM BLANKET	90010244	3/10/2026	27.32
1000-42-42100-515670-00000000-	033676419	2026 UNIFORM BLANKET	90010244	3/10/2026	158.10
1000-42-42100-515670-00000000-	033676662	2026 UNIFORM BLANKET	90010244	3/10/2026	81.96
1000-42-42100-515670-00000000-	033676700	2026 UNIFORM BLANKET	90010244	3/10/2026	81.96
1000-42-42100-515670-00000000-	033664253	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033663597	2026 UNIFORM BLANKET	90010244	3/10/2026	71.54
1000-42-42100-515670-00000000-	033664166	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033836300	2026 UNIFORM BLANKET	90010244	3/10/2026	19.62
1000-42-42100-515670-00000000-	033664252	2026 UNIFORM BLANKET	90010244	3/10/2026	73.09
1000-42-42100-515670-00000000-	033665973	2026 UNIFORM BLANKET	90010244	3/10/2026	155.78
1000-42-42100-515670-00000000-	033676354	2026 UNIFORM BLANKET	90010244	3/10/2026	14.65
1000-42-42100-515670-00000000-	033676387	2026 UNIFORM BLANKET	90010244	3/10/2026	284.85
1000-42-42100-515670-00000000-	033664365	2026 UNIFORM BLANKET	90010244	3/10/2026	40.34
1000-42-42100-515670-00000000-	033676388	2026 UNIFORM BLANKET	90010244	3/10/2026	275.05
1000-42-42100-515670-00000000-	033701491	2026 UNIFORM BLANKET	90010244	3/10/2026	120.70
1000-42-42100-515670-00000000-	033701626	2026 UNIFORM BLANKET	90010244	3/10/2026	139.45
1000-42-42100-515670-00000000-	033701450	2026 UNIFORM BLANKET	90010244	3/10/2026	109.28
1000-42-42100-515670-00000000-	033701426	2026 UNIFORM BLANKET	90010244	3/10/2026	139.45
1000-42-42100-515670-00000000-	033701756	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033701425	2026 UNIFORM BLANKET	90010244	3/10/2026	83.10
1000-42-42100-515670-00000000-	033701424	2026 UNIFORM BLANKET	90010244	3/10/2026	81.96
1000-42-42100-515670-00000000-	033703417	2026 UNIFORM BLANKET	90010244	3/10/2026	71.54
1000-42-42100-515670-00000000-	033701358	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033701391	2026 UNIFORM BLANKET	90010244	3/10/2026	81.96
1000-42-42100-515670-00000000-	033701271	2026 UNIFORM BLANKET	90010244	3/10/2026	197.01
1000-42-42100-515670-00000000-	033701244	2026 UNIFORM BLANKET	90010244	3/10/2026	299.40

1000-42-42100-515670-00000000-	033701252	2026 UNIFORM BLANKET	90010244	3/10/2026	14.65
1000-42-42100-515670-00000000-	033697061	2026 UNIFORM BLANKET	90010244	3/10/2026	113.08
1000-42-42100-515670-00000000-	033701392	2026 UNIFORM BLANKET	90010244	3/10/2026	27.32
1000-42-42100-515670-00000000-	033691960	2026 UNIFORM BLANKET	90010244	3/10/2026	71.54
1000-42-42100-515670-00000000-	033680685	2026 UNIFORM BLANKET	90010244	3/10/2026	71.54
1000-42-42100-515670-00000000-	033679478	2026 UNIFORM BLANKET	90010244	3/10/2026	90.00
1000-42-42100-515670-00000000-	033689892	2026 UNIFORM BLANKET	90010244	3/10/2026	14.65
1000-42-42100-515670-00000000-	033689954	2026 UNIFORM BLANKET	90010244	3/10/2026	153.16
1000-42-42100-515670-00000000-	033690697	2026 UNIFORM BLANKET	90010244	3/10/2026	295.50
1000-42-42100-515670-00000000-	033677034	2026 UNIFORM BLANKET	90010244	3/10/2026	497.90
1000-42-42100-515670-00000000-	033690707	2026 UNIFORM BLANKET	90010244	3/10/2026	143.08
1000-42-42100-515670-00000000-	033676772	2026 UNIFORM BLANKET	90010244	3/10/2026	178.81
1000-42-42100-515670-00000000-	033676769	2026 UNIFORM BLANKET	90010244	3/10/2026	80.66
1000-42-42100-515670-00000000-	033676776	2026 UNIFORM BLANKET	90010244	3/10/2026	76.58
1000-42-42100-515670-00000000-	033676903	2026 UNIFORM BLANKET	90010244	3/10/2026	40.34
1000-42-42100-515670-00000000-	033676842	2026 UNIFORM BLANKET	90010244	3/10/2026	83.67
1000-42-42100-515670-00000000-	033676782	2026 UNIFORM BLANKET	90010244	3/10/2026	69.43
1000-42-42100-515670-00000000-	033676778	2026 UNIFORM BLANKET	90010244	3/10/2026	189.94
1000-42-42100-515670-00000000-	033962106	2026 UNIFORM BLANKET	90010244	3/10/2026	13.32
1000-42-42100-515670-00000000-	033720794	2026 UNIFORM BLANKET	90010244	3/10/2026	14.65
1000-42-42100-515670-00000000-	033720272	2026 UNIFORM BLANKET	90010244	3/10/2026	628.73
1000-42-42100-515670-00000000-	033720380	2026 UNIFORM BLANKET	90010244	3/10/2026	96.46
1000-42-42100-515670-00000000-	033720395	2026 UNIFORM BLANKET	90010244	3/10/2026	166.67
1000-42-42100-515670-00000000-	033720433	2026 UNIFORM BLANKET	90010244	3/10/2026	111.56
1000-42-42100-515670-00000000-	033720671	2026 UNIFORM BLANKET	90010244	3/10/2026	151.70
1000-42-42100-515670-00000000-	033703469	2026 UNIFORM BLANKET	90010244	3/10/2026	71.54
1000-42-42100-515670-00000000-	033720242	2026 UNIFORM BLANKET	90010244	3/10/2026	376.18
1000-42-42100-515670-00000000-	033703466	2026 UNIFORM BLANKET	90010244	3/10/2026	71.54
1000-42-42100-515670-00000000-	033704319	2026 UNIFORM BLANKET	90010244	3/10/2026	126.93
1000-42-42100-515670-00000000-	034247926	PROMOTIONS BLANKET	90010244	3/10/2026	222.88
1000-42-42100-515340-00000000-	033970958	HFR AWARDS	90010244	3/10/2026	172.50
1000-42-42100-515340-00000000-	034046531	HFR AWARDS	90010244	3/10/2026	415.00
1000-41-41100-515670-00000000-	034065581	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	537.48
1000-41-41100-515670-00000000-	034078829	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034065626	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	27.73
1000-41-41100-515670-00000000-	034074002	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	81.06
1000-42-42100-515050-00000000-	033774760	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT2	90010244	3/10/2026	222.00
1000-41-41100-515670-00000000-	034077889	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	442.36
1000-42-42100-515050-00000000-	033682358	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT2	90010244	3/10/2026	370.00
1000-42-42100-515050-00000000-	033751447	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT2	90010244	3/10/2026	44.02
1000-42-42100-515050-00000000-	033682367	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT2	90010244	3/10/2026	549.78
1000-41-41100-515670-00000000-	034078134	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	416.21
1000-41-41100-515670-00000000-	034078825	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034078203	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	476.35
1000-41-41100-515670-00000000-	034077820	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	600.00
1000-41-41100-515670-00000000-	034074855	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	33.26
1000-41-41100-515670-00000000-	034075758	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	286.96
1000-41-41100-515670-00000000-	034074004	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	81.06
1000-41-41100-515670-00000000-	034074852	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	33.26
1000-41-41100-515670-00000000-	034074378	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.71
1000-41-41100-515670-00000000-	034065526	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	534.71
1000-41-41100-515670-00000000-	034089531	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	555.33
1000-41-41100-515670-00000000-	034078830	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034084699	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	295.70
1000-41-41100-515670-00000000-	034089727	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	316.01
1000-41-41100-515670-00000000-	034090320	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034090321	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034089664	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	266.15
1000-41-41100-515670-00000000-	034089697	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	267.22
1000-41-41100-515670-00000000-	034089532	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	268.77
1000-41-41100-515670-00000000-	034090323	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034102506	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	330.09





1000-41-41100-515670-00000000-	033989257	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	128.31
1000-41-41100-515670-00000000-	033989261	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	273.11
1000-41-41100-515670-00000000-	033989477	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	244.98
1000-41-41100-515670-00000000-	033989449	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	100.14
1000-41-41100-515670-00000000-	034040308	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	100.14
1000-41-41100-515670-00000000-	034040501	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	599.96
1000-41-41100-515670-00000000-	034039718	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	338.13
1000-42-42100-515670-00000000-	033747546	2026 UNIFORM BLANKET	90010244	3/10/2026	81.96
1000-41-41100-515670-00000000-	033989256	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	440.87
1000-41-41100-515670-00000000-	033989855	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	217.22
1000-41-41100-515670-00000000-	033989480	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	388.48
1000-41-41100-515670-00000000-	033989866	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	600.00
1000-41-41100-515670-00000000-	034039018	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	365.42
1000-41-41100-515670-00000000-	033989872	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	328.64
1000-41-41100-515670-00000000-	033989856	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	167.28
1000-41-41100-515670-00000000-	034039297	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	377.41
1000-41-41100-515670-00000000-	034039350	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	427.24
1000-41-41100-515670-00000000-	034039712	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	594.74
1000-41-41100-515670-00000000-	034040286	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	100.14
1000-41-41100-515670-00000000-	034040324	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	90.60
1000-41-41100-515670-00000000-	033989478	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	492.96
1000-41-41100-515670-00000000-	033983556	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	190.74
1000-41-41100-515670-00000000-	033983596	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	149.91
1000-41-41100-515670-00000000-	033983598	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	164.69
1000-41-41100-515670-00000000-	033983597	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	120.75
1000-41-41100-515670-00000000-	033983497	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	381.48
1000-41-41100-515670-00000000-	033983646	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	94.30
1000-41-41100-515670-00000000-	033983654	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	182.03
1000-41-41100-515670-00000000-	033983678	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	132.42
1000-41-41100-515670-00000000-	033984404	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	190.74
1000-41-41100-515670-00000000-	033984385	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	190.74
1000-41-41100-515670-00000000-	033984068	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	10.82
1000-41-41100-515670-00000000-	033989037	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	366.82
1000-41-41100-515670-00000000-	033989040	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	584.29
1000-42-42100-515670-00000000-	033791921	2026 UNIFORM BLANKET	90010244	3/10/2026	23.31
1000-42-42100-515670-00000000-	033791920	2026 UNIFORM BLANKET	90010244	3/10/2026	80.78
1000-41-41100-515670-00000000-	033989046	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	348.53
1000-41-41100-515670-00000000-	033989235	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	223.68
1000-42-42100-515670-00000000-	033791721	2026 UNIFORM BLANKET	90010244	3/10/2026	80.66
1000-41-41100-515670-00000000-	033989239	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	339.85
1000-42-42100-515670-00000000-	033791732	2026 UNIFORM BLANKET	90010244	3/10/2026	161.56
1000-42-42100-515670-00000000-	033791842	2026 UNIFORM BLANKET	90010244	3/10/2026	264.64
1000-41-41100-515670-00000000-	033989238	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	326.66
1000-42-42100-515670-00000000-	033791923	2026 UNIFORM BLANKET	90010244	3/10/2026	24.70
1000-41-41100-515670-00000000-	033989251	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	355.47
1000-42-42100-515670-00000000-	033788926	2026 UNIFORM BLANKET	90010244	3/10/2026	208.86
1000-42-42100-515670-00000000-	033788927	2026 UNIFORM BLANKET	90010244	3/10/2026	367.22
1000-41-41100-515670-00000000-	033989237	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	486.39
1000-42-42100-515670-00000000-	033788924	2026 UNIFORM BLANKET	90010244	3/10/2026	370.68
1000-41-41100-515670-00000000-	033983621	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	158.97
1000-42-42100-515670-00000000-	033774920	2026 UNIFORM BLANKET	90010244	3/10/2026	253.86
1000-42-42100-515670-00000000-	033774923	2026 UNIFORM BLANKET	90010244	3/10/2026	27.89
1000-42-42100-515670-00000000-	033773407	2026 UNIFORM BLANKET	90010244	3/10/2026	161.32
1000-42-42100-515670-00000000-	033773454	2026 UNIFORM BLANKET	90010244	3/10/2026	166.67
1000-42-42100-515670-00000000-	033788925	2026 UNIFORM BLANKET	90010244	3/10/2026	311.55
1000-42-42100-515670-00000000-	033760915	2026 UNIFORM BLANKET	90010244	3/10/2026	151.70
1000-42-42100-515670-00000000-	033760444	2026 UNIFORM BLANKET	90010244	3/10/2026	166.67
1000-42-42100-515670-00000000-	033760994	2026 UNIFORM BLANKET	90010244	3/10/2026	17.94
1000-42-42100-515670-00000000-	033760995	2026 UNIFORM BLANKET	90010244	3/10/2026	151.70
1000-42-42100-515670-00000000-	033760996	2026 UNIFORM BLANKET	90010244	3/10/2026	151.70
1000-41-41100-515670-00000000-	033976613	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	455.17
1000-41-41100-515670-00000000-	033976616	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	339.85











1000-41-41100-515670-00000000-	034174453	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	86.02
1000-41-41100-515670-00000000-	034161771	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	133.36
1000-41-41100-515670-00000000-	034161772	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034161779	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034161776	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	152.60
1000-41-41100-515670-00000000-	034160627	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	247.97
1000-41-41100-515670-00000000-	034173377	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	246.31
1000-41-41100-515670-00000000-	034173376	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	556.22
1000-41-41100-515670-00000000-	034173378	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	505.75
1000-41-41100-515670-00000000-	034162668	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	15.57
1000-41-41100-515670-00000000-	034162667	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	10.38
1000-41-41100-515670-00000000-	034162673	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	5.19
1000-41-41100-515670-00000000-	034165876	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	190.74
1000-41-41100-515670-00000000-	034165841	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	57.22
1000-41-41100-515670-00000000-	034163115	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	22.53
1000-41-41100-515670-00000000-	034163114	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	45.06
1000-41-41100-515670-00000000-	034162679	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	5.19
1000-41-41100-515670-00000000-	034163113	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	22.53
1000-41-41100-515670-00000000-	034163117	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	22.53
1000-41-41100-515670-00000000-	034162652	FY26 UNIFORM ALLOWANCE-BLANKET PO	90010244	3/10/2026	143.92
1000-42-42100-515670-00000000-	033830498	2026 UNIFORM BLANKET	90010320	3/17/2026	191.24
1000-42-42100-515670-00000000-	033826106	2026 UNIFORM BLANKET	90010320	3/17/2026	144.24
1000-42-42100-515670-00000000-	033830775	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033817984	2026 UNIFORM BLANKET	90010320	3/17/2026	143.07
1000-42-42100-515670-00000000-	033817744	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	033817789	2026 UNIFORM BLANKET	90010320	3/17/2026	55.78
1000-42-42100-515670-00000000-	033830539	2026 UNIFORM BLANKET	90010320	3/17/2026	55.78
1000-42-42100-515670-00000000-	033817683	2026 UNIFORM BLANKET	90010320	3/17/2026	153.16
1000-42-42100-515670-00000000-	033817703	2026 UNIFORM BLANKET	90010320	3/17/2026	28.48
1000-42-42100-515670-00000000-	033804468	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033808871	2026 UNIFORM BLANKET	90010320	3/17/2026	17.89
1000-42-42100-515670-00000000-	033804723	2026 UNIFORM BLANKET	90010320	3/17/2026	46.62
1000-42-42100-515670-00000000-	033808872	2026 UNIFORM BLANKET	90010320	3/17/2026	35.78
1000-42-42100-515670-00000000-	033792243	2026 UNIFORM BLANKET	90010320	3/17/2026	114.63
1000-42-42100-515670-00000000-	033813819	2026 UNIFORM BLANKET	90010320	3/17/2026	184.62
1000-42-42100-515670-00000000-	033817635	2026 UNIFORM BLANKET	90010320	3/17/2026	649.76
1000-42-42100-515670-00000000-	033817642	2026 UNIFORM BLANKET	90010320	3/17/2026	54.64
1000-42-42100-515670-00000000-	033809193	2026 UNIFORM BLANKET	90010320	3/17/2026	28.85
1000-42-42100-515670-00000000-	033817667	2026 UNIFORM BLANKET	90010320	3/17/2026	147.36
1000-42-42100-515670-00000000-	033849374	2026 UNIFORM BLANKET	90010320	3/17/2026	28.85
1000-42-42100-515670-00000000-	033854181	2026 UNIFORM BLANKET	90010320	3/17/2026	119.00
1000-42-42100-515670-00000000-	033846259	2026 UNIFORM BLANKET	90010320	3/17/2026	71.54
1000-42-42100-515670-00000000-	033863242	2026 UNIFORM BLANKET	90010320	3/17/2026	220.84
1000-42-42100-515670-00000000-	034232746	2026 UNIFORM BLANKET	90010320	3/17/2026	160.87
1000-42-42100-515670-00000000-	034232709	2026 UNIFORM BLANKET	90010320	3/17/2026	37.46
1000-42-42100-515670-00000000-	034226873	2026 UNIFORM BLANKET	90010320	3/17/2026	126.93
1000-42-42100-515670-00000000-	034232704	2026 UNIFORM BLANKET	90010320	3/17/2026	37.46
1000-42-42100-515670-00000000-	034217666	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	034202751	2026 UNIFORM BLANKET	90010320	3/17/2026	396.00
1000-42-42100-515670-00000000-	033906350	2026 UNIFORM BLANKET	90010320	3/17/2026	7.99
1000-42-42100-515670-00000000-	034176412	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176703	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176413	2026 UNIFORM BLANKET	90010320	3/17/2026	51.93
1000-42-42100-515670-00000000-	034202088	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	034202735	2026 UNIFORM BLANKET	90010320	3/17/2026	118.76
1000-42-42100-515670-00000000-	034202669	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	034188292	2026 UNIFORM BLANKET	90010320	3/17/2026	213.57
1000-42-42100-515670-00000000-	034176709	2026 UNIFORM BLANKET	90010320	3/17/2026	69.24
1000-42-42100-515670-00000000-	034202736	2026 UNIFORM BLANKET	90010320	3/17/2026	195.58
1000-42-42100-515670-00000000-	034077756	2026 UNIFORM BLANKET	90010320	3/17/2026	23.31
1000-42-42100-515670-00000000-	034065536	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	034065538	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97

1000-42-42100-515670-00000000-	034077754	2026 UNIFORM BLANKET	90010320	3/17/2026	23.31
1000-42-42100-515670-00000000-	034065896	2026 UNIFORM BLANKET	90010320	3/17/2026	166.67
1000-42-42100-515670-00000000-	034065411	2026 UNIFORM BLANKET	90010320	3/17/2026	24.70
1000-42-42100-515670-00000000-	034065412	2026 UNIFORM BLANKET	90010320	3/17/2026	23.31
1000-42-42100-515670-00000000-	034077872	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	034078751	2026 UNIFORM BLANKET	90010320	3/17/2026	299.40
1000-42-42100-515670-00000000-	034080774	2026 UNIFORM BLANKET	90010320	3/17/2026	155.78
1000-42-42100-515670-00000000-	034089459	2026 UNIFORM BLANKET	90010320	3/17/2026	132.32
1000-42-42100-515670-00000000-	034089564	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	034118147	2026 UNIFORM BLANKET	90010320	3/17/2026	80.68
1000-42-42100-515670-00000000-	034121815	2026 UNIFORM BLANKET	90010320	3/17/2026	36.30
1000-42-42100-515670-00000000-	034089484	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	034147278	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	034142622	2026 UNIFORM BLANKET	90010320	3/17/2026	144.24
1000-42-42100-515670-00000000-	034141393	2026 UNIFORM BLANKET	90010320	3/17/2026	7.99
1000-42-42100-515670-00000000-	034133443	2026 UNIFORM BLANKET	90010320	3/17/2026	152.10
1000-42-42100-515670-00000000-	034133215	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	034133216	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	034156537	2026 UNIFORM BLANKET	90010320	3/17/2026	380.79
1000-42-42100-515670-00000000-	034176396	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176395	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176398	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176399	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176400	2026 UNIFORM BLANKET	90010320	3/17/2026	17.31
1000-42-42100-515670-00000000-	034176397	2026 UNIFORM BLANKET	90010320	3/17/2026	34.62
1000-42-42100-515670-00000000-	034147916	2026 UNIFORM BLANKET	90010320	3/17/2026	124.17
1000-42-42100-515670-00000000-	034065341	2026 UNIFORM BLANKET	90010320	3/17/2026	132.32
1000-42-42100-515670-00000000-	033830776	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033830778	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033818010	2026 UNIFORM BLANKET	90010320	3/17/2026	76.58
1000-42-42100-515670-00000000-	034176402	2026 UNIFORM BLANKET	90010320	3/17/2026	34.62
1000-42-42100-515670-00000000-	034176406	2026 UNIFORM BLANKET	90010320	3/17/2026	69.24
1000-42-42100-515670-00000000-	034176410	2026 UNIFORM BLANKET	90010320	3/17/2026	34.62
1000-42-42100-515670-00000000-	034176401	2026 UNIFORM BLANKET	90010320	3/17/2026	34.62
1000-42-42100-515670-00000000-	034038117	2026 UNIFORM BLANKET	90010320	3/17/2026	71.17
1000-42-42100-515670-00000000-	034000453	2026 UNIFORM BLANKET	90010320	3/17/2026	799.97
1000-42-42100-515670-00000000-	033989826	2026 UNIFORM BLANKET	90010320	3/17/2026	54.64
1000-42-42100-515670-00000000-	034000076	2026 UNIFORM BLANKET	90010320	3/17/2026	80.66
1000-42-42100-515670-00000000-	033988546	2026 UNIFORM BLANKET	90010320	3/17/2026	94.56
1000-42-42100-515670-00000000-	034052766	2026 UNIFORM BLANKET	90010320	3/17/2026	166.67
1000-42-42100-515670-00000000-	033962279	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033988402	2026 UNIFORM BLANKET	90010320	3/17/2026	654.56
1000-42-42100-515670-00000000-	033988530	2026 UNIFORM BLANKET	90010320	3/17/2026	405.02
1000-42-42100-515670-00000000-	033911819	2026 UNIFORM BLANKET	90010320	3/17/2026	182.45
1000-42-42100-515670-00000000-	033898319	2026 UNIFORM BLANKET	90010320	3/17/2026	160.98
1000-42-42100-515670-00000000-	033901721	2026 UNIFORM BLANKET	90010320	3/17/2026	59.50
1000-42-42100-515670-00000000-	033885846	2026 UNIFORM BLANKET	90010320	3/17/2026	23.31
1000-42-42100-515670-00000000-	033884246	2026 UNIFORM BLANKET	90010320	3/17/2026	206.32
1000-42-42100-515670-00000000-	033885013	2026 UNIFORM BLANKET	90010320	3/17/2026	94.56
1000-42-42100-515670-00000000-	033884165	2026 UNIFORM BLANKET	90010320	3/17/2026	103.74
1000-42-42100-515670-00000000-	033884223	2026 UNIFORM BLANKET	90010320	3/17/2026	34.58
1000-42-42100-515670-00000000-	033884228	2026 UNIFORM BLANKET	90010320	3/17/2026	179.97
1000-42-42100-515670-00000000-	033962129	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033879535	2026 UNIFORM BLANKET	90010320	3/17/2026	7.99
1000-42-42100-515670-00000000-	033858302	2026 UNIFORM BLANKET	90010320	3/17/2026	28.85
1000-42-42100-515670-00000000-	033863296	2026 UNIFORM BLANKET	90010320	3/17/2026	42.99
1000-42-42100-515670-00000000-	033871954	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
1000-42-42100-515670-00000000-	033872794	2026 UNIFORM BLANKET	90010320	3/17/2026	94.56
1000-42-42100-515670-00000000-	033845001	2026 UNIFORM BLANKET	90010320	3/17/2026	132.32
1000-42-42100-515670-00000000-	033884096	2026 UNIFORM BLANKET	90010320	3/17/2026	41.60
1000-42-42100-515670-00000000-	033830867	2026 UNIFORM BLANKET	90010320	3/17/2026	264.64
1000-42-42100-515670-00000000-	033834160	2026 UNIFORM BLANKET	90010320	3/17/2026	7.50

	1000-42-42100-515670-00000000-	033844990	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
	1000-42-42100-515670-00000000-	033836326	2026 UNIFORM BLANKET	90010320	3/17/2026	19.62
	1000-42-42100-515670-00000000-	033844989	2026 UNIFORM BLANKET	90010320	3/17/2026	151.70
	1000-42-42100-515670-00000000-	033836323	2026 UNIFORM BLANKET	90010320	3/17/2026	19.62
	1000-42-42100-515670-00000000-	033836320	2026 UNIFORM BLANKET	90010320	3/17/2026	58.86
	1000-42-42100-515670-00000000-	033836322	2026 UNIFORM BLANKET	90010320	3/17/2026	19.62
	1000-42-42100-515670-00000000-	033844997	2026 UNIFORM BLANKET	90010320	3/17/2026	23.31
	1000-42-42100-515670-00000000-	033836263	2026 UNIFORM BLANKET	90010320	3/17/2026	19.62
	1000-42-42100-515340-00000000-	034323950	HFR AWARDS	90010320	3/17/2026	50.00
	1000-41-41100-515670-00000000-	034249153	74TH SESSION 1ST ORDER	110870	3/10/2026	123.11
	<b>Total Paid by Vendor</b>					<b>142,822.19</b>
GEN-CO INC	1000-14-14300-513010-00000000-	61008.14	POP: 03/03/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.12	POP: 03/03/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.07	POP: 03/02/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.08	POP: 03/02/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.09	POP: 03/03/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.10	POP: 03/02/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61162	POP: 02/26/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	130.00
	1000-14-14300-513010-00000000-	61008.06	POP: 03/03/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.04	POP: 03/03/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61008.05	POP: 03/04/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	1000-14-14300-513010-00000000-	61166	POP: 02/27/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	1,135.00
	1000-14-14300-513010-00000000-	61008.11	POP: 03/02/26 - GENERATOR REPAIRS & PMS	111006	3/17/2026	525.00
	<b>Total Paid by Vendor</b>					<b>6,515.00</b>
GILBERT A WILHOLD JR	1000-14-14300-513010-00000000-	4043	POP 1/30/26-3/10/26 COUNCIL CHAMBERS WINDOW TINT	111069	3/17/2026	475.00
	<b>Total Paid by Vendor</b>					<b>475.00</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042945	TIRE - PART# 1401990	110871	3/10/2026	2,526.40
	1000-00-00000-140101-00000000-	0000042982	TIRE - PART# 1400099	111007	3/17/2026	496.80
	<b>Total Paid by Vendor</b>					<b>3,023.20</b>
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	77822	POP: 04/01/26-06/30/26- PARKING GARAGE GATES INET.	90010323	3/17/2026	6,921.15
	<b>Total Paid by Vendor</b>					<b>6,921.15</b>
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9352143946	ITEMS FOR STOCK-JASON TAYLOR	111008	3/17/2026	246.88
	1000-14-14300-513010-00000000-	9352280362	SWITCHES	111008	3/17/2026	548.84
	1000-14-14300-513010-00000000-	9352349476	ELECTRICAL MATERIALS	111008	3/17/2026	560.00
	<b>Total Paid by Vendor</b>					<b>1,355.72</b>
GTEC LLC	1000-55-55300-515370-00000000-	4781	POP:02/01/26-02/22/26-PROFESS SVCS, PASSENGER PKG	90010325	3/17/2026	7,600.00
	<b>Total Paid by Vendor</b>					<b>7,600.00</b>
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0025425782-001	2,4D CHEMICAL FOR SOUTH MAINT	90010326	3/17/2026	2,074.00
	<b>Total Paid by Vendor</b>					<b>2,074.00</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256273789	DOG/CAT FOOD (Q2 BLANKET)	110875	3/10/2026	43.44
	1000-50-00000-515160-00000000-	256365102	DOG/CAT FOOD (Q2 BLANKET)	110875	3/10/2026	237.07
	<b>Total Paid by Vendor</b>					<b>280.51</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	324820	Q2 FY2026 - O2 AND PROPANE REFILL BLANKET	110876	3/10/2026	74.79
	1000-42-42100-515340-00000000-	338589	POP: 03/11/26 - O2 AND PROPANE REFILL	111011	3/17/2026	74.79
	1000-42-42100-515340-00000000-	327546	POP: 03/05/26 - O2 AND PROPANE REFILL	111011	3/17/2026	20.00
	1000-42-42100-515340-00000000-	328628	POP: 03/06/26 - O2 AND PROPANE REFILL	111011	3/17/2026	15.00
	1000-14-14100-515700-00000000-	319217	POP: 03/02/26 -PROPANE DELIVERED	111011	3/17/2026	422.69
	<b>Total Paid by Vendor</b>					<b>607.27</b>
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3549	POP: 02/28/26 - CAR WASHES FOR PARKING	90010276	3/10/2026	90.00
	<b>Total Paid by Vendor</b>					<b>90.00</b>
HUNTSVILLE SPORTS COMMISSION	1000-00-00000-610999-00000000-	DIST 2 ORD 26-209	DIST 2 ORD 26-209 TWILIGHT AT PR'VILLE RACE	90010329	3/17/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO16337	COM TX 030926/RO16337	90010252	3/10/2026	195.78
	1000-15-15100-513030-00000000-	RO16337	COM TX 030926/RO16337	90010252	3/10/2026	1,200.00
	1000-15-15100-513030-00000000-	RO16337	COM TX 030926/RO16337	90010252	3/10/2026	69.00
	1000-15-15100-513030-00000000-	RO16337	COM TX 030926/RO16337	90010252	3/10/2026	90.00
	<b>Total Paid by Vendor</b>					<b>1,554.78</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	105933-022426	POP:01/18/26-02/18/26- HUNTSVILLE UTILITIES	110878	3/10/2026	5,811.25
	1000-53-53200-515700-PK1040XX-	106290-022426	POP: 01/19/26-02/18/26 - HUNTSVILLE UTILITIES	110878	3/10/2026	3,130.46
	1000-53-53200-515700-PK1066XX-	107479-022626	POP: 01/21/26-02/20/26- HUNTSVILLE UTILITIES	110878	3/10/2026	204.81
	1000-53-53200-515700-PK1055XX-	160551-022426	POP: 01/19/26-02/17/26- HUNTSVILLE UTILITIES	110878	3/10/2026	215.52
	1000-53-53200-515700-PK1030XX-	161812-022326	POP: 01/16/26-02/16/26- HUNTSVILLE UTILITIES	110878	3/10/2026	22.57

	1000-53-53200-515700-PK1066XX-	653442-022326	POP: 01/19/26-02/17/26 - HUNTSVILLE UTILITIES	110878	3/10/2026	16.67
	1000-53-00000-515700-PK1065XX-	946583-022026	POP: 01/15/26-02/13/26 - HUNTSVILLE UTILITIES	110878	3/10/2026	863.03
	1000-53-53200-515700-PK1020XX-	160936-022326	POP: 01/19/26-02/17/26 - HSV UTIL - SPRINKLER	110878	3/10/2026	77.87
	1000-53-53200-515700-PK1040XX-	106311-022426	POP: 01/20/26-02/18/26 - HSV UTIL - SPRINKLER	110878	3/10/2026	77.87
	1000-53-53200-515700-PK1020XX-	106065-022426	POP: 01/20/26-02/18/26 - HSV UTIL - SPRINKLER	110878	3/10/2026	77.87
	1000-53-53200-515700-PK1051XX-	885629-022426	POP: 01/20/26-02/19/26 - HSV UTILITY - GARAGE D	110878	3/10/2026	16.67
	1000-53-53200-515700-PK1051XX-	885626-022426	POP: 01/20/26-02/18/26 - HSV UTILITY - GARAGE D	110878	3/10/2026	21.06
	1000-53-53200-515700-PK1060XX-	653443-022326	POP: 01/19/26-02/17/26 - HUNTSVILLE UTILITIES	110878	3/10/2026	3,262.39
	1000-53-53200-515700-PK1051XX-	885634-022426	POP: 01/20/26-02/18/26 - HSV UTILITIES - GARAGE D	110878	3/10/2026	77.87
	1000-53-53200-515700-PK1051XX-	885636-022426	POP: 01/19/26-02/17/26 - HSV UTILITIES - GARAGE D	110878	3/10/2026	2,195.55
	1000-53-53200-515700-PK1051XX-	885632-022426	POP: 01/20/26-02/18/26 - HSV UTILITIES - GARAGE D	110878	3/10/2026	726.18
	1000-53-53200-515700-PK1051XX-	885630-022426	POP: 01/20/26-02/18/26 - HSV UTILITIES - GARAGE D	110878	3/10/2026	177.73
	1000-53-53200-515700-PK1051XX-	885637-022426	POP: 01/20/26-02/18/26 - HSV UTILITIES - GARAGE D	110878	3/10/2026	78.83
	1000-70-70200-515700-00000000-	176735-0226	UTILITY @ 620 PEARL AVE (POP 1/21-2/20/26)	110878	3/10/2026	242.76
	<b>Total Paid by Vendor</b>					<b>17,296.96</b>
I2C TECHNOLOGIES	1000-17-17100-515250-00000000-	6820	POP 04/01/26-04/01/27 POLE CAMERA SW SUPPORT	111013	3/17/2026	415.52
	<b>Total Paid by Vendor</b>					<b>415.52</b>
IDM WORLDWIDE	1000-52-52900-515520-00000000-	150663	REACHER STICKS FOR CLEAN UPS - GT	111015	3/17/2026	2,179.32
	<b>Total Paid by Vendor</b>					<b>2,179.32</b>
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-104	POP 1/22/26 STENOGRAPHER CITY COUNCIL	110930	3/10/2026	1,675.00
	1000-12-12100-515370-00000000-	261-106	POP 2/12/26 STENOGRAPHER CITY COUNCIL	111064	3/17/2026	1,650.00
	1000-18-00000-515372-00000000-	261-105	POP 2/10/26 OUTSIDE LEGAL SERVICES	111064	3/17/2026	325.00
	<b>Total Paid by Vendor</b>					<b>3,650.00</b>
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5456465	MONTHLY JANITORIAL	90010254	3/10/2026	1,140.72
	1000-42-42200-515310-00000000-	5450286CR	CREDIT MEMO FOR INVOICE 5456465	90010254	3/10/2026	-325.92
	1000-14-14310-515310-00000000-	5504195	MARCH JANITORIAL SUPPLIES	90010254	3/10/2026	3,283.73
	1000-14-14300-513010-00000000-	5505161	SANITARY NAPKIN RECEPTACLES	90010331	3/17/2026	909.74
	1000-14-14310-515310-00000000-	5506447	MARCH JANITORIAL SUPPLIES	90010254	3/10/2026	134.18
	1000-14-14300-513010-00000000-	5511821	SANITARY NAPKIN RECEPTACLES	90010331	3/17/2026	349.90
	1000-42-42200-515310-00000000-	5500383	MONTHLY JANITORIAL	90010331	3/17/2026	3,223.56
	1000-14-14310-515310-00000000-	5514339	DISPENSERS	90010331	3/17/2026	1,285.00
	<b>Total Paid by Vendor</b>					<b>10,000.91</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	78982	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	29.00
	1000-51-00000-515340-00000000-	79411	CONCRETE FOR FOUNDATIONS	110879	3/10/2026	731.65
	1000-55-55100-515340-00000000-	79329	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110879	3/10/2026	81.00
	1000-55-55100-515340-00000000-	79271	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	138.33
	1000-55-55100-515340-00000000-	79331	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	103.60
	1000-55-55100-515340-00000000-	79301	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	338.12
	1000-55-55100-515340-00000000-	79290	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	105.84
	1000-55-55100-515340-00000000-	79204	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	125.80
	1000-55-55100-515340-00000000-	79537	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	189.56
	1000-55-55100-515340-00000000-	79521	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	313.79
	1000-55-55100-515340-00000000-	79497	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	23.39
	1000-55-55100-515340-00000000-	79499	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	36.14
	1000-55-55100-515340-00000000-	79536	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	34.42
	1000-55-55100-515340-00000000-	79454	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	46.58
	1000-55-55100-515340-00000000-	79451	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	575.04
	1000-55-55100-515340-00000000-	79449	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	34.32
	1000-55-55100-515340-00000000-	79415	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	198.30
	1000-55-55100-515340-00000000-	79495	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	210.96
	1000-55-55100-515340-00000000-	79491	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	575.04
	1000-55-55100-515340-00000000-	79472	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	118.80
	1000-55-55100-515340-00000000-	79453	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	161.29
	1000-55-55100-515340-00000000-	79410	FY26 Q2 PWS NON-BID ITEMS-BLANKET	110879	3/10/2026	139.53
	1000-55-55100-515340-00000000-	79538	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110879	3/10/2026	51.24
	1000-55-55100-515340-00000000-	79414	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110879	3/10/2026	320.40
	1000-55-55100-515340-00000000-	79450	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110879	3/10/2026	71.14
	1000-55-55100-515340-00000000-	79496	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110879	3/10/2026	37.20
	1000-55-55100-515340-00000000-	79533	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	110879	3/10/2026	81.48
	1000-52-52300-515340-00000000-	79256	SAFETY GLASSES - SPORTS	110879	3/10/2026	47.88
	1000-51-00000-515340-00000000-	79501	NON-BID TOOLS/Q2 BLANKET	110879	3/10/2026	51.87
	1000-52-52900-515340-00000000-	79296	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	110879	3/10/2026	54.21

1000-52-52300-513010-00000000-	79376	MARKING PAINT FOR SPORTS	110879	3/10/2026	228.00
1000-52-52600-515340-00000000-	79361	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111016	3/17/2026	77.15
1000-52-52700-515340-00000000-	79540	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111016	3/17/2026	56.32
1000-52-52300-515340-00000000-	79369	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111016	3/17/2026	140.34
1000-52-52600-515340-00000000-	79514	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111016	3/17/2026	306.43
1000-55-55100-515340-00000000-	79548	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	28.70
1000-55-55100-515340-00000000-	79595	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	230.55
1000-55-55100-515340-00000000-	79567	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	604.00
1000-55-55100-515340-00000000-	79378	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	216.05
1000-55-55100-515340-00000000-	79404	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	198.59
1000-55-55100-515340-00000000-	79593	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	50.33
1000-55-55100-515340-00000000-	79557	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	47.68
1000-55-55100-515340-00000000-	79234	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	287.52
1000-55-55100-515340-00000000-	79569	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	303.04
1000-55-55100-515340-00000000-	79590	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	27.86
1000-55-55100-515340-00000000-	79591	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	420.00
1000-55-55100-515340-00000000-	79358	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	134.70
1000-55-55100-515340-00000000-	79566	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	450.00
1000-55-55100-515340-00000000-	79650	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	14.99
1000-55-55100-515340-00000000-	79672	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	42.76
1000-55-55100-515340-00000000-	79551	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	414.91
1000-55-55100-515340-00000000-	79634	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	366.53
1000-55-55100-515340-00000000-	79643	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111016	3/17/2026	57.78
1000-55-55100-515340-00000000-	79547	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	51.24
1000-55-55100-515340-00000000-	79371	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	85.84
1000-55-55100-515340-00000000-	79372	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	23.76
1000-55-55100-515340-00000000-	79355	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	85.84
1000-55-55100-515340-00000000-	79568	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	128.10
1000-55-55100-515340-00000000-	79147	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111016	3/17/2026	515.04
		<b>Total Paid by Vendor</b>			<b>10,619.97</b>
INSIGHT GLOBAL LLC					
1000-14-14300-515370-00000000-	11006099591	POP 2/22/26-2/28/26 SECURITY CONTROLS TECHNICIAN	111017	3/17/2026	2,400.00
1000-17-17100-515370-00000000-	11006101886	POP 2/22/26-2/28/26 FOR TEMPS	110880	3/10/2026	2,240.00
1000-12-12100-515370-00000000-	11006103953	POP -2/22/26-2/28/26 INSIGHT GLOBAL	111017	3/17/2026	1,950.00
1000-13-13100-515370-00000000-	11006097404	POP 2/22/26-2/28/26 TEMPS FOR LICENSE SEASON	111017	3/17/2026	579.36
1000-13-13100-515370-00000000-	11006097504	POP 2/22/26-2/28/26 TEMPS FOR LICENSE SEASON	111017	3/17/2026	1,375.98
1000-13-13100-515370-00000000-	11006104319	POP 2/22/26-2/28/26 TEMPS FOR LICENSE SEASON	111017	3/17/2026	1,448.40
1000-17-17100-515370-00000000-	11006122104	POP 3/1/26-3/7/26 FOR TEMPS FOR ITS	111017	3/17/2026	2,240.00
1000-13-13100-515370-00000000-	11006125539	POP 3/1/26-3/7/26 TEMPS FOR LICENSE SEASON	111017	3/17/2026	1,022.93
1000-13-13100-515370-00000000-	11006125529	POP 3/1/26-3/7/26 TEMPS FOR LICENSE SEASON	111017	3/17/2026	1,375.98
1000-13-13100-515370-00000000-	11006125533	POP 3/1/26-3/7/26 TEMPS FOR LICENSE SEASON	111017	3/17/2026	1,357.88
		<b>Total Paid by Vendor</b>			<b>15,990.53</b>
J.F. DRAKE STATE COMMUNITY & TECHNICAL COLLEGE					
1000-15-15100-515790-00000000-	18	POP 2/10/26-3/5/26 WELDING TRAINING COURSES	110881	3/10/2026	11,985.00
		<b>Total Paid by Vendor</b>			<b>11,985.00</b>
JAKE MARSHALL SERVICE INC					
1000-14-14300-513010-00000000-	HUNTSVILLE-510320	POP 2/20/26 HONEYWELL HVAC CONTROLS	90010255	3/10/2026	156.00
1000-14-14300-513010-00000000-	HUNTSVILLE-510848	POP 2/25/26 HONEYWELL HVAC CONTROLS	90010332	3/17/2026	1,021.75
1000-14-14300-513010-00000000-	HUNTSVILLE-510849	POP 2/27/26 HONEYWELL HVAC CONTROLS	90010332	3/17/2026	156.00
1000-14-14300-513010-00000000-	HUNTSVILLE-510853	POP 3/6/26 HONEYWELL HVAC CONTROLS	90010332	3/17/2026	468.00
1000-14-14300-513010-00000000-	HUNTSVILLE-510450	POP 2/23/26 ACCESS CONTROL	90010332	3/17/2026	104.00
1000-14-14300-513010-00000000-	HUNTSVILLE-510850	POP 3/3/26 ACCESS CONTROL	90010332	3/17/2026	104.00
1000-14-14300-513010-00000000-	HUNTSVILLE-510851	POP 3/4/26 ACCESS CONTROL	90010332	3/17/2026	208.00
		<b>Total Paid by Vendor</b>			<b>2,217.75</b>
JAMES MONAGHAN					
1000-17-17100-515340-00000000-	5939	POP 2/23/26VCITY HALL CONFERENCE INSULATION	90010265	3/10/2026	2,970.00
1000-70-70200-515370-00000000-	5943	POP 03/03/26 BUILD INSPECT 1302 BOXWOOD	90010265	3/10/2026	250.00
1000-70-70200-515370-00000000-	5944	(POP 3/3/26 BUILD INSPECT 3108 BLUE SPRING RD)	90010265	3/10/2026	250.00
1000-70-70200-515370-00000000-	5945	(POP 3/3/26 BUILD INSPECT 3804 MELODY RD NE)	90010265	3/10/2026	250.00
1000-14-14300-513010-00000000-	5951	POP 3/5/26-3/9/26 POST WORK - CREEKWOOD PARK	90010341	3/17/2026	1,385.00
		<b>Total Paid by Vendor</b>			<b>5,105.00</b>
JAMES R HALL					
1000-15-15100-513030-00000000-	80334	COM TX 030526/80334	90010274	3/10/2026	65.00
1000-15-15100-513030-00000000-	80337	COM TX 030526/80337	90010274	3/10/2026	65.00
1000-15-15100-513030-00000000-	80343	COM TX 030526/80343	90010274	3/10/2026	65.00
1000-15-15100-513030-00000000-	80343	COM TX 030526/80343	90010274	3/10/2026	31.20
1000-15-15100-513030-00000000-	80348	COM TX 030526/80348	90010274	3/10/2026	65.00



	1000-15-15100-513030-00000000-	81232	COM TX 030526/81232	90010274	3/10/2026	65.00
	1000-15-15100-513030-00000000-	81232	COM TX 030526/81232	90010274	3/10/2026	29.10
	1000-15-15100-513030-00000000-	80383	COM TX 031226/80383	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	80383	COM TX 031226/80383	90010349	3/17/2026	55.20
	1000-15-15100-513030-00000000-	80420	COM TX 031226/80420	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	80526	COM TX 031226/80526	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	80527	COM TX 031226/80527	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	80528	COM TX 031226/80528	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	80532	COM TX 031226/80532	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	80532	COM TX 031226/80532	90010349	3/17/2026	29.40
	1000-15-15100-513030-00000000-	80569	COM TX 031226/80569	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81073	COM TX 031226/81073	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81073	COM TX 031226/81073	90010349	3/17/2026	39.20
	1000-15-15100-513030-00000000-	81074	COM TX 031226/81074	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81074	COM TX 031226/81074	90010349	3/17/2026	39.20
	1000-15-15100-513030-00000000-	81075	COM TX 031226/81075	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81075	COM TX 031226/81075	90010349	3/17/2026	39.20
	1000-15-15100-513030-00000000-	81076	COM TX 031226/81076	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81076	COM TX 031226/81076	90010349	3/17/2026	29.40
	1000-15-15100-513030-00000000-	81180	COM TX 031226/81180	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81180	COM TX 031226/81180	90010349	3/17/2026	39.20
	1000-15-15100-513030-00000000-	81185	COM TX 031226/81185	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81186	COM TX 031226/81186	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81187	COM TX 031226/81187	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81218	COM TX 031226/81218	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81235	COM TX 031226/81235	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81235	COM TX 031226/81235	90010349	3/17/2026	39.20
	1000-15-15100-513030-00000000-	81237	COM TX 031226/81237	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81239	COM TX 031226/81239	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81240A	COM TX 031226/81240A	90010349	3/17/2026	65.00
	1000-15-15100-513030-00000000-	81240A	COM TX 031226/81240A	90010349	3/17/2026	28.50
	1000-15-15100-513030-00000000-	81241	COM TX 031226/81241	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81241	COM TX 031226/81241	90010349	3/17/2026	38.00
	1000-15-15100-513030-00000000-	81242	COM TX 031226/81242	90010349	3/17/2026	100.00
	1000-15-15100-513030-00000000-	81242	COM TX 031226/81242	90010349	3/17/2026	31.60
	1000-15-15100-513030-00000000-	81247	COM TX 031226/81247	90010349	3/17/2026	65.00
	<b>Total Paid by Vendor</b>					<b>7,468.70</b>
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002363	POP: 02/01/26-02/28/26 - OUTSIDE LEGAL SERVICES	110882	3/10/2026	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J. PINCKNEY-030226	POP 2/1/26-2/28/26 EXERCISE INSTRUCTOR	110884	3/10/2026	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-030426-AM	POP: 03/04/26- AM DOCKET FOR SUB JUDGE	110885	3/10/2026	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
JESSICA GROTJAHN	1000-19-00000-515190-00000000-	SETT CL# FY24-028	SETTL CL# FY24-028 PERSONAL INJ RES#26-186	110886	3/10/2026	17,500.00
	<b>Total Paid by Vendor</b>					<b>17,500.00</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-030226-AM/AFT	POP:03/02/26-AM/AFT DOCKET FOR SUB JUDGE	90010235	3/10/2026	740.00
	<b>Total Paid by Vendor</b>					<b>740.00</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	261182	FY26-Q2 BLANKET FOR CHAINS/BARS ONLY (PWS)	90010333	3/17/2026	82.95
	<b>Total Paid by Vendor</b>					<b>82.95</b>
JUSTFOIA, INC.	1000-17-17100-515250-00000000-	PS27808	POP 3/2/26 JUSTFOIA SERVICE PACKAGE	90010334	3/17/2026	375.00
	1000-17-17100-515250-00000000-	PS27806	POP 3/2/26 JUSTFOIA SERVICE PACKAGE	90010334	3/17/2026	375.00
	1000-17-17100-515250-00000000-	NE27783	POP 03/11/26 - 03/10/27 PRO PLUS SUBSCRIPTION	90010334	3/17/2026	1,598.19
	<b>Total Paid by Vendor</b>					<b>2,348.19</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	440410	Payroll Run 1 - Warrant 260301	110823	3/5/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KASEY BECKER	1000-55-55100-515340-00000000-	41354	POP: 02/01/26-02/28/26-PORT-A-LET SVCS FOR PWS	110887	3/10/2026	85.00
	1000-52-52400-515340-00000000-	41358	POP:02/01/26-02/28/26-PORT-A-LET - HAYS, GS, CG	111020	3/17/2026	450.00
	<b>Total Paid by Vendor</b>					<b>535.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-030226	POP 2/1/26-2/28/26 EXERCISE INSTRUCTOR	90010258	3/10/2026	92.80
	<b>Total Paid by Vendor</b>					<b>92.80</b>
KEVIN LOWE	1000-50-00000-515163-00000000-	377539	POP: 02/01/26-02/28/26 - LISP AND RABIES VOUCHERS	111021	3/17/2026	6,390.00
	1000-50-00000-515370-00000000-	377539	POP: 02/01/26-02/28/26 - LISP AND RABIES VOUCHERS	111021	3/17/2026	10.00

	<b>Total Paid by Vendor</b>					<b>6,400.00</b>	
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	323351603-0226	POP 2/20/26-3/19/26	WOW SERVICES COH	111099	3/17/2026	605.90
	1000-17-17100-515070-00000000-	325440501-0226	POP 2/20/26-3/19/26	FOR WOW SERVICES COH	111099	3/17/2026	105.98
	1000-17-17100-515070-00000000-	336751701-0226	POP 2/20/26-3/19/26	FOR WOW SERVICES COH	111099	3/17/2026	565.22
	<b>Total Paid by Vendor</b>					<b>1,277.10</b>	
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	507005110	POP 09/01/2025-08/31/2026	KONICA MINOLTA	110889	3/10/2026	45.59
	1000-17-17100-515250-00000000-	507004841	POP 02/01/26-02/28/26	KONICA MINOLTA	110889	3/10/2026	40.90
	1000-17-17100-515250-00000000-	507004741	POP 02/01/26-02/28/26	KONICA MINOLTA	110889	3/10/2026	73.53
	1000-17-17100-515250-00000000-	506472533	POP 01/01/26-01/31/26	KONICA MINOLTA	110889	3/10/2026	163.92
	1000-17-17100-515250-00000000-	507060643	POP:03/01/26	KONICA MINOLTA	110889	3/10/2026	3.48
	1000-17-17100-515250-00000000-	507004738	POP:02/01/26-02/28/26	KONICA MINOLTA	110889	3/10/2026	4.45
	1000-17-17100-515250-00000000-	507004665	POP: 02/01/26-02/28/26	KONICA MINOLTA	110889	3/10/2026	28.90
	1000-17-17100-515250-00000000-	507005025	POP: 02/01/26-02/28/26	KONICA MINOLTA	110889	3/10/2026	18.91
	1000-17-17100-515250-00000000-	507004583	POP: 02/01/26-02/28/26	KONICA MINOLTA	110889	3/10/2026	28.90
	1000-17-17100-515250-00000000-	9010780260	POP 10/1/25-12/31/25	KONICA MINOLTA	111022	3/17/2026	27.25
		<b>Total Paid by Vendor</b>					<b>435.83</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	280232	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	10,765.00
	1000-18-00000-515372-00000000-	280235	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	5,155.00
	1000-18-00000-515372-00000000-	280236	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	1,060.00
	1000-18-00000-515372-00000000-	280237	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	520.00
	1000-18-00000-515372-00000000-	280239	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	13,872.50
	1000-18-00000-515372-00000000-	280240	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	3,805.00
	1000-18-00000-515372-00000000-	280241	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	345.00
	1000-18-00000-515372-00000000-	280242	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	11,110.00
	1000-18-00000-515372-00000000-	280245	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	4,257.50
	1000-18-00000-515372-00000000-	280246	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	4,977.50
	1000-18-00000-515372-00000000-	280249	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	1,657.50
	1000-18-00000-515372-00000000-	280252	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	1,537.50
	1000-18-00000-515372-00000000-	280250	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	3,002.50
	1000-18-00000-515372-00000000-	280253	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010259	3/10/2026	422.50
	1000-18-00000-515372-00000000-	278646	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	11,502.50
	1000-18-00000-515372-00000000-	278649	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	16,457.50
	1000-18-00000-515372-00000000-	278650	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	825.00
	1000-18-00000-515372-00000000-	278651	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	780.00
	1000-18-00000-515372-00000000-	278653	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	1,202.50
	1000-18-00000-515372-00000000-	278654	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	11,927.50
	1000-18-00000-515372-00000000-	278655	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	10,532.34
	1000-18-00000-515372-00000000-	278656	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	6,902.50
	1000-18-00000-515372-00000000-	278657	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	32.50
	1000-18-00000-515372-00000000-	278661	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	455.00
	1000-18-00000-515372-00000000-	278663	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	16,706.19
	1000-18-00000-515372-00000000-	278667	POP 2/1/26-2/28/26	OUTSIDE LEGAL SERIVCES	90010335	3/17/2026	9,860.00
		<b>Total Paid by Vendor</b>					<b>149,671.03</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001644332	POP 2/9/26	PLUMBING REPAIRS	110893	3/10/2026	2,394.91
	1000-14-14300-513010-00000000-	LEE-001658123	POP:02/20/26	PLUMBING REPAIRS	111025	3/17/2026	783.17
	1000-14-14300-513010-00000000-	LEE-001658128	POP:02/18/26-02/20/26	PLUMBING REPAIRS	111025	3/17/2026	1,791.09
	1000-14-14300-513010-00000000-	LEE-001658127	POP:02/17/26	PLUMBING REPAIRS	111025	3/17/2026	1,007.80
	1000-14-14300-513010-00000000-	LEE-001658126	POP:02/19/26	PLUMBING REPAIRS	111025	3/17/2026	592.00
	1000-14-14300-513010-00000000-	LEE-001658125	POP:02/20/26	PLUMBING REPAIRS	111025	3/17/2026	1,014.50
	1000-14-14300-513010-00000000-	LEE-001658124	POP:02/19/26	PLUMBING REPAIRS	111025	3/17/2026	535.50
	1000-14-14300-513010-00000000-	LEE-001658122	POP:02/16/26-02/18/26	YR MAINT BURNHAM BOILERS	111025	3/17/2026	8,274.43
	1000-14-14300-513010-00000000-	LEE-001661400	POP 2/26/26	BOILER SERVICES & REPAIRS	111025	3/17/2026	437.50
		<b>Total Paid by Vendor</b>					<b>16,830.90</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32453	COM TX 030526/32453		110894	3/10/2026	39.00
	1000-15-15100-513030-00000000-	32458	COM TX 030526/32458		110894	3/10/2026	40.00
	1000-15-15100-513030-00000000-	32461	COM TX 030526/32461		110894	3/10/2026	40.00
	<b>Total Paid by Vendor</b>					<b>119.00</b>	
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100270059	RISK DATA MANAGE(POP FEB 2026)		110895	3/10/2026	267.98
	<b>Total Paid by Vendor</b>					<b>267.98</b>	
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	1432262	POP 3/2/26	FIRE EXTINGUISHERS SERVICE	90010260	3/10/2026	659.80
	1000-14-14300-513010-00000000-	44218261	POP 2/18/26	FIRE EXTINGUISHERS SERVICE	90010336	3/17/2026	439.75
	<b>Total Paid by Vendor</b>					<b>1,099.55</b>	

MADISON COUNTY	1000-00-00000-231502-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111029	3/17/2026	22,882.54
	<b>Total Paid by Vendor</b>					<b>22,882.54</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	60.72
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	16.63
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	44.40
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	34.73
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	22.14
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	44.66
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	16.39
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	14.68
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	30.06
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	453.00
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	137.47
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	1,410.89
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	186.20
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	29.37
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	23.85
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	24.39
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	14.99
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	2.63
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	88.60
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	112.40
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	78.37
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	112.40
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	78.37
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	35.31
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	5.06
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	219.88
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	93.80
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	322.28
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	93.80
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	282.60
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	189.70
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	11.19
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	10.10
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	23.95
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	23.95
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	97.30
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	159.51
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	398.73
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	5.94
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	18.60
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	7.05
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	74.40
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	85.14
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	23.95
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	23.95
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	84.36
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	115.04
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	132.62
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	204.90
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	424.30
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	240.11
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	282.60
	1000-15-15100-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	322.28



1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	93.80
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	23.95
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	23.95
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	11.19
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	16.10
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	22.73
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	25.91
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	18.50
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	872.70
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	150.00
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	2,122.00
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	54.50
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	37.89
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	31.36
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	316.00
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	22.26
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	7.05
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	10.27
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	7.52
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	7.52
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	12.48
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1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	88.60
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	7.05
1000-15-15100-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	16.63
1000-15-15100-515340-00000000-	280405	TIRE SUPPLIES FOR FLEET SERVICE DEPT Q2 (BLANKET)	110896	3/10/2026	171.29
1000-55-55400-514010-00000000-	280407	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	110896	3/10/2026	121.60
1000-55-55400-514010-00000000-	280572	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	110896	3/10/2026	209.24
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	17.92
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	7.05
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	78.56
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	7.05
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1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	44.30
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	684.24
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	186.29
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	1,106.32
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	23.56
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	61.23
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	1,775.52
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	569.62
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	225.78
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	10.32
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	147.54
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	7.05
1000-15-15100-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	125.28
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	<b>Total Paid by Vendor</b>					<b>112,461.84</b>
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111027	3/17/2026	2,931.89
	1000-00-00000-231401-00000000-	FEBRUARY 2026A	FEBRUARY 2026 MONTHLY REPORT	111026	3/17/2026	2,931.89
	<b>Total Paid by Vendor</b>					<b>5,863.78</b>
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111028	3/17/2026	1,140.00
	<b>Total Paid by Vendor</b>					<b>1,140.00</b>
MAGNET FORENSICS, LLC	1000-00-00000-140200-00000000-	SIN091957	POP 04/03/26-04/02/27 GRAYKEY SW LICENSE	90010337	3/17/2026	21,345.00
	<b>Total Paid by Vendor</b>					<b>21,345.00</b>
MCHUTCHISON INC	1000-52-52200-513010-00000000-	PSI-0017210	FLOWER PLUGS FOR SE	111033	3/17/2026	2,076.32
	1000-52-52200-513010-00000000-	PSI-0018617	FLOWER PLUGS FOR SE	111033	3/17/2026	1,511.19
	1000-52-52200-513010-00000000-	PSI-0020757	FLOWER PLUGS FOR SE - SOLE SOURCE (BLANKET Q2)	111033	3/17/2026	681.04
	<b>Total Paid by Vendor</b>					<b>4,268.55</b>
MERCK ANIMAL HEALTH	1000-50-00000-515340-00000000-	243538913	MICROCHIP SCANNERS	111034	3/17/2026	1,625.00
	<b>Total Paid by Vendor</b>					<b>1,625.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	440393	Payroll Run 1 - Warrant 260301	110827	3/5/2026	3,951.00
	<b>Total Paid by Vendor</b>					<b>3,951.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	440406	Payroll Run 1 - Warrant 260301	110828	3/5/2026	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	138293	POP 3/1/26-3/31/26 RAPIDCAST OVERAGE COSTS	111035	3/17/2026	437.24
	<b>Total Paid by Vendor</b>					<b>437.24</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	440405	Payroll Run 1 - Warrant 260301	110829	3/5/2026	113.09
	<b>Total Paid by Vendor</b>					<b>113.09</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80173437	POP 3/1/26-3/31/26 SSOURCE MCA 400MHZ	90010264	3/10/2026	63.39
	<b>Total Paid by Vendor</b>					<b>63.39</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV089	POP 2/17/26-2/28/26 ENCAMPMENT MGMT	90010340	3/17/2026	9,823.34

	<b>Total Paid by Vendor</b>					<b>9,823.34</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	440399	Payroll Run 1 - Warrant 260301	110810	3/4/2026	105,396.47
	<b>Total Paid by Vendor</b>					<b>105,396.47</b>
NEXAIR LLC	1000-55-55100-515340-00000000-	0014344108	POP 2/1/26-2/28/26 CYLINDER MAINT	111036	3/17/2026	184.19
	1000-75-75200-515340-00000000-	0014327555	POP 2/1/26-2/28/26 CYLINDER MAINTENANCE	111036	3/17/2026	83.87
	<b>Total Paid by Vendor</b>					<b>268.06</b>
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	90070025	POP 4/1/26-4/30/26 LEASE AGREEMENT CLEVELAND AVE	111037	3/17/2026	13,875.00
	<b>Total Paid by Vendor</b>					<b>13,875.00</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2392264	POP 2/1/26-2/28/26 LISP VOUCHERS/ FIXIN AL	111039	3/17/2026	775.00
	1000-50-00000-515163-00000000-	2392265	POP 2/1/26-2/28/26 LISP VOUCHERS/ FIXIN AL	111039	3/17/2026	435.00
	<b>Total Paid by Vendor</b>					<b>1,210.00</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	287793	POP 1/1/26-1/31/26 POLICE APPLICANT PHYSICALS	111040	3/17/2026	3,355.00
	1000-16-16100-515370-00000000-	288790	POP1/1/26-1/31/26 POLICE APPLICANT PHYSICALS	111040	3/17/2026	281.70
	<b>Total Paid by Vendor</b>					<b>3,636.70</b>
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010226	POP 1/26/26-2/18/26 FIRE STATION 19 WATER SERVICE	110901	3/10/2026	20.99
	1000-14-14100-515700-00000000-	010-01147-010226	POP 1/20/26-2/18/26 FIRE STATION 19 WATER SERVICE	110901	3/10/2026	20.99
	<b>Total Paid by Vendor</b>					<b>41.98</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL FEB 2026	POP 2/1/26-2/28/26 OFFICE OF PROSECUTION	110906	3/10/2026	301.00
	<b>Total Paid by Vendor</b>					<b>301.00</b>
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0326	POP: 03/01/26-03/31/26 QTR 2 - BACKGROUND CHECKS	111041	3/17/2026	137.00
	1000-18-00000-515340-00000000-	133900326	POP 3/1/26-3/31/26 ONLINE COURT SERVICES	111042	3/17/2026	398.25
	<b>Total Paid by Vendor</b>					<b>535.25</b>
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	57093	POP 3/1/26-3/31/26 TIBA PARKING GARAGES	110902	3/10/2026	3,961.61
	<b>Total Paid by Vendor</b>					<b>3,961.61</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV METRO LEAG 0226	POP:11/06/25-02/28/26-BASKETBALL SUBSIDY ATHLETICS	110988	3/17/2026	5,820.00
	1000-30-30600-515520-00000000-	HSV CONT LEAG 0326	POP:11/09/25-03/03/26-BASKETBALL SUBSIDY ATHLETICS	110987	3/17/2026	1,950.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 0226	POP:11/06/25-02/28/26-BASKETBALL SUBSIDY ATHLETICS	110986	3/17/2026	2,610.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 0226	POP:11/06/25-02/28/26-BASKETBALL SUBSIDY ATHLETICS	110989	3/17/2026	3,510.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 0226	POP:11/06/25-02/28/26-BASKETBALL SUBSIDY-ATHLETICS	110985	3/17/2026	3,840.00
	1000-30-30600-515520-00000000-	HSV AMER LEAG 0226	POP:11/06/25-02/28/26 BASKETBALL SUBSIDY ATHLETICS	110984	3/17/2026	6,330.00
	<b>Total Paid by Vendor</b>					<b>24,060.00</b>
PEC STRUCTURAL ENGINEERING INC	1000-42-42100-523000-00000000-	25-269-001	POP STRUCTUAL ENGINEERING	110903	3/10/2026	2,900.00
	<b>Total Paid by Vendor</b>					<b>2,900.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	114778	TIRE - PART# 1401997 1460462	110904	3/10/2026	1,087.81
	<b>Total Paid by Vendor</b>					<b>1,087.81</b>
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-284566	WHITE & BLACK PAINT FOR FIELDS - SPORTS	111046	3/17/2026	13,075.00
	<b>Total Paid by Vendor</b>					<b>13,075.00</b>
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3322030172	POP 12/24/25-3/23/26 PITNEY BOWES QUARTERLY	90010268	3/10/2026	2,198.97
	<b>Total Paid by Vendor</b>					<b>2,198.97</b>
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	030126-223	POP: 03/01/26-03/31/26 -JANITORIAL SERVICES	90010269	3/10/2026	192,337.73
	<b>Total Paid by Vendor</b>					<b>192,337.73</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	26189	POP 2/2/26-2/9/26 ROOF REPAIRS	110905	3/10/2026	900.57
	1000-14-14300-513010-00000000-	26190	POP 2/9/26 ROOF REPAIRS	110905	3/10/2026	379.31
	1000-14-14300-513010-00000000-	26191	POP 2/9/26 ROOF REPAIRS	110905	3/10/2026	668.62
	1000-14-14300-513010-00000000-	26192	POP 2/12/26 ROOF REPAIRS	110905	3/10/2026	651.95
	1000-14-14300-513010-00000000-	26193	POP 2/12/26 ROOF REPAIRS	110905	3/10/2026	758.05
	1000-14-14300-513010-00000000-	26308	POP 2/24/26 ROOF REPAIRS	111047	3/17/2026	562.26
	1000-14-14300-513010-00000000-	26309	POP 2/24/26 ROOF REPAIRS	111047	3/17/2026	776.69
	1000-14-14300-513010-00000000-	26310	POP 2/25/26 ROOF REPAIRS	111047	3/17/2026	808.62
	<b>Total Paid by Vendor</b>					<b>5,506.07</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	284840	POP 3/1/2026- 3/31/2026 PROGRAM FEES	90010345	3/17/2026	35,872.80
	1000-16-16300-518010-00000000-	285579	POP 2/1/26-2/28/26 MEDICAL STAFF SALARIES	90010345	3/17/2026	106,107.52
	1000-16-16300-518020-00000000-	285579	POP 2/1/26-2/28/26 MEDICAL STAFF SALARIES	90010345	3/17/2026	20,554.96
	<b>Total Paid by Vendor</b>					<b>162,535.28</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43846	POP: 01/14/26-02/09/26 ELECTRICAL REPAIRS	90010346	3/17/2026	5,442.06
	1000-14-14300-513010-00000000-	W43812	POP:11/26/25-12/18/25 ELECTRICAL REPAIRS	90010346	3/17/2026	4,680.32
	1000-14-14300-513010-00000000-	W43849	POP:02/03/26-02/06/26 ELECTRICAL REPAIRS	90010346	3/17/2026	513.75
	1000-14-14300-513010-00000000-	W43874	POP:02/23/26-02/26/26 ELECTRICAL REPAIRS	90010346	3/17/2026	760.00
	<b>Total Paid by Vendor</b>					<b>11,396.13</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103380	POP 2/9/26 HVAC REPAIRS	90010272	3/10/2026	717.91
	1000-14-14300-513010-00000000-	103373	POP 2/11/26 HVAC REPAIRS	90010272	3/10/2026	170.00
	1000-14-14300-513010-00000000-	103377	POP 10/24/25-11/21/26 MJPS TOWER 1 SUMP VALVE	90010272	3/10/2026	7,322.76

	1000-14-14300-513010-00000000-	103378	POP 10/1/25-2/12/26 HVAC REPAIRS	90010272	3/10/2026	2,822.00
	1000-14-14300-513010-00000000-	103392	POP 2/17/26 HVAC REPAIRS	90010347	3/17/2026	170.00
	1000-14-14300-513010-00000000-	103390	POP 2/18/26-2/20/26 HVAC REPAIRS	90010347	3/17/2026	1,747.54
	1000-14-14300-513010-00000000-	103391	POP 2/17/26-2/19/26 HVAC REPAIRS	90010347	3/17/2026	459.00
	1000-14-14300-513010-00000000-	103409	POP 2/23/26 HVAC REPAIRS	90010347	3/17/2026	297.50
	1000-14-14300-513010-00000000-	103410	POP 2/23/26 HVAC REPAIRS	90010347	3/17/2026	401.59
	1000-14-14300-513010-00000000-	103423	POP 2/3/26-2/20/26 HVAC REPAIRS	90010347	3/17/2026	857.21
	<b>Total Paid by Vendor</b>					<b>14,965.51</b>
QUALITY GLASS CO	1000-14-14300-513010-00000000-	51154	POP 12/22/25 GLASS REPAIRS	110907	3/10/2026	425.00
	1000-14-14300-513010-00000000-	51198	POP 11/17/25-3/5/26 BROKEN GLASS ENTRANCE	111049	3/17/2026	2,735.90
	<b>Total Paid by Vendor</b>					<b>3,160.90</b>
QUINTA STARGELL	1000-30-30200-515340-00000000-	INSTRUCT 2/26/26	POP 1/7/26-2/27/26 DANCE INSTRUCTOR	110908	3/10/2026	200.00
	1000-30-30200-515340-00000000-	INSTRUCTOR 2/26/26	POP 1/5/26-2/16/26 DANCE INSTRUCTOR	110908	3/10/2026	100.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 25T0030002		110910	3/10/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0033377		110922	3/10/2026	500.00
	1000-00-00000-110008-00000000-	REF 24T0012116		110918	3/10/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0025223		110915	3/10/2026	8.00
	1000-30-30602-422166-00000000-	REFUND 2/7/26	REFUND 2/7/26	110921	3/10/2026	250.00
	1000-00-00000-110008-00000000-	REF 25T0004373		110912	3/10/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0036223		110913	3/10/2026	370.00
	1000-53-00000-420200-PK1051XX-	REFUND 3/4/26	PARKING REFUND	110919	3/10/2026	16.00
	1000-00-00000-110008-00000000-	25T0015740/42/30781		110916	3/10/2026	1,167.00
	1000-00-00000-110008-00000000-	REF 11157698		110914	3/10/2026	1,000.00
	1000-00-00000-130205-00000000-	REFUND #68336	REFUND - USE TAX	110920	3/10/2026	2,889.47
	1000-41-41100-515340-00000000-	REFUND #366150	BODY WORN CAMERA VIDEO FOOTAGE	110911	3/10/2026	150.00
	1000-00-00000-110008-00000000-	REF 25T0032529		111057	3/17/2026	633.00
	1000-00-00000-110008-00000000-	REF 24T0032729/32730		111052	3/17/2026	1,593.00
	1000-00-00000-110008-00000000-	REF 25T0032528		111053	3/17/2026	633.00
	1000-00-00000-110008-00000000-	REF 25OV000304		111050	3/17/2026	93.00
	1000-00-00000-110008-00000000-	REF 25T0015371/15375		111054	3/17/2026	2,000.00
	1000-00-00000-110008-00000000-	REF 11204536		111058	3/17/2026	100.00
	1000-00-00000-110008-00000000-	REF 25T0021173		111055	3/17/2026	633.00
	1000-53-00000-420200-PK1053XX-	REFUND 3/12/26	PARKING REFUND- 3/12/26	111056	3/17/2026	38.00
	1000-00-00000-220450-00000000-	PB# 89368	REF-PB# 89368-PROVIDENCE PH12-LANDSCAPE	111051	3/17/2026	228,827.50
	1000-41-41100-515340-00000000-	REFUND #366149	BODY-WORN CAMERA VIDEO FOOTAGE	111059	3/17/2026	100.00
	<b>Total Paid by Vendor</b>					<b>244,000.97</b>
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001209935	POP 2/1/26-2/28/26 FOR 30YD ROLL OFF	110924	3/10/2026	350.00
	1000-14-14310-515370-00000000-	0979-001209681	POP 2/1/26-2/28/26 REFUSE SERVICES	111060	3/17/2026	1,261.06
	1000-52-52200-515730-00000000-	0979-001207015	POP 2/1/26-2/28/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	404.25
	1000-52-52300-515730-00000000-	0979-001207015	POP 2/1/26-2/28/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	404.25
	1000-52-52500-515730-00000000-	0979-001207015	POP 2/1/26-2/28/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	269.50
	1000-52-52600-515730-00000000-	0979-001207015	POP 2/1/26-2/28/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	269.50
	1000-52-52700-515730-00000000-	0979-001207015	POP 2/1/26-2/28/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	404.25
	1000-52-52200-515730-00000000-	0979-001201686	POP 1/1/26-1/31/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	404.25
	1000-52-52300-515730-00000000-	0979-001201686	POP 1/1/26-1/31/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	404.25
	1000-52-52500-515730-00000000-	0979-001201686	POP 1/1/26-1/31/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	269.50
	1000-52-52600-515730-00000000-	0979-001201686	POP 1/1/26-1/31/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	324.50
	1000-52-52700-515730-00000000-	0979-001201686	POP 1/1/26-1/31/26 LM REUFSE CONTAINER SVC	111060	3/17/2026	404.25
	<b>Total Paid by Vendor</b>					<b>5,169.56</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	440395	Payroll Run 1 - Warrant 260301	110813	3/4/2026	1,570,017.48
	<b>Total Paid by Vendor</b>					<b>1,570,017.48</b>
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	428846	POP 1/7/26- K9 VET BILLS	90010350	3/17/2026	96.38
	1000-41-41250-515160-00000000-	428847	POP 1/7/26- K9 VET BILLS	90010350	3/17/2026	67.00
	1000-41-41250-515160-00000000-	429936	POP 2/2/26 K9 VET BILLS	90010350	3/17/2026	546.07
	1000-41-41250-515160-00000000-	429937	POP 2/2/26 K9 VET BILLS	90010350	3/17/2026	675.78
	1000-41-41250-515160-00000000-	430439	POP 2/13/26 K9 VET BILLS	90010350	3/17/2026	168.81
	1000-41-41250-515160-00000000-	431275	POP 3/4/26 K9 VET BILLS	90010350	3/17/2026	67.00
	<b>Total Paid by Vendor</b>					<b>1,621.04</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230029472	COM TX 030526/4230029472	90010225	3/10/2026	262.28
	1000-15-15100-513030-00000000-	4230029601	COM TX 030526/4230029601	90010225	3/10/2026	200.89
	1000-15-15100-513030-00000000-	4230029613	COM TX 030526/4230029613	90010225	3/10/2026	800.68

1000-15-15100-513030-00000000-	4230029676	COM TX 030526/4230029676	90010225	3/10/2026	803.56	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	1,533.16	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	948.24	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	28.08	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	50.00	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	16.00	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	70.00	
1000-15-15100-513030-00000000-	4230029687	COM TX 030526/4230029687	90010225	3/10/2026	130.00	
1000-15-15100-513030-00000000-	4230029694	COM TX 030526/4230029694	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029694	COM TX 030526/4230029694	90010225	3/10/2026	130.00	
1000-15-15100-513030-00000000-	4230029694	COM TX 030526/4230029694	90010225	3/10/2026	2,217.62	
1000-15-15100-513030-00000000-	4230029694	COM TX 030526/4230029694	90010225	3/10/2026	60.00	
1000-15-15100-513030-00000000-	4230029695	COM TX 030526/4230029695	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029695	COM TX 030526/4230029695	90010225	3/10/2026	56.00	
1000-15-15100-513030-00000000-	4230029695	COM TX 030526/4230029695	90010225	3/10/2026	1,477.82	
1000-15-15100-513030-00000000-	4230029695	COM TX 030526/4230029695	90010225	3/10/2026	75.90	
1000-15-15100-513030-00000000-	4230029695	COM TX 030526/4230029695	90010225	3/10/2026	24.00	
1000-15-15100-513030-00000000-	4230029696	COM TX 030526/4230029696	90010225	3/10/2026	260.00	
1000-15-15100-513030-00000000-	4230029696	COM TX 030526/4230029696	90010225	3/10/2026	15.00	
1000-15-15100-513030-00000000-	4230029708	COM TX 030526/4230029708	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029708	COM TX 030526/4230029708	90010225	3/10/2026	70.00	
1000-15-15100-513030-00000000-	4230029708	COM TX 030526/4230029708	90010225	3/10/2026	50.00	
1000-15-15100-513030-00000000-	4230029708	COM TX 030526/4230029708	90010225	3/10/2026	190.00	
1000-15-15100-513030-00000000-	4230029708	COM TX 030526/4230029708	90010225	3/10/2026	799.76	
1000-15-15100-513030-00000000-	4230029708	COM TX 030526/4230029708	90010225	3/10/2026	32.00	
1000-15-15100-513030-00000000-	4230029768	COM TX 030526/4230029768	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029768	COM TX 030526/4230029768	90010225	3/10/2026	66.00	
1000-15-15100-513030-00000000-	4230029770	COM TX 030526/4230029770	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029770	COM TX 030526/4230029770	90010225	3/10/2026	56.00	
1000-15-15100-513030-00000000-	4230029770	COM TX 030526/4230029770	90010225	3/10/2026	1,525.52	
1000-15-15100-513030-00000000-	4230029771	COM TX 030526/4230029771	90010225	3/10/2026	85.00	
1000-15-15100-513030-00000000-	4230029771	COM TX 030526/4230029771	90010225	3/10/2026	30.00	
1000-15-15100-513030-00000000-	4230029772	COM TX 030526/4230029772	90010225	3/10/2026	30.00	
1000-15-15100-513030-00000000-	4230029875	COM TX 031226/4230029875	90010304	3/17/2026	85.00	
1000-15-15100-513030-00000000-	4230029875	COM TX 031226/4230029875	90010304	3/17/2026	100.00	
1000-15-15100-513030-00000000-	4230029875	COM TX 031226/4230029875	90010304	3/17/2026	2,648.80	
1000-15-15100-513030-00000000-	4230029879	COM TX 031226/4230029879	90010304	3/17/2026	85.00	
1000-15-15100-513030-00000000-	4230029879	COM TX 031226/4230029879	90010304	3/17/2026	70.00	
1000-15-15100-513030-00000000-	4230029879	COM TX 031226/4230029879	90010304	3/17/2026	565.04	
1000-15-15100-513030-00000000-	4230029879	COM TX 031226/4230029879	90010304	3/17/2026	16.00	
1000-15-15100-513030-00000000-	4230029924	COM TX 031226/4230029924	90010304	3/17/2026	33.00	
1000-15-15100-513030-00000000-	4230029256	COM TX 031626/4230029256	90010304	3/17/2026	85.00	
1000-15-15100-513030-00000000-	4230029256	COM TX 031626/4230029256	90010304	3/17/2026	10.00	
1000-00-00000-140101-00000000-	4230029933	TIRE - PART# 1400035	90010304	3/17/2026	1,085.92	
<b>Total Paid by Vendor</b>					<b>17,387.27</b>	
SABRINA LEWIS	1000-18-00000-515372-00000000-	CSR26-1	POP 2/17/26 OUTSIDE LEGAL SERVICES	90010351	3/17/2026	640.00
<b>Total Paid by Vendor</b>					<b>640.00</b>	
SAFEWARE INC	1000-42-42100-515610-00000000-	30333018	AIR MONITOR SENSORS AND CALIBRATION	111062	3/17/2026	259.38
<b>Total Paid by Vendor</b>					<b>259.38</b>	
SANSOM EQUIPMENT COMPANY INC	1000-15-15100-513030-00000000-	W03064	COM TX 030526/W03064	110927	3/10/2026	3,600.00
<b>Total Paid by Vendor</b>					<b>3,600.00</b>	
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0058882351	FY26 UNIFORMS BLANKET	90010275	3/10/2026	174.22
	1000-30-30100-515670-00000000-	0058891000	FY26 UNIFORMS BLANKET	90010275	3/10/2026	133.15
	1000-30-30100-515340-00000000-	0058891006	FY26 UNIFORMS BLANKET	90010275	3/10/2026	7.50
	1000-30-30100-515670-00000000-	0058891006	FY26 UNIFORMS BLANKET	90010275	3/10/2026	39.57
	1000-30-30100-515340-00000000-	0059114836	FY26 UNIFORMS BLANKET	90010275	3/10/2026	7.50
	1000-30-30100-515670-00000000-	0059114836	FY26 UNIFORMS BLANKET	90010275	3/10/2026	82.76
	1000-30-30100-515670-00000000-	0059114838	FY26 UNIFORMS BLANKET	90010275	3/10/2026	103.91
	1000-30-30100-515670-00000000-	0059114840	FY26 UNIFORMS BLANKET	90010275	3/10/2026	160.17
	1000-30-30100-515670-00000000-	0059114843	FY26 UNIFORMS BLANKET	90010275	3/10/2026	118.56
	1000-30-30100-515670-00000000-	0059114842	FY26 UNIFORMS BLANKET	90010275	3/10/2026	117.62

1000-30-30100-515340-00000000-	0059163685	FY26 UNIFORMS BLANKET	90010275	3/10/2026	7.50
1000-30-30100-515670-00000000-	0059163685	FY26 UNIFORMS BLANKET	90010275	3/10/2026	87.18
1000-30-30100-515670-00000000-	0059125822	FY26 UNIFORMS BLANKET	90010275	3/10/2026	68.83
1000-30-30100-515670-00000000-	0059125821	FY26 UNIFORMS BLANKET	90010275	3/10/2026	68.83
1000-30-30100-515670-00000000-	0059114844	FY26 UNIFORMS BLANKET	90010275	3/10/2026	124.30
1000-30-30100-515670-00000000-	0059125841	FY26 UNIFORMS BLANKET	90010275	3/10/2026	39.10
1000-30-30100-515670-00000000-	0059125840	FY26 UNIFORMS BLANKET	90010275	3/10/2026	118.09
1000-30-30100-515670-00000000-	0059125839	FY26 UNIFORMS BLANKET	90010275	3/10/2026	131.65
1000-30-30100-515670-00000000-	0059125838	FY26 UNIFORMS BLANKET	90010275	3/10/2026	118.20
1000-30-30100-515670-00000000-	0059125832	FY26 UNIFORMS BLANKET	90010275	3/10/2026	91.87
1000-30-30100-515670-00000000-	0059125833	FY26 UNIFORMS BLANKET	90010275	3/10/2026	91.87
1000-30-30100-515670-00000000-	0059125834	FY26 UNIFORMS BLANKET	90010275	3/10/2026	85.08
1000-30-30100-515670-00000000-	0059125835	FY26 UNIFORMS BLANKET	90010275	3/10/2026	91.76
1000-30-30100-515670-00000000-	0059186147	FY26 UNIFORMS BLANKET	90010275	3/10/2026	106.35
1000-30-30100-515670-00000000-	0059174669	FY26 UNIFORMS BLANKET	90010275	3/10/2026	105.63
1000-30-30100-515340-00000000-	0059174667	FY26 UNIFORMS BLANKET	90010275	3/10/2026	3.00
1000-30-30100-515670-00000000-	0059174667	FY26 UNIFORMS BLANKET	90010275	3/10/2026	30.10
1000-30-30100-515670-00000000-	0059174668	FY26 UNIFORMS BLANKET	90010275	3/10/2026	15.40
1000-30-30100-515670-00000000-	0059197429	FY26 UNIFORMS BLANKET	90010275	3/10/2026	39.10
1000-30-30100-515340-00000000-	0059210618	FY26 UNIFORMS BLANKET	90010275	3/10/2026	7.50
1000-30-30100-515670-00000000-	0059210618	FY26 UNIFORMS BLANKET	90010275	3/10/2026	93.01
1000-30-30100-515670-00000000-	0059236640	FY26 UNIFORMS BLANKET	90010275	3/10/2026	169.22
1000-50-00000-515670-00000000-	00874543	CREDIT FOR INVOICE 0058661733	90010275	3/10/2026	-136.17
1000-15-15100-515670-00000000-	0059223039	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010275	3/10/2026	249.60
1000-72-00000-515670-00000000-	0059236642	FY26 BLANKET PO - INSPECTION	90010275	3/10/2026	81.33
1000-30-30100-515670-00000000-	00967269	CREDIT FOR INVOICE 0059088507	90010275	3/10/2026	-105.32
1000-55-55100-515670-00000000-	0059186146	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	2,339.60
1000-55-55100-515670-00000000-	0059174666	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	596.40
1000-55-55100-515670-00000000-	0059236644	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	50.92
1000-55-55100-515670-00000000-	0059236645	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	31.27
1000-55-55100-515670-00000000-	0059223041	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	119.50
1000-55-55100-515670-00000000-	0059223043	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	198.51
1000-55-55100-515670-00000000-	0059223042	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059223040	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059236643	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059210620	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	212.16
1000-55-55100-515670-00000000-	0059210619	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	118.56
1000-55-55100-515670-00000000-	0059210621	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	62.01
1000-55-55100-515670-00000000-	0059247156	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059236648	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	248.80
1000-55-55100-515670-00000000-	0059247161	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	159.78
1000-55-55100-515670-00000000-	0059247162	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	76.11
1000-55-55100-515670-00000000-	0059247163	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059247164	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	217.20
1000-55-55100-515670-00000000-	0059247158	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	361.87
1000-55-55100-515670-00000000-	0059247157	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059247159	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	113.63
1000-55-55100-515670-00000000-	0059247160	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	148.63
1000-55-55100-515670-00000000-	0059247165	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010275	3/10/2026	112.64
1000-14-14310-515670-00000000-	00874709	CREDIT FOR INVOICE 0058756693	90010275	3/10/2026	-37.66
1000-14-14300-515670-00000000-	0059236647	UNIFORMS- GENERAL SERVICES (BLANKET)	90010275	3/10/2026	7.50
1000-14-14310-515670-00000000-	0059236647	UNIFORMS- GENERAL SERVICES (BLANKET)	90010275	3/10/2026	37.66
1000-14-14200-515670-00000000-	0059037056	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90010275	3/10/2026	59.22
1000-53-53400-515670-00000000-	0059053904	PARKING UNIFORMS - BLANKET PO	90010275	3/10/2026	202.85
1000-53-53400-515670-00000000-	0059064151	PARKING UNIFORMS - BLANKET PO	90010275	3/10/2026	314.09
1000-53-53400-515670-00000000-	0059064153	PARKING UNIFORMS - BLANKET PO	90010275	3/10/2026	323.46
1000-53-53400-515670-00000000-	0059044627	PARKING UNIFORMS - BLANKET PO	90010275	3/10/2026	557.79
1000-15-15100-515670-00000000-	0059271235	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010352	3/17/2026	81.81
1000-15-15100-515670-00000000-	0059283262	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010352	3/17/2026	162.56
1000-55-55100-515670-00000000-	0059259801	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259800	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259803	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63

1000-55-55100-515670-00000000-	0059259802	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259805	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	158.61
1000-55-55100-515670-00000000-	0059259804	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259807	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259806	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	258.82
1000-55-55100-515670-00000000-	0059259808	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259810	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	153.60
1000-55-55100-515670-00000000-	0059259809	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	187.28
1000-55-55100-515670-00000000-	0059259811	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259812	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259799	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059294687	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	202.77
1000-55-55100-515670-00000000-	0059294644	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059285483	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	80.49
1000-55-55100-515670-00000000-	0059287130	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059283778	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	161.82
1000-55-55100-515670-00000000-	0059276891	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	349.15
1000-55-55100-515670-00000000-	0059276114	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	148.74
1000-55-55100-515670-00000000-	0059272945	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	311.67
1000-55-55100-515670-00000000-	0059259814	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059284393	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	128.44
1000-55-55100-515670-00000000-	0059284400	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	150.89
1000-55-55100-515670-00000000-	0059284369	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	147.11
1000-55-55100-515670-00000000-	0059283982	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059259813	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	98.15
1000-55-55100-515670-00000000-	0059304143	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	113.63
1000-55-55100-515670-00000000-	0059306018	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	145.96
1000-55-55100-515670-00000000-	0059304242	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	158.24
1000-55-55100-515670-00000000-	0059306596	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	33.98
1000-55-55100-515670-00000000-	0059303007	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	643.35
1000-15-15100-515670-00000000-	0059303013	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010352	3/17/2026	242.41
1000-15-15100-515670-00000000-	0059302923	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010352	3/17/2026	48.41
1000-55-55100-515670-00000000-	0059313279	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	385.94
1000-55-55100-515670-00000000-	0059313404	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	178.59
1000-55-55100-515670-00000000-	0059313401	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	142.24
1000-55-55100-515670-00000000-	0059313433	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	232.84
1000-55-55100-515670-00000000-	0059313849	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	171.22
1000-55-55100-515670-00000000-	0059313861	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	81.28
1000-55-55100-515670-00000000-	0059314616	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	137.95
1000-55-55100-515670-00000000-	0059316477	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	178.50
1000-55-55100-515670-00000000-	0059313442	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	320.70
1000-55-55100-515670-00000000-	0059313463	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	61.38
1000-55-55100-515670-00000000-	0059313844	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	266.42
1000-55-55100-515670-00000000-	0059313436	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	381.85
1000-55-55100-515670-00000000-	0059313796	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	440.09
1000-55-55100-515670-00000000-	0059313480	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	80.49
1000-55-55100-515670-00000000-	0059313805	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	78.42
1000-55-55100-515670-00000000-	0059313836	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010352	3/17/2026	94.45
1000-52-52100-515670-00000000-	0059307086	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	152.80
1000-52-52100-515670-00000000-	0059307002	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	146.70
1000-52-52100-515670-00000000-	0059317291	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	238.48
1000-70-70200-515670-00000000-	0059306978	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90010352	3/17/2026	202.04
1000-70-70200-515670-00000000-	0059317105	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90010352	3/17/2026	80.49
1000-71-71300-515670-00000000-	0059283548	UNIFORMS-ENGINEERING (BLANKET)	90010352	3/17/2026	87.99
1000-50-00000-515670-00000000-	0001462	LEWIS BROWN UNIFORMS (3RD PARTY)	90010352	3/17/2026	55.44
1000-50-00000-515670-00000000-	0001461	ANDRE BROOKS UNIFORMS	90010352	3/17/2026	173.16
1000-50-00000-515670-00000000-	0059306539	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010352	3/17/2026	68.24
1000-50-00000-515670-00000000-	0059064158	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010352	3/17/2026	37.60
1000-50-00000-515670-00000000-	0059303342	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010352	3/17/2026	148.26
1000-50-00000-515670-00000000-	00980402	CREDIT FOR INVOICE 0059163692	90010352	3/17/2026	-60.74
1000-52-52100-515670-00000000-	0059327920	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	24.80
1000-52-52100-515670-00000000-	0059325970	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	115.20

	1000-53-53200-515670-00000000-	0059101390	PARKING UNIFORMS - BLANKET PO	90010352	3/17/2026	341.79
	1000-53-53300-515670-00000000-	0059114834	PARKING UNIFORMS - BLANKET PO	90010352	3/17/2026	227.93
	1000-53-53300-515670-00000000-	0059236641	PARKING UNIFORMS - BLANKET PO	90010352	3/17/2026	139.38
	1000-53-53200-515670-00000000-	0059210617	PARKING UNIFORMS - BLANKET PO	90010352	3/17/2026	53.47
	1000-52-52100-515670-00000000-	0059335643	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	181.68
	1000-52-52100-515670-00000000-	0059337946	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	226.23
	1000-52-52100-515670-00000000-	0059337930	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	181.44
	1000-52-52100-515670-00000000-	0059339613	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	95.08
	1000-52-52100-515670-00000000-	0059338140	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	184.31
	1000-52-52100-515670-00000000-	0059338117	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	248.48
	1000-52-52100-515670-00000000-	0059335603	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	247.97
	1000-52-52100-515670-00000000-	0059335470	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	242.02
	1000-52-52100-515670-00000000-	0059350494	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	205.45
	1000-52-52100-515670-00000000-	0059349703	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	202.86
	1000-52-52100-515670-00000000-	0059349812	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	158.47
	1000-52-52100-515670-00000000-	0059337963	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	215.05
	1000-52-52100-515670-00000000-	0059349701	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010352	3/17/2026	209.15
	1000-14-14300-515670-00000000-	0059323219	UNIFORMS- GENERAL SERVICES (BLANKET)	90010352	3/17/2026	39.21
	<b>Total Paid by Vendor</b>					<b>23,903.75</b>
SHARON ANN BARNHILL	1000-19-00000-515190-00000000-	SETT CL# FY26-35	SETTLE CL# FY26-35	110928	3/10/2026	465.00
	<b>Total Paid by Vendor</b>					<b>465.00</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7643	POP 1/21/26-2/23/26 PAINTING ANIMAL SERVICES	110929	3/10/2026	2,055.85
	<b>Total Paid by Vendor</b>					<b>2,055.85</b>
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	109157	POP 2/28/2026 - 3/30/2026 DATA CENTER	111065	3/17/2026	7,777.44
	<b>Total Paid by Vendor</b>					<b>7,777.44</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	162914803-001	NON-BID NURSERY MATERIALS/Q2 BLANKET	110931	3/10/2026	332.69
	1000-51-00000-515340-00000000-	162956840-001	NON-BID NURSERY MATERIALS/Q2 BLANKET	110931	3/10/2026	316.21
	1000-52-52700-513010-00000000-	162258259-001	RAPID DRY & MOUND CLAY FOR FIELDS - SOUTH	110931	3/10/2026	2,058.40
	1000-52-52300-513013-00000000-	160434111-001	CREDIT FOR BILLING ERROR	111066	3/17/2026	-1.60
	1000-51-00000-515340-00000000-	163201185-001	2 QTR BLANKET/NON BID MISC ITEMS	111066	3/17/2026	579.36
	1000-51-00000-515340-00000000-	163289373-001	NON-BID IRRIGATION PARTS/Q2 BLANKET	111066	3/17/2026	36.58
	1000-51-00000-515340-00000000-	163294420-001	IRRIGATION PARTS	111066	3/17/2026	155.76
	1000-51-00000-515340-00000000-	163287284-001	2 QTR BLANKET/NON BID MISC ITEMS	111066	3/17/2026	84.00
	1000-52-52200-513010-00000000-	162294485-001	SANGOKAKU CORAL BARK JAPANESE MAPLE - SE	111066	3/17/2026	2,517.03
	<b>Total Paid by Vendor</b>					<b>6,078.43</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	440401	Payroll Run 1 - Warrant 260301	110824	3/5/2026	272.73
	<b>Total Paid by Vendor</b>					<b>272.73</b>
SMARTSHEET INC	1000-00-00000-140200-00000000-	INV2749112	POP 03/14/26-03/13/27 SMARTSHEET SUPPORT	90010353	3/17/2026	16,863.00
	<b>Total Paid by Vendor</b>					<b>16,863.00</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67269234	TOOLS - FLTAUTO	110932	3/10/2026	268.32
	1000-15-15100-515610-00000000-	ARV/67344771	TOOLS - FLTHVY3	111068	3/17/2026	234.04
	<b>Total Paid by Vendor</b>					<b>502.36</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1009308	POP 2/1/26-2/28/26 TIPPING FEE	90010277	3/10/2026	6,130.68
	1000-55-55400-515730-00000000-	T1009308	POP 2/1/26-2/28/26 TIPPING FEE	90010277	3/10/2026	431.30
	1000-52-52200-515730-00000000-	T1009309	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	1,295.09
	1000-52-52500-515730-00000000-	T1009311	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	57.21
	1000-52-52600-515730-00000000-	T1009312	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	603.65
	1000-52-52700-515730-00000000-	T1009313	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	405.99
	1000-52-52300-515730-00000000-	T1009314	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	795.65
	1000-52-52200-515730-00000000-	T1009315	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	700.18
	1000-52-52900-515730-00000000-	T1009317	POP 2/1/26-2/28/26 LANDFILL TIPPING FEES	90010354	3/17/2026	122.39
	<b>Total Paid by Vendor</b>					<b>10,542.14</b>
SON MEDIA GROUP	1000-74-74100-515340-00000000-	7053	POP 1/7/26 HHPC PUBLIC NOTICES	90010357	3/17/2026	121.00
	1000-74-74100-515340-00000000-	7090	POP 2/4/26- HHPC PUBLIC NOTICES	90010357	3/17/2026	114.50
	1000-19-00000-515010-00000000-	7127	POP 3/4/26 SPEAKIN OUT NEWS	90010357	3/17/2026	5,336.92
	<b>Total Paid by Vendor</b>					<b>5,572.42</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32688	COM TX 030526/32688	90010278	3/10/2026	79.50
	1000-15-15100-513030-00000000-	32688	COM TX 030526/32688	90010278	3/10/2026	55.08
	1000-15-15100-513030-00000000-	32688	COM TX 030526/32688	90010278	3/10/2026	48.76
	1000-15-15100-513030-00000000-	32688	COM TX 030526/32688	90010278	3/10/2026	45.00
	1000-15-15100-513030-00000000-	32688	COM TX 030526/32688	90010278	3/10/2026	4.99
	1000-15-15100-513030-00000000-	32688	COM TX 030526/32688	90010278	3/10/2026	990.00

	1000-15-15100-513030-00000000-	32712	COM TX 031126/32712	90010355	3/17/2026	70.14
	1000-15-15100-513030-00000000-	32712	COM TX 031126/32712	90010355	3/17/2026	1.98
	1000-15-15100-513030-00000000-	32712	COM TX 031126/32712	90010355	3/17/2026	27.14
	1000-15-15100-513030-00000000-	32712	COM TX 031126/32712	90010355	3/17/2026	180.00
	<b>Total Paid by Vendor</b>					<b>1,502.59</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	2027019	POP 3/1/26-3/31/26 O&M LTE ACCT #11027909	110933	3/10/2026	16,000.00
	1000-17-17100-515070-00000000-	REG20260000487440	POP 3/1/26-3/31/26 O&M LTE ACCT #11027909	110933	3/10/2026	1,458.56
	1000-17-17100-515070-00000000-	REG20260000486979	POP 3/1/26-3/31/26 PTT ACCT#0010468349	111070	3/17/2026	3,056.98
	<b>Total Paid by Vendor</b>					<b>20,515.54</b>
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-86948	POP 3/1/26-3/31/26 LAWN CARE SVC	90010356	3/17/2026	30,240.11
	<b>Total Paid by Vendor</b>					<b>30,240.11</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240048533	TIRE - PART# 1401978 1401979	90010280	3/10/2026	1,003.00
	1000-00-00000-140101-00000000-	2240048882	TIRE - PART# 1401978	90010280	3/10/2026	1,210.00
	1000-00-00000-140101-00000000-	2240048883	TIRE - PART# 1401973	90010280	3/10/2026	2,898.00
	<b>Total Paid by Vendor</b>					<b>5,111.00</b>
STAPLES INC	1000-43-00000-515340-00000000-	6051050716	SUPPLIES FOR MUNICIPAL COURT	90010358	3/17/2026	654.72
	1000-50-00000-515340-00000000-	6054815331	OFFICE SUPPLIES	90010358	3/17/2026	93.18
	1000-30-30200-515520-00000000-	6055934095	NOTEPADS FOR SUPERVISOR MEETINGS-COMM SERVICES	90010358	3/17/2026	20.15
	1000-50-00000-515340-00000000-	6056426484	PRINTER INK FOR ADMIN OFFICE	90010358	3/17/2026	166.22
	1000-30-30200-515340-00000000-	6056426487	CALENDAR FOR MAX LUTHER CC	90010358	3/17/2026	15.72
	1000-55-55100-515340-00000000-	6057423478	OFFICE SUPPLIES FOR PWS MAINT	90010358	3/17/2026	278.56
	1000-55-55100-515340-00000000-	6057423480	OFFICE SUPPLIES FOR PWS MAINT	90010358	3/17/2026	4.62
	1000-18-00000-515340-00000000-	6057423483	OFFICE SUPPLIES.MBATTLE.815.WHEELERAVE.RM249	90010281	3/10/2026	312.00
	1000-30-30100-515340-00000000-	6058083062	WIRELESS KEYBOARD & MOUSE FOR MEETING ROOM	90010281	3/10/2026	79.61
	1000-15-15100-515340-00000000-	6058083056	SUPPLIES FOR OFFICE	90010358	3/17/2026	40.39
	1000-55-55100-515340-00000000-	6058083058	OFFICE SUPPLIES FOR PWS MAINT	90010358	3/17/2026	46.10
	1000-42-42100-515340-00000000-	6058083071	OFFICE SUPPLIES	90010358	3/17/2026	166.10
	1000-41-41100-515340-00000000-	6057423482	INK & ADMIN SUPPLIES FOR STOCK	90010358	3/17/2026	871.81
	1000-15-15100-515340-00000000-	6058083070	SUPPLIES FOR OFFICE	90010358	3/17/2026	86.69
	1000-30-30100-515340-00000000-	6058083064	WIRELESS KEYBOARD & MOUSE FOR MEETING ROOM	90010281	3/10/2026	155.67
	1000-42-42100-515340-00000000-	6057423491	OFFICE SUPPLIES	90010281	3/10/2026	594.53
	1000-30-30200-515340-00000000-	6054815346	OFFICE SUPPLIES FOR HSV WEST	90010281	3/10/2026	1,596.90
	1000-30-30200-515340-00000000-	6058083060	CREDIT FOR INVOICE 6054815346	90010281	3/10/2026	-149.27
	1000-52-52700-515340-00000000-	6058530702	PRINTER INK FOR SOUTH	90010358	3/17/2026	258.69
	1000-30-30200-515340-00000000-	6058530698	INK FOR COMMUNITY SERVICES - DORIANNE	90010358	3/17/2026	621.99
	1000-30-30200-515340-00000000-	6058530701	OFFICE SUPPLIES FOR HSV WEST	90010358	3/17/2026	196.99
	<b>Total Paid by Vendor</b>					<b>6,111.37</b>
STATE OF ALABAMA	1000-00-00000-231502-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111072	3/17/2026	312.00
	<b>Total Paid by Vendor</b>					<b>312.00</b>
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	FEBRUARY 2026 FEE	IND CRAFT TRAINING FEE	110934	3/10/2026	65,049.00
	1000-00-00000-231200-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111073	3/17/2026	5,605.00
	1000-00-00000-231201-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111073	3/17/2026	9,520.00
	1000-00-00000-231202-00000000-	FEBRUARY 2026	FEBRUARY 2026 MONTHLY REPORT	111073	3/17/2026	295.00
	1000-00-00000-231101-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	24,449.79
	1000-00-00000-231101-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	3,782.09
	1000-00-00000-231102-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	8,763.50
	1000-00-00000-231103-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	2,240.00
	1000-00-00000-231104-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	1,460.00
	1000-00-00000-231105-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	1,904.15
	1000-00-00000-231106-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	75.00
	1000-00-00000-231107-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	4,452.50
	1000-00-00000-231108-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	15,050.00
	1000-00-00000-231109-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	4,896.00
	1000-00-00000-231110-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	297.00
	1000-00-00000-231112-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	2,650.00
	1000-00-00000-231111-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	2,650.00
	1000-00-00000-231113-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	3,414.00
	1000-00-00000-231114-00000000-	FEBRUARY 2026	FEBRUARY MONTHLY REPORT	111074	3/17/2026	480.00
	<b>Total Paid by Vendor</b>					<b>157,033.03</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	440409	Payroll Run 1 - Warrant 260301	110830	3/5/2026	159.92
	<b>Total Paid by Vendor</b>					<b>159.92</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148061042	POP 2/27/26 ANNUAL FIRE PUMP	90010282	3/10/2026	1,185.00

	1000-14-14300-515370-00000000-	148060834	POP 2/1/26-2/28/26 FIRE SYSTEMS BILLING	90010282	3/10/2026	13,898.50
	1000-14-14300-513010-00000000-	148060058	POP 2/20/26 DUAL HEAD CAMERA - DOT	90010359	3/17/2026	1,834.06
	1000-14-14300-513010-00000000-	148054150	POP 12/16/25 REPAIRS ALARM & SPRINKLER	90010359	3/17/2026	190.00
	1000-14-14300-513010-00000000-	148054162	POP 12/8/26 REPAIRS ALARM & SPRINKLER	90010359	3/17/2026	344.00
	1000-41-41100-515340-00000000-	148063150	POP 3/1/26-3/31/26 ALARM MONITORING	90010359	3/17/2026	297.00
	<b>Total Paid by Vendor</b>					<b>17,748.56</b>
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23593	POP 2/1/26-2/28/26 BRANDING AND AWARENESS	110935	3/10/2026	1,750.00
	<b>Total Paid by Vendor</b>					<b>1,750.00</b>
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU072522-00	PAPER PRODUCTS FOR PWS	110936	3/10/2026	154.42
	1000-55-55100-515340-00000000-	HU072522-00	PAPER PRODUCTS FOR PWS	110936	3/10/2026	-52.03
	1000-12-12500-515340-00000000-	HU074570-00	OFFICE AND PRINT SUPPLIES	111076	3/17/2026	135.90
	1000-12-12500-515340-00000000-	HU073178-04	OFFICE AND PRINT SUPPLIES	111076	3/17/2026	228.00
	1000-12-12500-515340-00000000-	HU073178-03	OFFICE AND PRINT SUPPLIES	111076	3/17/2026	74.45
	1000-41-41202-515340-00000000-	HU075177-00	PAPER FOR SOUTH PRECINCT	111076	3/17/2026	457.90
	1000-12-12500-515340-00000000-	HU070018-01	PAPER FOR STOCK	111076	3/17/2026	106.40
	1000-12-12500-515340-00000000-	HU075108-00	PAPER FOR STOCK	111076	3/17/2026	202.48
	<b>Total Paid by Vendor</b>					<b>1,307.52</b>
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00037254	AXES	90010360	3/17/2026	381.25
	<b>Total Paid by Vendor</b>					<b>381.25</b>
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	175095614-0005	POP 12/25/25-1/21/26 NAMACC LIFT RENTAL	110937	3/10/2026	1,799.00
	1000-41-41110-515340-00000000-	175095614-0006	POP 1/22/26-2/18/26 NAMACC LIFT RENTAL	110937	3/10/2026	1,799.00
	1000-41-41110-515340-00000000-	175095614-0007	POP 2/19/26-3/18/26 NAMACC LIFT RENTAL	110937	3/10/2026	1,799.00
	1000-41-41110-515340-00000000-	175095614-0004	POP 11/27/25-12/24/25 NAMACC LIFT RENTAL	110937	3/10/2026	1,799.00
	<b>Total Paid by Vendor</b>					<b>7,196.00</b>
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	049	POP 2/1/26-2/28/26 JANITORIAL SERVICES	90010283	3/10/2026	101,876.43
	<b>Total Paid by Vendor</b>					<b>101,876.43</b>
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	IRIS0000157153	POP 3/1/26-3/31/26 LUKE SERVICES PARKING	90010284	3/10/2026	6,750.00
	<b>Total Paid by Vendor</b>					<b>6,750.00</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-34266	PRINTERS FOR IT STOCK / REPLACEMENTS	111084	3/17/2026	3,447.00
	<b>Total Paid by Vendor</b>					<b>3,447.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	440398	Payroll Run 1 - Warrant 260301	110831	3/5/2026	785.06
	<b>Total Paid by Vendor</b>					<b>785.06</b>
TERRELL TECHNICAL SERVICES INC	1000-14-14100-515370-00000000-	2026-0053A	POP 1/5/26-1/20/26 ENVIRONMENTAL SURVEY	110939	3/10/2026	7,000.00
	<b>Total Paid by Vendor</b>					<b>7,000.00</b>
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	32051	POP:02/01/26-02/28/26 PHYS FITNESS TRNG HFR CADETS	90010328	3/17/2026	1,080.00
	<b>Total Paid by Vendor</b>					<b>1,080.00</b>
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1668616	POP 3/9/26 ADMIN WING DRINKING WATER	110940	3/10/2026	4.75
	1000-30-30600-515340-00000000-	1671490	POP 2/1/26-1/31/27 RENTAL-FILTRATION MACHINE	110940	3/10/2026	549.45
	1000-52-52900-515340-00000000-	1669606	POP 2/1/26-2/28/26 WATER SYSTEMS/REFILL	111077	3/17/2026	50.50
	1000-52-52100-515340-00000000-	1671218	POP 2/1/26-2/28/26 WATER SYSTEMS/REFILLS	111077	3/17/2026	34.99
	1000-52-52600-515340-00000000-	1671745	POP 2/1/26-2/28/26 WATER SYSTEMS/REFILLS	111077	3/17/2026	34.99
	<b>Total Paid by Vendor</b>					<b>674.68</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3/11/26-1ST SESSION	POP 3/11/26 TIMOTHY WILLIS	111079	3/17/2026	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45479	COM TX 030526/45479	110847	3/10/2026	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46200	SIGNS FOR GREEN TEAM ACTIVITIES - (BLANKET Q1)	111080	3/17/2026	100.00
	1000-42-42100-515340-00000000-	46267	GRAPHIC DESIGN WORK Q2 BLANKET	110942	3/10/2026	30.00
	<b>Total Paid by Vendor</b>					<b>130.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W05222	COM TX 031126/W05222	111082	3/17/2026	55.01
	1000-15-15100-513030-00000000-	W05222	COM TX 031126/W05222	111082	3/17/2026	1,155.64
	<b>Total Paid by Vendor</b>					<b>1,210.65</b>
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	21484	ROTARY FOUNTAIN LETTERS	111083	3/17/2026	1,060.60
	<b>Total Paid by Vendor</b>					<b>1,060.60</b>
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758ST1-3583506	BOOTS FOR SHOP Q1 BLANKET	90010348	3/17/2026	150.00
	1000-55-55100-515670-00000000-	758ST1-3633030	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010273	3/10/2026	163.99
	1000-70-70200-515670-00000000-	758ST1-3737016	SAFETY BOOTS- (CODE W.LOVELL)	90010273	3/10/2026	127.99
	1000-51-00000-515670-00000000-	758ST1-3553487	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90010348	3/17/2026	150.00
	1000-55-55100-515670-00000000-	758ST1-3645335	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010348	3/17/2026	163.99
	1000-55-55100-515670-00000000-	758TR1-3630868	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010348	3/17/2026	203.99
	1000-55-55100-515670-00000000-	758TR1-3630836	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010348	3/17/2026	203.99
	1000-30-30100-515670-00000000-	758ST1-3222390	BLANKET (2ND QTR.)PARKS & REC. FOOTWEAR FY26	90010348	3/17/2026	143.99

	1000-55-55100-515670-00000000-	7585T1-4010277	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010348	3/17/2026	307.98
	<b>Total Paid by Vendor</b>					<b>1,615.92</b>
TRUE ALLIANCE BACKGROUND SCREENINGS, LLC	1000-16-16100-515370-00000000-	8101	POP 2/1/26-2/28/26 BACKGROUND SCREENS	90010286	3/10/2026	907.60
	<b>Total Paid by Vendor</b>					<b>907.60</b>
ULINE INC	1000-14-14300-513010-00000000-	204757073	WINTER WEATHER SALT	111085	3/17/2026	1,277.81
	<b>Total Paid by Vendor</b>					<b>1,277.81</b>
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	440404	Payroll Run 1 - Warrant 260301	110821	3/5/2026	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	440396	Payroll Run 1 - Warrant 260301	110832	3/5/2026	1,263.22
	<b>Total Paid by Vendor</b>					<b>1,263.22</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2026-07	POP 4/1/26-4/30/26 DRONE CONTRACT SRVS	90010363	3/17/2026	8,583.33
	<b>Total Paid by Vendor</b>					<b>8,583.33</b>
US BANK	1000-19-00000-515040-00000000-	15169823	POP 1/1/26-1/31/26 MONTHLY BANK FEES	111086	3/17/2026	83.95
	<b>Total Paid by Vendor</b>					<b>83.95</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	440407	Payroll Run 1 - Warrant 260301	110822	3/5/2026	322.35
	<b>Total Paid by Vendor</b>					<b>322.35</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	440392	Payroll Run 1 - Warrant 260301	110811	3/4/2026	1,065,963.48
	1000-00-00000-210140-00000000-	440392	Payroll Run 1 - Warrant 260301	110811	3/4/2026	589,799.60
	<b>Total Paid by Vendor</b>					<b>1,655,763.08</b>
USPCA REGION 22	1000-41-41250-515790-00000000-	31074	4 EMP REGISTRATION USPCA REGION 22 CERT TRIALS	111087	3/17/2026	400.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	327499	STOCK PARTS FOR ATC CABINET-JASON TAYLOR	90010365	3/17/2026	7,930.00
	<b>Total Paid by Vendor</b>					<b>7,930.00</b>
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	372227	POP 3/6/26 RABIES VACCINATION	111088	3/17/2026	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47890	COM TX 030526/47890	110943	3/10/2026	1,000.00
	1000-15-15100-513030-00000000-	47895	COM TX 031126/47895	111089	3/17/2026	750.00
	1000-15-15100-513030-00000000-	47895	COM TX 031126/47895	111089	3/17/2026	9.60
	<b>Total Paid by Vendor</b>					<b>1,759.60</b>
VALLEY TROPHIES & COLLECTOR PLAQUES INC	1000-42-42100-515340-00000000-	7533	TROPHY -WILBOURN	110944	3/10/2026	125.00
	<b>Total Paid by Vendor</b>					<b>125.00</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	MARCH 2026	RENT FOR 620 PEARL AVE (MARCH 2026)	110945	3/10/2026	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VERSATERM PUBLIC SAFETY US, INC	1000-17-17100-515250-00000000-	INV41-03194	POP 03/01/26-02/28-27 BLUETEAM NEX GEN SUPPORT	90010366	3/17/2026	3,981.79
	<b>Total Paid by Vendor</b>					<b>3,981.79</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	6114119	POP 2/1/26-2/28/26 VITAL RECORDS FOR CITY	110947	3/10/2026	1,830.86
	1000-75-75100-515340-00000000-	6040668	POP 2/1/26-2/28/26 SHREDDING SERVICE	111092	3/17/2026	87.95
	<b>Total Paid by Vendor</b>					<b>1,918.81</b>
WAGEWORKS	1000-00-00000-210250-00000000-	440391	Payroll Run 1 - Warrant 260301	110809	3/4/2026	7,055.65
	1000-00-00000-210260-00000000-	440391	Payroll Run 1 - Warrant 260301	110809	3/4/2026	33,135.36
	<b>Total Paid by Vendor</b>					<b>40,191.01</b>
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A40416	COM TX 030526/A40416	110948	3/10/2026	1,928.49
	1000-15-15100-513030-00000000-	A40416	COM TX 030526/A40416	110948	3/10/2026	672.00
	1000-15-15100-513030-00000000-	A40416	COM TX 030526/A40416	110948	3/10/2026	143.56
	<b>Total Paid by Vendor</b>					<b>2,744.05</b>
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	67334	SEX OFNDR NOTIFICATIONS	90010368	3/17/2026	205.92
	<b>Total Paid by Vendor</b>					<b>205.92</b>
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853277057	POP 2/1/26-2/28/26 ONLINE LEGAL RESEARCH	90010290	3/10/2026	5,080.00
	<b>Total Paid by Vendor</b>					<b>5,080.00</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	634030	OIL	90010291	3/10/2026	2,070.90
	<b>Total Paid by Vendor</b>					<b>2,070.90</b>
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	506990	POP 3/3/26 RABIES VOUCHERS FOR SICK	111093	3/17/2026	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV190152	POP:01/22/26 LAUNDRY APPLIANCE REPAIRS	111094	3/17/2026	551.24
	1000-14-14300-513010-00000000-	PS-INV193939	POP: 02/16/26 LAUNDRY APPLIANCE REPAIRS	111094	3/17/2026	502.07
	1000-14-14300-513010-00000000-	PS-INV195233	POP:02/20/26 LAUNDRY APPLIANCE REPAIRS	111094	3/17/2026	485.00
	1000-14-14300-513010-00000000-	PS-INV192612	POP:02/04/26 LAUNDRY APPLIANCE REPAIRS	111094	3/17/2026	547.97
	1000-14-14300-513010-00000000-	PS-INV192613	POP:02/06/26 LAUNDRY APPLIANCE REPAIRS	111094	3/17/2026	677.94
	1000-14-14300-513010-00000000-	PS-INV195183	POP: 02/23/26 LAUNDRY APPLIANCE REPAIRS	111094	3/17/2026	532.38
	<b>Total Paid by Vendor</b>					<b>3,296.60</b>
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	26-0310	POP 3/10/26 TROPHIES, AWARDS	111095	3/17/2026	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>

WILMER & LEE PA	1000-18-00000-515372-00000000-	2255561245	POP 2/1/26-2/28/26 OUTSIDE LEGAL SERVICES	111096	3/17/2026	930.00	
	1000-18-00000-515372-00000000-	2255561247	POP 2/1/26-2/28/26 OUTSIDE LEGAL SERVICES	111096	3/17/2026	315.00	
	1000-18-00000-515372-00000000-	2255561248	POP 2/1/26-2/28/26 OUTSIDE LEGAL SERVICES	111096	3/17/2026	1,842.93	
	1000-18-00000-515372-00000000-	2255561249	POP 2/1/26-2/28/26 OUTSIDE LEGAL SERVICES	111096	3/17/2026	1,687.50	
	<b>Total Paid by Vendor</b>					<b>4,775.43</b>	
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	097684 01	2026 Q2 BLANKET - PLUMBING PARTS	110949	3/10/2026	1,909.34	
	1000-55-55100-515340-00000000-	097478-01	FY26-Q2 BLANKET FOR PLUMBING SUPPLIES	110949	3/10/2026	26.45	
	<b>Total Paid by Vendor</b>					<b>1,935.79</b>	
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108370675.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	254.54	
	1000-14-14300-513010-00000000-	S108540745.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	834.31	
	1000-14-14300-513010-00000000-	S108563787.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	197.99	
	1000-14-14300-513010-00000000-	S108563908.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	658.09	
	1000-14-14300-513010-00000000-	S108573017.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	43.01	
	1000-14-14300-513010-00000000-	S108573017.002	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	93.15	
	1000-14-14300-513010-00000000-	S108583499.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	19.02	
	1000-14-14300-513010-00000000-	S108585720.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	105.77	
	1000-14-14300-513010-00000000-	S108615796.001	2026 Q2 BLANKET HVAC SUPPLIES	90010370	3/17/2026	834.31	
	<b>Total Paid by Vendor</b>					<b>3,040.19</b>	
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16558087	COM TX 030526/16558087	110951	3/10/2026	582.99
1000-15-15100-513030-00000000-		16558087	COM TX 030526/16558087	110951	3/10/2026	2,100.00	
1000-15-15100-513030-00000000-		18922839	COM TX 030526/18922839	110951	3/10/2026	4,943.22	
1000-15-15100-513030-00000000-		18922839	COM TX 030526/18922839	110951	3/10/2026	696.00	
1000-15-15100-513030-00000000-		18922839	COM TX 030526/18922839	110951	3/10/2026	364.80	
1000-15-15100-513030-00000000-		18922839	COM TX 030526/18922839	110951	3/10/2026	266.00	
1000-15-15100-513030-00000000-		18922839	COM TX 030526/18922839	110951	3/10/2026	319.95	
1000-15-15100-513030-00000000-		18922850	COM TX 030526/18922850	110951	3/10/2026	1,840.79	
1000-15-15100-513030-00000000-		18922850	COM TX 030526/18922850	110951	3/10/2026	1,608.00	
1000-15-15100-513030-00000000-		18922850	COM TX 030526/18922850	110951	3/10/2026	470.40	
1000-15-15100-513030-00000000-		18922850	COM TX 030526/18922850	110951	3/10/2026	104.00	
1000-15-15100-513030-00000000-		18922850	COM TX 030526/18922850	110951	3/10/2026	343.00	
1000-15-15100-513030-00000000-		18922850	COM TX 030526/18922850	110951	3/10/2026	295.00	
1000-15-15100-513030-00000000-		18922854	COM TX 030526/18922854	110951	3/10/2026	2,881.77	
1000-15-15100-513030-00000000-		18922854	COM TX 030526/18922854	110951	3/10/2026	1,339.20	
1000-15-15100-513030-00000000-		18922854	COM TX 030526/18922854	110951	3/10/2026	542.40	
1000-15-15100-513030-00000000-		18922854	COM TX 030526/18922854	110951	3/10/2026	104.00	
1000-15-15100-513030-00000000-		18922854	COM TX 030526/18922854	110951	3/10/2026	395.50	
1000-15-15100-513030-00000000-		18922854	COM TX 030526/18922854	110951	3/10/2026	260.00	
1000-15-15100-513030-00000000-		18922868	COM TX 030526/18922868	110951	3/10/2026	1,445.71	
1000-15-15100-513030-00000000-	18922868	COM TX 030526/18922868	110951	3/10/2026	388.80		
1000-15-15100-513030-00000000-	18922868	COM TX 030526/18922868	110951	3/10/2026	321.60		
1000-15-15100-513030-00000000-	18922868	COM TX 030526/18922868	110951	3/10/2026	234.50		
1000-15-15100-513030-00000000-	18922868	COM TX 030526/18922868	110951	3/10/2026	175.00		
<b>Total Paid by Vendor</b>					<b>22,022.63</b>		
XEROX CORPORATION	1000-12-12500-515340-00000000-	025203838	POP 1/21/26-2/21/26 PRINT SHOP METER USAGE	90010293	3/10/2026	526.18	
	1000-17-17100-515250-00000000-	IN3847444	POP 2/28/26-3/27/26 XEROX SERVICES COH	90010293	3/10/2026	107.66	
	1000-12-12500-515340-00000000-	025020147	POP 12/21/25-1/21/26 METER USAGE COPIERS	90010371	3/17/2026	299.29	
<b>Total Paid by Vendor</b>					<b>933.13</b>		
ZOETIS US LLC	1000-50-00000-515161-00000000-	9030916097	ANIMAL MEDICATIONS NOT ON CONTRACT (Q2 BLANKET)	110952	3/10/2026	2,128.50	
<b>Total Paid by Vendor</b>					<b>2,128.50</b>		
<b>Total by Fund 1000</b>						<b>6,642,215.85</b>	
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20260302	POP:02/01/26-02/28/26-MENTAL HLTH SVCS CITY EMP	90010302	3/17/2026	107,921.90
	<b>Total Paid by Vendor</b>					<b>107,921.90</b>	
BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	441,527.68	
	1005-00-00000-517010-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	287.22	
	1005-00-00000-517015-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	237,917.76	
	1005-00-00000-517015-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	1,200.47	
	1005-00-00000-517025-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	732.24	
	1005-00-00000-140200-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	-337.56	
	1005-00-00000-517010-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	508,523.38	
	1005-00-00000-517010-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	635.17	
	1005-00-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	238,004.82	
	1005-00-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	253.17	

		1005-00-00000-517025-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	509.20
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	8,372.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	-45,598.33
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	14.98
		1005-00-00000-517020-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	119.87
		1005-00-00000-425204-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	-4,220.06
		1005-00-00000-517010-00000000-	PPA858434190 3.1-3.7	COBRA BENEFITS-3/01/26-3/07/26 HOLLEY FAMILY	110973	3/17/2026	175.97
		<b>Total Paid by Vendor</b>					<b>1,388,118.70</b>
	WAGEWORKS	1005-00-00000-517020-00000000-	INV8762423	POP: 02/01/26-02/28/26 - FY26 FSA - ANNUAL	90010289	3/10/2026	1,794.00
		<b>Total Paid by Vendor</b>					<b>1,794.00</b>
		<b>Total by Fund 1005</b>					<b>1,497,834.60</b>
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0161965	TRANSIT PANT ORDER	90010219	3/10/2026	4,092.92
		2000-54-54D41-515670-PT502130-	IN0161965	TRANSIT PANT ORDER	90010219	3/10/2026	144.95
		2000-54-54M10-515670-PT502130-	IN0161965	TRANSIT PANT ORDER	90010219	3/10/2026	3,711.23
		2000-54-54M41-515670-PT502130-	IN0161965	TRANSIT PANT ORDER	90010219	3/10/2026	294.90
		2000-54-5416D-515670-PT502130-	IN0161965	TRANSIT PANT ORDER	90010219	3/10/2026	424.85
		2000-54-5416M-515670-PT502130-	IN0161965	TRANSIT PANT ORDER	90010219	3/10/2026	925.72
		2000-54-54D10-515670-PT502130-	CN0009849	CREDIT MEMO FOR IN0161965 AND RESTOCK FEE	90010219	3/10/2026	-3,626.25
		2000-54-54D41-515670-PT502130-	CN0009849	CREDIT MEMO FOR IN0161965 AND RESTOCK FEE	90010219	3/10/2026	-144.95
		2000-54-54M10-515670-PT502130-	CN0009849	CREDIT MEMO FOR IN0161965 AND RESTOCK FEE	90010219	3/10/2026	-3,210.09
		2000-54-54M41-515670-PT502130-	CN0009849	CREDIT MEMO FOR IN0161965 AND RESTOCK FEE	90010219	3/10/2026	-294.90
		2000-54-5416D-515670-PT502130-	CN0009849	CREDIT MEMO FOR IN0161965 AND RESTOCK FEE	90010219	3/10/2026	-193.70
		2000-54-5416M-515670-PT502130-	CN0009849	CREDIT MEMO FOR IN0161965 AND RESTOCK FEE	90010219	3/10/2026	-753.33
		2000-54-54D10-515670-PT502130-	IN0164035	TRANSIT UNIFORMS (2026)	90010219	3/10/2026	613.80
		2000-54-54M10-515670-PT502130-	IN0164035	TRANSIT UNIFORMS (2026)	90010219	3/10/2026	284.01
		2000-54-5416M-515670-PT502130-	IN0164035	TRANSIT UNIFORMS (2026)	90010219	3/10/2026	122.12
		2000-54-5416D-515670-PT502130-	IN0152856	DESIGN FEE FOR TRANSIT UNIFORM LOGO	90010297	3/17/2026	72.50
		2000-54-5416M-515670-PT502130-	IN0152856	DESIGN FEE FOR TRANSIT UNIFORM LOGO	90010297	3/17/2026	72.50
		<b>Total Paid by Vendor</b>					<b>2,536.28</b>
	AMAZON CAPITAL SERVICES INC	2000-54-54D41-515340-PT504990-	19CN-7LDM-TPXJ	VEHICLE CLEANING SUPPLIES	90010298	3/17/2026	70.92
		2000-54-54M41-515340-PT504990-	19CN-7LDM-TPXJ	VEHICLE CLEANING SUPPLIES	90010298	3/17/2026	70.92
		<b>Total Paid by Vendor</b>					<b>141.84</b>
	BLOOD BOUGHT MINISTRIES, INC.	2000-54-5416M-515370-PT503990-	INV-2024-0119	POP 3/4/26 TRAINING FOR ORBIT DRIVERS	110848	3/10/2026	555.00
		<b>Total Paid by Vendor</b>					<b>555.00</b>
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	106.42
		2000-54-54999-514010-PT504010-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	31.78
		2000-54-54D10-514010-PT504010-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	804.00
		2000-54-54M10-514010-PT504010-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	2,470.65
		2000-54-54D10-514010-PT504010-	CFN-48955	FUELING TRANS DATED 030326	90010238	3/10/2026	540.52
		2000-54-54M10-514010-PT504010-	CFN-48955	FUELING TRANS DATED 030326	90010238	3/10/2026	1,751.59
		2000-54-54160-514010-PT504010-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	47.54
		2000-54-54999-514010-PT504010-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	67.72
		2000-54-54D10-514010-PT504010-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	654.59
		2000-54-54M10-514010-PT504010-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	2,167.16
		2000-54-54D10-514010-PT504010-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	601.91
		2000-54-54M10-514010-PT504010-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	2,158.57
		2000-54-54160-514010-PT504010-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	19.78
		2000-54-54999-514010-PT504010-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	29.42
		2000-54-54D10-514010-PT504010-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	701.08
		2000-54-54M10-514010-PT504010-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	2,342.48
		2000-54-54160-514010-PT504010-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	72.84
		2000-54-54D10-514010-PT504010-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	456.33
		2000-54-54M10-514010-PT504010-	CFN-49027	FUELING TRANS DATED 030726	90010316	3/17/2026	1,152.44
		2000-54-54999-514010-PT504010-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	28.08
		2000-54-54D10-514010-PT504010-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	695.16
		2000-54-54M10-514010-PT504010-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	1,987.76
		2000-54-54160-514010-PT504010-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	54.45
		2000-54-54999-514010-PT504010-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	67.33
		2000-54-54D10-514010-PT504010-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	768.58
		2000-54-54M10-514010-PT504010-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	1,945.47
		2000-54-54160-514010-PT504010-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	25.28
		2000-54-54D10-514010-PT504010-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	842.42

2000-54-54M10-514010-PT504010-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	1,784.14	
2000-54-54160-514010-PT504010-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	16.20	
2000-54-54999-514010-PT504010-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	41.58	
2000-54-54D10-514010-PT504010-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	731.48	
2000-54-54M10-514010-PT504010-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	2,063.52	
2000-54-54999-514010-PT504010-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	55.59	
2000-54-54D10-514010-PT504010-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	653.38	
2000-54-54M10-514010-PT504010-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	2,195.52	
2000-54-54160-514010-PT504010-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	50.03	
2000-54-54D10-514010-PT504010-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	494.20	
2000-54-54M10-514010-PT504010-	CFN-49145	FUELING TRANS DATED 031426	90010316	3/17/2026	1,265.31	
2000-54-54M10-514010-PT504010-	CFN-49153	FUELING TRANS DATED 031526	90010316	3/17/2026	303.24	
<b>Total Paid by Vendor</b>					<b>32,245.54</b>	
JAMES R HALL	2000-54-54M41-513030-PT503050-	81061	COM TX 030526/81061	90010274	3/10/2026	275.00
	2000-54-54M41-513030-PT503050-	81063	COM TX 030526/81063	90010274	3/10/2026	275.00
	2000-54-54M41-513030-PT503050-	81064	COM TX 030526/81064	90010274	3/10/2026	275.00
	2000-54-54M41-513030-PT503050-	81064	COM TX 030526/81064	90010274	3/10/2026	36.50
	2000-54-54M41-513030-PT503050-	81065	COM TX 030526/81065	90010274	3/10/2026	275.00
	2000-54-54M41-513030-PT503050-	81065	COM TX 030526/81065	90010274	3/10/2026	379.00
	2000-54-54M41-513030-PT503050-	81072	COM TX 030526/81072	90010274	3/10/2026	275.00
	2000-54-54D41-513030-PT503050-	81123	COM TX 030526/81123	90010274	3/10/2026	100.00
	2000-54-54D41-513030-PT503050-	80536	COM TX 031226/80536	90010349	3/17/2026	100.00
	2000-54-54M41-513030-PT503050-	81077	COM TX 031226/81077	90010349	3/17/2026	275.00
	2000-54-54M41-513030-PT503050-	81078	COM TX 031226/81078	90010349	3/17/2026	275.00
	2000-54-54M41-513030-PT503050-	81078	COM TX 031226/81078	90010349	3/17/2026	49.00
	2000-54-54D41-513030-PT503050-	81243	COM TX 031226/81243	90010349	3/17/2026	100.00
<b>Total Paid by Vendor</b>					<b>2,689.50</b>	
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	7.05
	2000-54-54M41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	250.60
	2000-54-54M41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	135.37
	2000-54-54M41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	170.00
	2000-54-54M41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	666.92
	2000-54-54M41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	46.71
	2000-54-54M41-513030-PT503050-	280497	NAPA TRX DATE 030226	110896	3/10/2026	45.84
	2000-54-54D41-513030-PT503050-	280533	NAPA TRX DATE 030326	110896	3/10/2026	7.05
	2000-54-54M41-513030-PT503050-	280533	NAPA TRX DATE 030326	110896	3/10/2026	178.32
	2000-54-54D41-515340-PT504990-	280584	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	110896	3/10/2026	97.13
	2000-54-54M41-515340-PT504990-	280584	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	110896	3/10/2026	97.13
	2000-54-54D41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	19.64
	2000-54-54D41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	7.05
	2000-54-54D41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	18.60
	2000-54-54M41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	1,859.23
	2000-54-54M41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	323.70
	2000-54-54M41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	2.23
	2000-54-54M41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	26.50
	2000-54-54M41-513030-PT503050-	280560	NAPA TRX DATE 030426	110896	3/10/2026	54.50
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	28.25
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	66.01
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	6.90
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	6.70
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	3.29
	2000-54-54D41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	29.08
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	1,437.92
	2000-54-54M41-513030-PT503050-	280631	NAPA TRX DATE 030526	110896	3/10/2026	51.97
	2000-54-54M41-513030-PT503050-	280718	NAPA TRX DATE 030926	110896	3/10/2026	135.37
	2000-54-54M41-513030-PT503050-	280718	NAPA TRX DATE 030926	110896	3/10/2026	250.60
	2000-54-54M41-513030-PT503050-	280718	NAPA TRX DATE 030926	110896	3/10/2026	45.00
	2000-54-54M41-513030-PT503050-	280718	NAPA TRX DATE 030926	110896	3/10/2026	23.32
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	2000-54-54M41-513030-PT503050-	280718	NAPA TRX DATE 030926	110896	3/10/2026	1,127.10
	2000-54-54M41-513030-PT503050-	280718	NAPA TRX DATE 030926	110896	3/10/2026	28.52
	2000-54-54M41-513030-PT503050-	280760	NAPA TRX DATE 031026	111030	3/17/2026	234.75

2000-54-54M41-513030-PT503050-	280760	NAPA TRX DATE 031026	111030	3/17/2026	94.33
2000-54-54M41-513030-PT503050-	280760	NAPA TRX DATE 031026	111030	3/17/2026	63.52
2000-54-54M41-513030-PT503050-	280760	NAPA TRX DATE 031026	111030	3/17/2026	43.60
2000-54-54M41-513030-PT503050-	280760	NAPA TRX DATE 031026	111030	3/17/2026	37.59
2000-54-54M41-513030-PT503050-	280760	NAPA TRX DATE 031026	111030	3/17/2026	104.52
2000-54-54D41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	7.05
2000-54-54D41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	8.68
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	68.03
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	180.27
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	22.77
2000-54-54D41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	7.05
2000-54-54D41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	8.92
2000-54-54D41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	13.61
2000-54-54M41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	48.20
2000-54-54M41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	94.33
2000-54-54M41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	63.52
2000-54-54M41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	13.64
2000-54-54M41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	1,437.92
2000-54-54M41-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	491.13
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	113.41
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	19.80
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	19.13
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	32.78
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	2.75
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	30.50
2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	38.15
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2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	189.49
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2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	555.94
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2000-54-54160-513030-PT503050-	280816	NAPA TRX DATE 031126	111030	3/17/2026	5.38
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	234.75
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	94.33
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	63.52
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	43.60
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	491.13
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	666.92
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	46.71
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	1,162.86
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	45.84
2000-54-54M41-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	35.43
2000-54-54160-513030-PT503050-	280874	NAPA TRX DATE 031226	111030	3/17/2026	143.42
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	1,489.14
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	105.04
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	125.00
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	265.64
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	32.18
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	491.13
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	1,488.09
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	1,488.09
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	11.95
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	11.37
2000-54-54M41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	12.66
2000-54-54D41-513030-PT503050-	280925	NAPA TRX DATE 031326	111030	3/17/2026	7.05
2000-54-54D41-515340-PT504990-	281048	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	111030	3/17/2026	39.00
<b>Total Paid by Vendor</b>					<b>21,187.51</b>
SOUTHERN ELEVATOR SERVICE INC	13884	COM TX 030926/13844	90010279	3/10/2026	125.00
2000-54-54D41-513030-PT503050-	13884	COM TX 030926/13844	90010279	3/10/2026	1.76
2000-54-54D41-513030-PT503050-	13884	COM TX 030926/13844	90010279	3/10/2026	179.06
2000-54-54D41-513030-PT503050-	13884	COM TX 030926/13844	90010279	3/10/2026	20.00

		2000-54-54D41-513030-PT503050-	13883	COM TX 030926/13883	90010279	3/10/2026	125.00
		2000-54-54D41-513030-PT503050-	13883	COM TX 030926/13883	90010279	3/10/2026	1.76
		2000-54-54D41-513030-PT503050-	13883	COM TX 030926/13883	90010279	3/10/2026	3.52
		2000-54-54D41-513030-PT503050-	13883	COM TX 030926/13883	90010279	3/10/2026	1.76
		<b>Total Paid by Vendor</b>					<b>457.86</b>
	STATE SYSTEMS INC	2000-54-54M10-515340-PT504990-	148056423	POP 1/22/26 CAMERA FOR TRANSFER STATION	90010282	3/10/2026	2,062.47
		<b>Total Paid by Vendor</b>					<b>2,062.47</b>
	<b>Total by Fund 2000</b>						<b>61,876.00</b>
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00188	REQ10HESG24	REIMBURSE EXP REQ#10 HESG 2024	110839	3/10/2026	5,638.00
		<b>Total Paid by Vendor</b>					<b>5,638.00</b>
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2321783	MAT FOR DMP PROJ(POP FEB 2026)	90010231	3/10/2026	965.42
		<b>Total Paid by Vendor</b>					<b>965.42</b>
	KASEY BECKER	2100-70-70100-515520-PN200015-	41403	HOMELESS CAMP PORT-A-LET SERV(MARCH 26)	110887	3/10/2026	850.00
		2100-70-70100-515520-PN200015-	41357	HOMELESS CAMP PORT-A-LET SERV(FEB 26)	110887	3/10/2026	850.00
		<b>Total Paid by Vendor</b>					<b>1,700.00</b>
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	FEBRUARY 2026	SERVICE FEE FOR LOANS (POP FEB2026)	110909	3/10/2026	407.00
		<b>Total Paid by Vendor</b>					<b>407.00</b>
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-00108293	HOMELESS CAMP DUMP(POP 02/01-02/28/26))	110923	3/10/2026	539.00
		<b>Total Paid by Vendor</b>					<b>539.00</b>
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70300-523000-00000000-00190	T1009299	DUMP FEES(POP 2/25/26)	90010277	3/10/2026	8.53
		<b>Total Paid by Vendor</b>					<b>8.53</b>
	<b>Total by Fund 2100</b>						<b>9,257.95</b>
2500	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200792923	POP: 10/01/25-12/27/2- UNIVERSITY MED BUS COORIDOR	110874	3/10/2026	173,707.10
		2500-74-00000-515370-00000000-00180	1200802219	POP:12/28/25-01/24/26- UNIVERSITY MED BUS COORIDOR	110874	3/10/2026	50,747.95
		<b>Total Paid by Vendor</b>					<b>224,455.05</b>
	<b>Total by Fund 2500</b>						<b>224,455.05</b>
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	21426	pop: 02/01/26-02/12/26-Q2 WILDLIFE REMOVAL	110953	3/17/2026	325.00
		3020-55-00000-516010-00000000-	30626	POP: 02/13/26-03/06/26-PWS WILD LIFE REMOVAL	110953	3/17/2026	295.00
		<b>Total Paid by Vendor</b>					<b>620.00</b>
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	175152	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	365.00
		3020-55-00000-516010-00000000-	175151	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	286.00
		3020-55-00000-516010-00000000-	175083	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	500.50
		3020-55-00000-516010-00000000-	175082	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	429.00
		3020-55-00000-516010-00000000-	175014	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	214.50
		3020-55-00000-516010-00000000-	175013	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	143.00
		3020-55-00000-516010-00000000-	175012	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	214.50
		3020-55-00000-516010-00000000-	174900	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	146.00
		3020-55-00000-516010-00000000-	174837	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	511.00
		3020-55-00000-516010-00000000-	174835	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	730.00
		3020-55-00000-516040-00000000-	174836	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90010296	3/17/2026	1,460.00
		3020-55-00000-516040-00000000-	175150	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90010296	3/17/2026	1,460.00
		3020-75-00000-529000-00000000-	174838	CONCRETE-WHITESBURG/4 MILE POST/JASON	90010296	3/17/2026	842.00
		3020-55-00000-516010-00000000-	174771	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	592.00
		3020-55-00000-516010-00000000-	175475	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	511.00
		3020-55-00000-516010-00000000-	175242	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	438.00
		3020-55-00000-516010-00000000-	175241	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	500.50
		3020-55-00000-516010-00000000-	175240	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	1,430.00
		3020-55-00000-516010-00000000-	175476	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010296	3/17/2026	214.50
		<b>Total Paid by Vendor</b>					<b>10,987.50</b>
	AMAZON CAPITAL SERVICES INC	3020-52-00000-513010-PR8431XX-	13YX-6XRD-V1HL	CLIMBING HOLDS FOR PLAYGROUND STRUCTURE - HAYS	90010220	3/10/2026	172.70
		<b>Total Paid by Vendor</b>					<b>172.70</b>
	AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011499885	POP: 02/01/26-02/28/26- CYLINDER RENTAL	110968	3/17/2026	53.05
		<b>Total Paid by Vendor</b>					<b>53.05</b>
	ANDERS POOL CO INC	3020-14-00000-513010-PR8610XX-	84675	POOL CHAIR LIFT	90010300	3/17/2026	14,344.00
		<b>Total Paid by Vendor</b>					<b>14,344.00</b>
	BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-520010-00000000-	03/02/2026-NADTF	POP:11/01/25-02/28/26- ARCHITECTURE-HPD STAC NADTF	110849	3/10/2026	2,250.00
		<b>Total Paid by Vendor</b>					<b>2,250.00</b>
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2326024	FY26 Q2-LUMBER BLANKET FOR PWS	90010231	3/10/2026	72.05
		3020-55-00000-516010-00000000-	238405	CREDIT MEMO FOR INVOICE 2326024	90010231	3/10/2026	-72.05
		3020-55-00000-516010-00000000-	2326113	FY26 Q2-LUMBER BLANKET FOR PWS	90010231	3/10/2026	72.05
		<b>Total Paid by Vendor</b>					<b>72.05</b>
	ENGINEERED SOLUTIONS INC	3020-14-00000-523053-00000000-	3159	POP:12/24/25-02/27/26 ENGINEER CONTRACT- MJPSC HV	110865	3/10/2026	90,700.00

	3020-14-00000-523053-00000000-	3159 ADD'L SVCS	POP:12/24/25-02/27/26 ADD'L SVCS - MJPSC HV	110865	3/10/2026	20,460.00
	<b>Total Paid by Vendor</b>					<b>111,160.00</b>
GOODWYN MILL CAWOOD LLC	3020-14-00000-513011-00000000-	2600917	POP:02/28/26-03/05/26-LASER SCANNING-PARKING DECK	90010322	3/17/2026	20,000.00
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	A25266-02.5 REVISED	POP:12/16/25-01/13/26 CONCRETE FOR CHARRING CT	90010247	3/10/2026	18,215.56
	3020-55-00000-516020-00000000-	A25266-03.5	POP:11/25/25-02/18/26 PAVING/CONCRETE EVERGREEN ST	90010324	3/17/2026	16,118.40
	<b>Total Paid by Vendor</b>					<b>34,333.96</b>
HUNTSVILLE FENCE COMPANY	3020-14-00000-521031-00000000-	6584REV1	POP: 09/25/25-02/26/26-FENCING-MCGUCKEN PARK RENO	110877	3/10/2026	23,290.20
	<b>Total Paid by Vendor</b>					<b>23,290.20</b>
JAMES R HALL	3020-55-00000-516020-00000000-	81198	POP 2/24/26 FOR TOWING (RESURFACING)	90010274	3/10/2026	65.00
	<b>Total Paid by Vendor</b>					<b>65.00</b>
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520010-00000000-	1928	POP 10/30/25-1/31/26 ENG DESIGN SVCS	111018	3/17/2026	2,317.50
	<b>Total Paid by Vendor</b>					<b>2,317.50</b>
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#2-ADAUG 26 PH1	#2, POP:02/01/26-02/28/26 STRTS CONCRETE-ADA UPGRA	111023	3/17/2026	430,890.51
	3020-55-00000-528003-00000000-	APPL#2-ADAUG 25 PH4	#2, POP:02/01/26-02/28/26 STRTS CONCRETE-ADA UPGRA	111024	3/17/2026	528,498.30
	<b>Total Paid by Vendor</b>					<b>959,388.81</b>
MORARD & COMPANY INC	3020-14-00000-523051-00000000-	43724	POP 3/9/26 ADDITIONAL HARDWARE HPD SOD	110898	3/10/2026	1,200.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
PORTER ROOFING CONTRACTORS INC	3020-14-00000-523060-00000000-	26317	POP 10/13/25-12/18/25 LAKEWOOD RE CENTER ROOF	111047	3/17/2026	49,486.76
	3020-14-00000-523060-00000000-	26318	POP 10/13/25-12/18/25 LAKEWOOD REC CENTER ROOF	111047	3/17/2026	49,264.38
	<b>Total Paid by Vendor</b>					<b>98,751.14</b>
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	030326A	POP 11/21/25-2/28/26 SIDEWALK REPAIR FOR ADA	90010270	3/10/2026	66,792.88
	<b>Total Paid by Vendor</b>					<b>66,792.88</b>
PRO ELECTRIC INC	3020-14-00000-523051-00000000-	W43856	POP 3/9/26 REPLACE EMERGENCY LIGHTS	90010271	3/10/2026	7,107.37
	3020-14-00000-523051-00000000-	W43873	POP 3/9/26 INSTALL ELECTRIC UNIT HEATER	90010271	3/10/2026	1,760.69
	<b>Total Paid by Vendor</b>					<b>8,868.06</b>
PRO-FIT ALABAMA, LLC	3020-15-00000-520100-00000000-	INV/2026/00002	POP 3/18/26 EQUIPMENT INSTALL FOR 022805	111048	3/17/2026	5,100.00
	<b>Total Paid by Vendor</b>					<b>5,100.00</b>
ROGERS GROUP INC	3020-00-00000-220400-00000000-	3725008-33-2RET	2550 - MCGUCKEN PARK TENNIS CT OVERLAY FINAL RET	110926	3/10/2026	2,100.69
	3020-55-00000-516020-00000000-	APPL#6 - ST RES 25P2	#6, POP:02/01/26-02/28/26 STRT RESURFACING FY25,PH	110926	3/10/2026	108,846.06
	3020-55-00000-516020-00000000-	APPL# 4 PH3 ST RESRF	#4, POP: 02/01/26-02/28/26 - FY 25, PH 3 ST RESURF	110926	3/10/2026	178,554.20
	3020-55-00000-516020-00000000-	APPL#16 RESUR RES ST	#16 POP:01/01/26-02/28/26 RESURF RES ST FY24 PH3	110926	3/10/2026	81,039.11
	3020-55-00000-516010-00000000-	0203004294	FY26 Q2 ASPHALT-BLANKET	110926	3/10/2026	373.24
	3020-55-00000-516010-00000000-	0203004295	FY26 Q2 ASPHALT-BLANKET	110926	3/10/2026	62.00
	3020-55-00000-516010-00000000-	0203004296	FY26 Q2 ASPHALT-BLANKET	110926	3/10/2026	589.00
	3020-55-00000-516010-00000000-	0203004344	FY26 Q2 ASPHALT-BLANKET	111061	3/17/2026	4,033.72
	3020-55-00000-516010-00000000-	0203004345	FY26 Q2 ASPHALT-BLANKET	111061	3/17/2026	701.22
	3020-55-00000-516010-00000000-	0209002018	FY26 Q2 ASPHALT-BLANKET	111061	3/17/2026	1,061.44
	3020-55-00000-516010-00000000-	0203004346	FY26 Q2 ASPHALT-BLANKET	111061	3/17/2026	189.72
	3020-55-00000-516020-00000000-	0209002021	FY26 Q2 CONSTRUCTION ASPHALT-BLANKET	111061	3/17/2026	12,141.17
	3020-55-00000-516020-00000000-	0203004281	FY26 Q2 CONSTRUCTION ASPHALT-BLANKET	111061	3/17/2026	14,602.91
	<b>Total Paid by Vendor</b>					<b>404,294.48</b>
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	537934	POP:01/01/26-01/31/26 DON MINCHER DR ADD'L SVCS	111063	3/17/2026	731.25
	3020-14-00000-523038-00000000-	537827	POP 1/1/26-1/31/26 CIVIL DESIGN SRVS	111063	3/17/2026	1,960.00
	<b>Total Paid by Vendor</b>					<b>2,691.25</b>
TEMPLE INC	3020-75-00000-529001-00000000-	INV0275883	TEMPLE AI SCHOOL FLASHER *SOLE SOURCE*	110938	3/10/2026	11,985.00
	<b>Total Paid by Vendor</b>					<b>11,985.00</b>
TENNESSEE FARMERS COOPERATIVE	3020-55-00000-516010-00000000-	H49999	2nd ORDER ROCK SALT FOR PWS	90010285	3/10/2026	5,652.50
	<b>Total Paid by Vendor</b>					<b>5,652.50</b>
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01802730	LOWBOY TRAILER FOR PWS	111078	3/17/2026	69,538.25
	<b>Total Paid by Vendor</b>					<b>69,538.25</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	326656	NOTRAFFIC WHITESBURG/FOUR MILE POST	90010365	3/17/2026	27,619.00
	<b>Total Paid by Vendor</b>					<b>27,619.00</b>
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5741757	FY26 Q2 MAINT ROCK BLANKET	90010288	3/10/2026	3,724.28
	3020-55-00000-516010-00000000-	5742826	FY26 Q2 MAINT ROCK BLANKET	90010288	3/10/2026	195.36
	3020-55-00000-516010-00000000-	5742899	FY26 Q2 MAINT ROCK BLANKET	90010288	3/10/2026	1,081.09
	3020-55-00000-516010-00000000-	5748120	FY26 Q2 MAINT ROCK BLANKET	90010367	3/17/2026	515.98
	3020-55-00000-516010-00000000-	5828034	FY26 Q2 MAINT ROCK BLANKET	90010367	3/17/2026	925.86
	3020-55-00000-516010-00000000-	5829302	FY26 Q2 MAINT ROCK BLANKET	90010367	3/17/2026	191.40
	3020-55-00000-516010-00000000-	5852497	FY26 Q2 MAINT ROCK BLANKET	90010367	3/17/2026	164.25
	3020-55-00000-516040-00000000-	5828175	FY 26 Q2 CONST ROCK BLANKET	90010367	3/17/2026	392.54
	<b>Total Paid by Vendor</b>					<b>7,190.76</b>

	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	269733	FY26 Q2 PWS ASPHALT-BLANKET	90010292	3/10/2026	498.56
		3020-55-00000-516010-00000000-	270332	FY26 Q2 PWS ASPHALT-BLANKET	90010292	3/10/2026	458.28
		3020-55-00000-516010-00000000-	270254	FY26 Q2 PWS ASPHALT-BLANKET	90010292	3/10/2026	411.16
		3020-55-00000-516010-00000000-	270674	FY26 Q2 PWS ASPHALT-BLANKET	90010369	3/17/2026	373.92
		3020-55-00000-516010-00000000-	270685	FY26 Q2 PWS ASPHALT-BLANKET	90010369	3/17/2026	948.48
		3020-55-00000-516010-00000000-	270698	FY26 Q2 PWS ASPHALT-BLANKET	90010369	3/17/2026	385.32
		<b>Total Paid by Vendor</b>					
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E27415	SUV'S FOR HPD	110950	3/10/2026	30,088.86
		3020-15-00000-520100-00000000-	E27479	SUV'S FOR HPD	110950	3/10/2026	30,088.86
		3020-15-00000-520100-00000000-	E28129	SUV'S FOR HPD	110950	3/10/2026	30,088.86
		3020-15-00000-520100-00000000-	D47833	F150'S FOR FIRE DEPARTMENT	111098	3/17/2026	47,603.72
		<b>Total Paid by Vendor</b>					
<b>Total by Fund 3020</b>							<b>2,029,684.11</b>
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	R537576	POP:12/01/25-12/31/25 JHP TENNIS CTR PRK ADD'L SVC	111063	3/17/2026	3,500.00
		<b>Total Paid by Vendor</b>					<b>3,500.00</b>
<b>Total by Fund 3050</b>							<b>3,500.00</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-030526	DELTA SIGMA THETA	90010249	3/10/2026	20,000.00
		3060-00-00000-610022-00000000-	LRAC-030526	SOUTHERN VOLLEYBALL BAMA BATTLE	90010249	3/10/2026	30,000.00
		<b>Total Paid by Vendor</b>					<b>50,000.00</b>
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC-030326	AHSAA STATE WRESTLING CHAMPIONSHIP	90010251	3/10/2026	145,000.00
		<b>Total Paid by Vendor</b>					<b>145,000.00</b>
<b>Total by Fund 3060</b>							<b>195,000.00</b>
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	0000241097	POP:01/31/26-02/27/26OLD BIG COVE RD CLAUDIA DRIVE	110972	3/17/2026	67,922.53
		<b>Total Paid by Vendor</b>					<b>67,922.53</b>
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	897080	POP: 02/01/26-02/28/26-BREEZE INCENTIVE PAYMENTS	90010228	3/10/2026	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	CHAPMAN SISSON ARCHITECTS INC	3080-14-00000-522007-GARORION-	24049-007	POP:01/16/26-02/20/26 ARCHITECTURAL SVCS- ORION	110854	3/10/2026	87,999.28
		3080-14-00000-522007-GARORION-	24049-007 REIMB	POP:01/16/26-02/20/26 ARCH SVCS- ORION REIMB	110854	3/10/2026	8.58
	<b>Total Paid by Vendor</b>					<b>88,007.86</b>	
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	33261	POP:01/31/26-02/27/26-PARKING LOT HOMES/MONROE ST	110993	3/17/2026	6.20
		3080-71-00000-524009-00000000-	32974	POP:11/26/25-12/31/25-PARKING LOT HOMES/MONROE ST	110993	3/17/2026	21,960.00
	<b>Total Paid by Vendor</b>						<b>21,966.20</b>
	GARVER LLC	3080-71-00000-530000-BUDGET01-	2502583-3	POP: 01/10/26-02/13/26-ON CALL ECONOMIC & ENG PROF	90010321	3/17/2026	20,793.00
		3080-71-00000-521000-BUDGET01-	2400710-10	POP:01/10/26-02/20/26-PUMP STATION & GRAVITY SEWER	90010321	3/17/2026	70,400.00
	<b>Total Paid by Vendor</b>						<b>91,193.00</b>
	GOODWYN MILL CAWOOD LLC	3080-71-00000-520900-ALDOT007-	2508804	POP:01/01/26-01/31/26-BIG COVE GREENWAY EXT DESIGN	90010246	3/10/2026	14,887.25
		<b>Total Paid by Vendor</b>					<b>14,887.25</b>
	GTEC LLC	3080-71-00000-528006-00000000-	4761	POP:10/01/25-02/22/26GEOTECHNICAL MILL CREEK JACOB	90010248	3/10/2026	1,158.75
		3080-71-00000-530000-BUDGET01-	4732	POP:01/26/26-02/22/26-VARIOUS FLIGHTS AERIAL PHOTO	90010248	3/10/2026	600.00
		3080-71-00000-527000-00000000-	4751	POP:10/27/25-02/22/26-MCDONALD CRK CULVERT REMD CA	90010248	3/10/2026	1,750.00
	<b>Total Paid by Vendor</b>						<b>3,508.75</b>
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524000-BUDGET01-	280699	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	3,780.00
3080-71-00000-530000-BUDGET01-		280707	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	207.25	
3080-71-00000-530000-BUDGET01-		280714	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	412.50	
3080-71-00000-524000-BUDGET01-		280736	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	3,392.50	
3080-71-00000-524000-BUDGET01-		280737	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	90.00	
3080-71-00000-530000-BUDGET01-		280738	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	357.50	
3080-71-00000-524000-BUDGET01-		280753	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	227.50	
3080-71-00000-530000-BUDGET01-		280761	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	812.50	
3080-71-00000-527000-BUDGET01-		280762	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	390.00	
3080-71-00000-524022-00000000-		280672	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL	90010335	3/17/2026	77.50	
3080-71-00000-524022-00000000-		280733	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	122.50	
3080-71-00000-524022-00000000-		280739	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	472.50	
3080-71-00000-524022-00000000-		280744	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	1,087.50	
3080-71-00000-524022-00000000-		280745	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	295.00	
3080-71-00000-524022-00000000-		280747	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	90.00	
3080-71-00000-524022-00000000-		280754	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	77.50	
3080-71-00000-524022-00000000-		280757	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	90.00	
3080-71-00000-524022-00000000-		280771	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	807.50	
3080-71-00000-524022-00000000-		280772	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	452.50	
3080-71-00000-524022-00000000-		280779	POP 2/1/26-2/28/26 WINCHESTER RD LEGAL SVCS	90010335	3/17/2026	90.00	
3080-71-00000-527000-BUDGET01-		280781	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	722.50	

		3080-71-00000-521000-BUDGET01-	280713	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	6,622.50
		3080-71-00000-530000-BUDGET01-	280679	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	2,662.50
		3080-71-00000-530000-BUDGET01-	280695	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	1,852.50
		3080-71-00000-530000-BUDGET01-	280698	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	65.00
		3080-71-00000-530000-BUDGET01-	280703	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	65.00
		3080-71-00000-530000-BUDGET01-	280704	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	4,687.50
		3080-71-00000-530000-BUDGET01-	280735	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	130.00
		3080-71-00000-530000-BUDGET01-	280741	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	25.00
		3080-71-00000-530000-BUDGET01-	280750	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	3,354.50
		3080-71-00000-530000-BUDGET01-	280752	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	1,654.50
		3080-71-00000-530000-BUDGET01-	280767	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	1,415.00
		3080-71-00000-530000-BUDGET01-	280773	POP 2/1/26-2/28/26 LEGAL SERVICES	90010335	3/17/2026	5,005.00
		3080-71-00000-524022-00000000-	LP-WINCHESTER TRT 60	WINCHESTER RD IMPROVE-TRT 60 CHASE PK CHRCH CHRIST	110892	3/10/2026	65,340.25
		<b>Total Paid by Vendor</b>					<b>106,934.00</b>
MADISON COUNTY TAX COLLECTOR		3080-71-00000-530000-BUDGET01-	PPIN# 522274	2025 PROP TAX PARCEL# 16-01-01-0-000-005.009	110897	3/10/2026	7,233.56
		<b>Total Paid by Vendor</b>					<b>7,233.56</b>
MILLER & MILLER INC		3080-71-00000-524046-00000000-	APPL#2 MONROE	#2, POP: 07/01/25-02/06/26 MONROE STREETScape	90010263	3/10/2026	701,338.35
		<b>Total Paid by Vendor</b>					<b>701,338.35</b>
NORFOLK SOUTHERN RAILWAY COMPANY		3080-71-00000-527000-00000000-	544402	POP 6/12/26-6/11/27 STORM WATER CULVERT LICENSE	111038	3/17/2026	5,577.69
		3080-71-00000-527000-00000000-	90070181	POP 4/1/26-4/31/26 ANNUAL LAND LEASE FEE	111037	3/17/2026	1.00
		<b>Total Paid by Vendor</b>					<b>5,578.69</b>
ROGERS GROUP INC		3080-71-00000-520900-00000000-	APPL# 4 MEEK GRNWy	#4, POP: 01/01/26-01/31/26 MEEK GREENWAY	110926	3/10/2026	15,525.18
		3080-71-00000-516025-00000000-	3725008-30-1	POP: 02/01/26-02/28/26 SLAUGHTER ROAD BRIDGE RAIL	110926	3/10/2026	26,097.58
		3080-71-00000-516025-00000000-	3725008-31-1	POP:02/01/26-02/28/26 BRIDGE ON GREEN COVE	110926	3/10/2026	18,315.56
		<b>Total Paid by Vendor</b>					<b>59,938.32</b>
SKIPPER CONSULTING INC		3080-71-00000-524000-BUDGET01-	19987	POP 1/1/26-1/31/26 TRAFFIC SIGNAL	111067	3/17/2026	1,140.00
		3080-71-00000-530000-BUDGET01-	20012	POP 1/1/26-1/31/26 TRAFFIC CORRIDOR STUDY	111067	3/17/2026	15,050.00
		<b>Total Paid by Vendor</b>					<b>16,190.00</b>
UES PROFESSIONAL SOLUTIONS 18 LLC		3080-71-00000-530010-00000000-	0182600482	POP 1/1/26-1/31/26 CRP PROFESSIONAL SERVICES	90010287	3/10/2026	350.00
		3080-71-00000-530010-00000000-	0182601574	POP 2/1/26-2/28/26 CRP PROFESSIONAL SERVICES	90010287	3/10/2026	350.00
		3080-71-00000-520600-PR8627XX-	0182601963	POP 3/1/26-3/31/26 NORTH VILLAGE RETAIL	90010364	3/17/2026	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,700.00</b>
<b>Total by Fund 3080</b>							<b>1,200,398.51</b>
3205	LW REDSTONE COMPANY LLC	3205-00-00000-110344-00000000-	TIF5 INT PMT 3.3.26	NOTICE OF INTEREST PAYMENT ON TIF5 EUL WARRANTS	110814	3/5/2026	-1,495,214.04
		3205-00-00000-602000-TE2000XX-	TIF5 INT PMT 3.3.26	NOTICE OF INTEREST PAYMENT ON TIF5 EUL WARRANTS	110814	3/5/2026	11,172.73
		3205-00-00000-601000-TE2000XX-	TIF5 INT PMT 3.3.26	NOTICE OF INTEREST PAYMENT ON TIF5 EUL WARRANTS	110814	3/5/2026	1,484,041.31
		<b>Total Paid by Vendor</b>					<b>0.00</b>
<b>Total by Fund 3205</b>							<b>0.00</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16650-00-0226	POP: 01/22/26-02/23/26ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	72.50
		3310-71-00000-515550-00000000-	136-65650-00-0226	POP: 01/22/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	33.37
		3310-71-00000-515550-00000000-	136-16900-00-0226	POP: 01/22/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	75.55
		3310-71-00000-515550-00000000-	136-16800-00-0226	POP: 01/22/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	72.85
		3310-71-00000-515550-00000000-	136-34530-00-0226	POP: 01/22/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	24.18
		3310-71-00000-515550-00000000-	136-36500-00-0226	POP: 01/22/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	21.01
		3310-71-00000-515550-00000000-	136-65652-01-0226	POP: 01/21/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	106.20
		3310-71-00000-515550-00000000-	136-56300-00-0226	POP: 01/21/26-02/23/26-ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	14.19
		3310-71-00000-515550-00000000-	136-69040-00-0226	POP:01/22/26-02/23/26 ELECTRIC SERVICES UTILITIES	90010223	3/10/2026	61.94
		3310-71-00000-515550-00000000-	146-02400-00-0226	POP:01/28/26-02/25/26-ELECTRIC SERVICES UTILITIES	90010301	3/17/2026	850.40
		3310-71-00000-515550-00000000-	146-43510-00-0226	POP:01/28/26-02/25/26- ELECTRIC SERVICES UTILITIES	90010301	3/17/2026	26.66
		3310-71-00000-515550-00000000-	146-51155-00-0226	POP: 01/26/26-02/25/26-ELECTRIC SERVICES UTILITIES	90010301	3/17/2026	694.81
		3310-71-00000-515550-00000000-	146-51150-00-0226	POP:01/28/26-02/25/26 ELECTRIC SERVICES UTILITIES	90010301	3/17/2026	8,626.13
		<b>Total Paid by Vendor</b>					<b>10,679.79</b>
HUNTSVILLE UTILITIES		3310-71-00000-515550-00000000-	1095984-022026	POP: 01/15/26 - 02/13/26- STREET/TRAFFIC LIGHTS	110878	3/10/2026	31.34
		3310-71-00000-515550-00000000-	1080874-022026	POP: 01/15/26-02/13/26-STREET/TRAFFIC LIGHTS	110878	3/10/2026	23.87
		3310-71-00000-515550-00000000-	1079040-022026	POP: 01/15/26-02/13/26 -STREET/TRAFFIC LIGHTS	110878	3/10/2026	157.08
		3310-71-00000-515550-00000000-	205315-022326	POP: 01/16/26-02/16/26-STREET/TRAFFIC LIGHTS	110878	3/10/2026	58.21
		3310-71-00000-515550-00000000-	855297-030526	POP:01/31/26-02/28/26 - Q2-STREET/TRAFFIC LIGHTS	111012	3/17/2026	2,090.00
		3310-71-00000-515550-00000000-	226105-030526	POP: 02/06/26-02/24/26 - Q2 STREET/TRAFFIC LIGHTS	111012	3/17/2026	2.50
		3310-71-00000-515550-00000000-	779183-022426	POP: 01/19/26-02/17/26 - Q2 STREET/TRAFFIC LIGHTS	111012	3/17/2026	387.15
		3310-71-00000-515550-00000000-	1092012-030526	POP: 01/26/26-02/24/26 - Q2 STREET/TRAFFIC LIGHTS	111012	3/17/2026	33.26
		3310-71-00000-515550-00000000-	226095-030526	POP: 01/31/26-02/28/26-Q2 STREET/TRAFFIC LIGHTS	111012	3/17/2026	375,410.14
		<b>Total Paid by Vendor</b>					<b>378,193.55</b>

	<b>Total by Fund 3310</b>								<b>388,873.34</b>
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1Q3G-HF7W-971W	STAC SUPPLIES	90010298	3/17/2026			354.22
		<b>Total Paid by Vendor</b>							<b>354.22</b>
	DETECTACHEM, INC.	3430-41-00000-515520-00000000-	INV22665	STAC DRUG TEST KITS	90010313	3/17/2026			1,602.51
		<b>Total Paid by Vendor</b>							<b>1,602.51</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-438277	POP: 03/11/26-STAC VEHICLE REPAIR-2ND QTR	90010319	3/17/2026			96.95
		<b>Total Paid by Vendor</b>							<b>96.95</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	110819422	POP 2/1/26-2/28/26 STAC FUEL CHARGES	111005	3/17/2026			556.27
		<b>Total Paid by Vendor</b>							<b>556.27</b>
	<b>Total by Fund 3430</b>								<b>2,609.95</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BUYBACK-3/5/26	PROPERTY BUYBACK	110917	3/10/2026			2,500.00
		<b>Total Paid by Vendor</b>							<b>2,500.00</b>
	<b>Total by Fund 3560</b>								<b>2,500.00</b>
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831103012026	POP: 01/24/26-02/23/26-MOBILITY CRADLEPOINT EMA	110843	3/10/2026			39.99
		<b>Total Paid by Vendor</b>							<b>39.99</b>
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026			40.62
		3900-44-00000-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026			29.49
		<b>Total Paid by Vendor</b>							<b>70.11</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-030526	POP: 01/26/26-02/24/26- FOR HSV UTL MONTHLY	110878	3/10/2026			1,262.99
		<b>Total Paid by Vendor</b>							<b>1,262.99</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			17.83
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			27.80
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			113.97
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			73.64
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			13.80
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			9.22
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			24.09
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			34.24
		3900-44-00000-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026			85.14
		<b>Total Paid by Vendor</b>							<b>399.73</b>
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20260000483833	POP 2/20/26-3/19/26 SOUTHERN LINC SERVICES	111070	3/17/2026			449.02
		<b>Total Paid by Vendor</b>							<b>449.02</b>
	<b>Total by Fund 3900</b>								<b>2,221.84</b>
4017	ASSA GROUP INC	4017-14-00000-523023-PHASE004-	SO25101072	FF&E -SANDRA MOON PH 4	110866	3/10/2026			7,131.15
		<b>Total Paid by Vendor</b>							<b>7,131.15</b>
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#16 - JHP TENNIS	#16 POP:01/28/26-02/26 CONSTRUCT SVCS-JHP TENN	90010230	3/10/2026			38,619.00
		<b>Total Paid by Vendor</b>							<b>38,619.00</b>
	EXEMPLIS LLC	4017-14-00000-523023-PHASE004-	3179718-1	FF&E -SANDRA MOON PH 4	110867	3/10/2026			296.46
		4017-14-00000-523023-PHASE004-	3179718-2	FF&E -SANDRA MOON PH 4	110867	3/10/2026			6,043.68
		<b>Total Paid by Vendor</b>							<b>6,340.14</b>
	FAIRWAY HOLDINGS, INC	4017-14-00000-523023-PHASE004-	43745	FF&E -SANDRA MOON PH 4	110845	3/10/2026			40,284.50
		<b>Total Paid by Vendor</b>							<b>40,284.50</b>
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#17 JHP REC CTR	#17 POP:02/01/26-02/28/26 CONSTRUCTION -JHP REC	90010243	3/10/2026			574,515.04
		<b>Total Paid by Vendor</b>							<b>574,515.04</b>
	KIMBALL INTERNATIONAL BRANDS INC	4017-14-00000-523023-PHASE004-	94096949	FF&E SANDRA MOON PHASE 4	110888	3/10/2026			19,867.50
		<b>Total Paid by Vendor</b>							<b>19,867.50</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-38	POP:01/01/26-01/30/26 ARCHITECT SVCS- SANDRA MOON	110890	3/10/2026			13,742.86
		<b>Total Paid by Vendor</b>							<b>13,742.86</b>
	KRUEGER INTERNATIONAL INC	4017-14-00000-523023-PHASE004-	14814283	FF&E -SANDRA MOON PH 4	110891	3/10/2026			9,269.04
		4017-14-00000-523023-PHASE004-	14813913	FF&E -SANDRA MOON PH 4	110891	3/10/2026			3,468.94
		<b>Total Paid by Vendor</b>							<b>12,737.98</b>
	ORI ACQUISITION INC	4017-14-00000-522021-00000000-	152728	FF&E -MARTIN RD REC CENTER	111043	3/17/2026			6,508.78
		<b>Total Paid by Vendor</b>							<b>6,508.78</b>
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL #8 - JHP VB PAV	#8 POP:02/01/26-02/28/26-CONSTRUCT-JHP SAND VB PAV	90010344	3/17/2026			325,007.55
		<b>Total Paid by Vendor</b>							<b>325,007.55</b>
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	537880	POP 1/1/26-1/31/26 JHP 2ND FLOOR ADDITION	111063	3/17/2026			462.50
		4017-14-00000-522021-00000000-	537943	POP 1/1/26-1/31/26 FINISH FLOOR ELEVATION	111063	3/17/2026			5,000.00
		<b>Total Paid by Vendor</b>							<b>5,462.50</b>
	TAYCO PANELINK LTD	4017-14-00000-523023-PHASE004-	15099456	FF&E -SANDRA MOON PH 4	90010361	3/17/2026			6,304.32
		<b>Total Paid by Vendor</b>							<b>6,304.32</b>
	<b>Total by Fund 4017</b>								<b>1,056,521.32</b>
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#8 - ICE CTR EXP	#8, POP:02/01/26-02/28/26 CONSTRUCTION - HSV ICE	90010222	3/10/2026			3,655,451.39

		<b>Total Paid by Vendor</b>							<b>3,655,451.39</b>
	BAMAVIEW LLC	4021-14-00000-522023-00000000-	5709	POP 2/01/2026-3/01/2026 -VETERANS MUSEUM	90010267	3/10/2026			1,171.87
		4021-14-00000-522022-00000000-	5716	POP 3/1/26-3/31/26 PHOTOGRAPHIC DOCUMENTATION	90010343	3/17/2026			3,125.00
		<b>Total Paid by Vendor</b>							<b>4,296.87</b>
	CHORBA CONTRACTING CORP	4021-14-00000-522023-00000000-	APPL#5 VET MUS EXPAN	#5 POP 01/28/26-02/26/26 - VET MUSEUM EXPANSION	90010230	3/10/2026			803,629.70
		<b>Total Paid by Vendor</b>							<b>803,629.70</b>
	<b>Total by Fund 4021</b>								<b>4,463,377.96</b>
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11474038	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	110955	3/17/2026			212.53
		<b>Total Paid by Vendor</b>							<b>212.53</b>
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	175397	PL 1 - Q2 JAN-MAR 26 (BLANKET)	90010296	3/17/2026			354.50
		<b>Total Paid by Vendor</b>							<b>354.50</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011517229	Q2 WELDING SUPPLIES (BLANKET)	110968	3/17/2026			471.39
		6000-76-76200-515340-00000000-	0011499892	POP: 02/01/26-02/28/26-CYLINDER RENTAL	110968	3/17/2026			547.95
		<b>Total Paid by Vendor</b>							<b>1,019.34</b>
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76300-515340-00000000-	7034093186	MAINTENANCE SUPPLIES	110970	3/17/2026			525.24
		<b>Total Paid by Vendor</b>							<b>525.24</b>
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	118-34918-00-0226	POP: 01/21/26-02/20/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			110.43
		6000-76-76370-515700-00000000-	136-16500-01-0226	POP: 01/22/26-02/23/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			2,830.57
		6000-76-76370-515700-00000000-	136-16610-00-0226	POP: 01/22/26-02/23/26 -LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			32.97
		6000-76-76370-515700-00000000-	116-32200-01-0226	POP: 01/21/26-02/20/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			227.60
		6000-76-76370-515700-00000000-	136-68820-00-0226	POP: 01/22/26-02/23/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			23.94
		6000-76-76370-515700-00000000-	144-00199-00-0226	POP:01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			58.54
		6000-76-76370-515700-00000000-	144-31850-00-0226	POP:01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			494.97
		6000-76-76370-515700-00000000-	146-02493-00-0226	POP: 01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			9,528.00
		6000-76-76370-515700-00000000-	142-67390-01-0226	POP: 01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			610.58
		6000-76-76370-515700-00000000-	144-00060-00-0226	POP:01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			51.66
		6000-76-76370-515700-00000000-	142-61538-00-0226	POP: 01/28/26-02/10/26-LS UTILITIES Q2 JAN-MAR 26	90010223	3/10/2026			23.70
		6000-76-76370-515700-00000000-	146-02460-01-0226	POP: 01/28/26-02/25/26 LS UTILITIES Q2 JAN-MAR 26	90010301	3/17/2026			361.33
		6000-76-76370-515700-00000000-	144-29008-00-0226	POP: 01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010301	3/17/2026			99.87
		6000-76-76370-515700-00000000-	142-69995-01-0226	POP: 01/28/26-02/25/26-LS UTILITIES Q2 JAN-MAR 26	90010301	3/17/2026			495.05
		<b>Total Paid by Vendor</b>							<b>14,949.21</b>
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	260556	POP: 03/04/26 - FIELD SERVICE Q2 JAN-MAR 26	90010307	3/17/2026			1,200.00
		<b>Total Paid by Vendor</b>							<b>1,200.00</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6136918017	POP 1/26/26-2/25/26 VERIZON SERVICES COH	111091	3/17/2026			3,912.43
		<b>Total Paid by Vendor</b>							<b>3,912.43</b>
	CINTAS	6000-76-76100-515670-00000000-	4261281014	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			323.93
		6000-76-76100-515670-00000000-	4261292758	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			45.00
		6000-76-76100-515670-00000000-	4261598525	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			87.09
		6000-76-76100-515670-00000000-	4261595457	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			1,352.71
		6000-76-76100-515670-00000000-	4261375805	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			96.72
		6000-76-76100-515670-00000000-	4261375803	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			72.29
		6000-76-76100-515670-00000000-	4261704461	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110855	3/10/2026			38.87
		6000-76-76100-515670-00000000-	4262051098	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			45.00
		6000-76-76100-515670-00000000-	4262040971	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			85.69
		6000-76-76100-515670-00000000-	4262361385	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			87.09
		6000-76-76100-515670-00000000-	4262358335	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			1,456.32
		6000-76-76100-515670-00000000-	4262141417	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			96.72
		6000-76-76100-515670-00000000-	4262141309	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			72.29
		6000-76-76100-515670-00000000-	4262453602	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	110983	3/17/2026			38.87
		<b>Total Paid by Vendor</b>							<b>3,898.59</b>
	CORA INC	6000-76-76300-516030-00000000-	463352	POP:02/01/26-02/28/26 STANDBY SANITARY SEWER SVC	90010342	3/17/2026			3,900.00
		6000-76-76300-516030-00000000-	463874	POP:03/10/26 Q2 PUMPING-MONTE SANO	90010342	3/17/2026			175.00
		6000-76-76300-516030-00000000-	463493	POP:03/11/26 Q2 PUMPING-MONTE SANO	90010342	3/17/2026			8,750.00
		<b>Total Paid by Vendor</b>							<b>12,825.00</b>
	CORE & MAIN LP	6000-00-00000-140100-00000000-	Y571046	INVENTORY RESTOCK	90010233	3/10/2026			990.00
		6000-76-76200-515340-00000000-	Y579490	STOCK (NON-INVENTORY)	90010233	3/10/2026			444.00
		6000-76-76260-513040-00000000-	Y579523	FOR MAINTENANCE	90010233	3/10/2026			5,845.00
		6000-76-76370-513040-00000000-	Y510798	565 PUMP STATION	90010233	3/10/2026			6,079.92
		6000-76-76200-515340-00000000-	Y431882	MAINTENANCE STOCK	90010309	3/17/2026			32,177.32
		6000-00-00000-140100-00000000-	Y554161	INVENTORY RESTOCK	90010309	3/17/2026			2,149.70
		6000-76-76200-515340-00000000-	Y621510	STOCK (NON-INVENTORY)	90010309	3/17/2026			5,845.00
		<b>Total Paid by Vendor</b>							<b>53,530.94</b>

COWIN EQUIPMENT CO INC	6000-76-76370-513040-00000000-	RSA040868 1	POP: 01/27/26 - 02/22/26 - 565 PS	110860	3/10/2026	3,700.00
	<b>Total Paid by Vendor</b>					<b>3,700.00</b>
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	1005360	POP: 03/05/26- INSTALL GLASS-R & M FOR EQ# 050531	90010294	3/17/2026	300.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
DATATEK USA INC	6000-76-76200-515340-00000000-	231830	Q2 PLAN & DOCUMENT PRINTING (BLANKET)	110862	3/10/2026	15.00
	<b>Total Paid by Vendor</b>					<b>15.00</b>
DELL MARKETING LP	6000-76-76110-520200-00000000-	10864919941	COMPUTER EQUIPMENT FOR WP	90010311	3/17/2026	2,811.17
	<b>Total Paid by Vendor</b>					<b>2,811.17</b>
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	40.63
	6000-00-00000-140100-00000000-	INV-231481	POP: 02/24/26- DIESEL ON THE ROAD	90010238	3/10/2026	4,002.90
	6000-00-00000-140100-00000000-	INV-231556	POP: 03/03/26 - WPC FUELING FACILITY Q2 JAN-MAR 26	90010238	3/10/2026	2,894.46
	6000-76-76110-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	61.55
	6000-76-76110-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	379.18
	6000-76-76110-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	50.31
	6000-76-76110-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	85.74
	6000-76-76110-514010-00000000-	CFN-49129	FUELING TRANS DATED 031326	90010316	3/17/2026	102.92
	<b>Total Paid by Vendor</b>					<b>7,617.69</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2600816	POP: 01/19/26-LAB SAMPLES TESTING	111000	3/17/2026	1,960.00
	6000-76-76100-515370-00000000-	L2600817	POP: 02/03/26 - LAB SAMPLES TESTING	111000	3/17/2026	240.00
	<b>Total Paid by Vendor</b>					<b>2,200.00</b>
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380017577:01	POP 3/3/26-3/12/26 ADDITIONAL R & M- EQ#030609	111090	3/17/2026	9,715.94
	<b>Total Paid by Vendor</b>					<b>9,715.94</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76380-513040-00000000-	9352279646	MONTE SANO REPAIR	110872	3/10/2026	968.15
	6000-76-76250-513040-00000000-	9352279656	PL1 BLOWER BLDG	110872	3/10/2026	160.75
	6000-76-76370-513040-00000000-	9352293133	565 PS	111008	3/17/2026	3,372.33
	6000-76-76370-513040-00000000-	9352328389	WILLIAMS SCHOOL LS REPAIR	111008	3/17/2026	1,005.16
	6000-76-76370-513040-00000000-	9352349853	HOBBS ISLAND PS REPAIRS	111008	3/17/2026	2,660.38
	<b>Total Paid by Vendor</b>					<b>8,166.77</b>
HACH COMPANY	6000-76-76300-515340-00000000-	14896300	PL1 PROCESS PARTS	111009	3/17/2026	3,393.25
	<b>Total Paid by Vendor</b>					<b>3,393.25</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013849	PL5/PL6 SPLIT LOAD	111010	3/17/2026	2,653.67
	6000-76-76110-515060-00000000-	871013850	PL5/PL6 SPLIT LOAD	111010	3/17/2026	9,231.30
	<b>Total Paid by Vendor</b>					<b>11,884.97</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0226	POP: 01/27/26-02/24/26-Q2 LIFT STATION UTILITIES	110873	3/10/2026	19.05
	6000-76-76370-515700-00000000-	24115-0226	POP: 01/09/26-02/11/26 -Q2 LIFT STATION UTILITIES	110873	3/10/2026	19.05
	<b>Total Paid by Vendor</b>					<b>38.10</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6559225	STOCK CHAIN & PARTS FOR MAINTENANCE (NON-BID)	90010250	3/10/2026	3,190.00
	6000-76-76200-515340-00000000-	6559227	ROME ROAD PS	90010250	3/10/2026	1,680.00
	6000-76-76200-515340-00000000-	6564943	MAINTENANCE STOCK (NON-INVENTORY)	90010327	3/17/2026	234.00
	<b>Total Paid by Vendor</b>					<b>5,104.00</b>
HUNTSVILLE FENCE COMPANY	6000-76-76370-513010-00000000-	6252	POP: 02/04/26-02/24/26 -INDIAN CREEK PS	110877	3/10/2026	2,185.00
	<b>Total Paid by Vendor</b>					<b>2,185.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT50919	MISC HEAVY EQUIP PARTS Q2(EXEMPT)(BLANKET)	90010252	3/10/2026	1,324.99
	<b>Total Paid by Vendor</b>					<b>1,324.99</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	1013512-030526	POP: 01/26/26-02/27/26-UTILITIES Q2 FY26	110878	3/10/2026	1,579.37
	6000-76-76220-515700-00000000-	1013512-030526	POP: 01/26/26-02/27/26-UTILITIES Q2 FY26	110878	3/10/2026	1,410.81
	6000-76-76250-515700-00000000-	1013512-030526	POP: 01/26/26-02/27/26-UTILITIES Q2 FY26	110878	3/10/2026	69,305.36
	6000-76-76260-515700-00000000-	1013512-030526	POP: 01/26/26-02/27/26-UTILITIES Q2 FY26	110878	3/10/2026	57,383.12
	<b>Total Paid by Vendor</b>					<b>129,678.66</b>
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	196131	565 PS	90010253	3/10/2026	2,180.00
	6000-76-76370-513040-00000000-	196441	POP: 02/23/26-02/26/26- PICK UP FEES	90010330	3/17/2026	350.00
	<b>Total Paid by Vendor</b>					<b>2,530.00</b>
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3196057168	LAB SUPPLIES	111014	3/17/2026	2,702.91
	<b>Total Paid by Vendor</b>					<b>2,702.91</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	79458	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110879	3/10/2026	66.84
	6000-76-76200-515340-00000000-	79457	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110879	3/10/2026	862.56
	6000-76-76200-515340-00000000-	79287	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	110879	3/10/2026	1,211.28
	<b>Total Paid by Vendor</b>					<b>2,140.68</b>
JAMES R HALL	6000-76-76110-513030-00000000-	81058	COM TX 030526/81058	90010274	3/10/2026	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20577074	SHOP STOCK	90010257	3/10/2026	324.50
	6000-76-76200-515340-00000000-	20577073	SHOP STOCK	90010257	3/10/2026	3,015.90

	6000-76-76200-515340-00000000-	20577075	SHOP STOCK	90010257	3/10/2026	320.00
	6000-76-76200-515340-00000000-	20577076	SHOP STOCK	90010257	3/10/2026	2,010.00
	<b>Total Paid by Vendor</b>					<b>5,670.40</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	7.05
	6000-76-76110-513030-00000000-	280528	WPC AUTO PARTS Q2 (BLANKET)	110896	3/10/2026	469.01
	6000-76-76110-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	5.54
	6000-76-76110-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	5.54
	6000-76-76110-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	6.80
	6000-76-76110-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	8.53
	6000-76-76110-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	55.84
	6000-76-76110-513030-00000000-	280653	WPC AUTO PARTS Q2 (BLANKET)	110896	3/10/2026	751.69
	6000-76-76110-513030-00000000-	280698	WPC AUTO PARTS Q2 (BLANKET)	110896	3/10/2026	73.29
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	5.54
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	234.75
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	68.58
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	215.76
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	89.03
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	66.43
	6000-76-76110-513030-00000000-	280760	NAPA TRX DATE 031026	111030	3/17/2026	11.55
	6000-76-76110-513030-00000000-	280816	NAPA TRX DATE 031126	111030	3/17/2026	7.05
	6000-76-76110-513030-00000000-	280768	WPC AUTO PARTS Q2 (BLANKET)	111030	3/17/2026	297.32
	6000-76-76110-513030-00000000-	280960	NAPA TRX DATE 031626	111030	3/17/2026	5.54
	<b>Total Paid by Vendor</b>					<b>2,384.84</b>
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000326	POP 2/4/26-3/5/26 UTILITIES	111031	3/17/2026	10.40
	<b>Total Paid by Vendor</b>					<b>10.40</b>
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3209	POP: 02/02/26-02/22/26 1565 PS IMPROVEMENTS	90010261	3/10/2026	52,321.83
	<b>Total Paid by Vendor</b>					<b>52,321.83</b>
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109910	POP 3/5/26 LIFT STATIONS	111032	3/17/2026	660.00
	<b>Total Paid by Vendor</b>					<b>660.00</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660094233	POP 3/3/26 EMERGENCY R & M	90010262	3/10/2026	31.80
	6000-76-76110-513030-00000000-	4660094156	POP 2/27/26 EMERGENCY REPAIR FOR EQ#022105	90010262	3/10/2026	271.02
	6000-76-76110-513030-00000000-	4660094217	POP 3/2/26 R & M FOR EQ#022105	90010262	3/10/2026	628.06
	6000-76-76110-513030-00000000-	4660094276	POP 3/5/26 R&M EQ#021867	90010262	3/10/2026	661.50
	6000-76-76110-513030-00000000-	4660094354	POP 3/5/26 EM TRAILER REPAIR	90010339	3/17/2026	368.78
	6000-76-76110-513030-00000000-	4660094064	POP 2/26/26 GOODWIN PUMP TRAILER TIRES	90010339	3/17/2026	638.36
	<b>Total Paid by Vendor</b>					<b>2,599.52</b>
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76110-513010-00000000-	INV4050001276	POP 2/13/26 SERVICE CALL GATE ISSUE	90010264	3/10/2026	74.25
	<b>Total Paid by Vendor</b>					<b>74.25</b>
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3048667	PUMPS FOR MONTE SANO (INVENTORY) (EXEMPT)	110899	3/10/2026	26,604.00
	6000-76-76200-515340-00000000-	3048667	PUMPS FOR MONTE SANO (INVENTORY) (EXEMPT)	110899	3/10/2026	716.20
	<b>Total Paid by Vendor</b>					<b>27,320.20</b>
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010226	POP 1/21/26-2/19/26 UTILITIES	110901	3/10/2026	20.99
	6000-76-76370-515700-00000000-	017-02010-010226	POP 1/28/26-2/24/26 UTILITIES	110901	3/10/2026	20.99
	<b>Total Paid by Vendor</b>					<b>41.98</b>
OUTDOOR HOME SERVICES HOLDINGS LLC	6000-76-76260-513010-00000000-	220572745	POP 2/28/26 WWTP LAWN TREATMENT	110900	3/10/2026	2,042.37
	6000-76-76250-513010-00000000-	220578122	POP 2/28/26 WWTP LAWN TREATMENT	110900	3/10/2026	2,710.75
	6000-76-76230-513010-00000000-	220572577	POP 2/28/26 WWTP LAWN TREATMENT	110900	3/10/2026	1,166.75
	<b>Total Paid by Vendor</b>					<b>5,919.87</b>
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	5106	JET TRUCKS-EXTRA PARTS	111044	3/17/2026	1,130.50
	<b>Total Paid by Vendor</b>					<b>1,130.50</b>
PENHALL COMPANY	6000-76-76300-516030-00000000-	261184	POP 2/27/26 POINT REPAIR	111045	3/17/2026	340.00
	6000-76-76300-516030-00000000-	260165	POP 2/11/26 POINT REPAIR	111045	3/17/2026	525.00
	6000-76-76300-516030-00000000-	260422	POP 2/16/26 POINT REPAIR	111045	3/17/2026	460.00
	<b>Total Paid by Vendor</b>					<b>1,325.00</b>
PRO-AIR SERVICES INC	6000-76-76220-513010-00000000-	103404	POP 2/24/26 SERVICE UNIT @ BIG COVE	90010347	3/17/2026	347.61
	6000-76-76370-513010-00000000-	103406	POP 2/24/26 SERVICE @ INDIAN CREEK	90010347	3/17/2026	169.38
	6000-76-76370-513010-00000000-	103407	POP 2/24/26 SERVICE UNIT @ I-565	90010347	3/17/2026	271.63
	6000-76-76370-513010-00000000-	103408	POP 2/24/26 SERVICE UNIT @ DUPREE	90010347	3/17/2026	177.11
	6000-76-76260-513010-00000000-	103411	POP 2/24/26 SERVICE UNIT @ WESTERN	90010347	3/17/2026	489.78
	6000-76-76250-513010-00000000-	103421	POP 2/24/26 SERVICE UNIT @ PL1	90010347	3/17/2026	1,801.87
	<b>Total Paid by Vendor</b>					<b>3,257.38</b>
RICHLAND INDUSTRIES LLC	6000-76-76370-513040-00000000-	70120	565 PUMP STATION	110925	3/10/2026	2,244.00

		<b>Total Paid by Vendor</b>					<b>2,244.00</b>
STAPLES INC	6000-76-76200-515340-00000000-	6057423489	OFFICE SUPPLIES	90010281	3/10/2026		33.92
	6000-76-76200-515340-00000000-	6057423493	OFFICE SUPPLIES	90010281	3/10/2026		1,133.79
	6000-76-76200-515340-00000000-	6058530704	OFFICE SUPPLIES	90010358	3/17/2026		118.19
		<b>Total Paid by Vendor</b>					<b>1,285.90</b>
STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU073867-00	FOR WPC ADMIN	110936	3/10/2026		228.95
		<b>Total Paid by Vendor</b>					<b>228.95</b>
TETRA TECH INC	6000-76-00000-526000-00000000-	52560682	POP 1/14/26-2/20/26 ON-CALL EDS SVCS	90010362	3/17/2026		3,050.00
		<b>Total Paid by Vendor</b>					<b>3,050.00</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-3/4/26	POP 3/4/26 UTILITIES	111081	3/17/2026		65.00
		<b>Total Paid by Vendor</b>					<b>65.00</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	7585T1-3760503	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010273	3/10/2026		191.99
	6000-76-76100-515670-00000000-	7585T1-3937873	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010273	3/10/2026		191.99
	6000-76-76100-515670-00000000-	7585T1-3875909	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010348	3/17/2026		187.99
		<b>Total Paid by Vendor</b>					<b>571.97</b>
VULCAN MATERIALS CO	6000-76-76200-513040-00000000-	5748055	PLANTS Q2 (BLANKET)	90010288	3/10/2026		138.44
	6000-76-76300-516030-00000000-	5747667	POINT REPAIR Q2 (BLANKET)	90010288	3/10/2026		1,142.88
	6000-76-76200-513040-00000000-	5827813	PLANTS Q2 (BLANKET)	90010288	3/10/2026		519.20
	6000-76-76200-513040-00000000-	5828443	PLANTS Q2 (BLANKET)	90010288	3/10/2026		166.65
	6000-76-76200-513040-00000000-	5828576	PLANTS Q2 (BLANKET)	90010288	3/10/2026		581.24
	6000-76-76200-513040-00000000-	5828270	PLANTS Q2 (BLANKET)	90010288	3/10/2026		385.00
	6000-76-76300-516030-00000000-	5827798	POINT REPAIR Q2 (BLANKET)	90010288	3/10/2026		838.41
	6000-76-76300-516030-00000000-	5827814	POINT REPAIR Q2 (BLANKET)	90010288	3/10/2026		1,753.34
	6000-76-76200-513040-00000000-	5880286	PLANTS Q2 (BLANKET)	90010367	3/17/2026		453.86
		<b>Total Paid by Vendor</b>					<b>5,979.02</b>
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	097955 02	STOCK (NON-INVENTORY)	111097	3/17/2026		2,554.20
		<b>Total Paid by Vendor</b>					<b>2,554.20</b>
		<b>Total by Fund 6000</b>					<b>407,007.12</b>
6010	BELLSOUTH TELECOMMUNICATIONS LLC	6010-76-00000-526000-00000000-	BLST-66-202506-17-03	POP: 06/26/25 - 114 ADKINS DR DAMAGE CLAIM	110842	3/10/2026	690.07
		<b>Total Paid by Vendor</b>					<b>690.07</b>
	CORA INC	6010-76-00000-526000-00000000-	463562	POP:03/01/26 EM PLUMBING REPAIRS	90010342	3/17/2026	110.00
		6010-76-00000-526000-00000000-	463563	POP: 03/02/26 EM PLUMBING REPAIRS	90010342	3/17/2026	8,091.52
		6010-76-00000-526000-00000000-	463780	POP:02/27/26 EM PLUMBING REPAIRS	90010342	3/17/2026	235.00
		6010-76-00000-526000-00000000-	463829	POP:03/03/26 EM PLUMBING REPAIRS	90010342	3/17/2026	352.50
		6010-76-00000-526000-00000000-	463610	POP:03/07/26 EM PLUMBING REPAIRS Q2	90010342	3/17/2026	455.00
		6010-76-00000-526000-00000000-	463565	POP 3/5/26 EM PLUMBING REPAIRS	90010342	3/17/2026	110.00
		6010-76-00000-526000-00000000-	463612	POP 3/12/26 EM PLUMBING REPAIRS	90010342	3/17/2026	110.00
		<b>Total Paid by Vendor</b>					<b>9,464.02</b>
	CORE & MAIN LP	6010-76-00000-526000-00000000-	Y589257	STOCK MH MATERIAL	90010233	3/10/2026	4,506.68
		6010-76-00000-526000-00000000-	Y597989	STOCK MH MATERIAL	90010233	3/10/2026	7,886.68
		6010-76-00000-526000-00000000-	Y508195	STOCK MH MATERIAL	90010233	3/10/2026	13,780.00
		6010-76-00000-526000-00000000-	Y632826	STOCK MH MATERIAL	90010233	3/10/2026	8,493.35
		6010-76-00000-526000-00000000-	Y508215	STOCK MH MATERIAL	90010309	3/17/2026	4,735.52
		<b>Total Paid by Vendor</b>					<b>39,402.23</b>
	<b>Total by Fund 6010</b>						<b>49,556.32</b>
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	Y563610	PL1 BLOWERS	90010233	3/10/2026	6,282.24
		6020-76-00000-526000-00000000-	Y596437	PLANT 1A DIGESTER	90010309	3/17/2026	12,354.00
		<b>Total Paid by Vendor</b>					<b>18,636.24</b>
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	29267	POP:02/03/26-02/26/26-INDIAN CREEK PS PUMP REPAIR	90010256	3/10/2026	39,904.00
		<b>Total Paid by Vendor</b>					<b>39,904.00</b>
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3210	POP:02/22/26-03/05/26 PL1 BLOWER IMPROVEMENTS	90010338	3/17/2026	20,646.13
		<b>Total Paid by Vendor</b>					<b>20,646.13</b>
	<b>Total by Fund 6020</b>						<b>79,186.37</b>
6030	CORA INC	6030-71-00000-526000-00000000-	463438	POP:03/04/26 PUMPING-ENGINEERING	90010266	3/10/2026	4,375.00
		6030-71-00000-526000-00000000-	463766	POP:03/03/26 PUMPING-ENGINEERING	90010266	3/10/2026	1,750.00
		6030-71-00000-526000-00000000-	462956	POP:03/01/26 PUMPING-ENGINEERING	90010266	3/10/2026	3,500.00
		6030-71-00000-526000-00000000-	463439	POP:03/03/26 PUMPING-ENGINEERING	90010266	3/10/2026	7,000.00
		6030-71-00000-526000-00000000-	463759	POP:02/27/26 PUMPING-ENGINEERING	90010266	3/10/2026	3,675.00
		6030-71-00000-526000-00000000-	463760	POP:03/02/26 PUMPING-ENGINEERING	90010266	3/10/2026	2,975.00
		6030-71-00000-526000-00000000-	463774	POP:03/03/26 PUMPING-ENGINEERING	90010266	3/10/2026	350.00
		6030-71-00000-526000-00000000-	463822	POP:03/04/26 PUMPING-ENGINEERING	90010266	3/10/2026	4,375.00
		6030-71-00000-526000-00000000-	463911	POP:03/11/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	1,750.00

	6030-71-00000-526000-00000000-	463872	POP:03/09/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	3,850.00	
	6030-71-00000-526000-00000000-	463882	POP: 03/08/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	2,625.00	
	6030-71-00000-526000-00000000-	463899	POP: 03/10/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	350.00	
	6030-71-00000-526000-00000000-	463900	POP: 03/10/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	2,275.00	
	6030-71-00000-526000-00000000-	463768	POP: 03/05/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	1,750.00	
	6030-71-00000-526000-00000000-	463769	POP: 03/05/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	350.00	
	6030-71-00000-526000-00000000-	463770	POP: 03/06/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	3,500.00	
	6030-71-00000-526000-00000000-	463490	POP: 03/12/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	6,125.00	
	6030-71-00000-526000-00000000-	463492	POP: 03/12/26 Q2 PUMPING-ENGINEERING	90010342	3/17/2026	4,375.00	
	<b>Total Paid by Vendor</b>					<b>54,950.00</b>	
CORE & MAIN LP	6030-71-00000-526000-00000000-	Y500343	MYTHEWOOD/SOCKWELL SS EXT	90010309	3/17/2026	2,118.80	
	6030-71-00000-526000-00000000-	Y500354	PULASKI PIKE/KELLY CEMETERY SS EXT	90010309	3/17/2026	1,774.32	
	6030-71-00000-526000-00000000-	Y500372	BUFORD COVE SS EXT	90010309	3/17/2026	411.44	
	<b>Total Paid by Vendor</b>					<b>4,304.56</b>	
FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1633490	MOHAWK PROJECT	90010241	3/10/2026	333.30	
	<b>Total Paid by Vendor</b>					<b>333.30</b>	
FISHER ROSEMOUNT SYSTEMS INC	6030-71-00000-526000-00000000-	31164493	VARIOUS ENGINEERING PROJECTS (EXEMPT)	90010318	3/17/2026	15,888.06	
	6030-71-00000-526000-00000000-	31156899	VARIOUS ENGINEERING PROJECTS (EXEMPT)	90010318	3/17/2026	25,419.54	
	<b>Total Paid by Vendor</b>					<b>41,307.60</b>	
KASEY BECKER	6030-71-00000-526000-00000000-	41415	POP: 03/01/26-03/31/26-PULASKI PIKE/KELLY CEMETERY	111020	3/17/2026	85.00	
	6030-71-00000-526000-00000000-	41414	POP:02/01/26-02/28/26-PULASKI PIKE/KELLY CEMETERY	111020	3/17/2026	85.00	
	<b>Total Paid by Vendor</b>					<b>170.00</b>	
LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	280788	POP 2/2/26-2/27/26 LEGAL SVCS	90010335	3/17/2026	1,785.00	
	<b>Total Paid by Vendor</b>					<b>1,785.00</b>	
VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	5750620	MYTHEWOOD/SOCKWELL SS EXT	90010288	3/10/2026	567.84	
	6030-71-00000-526000-00000000-	5827987	PULASKI PIKE/KELLY CEMETERY SS EXT	90010288	3/10/2026	8,066.40	
	6030-71-00000-526000-00000000-	5852779	BUFORD COVE SS EXT	90010367	3/17/2026	582.75	
	6030-71-00000-526000-00000000-	5852884	BUFORD COVE SS EXT	90010367	3/17/2026	583.65	
	6030-71-00000-526000-00000000-	5853525	PULASKI PIKE/KELLY CEMETERY SS EXT	90010367	3/17/2026	1,709.04	
	6030-71-00000-526000-00000000-	5879515	PULASKI PIKE/KELLY CEMETERY SS EXT	90010367	3/17/2026	860.13	
	6030-71-00000-526000-00000000-	5880465	PULASKI PIKE/KELLY CEMETERY SS EXT	90010367	3/17/2026	821.91	
	<b>Total Paid by Vendor</b>					<b>13,191.72</b>	
<b>Total by Fund 6030</b>						<b>116,042.18</b>	
6040	GARVER LLC	6040-71-00000-526000-00000000-	2500349-9	POP:01/10/26-02/13/26-I-565 FORCE MAIN RELOCATION	90010321	3/17/2026	43,384.00
	<b>Total Paid by Vendor</b>					<b>43,384.00</b>	
<b>Total by Fund 6040</b>						<b>43,384.00</b>	
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 4 MRSVLE SS	#4, POP: 02/01/26-02/28/26 MOORESVILLE SANI SEWER	90010245	3/10/2026	393,765.00
	<b>Total Paid by Vendor</b>					<b>393,765.00</b>	
<b>Total by Fund 6051</b>						<b>393,765.00</b>	
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1HN9-CVCM-HY9J	JANITORIAL SUPPLIES FOR SANITATION	90010220	3/10/2026	100.51
	6200-55-55200-515340-00000000-	1NVH-YH6Q-HQP1	CREDIT MEMO FOR INVOICE 1HN9-CVCM-HY9J	90010298	3/17/2026	-92.92	
	<b>Total Paid by Vendor</b>					<b>7.59</b>	
DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-48937	FUELING TRANS DATED 030226	90010238	3/10/2026	3,572.27	
	6200-55-55200-514010-00000000-	CFN-48955	FUELING TRANS DATED 030326	90010238	3/10/2026	3,174.48	
	6200-55-55200-514010-00000000-	CFN-48985	FUELING TRANS DATED 030426	90010238	3/10/2026	5,334.18	
	6200-55-55200-514010-00000000-	CFN-48991	FUELING TRANS DATED 030526	90010238	3/10/2026	2,845.40	
	6200-55-55200-514010-00000000-	CFN-49009	FUELING TRANS DATED 030626	90010316	3/17/2026	322.68	
	6200-55-55200-514010-00000000-	CFN-49064	FUELING TRANS DATED 030926	90010316	3/17/2026	6,751.21	
	6200-55-55200-514010-00000000-	CFN-49069	FUELING TRANS DATED 031026	90010316	3/17/2026	4,910.76	
	6200-55-55200-514010-00000000-	CFN-49093	FUELING TRANS DATED 031126	90010316	3/17/2026	4,395.09	
	6200-55-55200-514010-00000000-	CFN-49112	FUELING TRANS DATED 031226	90010316	3/17/2026	4,609.63	
	<b>Total Paid by Vendor</b>					<b>35,915.70</b>	
FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W5531	COM TX 031126/05W5531	111004	3/17/2026	352.19	
	6200-55-55200-513030-00000000-	05W5531	COM TX 031126/05W5531	111004	3/17/2026	780.00	
	6200-55-55200-513030-00000000-	05W5531	COM TX 031126/05W5531	111004	3/17/2026	78.00	
	<b>Total Paid by Vendor</b>					<b>1,210.19</b>	
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380017495:01	COM TX 031126/RA380017495:01	111090	3/17/2026	5,726.70	
	6200-55-55200-513030-00000000-	RA380017495:01	COM TX 031126/RA380017495:01	111090	3/17/2026	1,082.39	
	6200-55-55200-513030-00000000-	RA380017495:01	COM TX 031126/RA380017495:01	111090	3/17/2026	615.00	
	<b>Total Paid by Vendor</b>					<b>7,424.09</b>	
JAMES R HALL	6200-55-55200-513030-00000000-	81059	COM TX 030526/81059	90010274	3/10/2026	375.00	
	6200-55-55200-513030-00000000-	81060	COM TX 030526/81060	90010274	3/10/2026	375.00	

	6200-55-55200-513030-00000000-	81062	COM TX 030526/81062	90010274	3/10/2026	375.00
	6200-55-55200-513030-00000000-	81211A	COM TX 030526/81211A	90010274	3/10/2026	375.00
	6200-55-55200-513030-00000000-	81211A	COM TX 030526/81211A	90010274	3/10/2026	113.40
	6200-55-55200-513030-00000000-	81080	COM TX 031226/81080	90010349	3/17/2026	375.00
	6200-55-55200-513030-00000000-	81080	COM TX 031226/81080	90010349	3/17/2026	45.60
	<b>Total Paid by Vendor</b>					<b>2,034.00</b>
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02145	COM TX 030926/02145	110883	3/10/2026	740.00
	6200-55-55200-513030-00000000-	02145	COM TX 030926/02145	110883	3/10/2026	431.11
	6200-55-55200-513030-00000000-	02145	COM TX 030926/02145	110883	3/10/2026	83.00
	<b>Total Paid by Vendor</b>					<b>1,254.11</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	1.97
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	52.50
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	28.14
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	22.00
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	5.70
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	8.40
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	2.28
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	3.33
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	86.33
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	5.60
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	2.22
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	1.52
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	274.50
	6200-55-55200-513030-00000000-	280497	NAPA TRX DATE 030226	110896	3/10/2026	58.10
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	15.43
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	13.70
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	65.70
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	139.10
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	21.95
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	379.73
	6200-55-55200-513030-00000000-	280533	NAPA TRX DATE 030326	110896	3/10/2026	112.65
	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	196.19
	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	210.89
	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	181.71
	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	718.96
	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	481.14
	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	16.80
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	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	25.80
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	6200-55-55200-513030-00000000-	280560	NAPA TRX DATE 030426	110896	3/10/2026	859.64
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	552.26
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	30.03
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	10.90
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	0.60
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	7.30
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	62.64
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	16.63
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	7.05
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	50.08
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	8.56
	6200-55-55200-513030-00000000-	280631	NAPA TRX DATE 030526	110896	3/10/2026	69.50
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	6200-55-55200-513030-00000000-	280682	NAPA TRX DATE 030626	110896	3/10/2026	49.10
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	6200-55-55200-513030-00000000-	280682	NAPA TRX DATE 030626	110896	3/10/2026	16.55
	6200-55-55200-513030-00000000-	280682	NAPA TRX DATE 030626	110896	3/10/2026	215.96
	6200-55-55200-513030-00000000-	280682	NAPA TRX DATE 030626	110896	3/10/2026	43.60
	6200-55-55200-513030-00000000-	280682	NAPA TRX DATE 030626	110896	3/10/2026	234.75



6200-55-55200-513030-00000000-	280874	NAPA TRX DATE 031226	111030	3/17/2026	2,310.10	
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6200-55-55200-513030-00000000-	280960	NAPA TRX DATE 031626	111030	3/17/2026	1,921.23	
<b>Total Paid by Vendor</b>					<b>37,523.33</b>	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001209697	POP 2/1/26-2/28/26 CITY DUMPSTERS	111060	3/17/2026	3,190.00
<b>Total Paid by Vendor</b>					<b>3,190.00</b>	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230029325	COM TX 030526/4230029325	90010225	3/10/2026	28.00
	6200-55-55200-513030-00000000-	4230029599	COM TX 030526/4230029599	90010225	3/10/2026	1,210.68
	6200-55-55200-513030-00000000-	4230029599	COM TX 030526/4230029599	90010225	3/10/2026	76.00
	6200-55-55200-513030-00000000-	4230029709	COM TX 030526/4230029709	90010225	3/10/2026	85.00
	6200-55-55200-513030-00000000-	4230029709	COM TX 030526/4230029709	90010225	3/10/2026	112.00
	6200-55-55200-513030-00000000-	4230029710	COM TX 030526/4230029710	90010225	3/10/2026	56.00
	6200-55-55200-513030-00000000-	4230029711	COM TX 030526/4230029711	90010225	3/10/2026	112.00
	6200-55-55200-513030-00000000-	4230029712	COM TX 030526/4230029712	90010225	3/10/2026	56.00
	6200-55-55200-513030-00000000-	4230029713	COM TX 030526/4230029713	90010225	3/10/2026	38.00
	6200-55-55200-513030-00000000-	4230029714	COM TX 030526/4230029714	90010225	3/10/2026	85.00
	6200-55-55200-513030-00000000-	4230029714	COM TX 030526/4230029714	90010225	3/10/2026	56.00
	6200-55-55200-513030-00000000-	4230029715	COM TX 030526/4230029715	90010225	3/10/2026	38.00
	6200-55-55200-513030-00000000-	4230029716	COM TX 030526/4230029716	90010225	3/10/2026	112.00
	6200-55-55200-513030-00000000-	4230029717	COM TX 030526/4230029717	90010225	3/10/2026	56.00
	6200-55-55200-513030-00000000-	4230029718	COM TX 030526/4230029718	90010225	3/10/2026	56.00
	6200-55-55200-513030-00000000-	4230029719	COM TX 030526/4230029719	90010225	3/10/2026	56.00
	6200-55-55200-513030-00000000-	4230029720	COM TX 030526/4230029720	90010225	3/10/2026	85.00
	6200-55-55200-513030-00000000-	4230029720	COM TX 030526/4230029720	90010225	3/10/2026	33.00

	6200-55-55200-513030-00000000-	4230029773	COM TX 030526/4230029773	90010225	3/10/2026	85.00	
	6200-55-55200-513030-00000000-	4230029773	COM TX 030526/4230029773	90010225	3/10/2026	38.00	
	6200-55-55200-513030-00000000-	4230028732	COM TX 031226/4230028732	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230028732	COM TX 031226/4230028732	90010304	3/17/2026	76.00	
	6200-55-55200-513030-00000000-	4230028732	COM TX 031226/4230028732	90010304	3/17/2026	28.00	
	6200-55-55200-513030-00000000-	4230028750	COM TX 031226/4230028750	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230028750	COM TX 031226/4230028750	90010304	3/17/2026	33.00	
	6200-55-55200-513030-00000000-	4230029877	COM TX 031226/4230029877	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230029877	COM TX 031226/4230029877	90010304	3/17/2026	33.00	
	6200-55-55200-513030-00000000-	4230029878	COM TX 031226/4230029878	90010304	3/17/2026	56.00	
	6200-55-55200-513030-00000000-	4230029915	COM TX 031226/4230029915	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230029915	COM TX 031226/4230029915	90010304	3/17/2026	56.00	
	6200-55-55200-513030-00000000-	4230029915	COM TX 031226/4230029915	90010304	3/17/2026	33.00	
	6200-55-55200-513030-00000000-	4230029916	COM TX 031226/4230029916	90010304	3/17/2026	56.00	
	6200-55-55200-513030-00000000-	4230029917	COM TX 031226/4230029917	90010304	3/17/2026	56.00	
	6200-55-55200-513030-00000000-	4230029918	COM TX 031226/4230029918	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230029918	COM TX 031226/4230029918	90010304	3/17/2026	28.00	
	6200-55-55200-513030-00000000-	4230029919	COM TX 031226/4230029919	90010304	3/17/2026	56.00	
	6200-55-55200-513030-00000000-	4230029920	COM TX 031226/4230029920	90010304	3/17/2026	76.00	
	6200-55-55200-513030-00000000-	4230029920	COM TX 031226/4230029920	90010304	3/17/2026	112.00	
	6200-55-55200-513030-00000000-	4230029921	COM TX 031226/4230029921	90010304	3/17/2026	112.00	
	6200-55-55200-513030-00000000-	4230029922	COM TX 031226/4230029922	90010304	3/17/2026	56.00	
	6200-55-55200-513030-00000000-	4230029923	COM TX 031226/4230029923	90010304	3/17/2026	28.00	
	6200-55-55200-513030-00000000-	4230029925	COM TX 031226/4230029925	90010304	3/17/2026	38.00	
	6200-55-55200-513030-00000000-	4230029926	COM TX 031226/4230029926	90010304	3/17/2026	33.00	
	6200-55-55200-513030-00000000-	4230029981	COM TX 031226/4230029981	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230029981	COM TX 031226/4230029981	90010304	3/17/2026	33.00	
	6200-55-55200-513030-00000000-	4230029983	COM TX 031226/4230029983	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230029983	COM TX 031226/4230029983	90010304	3/17/2026	38.00	
	6200-55-55200-513030-00000000-	4230029984	COM TX 031226/4230029984	90010304	3/17/2026	85.00	
	6200-55-55200-513030-00000000-	4230029984	COM TX 031226/4230029984	90010304	3/17/2026	56.00	
	<b>Total Paid by Vendor</b>					<b>4,246.68</b>	
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009224	POP 2/1/26-2/28/26 SOLID WASTE TIPPING	90010277	3/10/2026	225,387.53	
	<b>Total Paid by Vendor</b>					<b>225,387.53</b>	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6200-55-55200-513030-00000000-	32672	COM TX 031026/32672	90010355	3/17/2026	250.00	
	6200-55-55200-513030-00000000-	32672	COM TX 031026/32672	90010355	3/17/2026	262.18	
	6200-55-55200-513030-00000000-	32672	COM TX 031026/32672	90010355	3/17/2026	107.64	
	6200-55-55200-513030-00000000-	32672	COM TX 031026/32672	90010355	3/17/2026	540.00	
	<b>Total Paid by Vendor</b>					<b>1,159.82</b>	
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW818757	COM TX 031626/08HW818757	111071	3/17/2026	275.16	
	6200-55-55200-513030-00000000-	08HW818757	COM TX 031626/08HW818757	111071	3/17/2026	1,127.50	
	6200-55-55200-513030-00000000-	08HW818757	COM TX 031626/08HW818757	111071	3/17/2026	247.75	
	<b>Total Paid by Vendor</b>					<b>1,650.41</b>	
THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1347587	COM TX 030526/TTC1-1347587	110941	3/10/2026	320.00	
	6200-55-55200-513030-00000000-	TTC1-1347587	COM TX 030526/TTC1-1347587	110941	3/10/2026	12.40	
	6200-55-55200-513030-00000000-	TTC1-1350076	COM TX 030926/TTC1-1350076	110941	3/10/2026	19.06	
	6200-55-55200-513030-00000000-	TTC1-1350076	COM TX 030926/TTC1-1350076	110941	3/10/2026	2,108.00	
	6200-55-55200-513030-00000000-	TTC1-1350076	COM TX 030926/TTC1-1350076	110941	3/10/2026	180.40	
	<b>Total Paid by Vendor</b>					<b>2,639.86</b>	
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	7585T1-3832669	FY26 Q2 BOOTS FOR SANITATION (BLANKET)	90010348	3/17/2026	335.98	
	<b>Total Paid by Vendor</b>					<b>335.98</b>	
<b>Total by Fund 6200</b>						<b>323,979.29</b>	
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	101,851.09
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	29,437.13
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/02-06	POP: 3/02/26-3/06/26 HEALTH CLAIMS	90010226	3/10/2026	4.14
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	1,854,882.11
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	132,138.29
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	50.98
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	1,286.62
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	-7,007.04
		7000-16-00000-517020-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	15,305.20
		7000-00-00000-425139-00000000-	HEALTH CLMS 3/9-3/13	POP: 3/09/26-3/13/26 HEALTH CLAIMS	90010305	3/17/2026	-239,949.28

		Total Paid by Vendor					1,887,999.24
	Total by Fund 7000						1,887,999.24
Grand Total							22,576,460.04

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	110840	03/10/2026	031026A	2,679.53	ASHLEY LIPFORD
	0001-00-00000-110004-00000000-	110886	03/10/2026	031026A	17,500.00	JESSICA GROTJAHN
	0001-00-00000-110004-00000000-	110928	03/10/2026	031026A	465.00	SHARON ANN BARNHILL
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	111059	03/17/2026	031726A	100.00	ROBERT CARDEN
	0001-00-00000-110004-00000000-	111058	03/17/2026	031726A	100.00	RAHEEM RICE
	0001-00-00000-110004-00000000-	111057	03/17/2026	031726A	633.00	NATHAN TORRES
	0001-00-00000-110004-00000000-	111056	03/17/2026	031726A	38.00	MICHAEL PIZZARI
	0001-00-00000-110004-00000000-	111055	03/17/2026	031726A	633.00	LEKEIA M. CRUTCHER
	0001-00-00000-110004-00000000-	111054	03/17/2026	031726A	2,000.00	LAILA ELAINE MCCLENDON
	0001-00-00000-110004-00000000-	111053	03/17/2026	031726A	633.00	INDIA S. KEEFER
	0001-00-00000-110004-00000000-	111052	03/17/2026	031726A	1,593.00	GARRON C. SILVER III
	0001-00-00000-110004-00000000-	111051	03/17/2026	031726A	228,827.50	FORD VOP LLC
	0001-00-00000-110004-00000000-	111050	03/17/2026	031726A	93.00	ASHTUN PARKER DEAN
	0001-00-00000-110004-00000000-	110922	03/10/2026	031026A	500.00	WILLIAM FULLER
	0001-00-00000-110004-00000000-	110921	03/10/2026	031026A	250.00	VINVENT MCKINNEY
	0001-00-00000-110004-00000000-	110920	03/10/2026	031026A	2,889.47	SOUTHERN BREW CORP
	0001-00-00000-110004-00000000-	110919	03/10/2026	031026A	16.00	MICHELE WRIGHT
	0001-00-00000-110004-00000000-	110918	03/10/2026	031026A	1,000.00	MARIO GRAXIRENA
	0001-00-00000-110004-00000000-	110917	03/10/2026	031026A	2,500.00	LYNNE LASATER
	0001-00-00000-110004-00000000-	110916	03/10/2026	031026A	1,167.00	KELLY A. COUCH
	0001-00-00000-110004-00000000-	110915	03/10/2026	031026A	8.00	KEITHAN O. TUBBS
	0001-00-00000-110004-00000000-	110914	03/10/2026	031026A	1,000.00	JUSTICE TYLER PAMPLIN
	0001-00-00000-110004-00000000-	110913	03/10/2026	031026A	370.00	HUNTSVILLE ANIMAL SERVICES
	0001-00-00000-110004-00000000-	110912	03/10/2026	031026A	1,000.00	HADEN KING
	0001-00-00000-110004-00000000-	110911	03/10/2026	031026A	150.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	110910	03/10/2026	031026A	1,000.00	ADAM M. SHELTON
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 03/04/26-03/17/26

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/06/26	Grand Total
101000	1000	\$5,191,478.33	\$5,191,478.33
101005	1005	(\$1,630,267.32)	(\$1,630,267.32)
102000	2000	\$226,678.37	\$226,678.37
102100	2100	\$70,042.82	\$70,042.82
103900	3900	\$32,443.55	\$32,443.55
103910	3910	\$63,443.40	\$63,443.40
103930	3930	\$46,386.60	\$46,386.60
106000	6000	\$498,404.97	\$498,404.97
106200	6200	\$406,787.42	\$406,787.42
110004	IONS	(\$4,905,398.14)	(\$4,905,398.14)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>