



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 4/9/2026

**File ID:** TMP-6781

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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:** \$ 22,979,835.16

**Total Cost:** \$ 22,979,835.16

**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: \$ 22,979,835.16

**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:

\$22,979,835.16

**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 9th day of April, 2026.

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

**APPROVED** this the 9th day of April, 2026.

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

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

FROM 03/18/26 through 03/31/26

CITY COUNCIL MEETING 04/09/26

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
1000	GENERAL FUND	\$	11,205,994.52
1005	HEALTH & LIFE BENEFITS	\$	98,462.17
1010	GENERAL RESTRICTED DONATIONS	\$	-
2000	PUBLIC TRANSIT	\$	346,194.45
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	295,635.14
3000	6.5 MILL DEBT PROPERTY TAX	\$	847,783.98
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	2,322,529.01
3030	1990 SCHOOL SUPPORT	\$	3,039,166.67
3040	LODGING & LIQUOR TAXES	\$	126,103.77
3050	1% LODGING TAX 2003	\$	-
3060	1% LODGING TAX 2013	\$	174,120.98
3080	2014 CAPITAL IMPROVEMENTS	\$	752,727.62
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	17,705.64
3430	STAC SEIZURE-CIR COURT	\$	3,343.21
3560	CEMETERY PERPETUAL CARE	\$	5,000.00
3700	CUMMINGS RESEARCH PARK	\$	1,659.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	35,580.92
3910	ALABAMA CONSTITUTION VILLAGE	\$	76,827.61
3930	BURRITT MEMORIAL COMMITTEE	\$	59,775.05
3950	PBA - DEBT SERVICE	\$	405,842.00
4017	2023 FUTURE PROJECT BORROW	\$	55,886.52
4018	2023B APOLLO BORROW	\$	-
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	119,942.15
4021	2025 FUTURE PROJECTS BORROW	\$	360,973.40
4022	VBC CASH FUNDED CAPITAL PROJECTS	\$	182,998.40
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	874,344.46

<u>FUND ACCC</u>	<u>FUND NAME</u>		<u>AMOUNT</u>
6010	WPC CMOM RESERVE	\$	48,443.06
6020	WPC R&R RESERVE	\$	54,072.07
6030	WPC ECONOMIC DEVELOPMENT	\$	89,353.95
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	354.67
6050	2023C WPC SEWER BORROW	\$	-
6051	DUE TO FROM POOLED CASH	\$	36,643.50
6200	SANITATION	\$	511,961.31
6500	PBA - AMPHITHEATER	\$	495,903.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	240,534.81
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>22,979,835.16</b>

## Vendor Expense Report

03/18/2026 through 03/31/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount		
1000	A HARBIN INC.	1000-55-55100-515600-00000000-	176878	CHAINSAW FOR MAINT (SANDERS)	90010380	3/24/2026	383.99		
		1000-52-52700-515340-00000000-	177444	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010380	3/24/2026	87.12		
		1000-52-52700-515340-00000000-	177434	SEEDER SPREADER FOR SOUTH MAINT	90010380	3/24/2026	274.00		
		1000-52-52700-515340-00000000-	177397	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010450	3/31/2026	552.43		
		1000-52-52300-515340-00000000-	177585	WATER PUMP FOR SPORTS	90010450	3/31/2026	594.99		
		1000-52-52600-515340-00000000-	177708	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q2)	90010450	3/31/2026	24.95		
		<b>Total Paid by Vendor</b>							<b>1,917.48</b>
		ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	443552	Payroll Run 1 - Warrant 260315	111105	3/19/2026	23,322.65	
			<b>Total Paid by Vendor</b>						
		ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	174924	CONCRETE-431/TAYLOR SIGNAL FLASHER	90010374	3/24/2026	421.00	
	<b>Total Paid by Vendor</b>							<b>421.00</b>	
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	443554	Payroll Run 1 - Warrant 260315	111106	3/19/2026	239.42		
		1000-53-00000-515700-PK1065XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	17.63		
		1000-53-53200-515700-PK1020XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	121.89		
		1000-53-53200-515700-PK1030XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	0.46		
		1000-53-53200-515700-PK1040XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	65.54		
		1000-53-53200-515700-PK1051XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	67.28		
		1000-53-53200-515700-PK1055XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	4.40		
		1000-53-53200-515700-PK1060XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	66.64		
		1000-53-53200-515700-PK1066XX-		UT TAX DUE 3/20/2026	111121	3/20/2026	4.52		
		1000-70-70200-515700-00000000-		UT TAX DUE 3/20/2026	111121	3/20/2026	4.96		
		<b>Total Paid by Vendor</b>							<b>592.74</b>
		ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	106858	DRIVER BOOKS FOR CADET CLASS	111122	3/24/2026	3,060.00	
		<b>Total Paid by Vendor</b>							<b>3,060.00</b>
ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	344894	2026 Q2 BLANKET - FLAGS/HARDWARE ETC	90010442	3/31/2026	169.50			
	1000-14-14300-513010-00000000-	344878	2026 Q2 BLANKET - FLAGS/HARDWARE ETC	90010442	3/31/2026	412.00			
	1000-14-14300-513010-00000000-	344953	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90010442	3/31/2026	179.25			
<b>Total Paid by Vendor</b>							<b>760.75</b>		
ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	226030085	FIRE PREVENTION MATERIALS	111231	3/31/2026	6,998.00			
<b>Total Paid by Vendor</b>							<b>6,998.00</b>		
ALL SHARPE INC	1000-15-15100-513030-00000000-	51702	COM TX 032726/51702	111232	3/31/2026	20.00			
	1000-15-15100-513030-00000000-	51706	COM TX 032726/51706	111232	3/31/2026	160.00			
	1000-15-15100-513030-00000000-	51707	COM TX 032726/51707	111232	3/31/2026	80.00			
	1000-15-15100-513030-00000000-	51708	COM TX 032726/51708	111232	3/31/2026	80.00			
	1000-15-15100-513030-00000000-	51709	COM TX 032726/51709	111232	3/31/2026	40.00			
	1000-15-15100-513030-00000000-	51710	COM TX 032726/51710	111232	3/31/2026	300.00			
	1000-15-15100-513030-00000000-	51711	COM TX 032726/51711	111232	3/31/2026	300.00			
	1000-15-15100-513030-00000000-	51712	COM TX 032726/51712	111232	3/31/2026	120.00			
	1000-15-15100-513030-00000000-	51713	COM TX 032726/51713	111232	3/31/2026	120.00			
	1000-15-15100-513030-00000000-	51715	COM TX 032726/51715	111232	3/31/2026	300.00			
	1000-15-15100-513030-00000000-	51716	COM TX 032726/51716	111232	3/31/2026	80.00			
	1000-15-15100-513030-00000000-	51717	COM TX 032726/51717	111232	3/31/2026	300.00			
	<b>Total Paid by Vendor</b>							<b>1,900.00</b>	
	ALLGAS INC	1000-55-55400-514010-00000000-	5021967	pop: 03/18/26 - FY26 Q2-PWS PROPANE	111123	3/24/2026	64.22		
		1000-55-55400-514010-00000000-	5028369	POP: 03/25/26 - FY26 Q2-PWS PROPANE	111233	3/31/2026	64.29		
<b>Total Paid by Vendor</b>							<b>128.51</b>		
AMAZON CAPITAL SERVICES INC	1000-52-52300-515340-00000000-	14R4-LYDR-DTVT	CLEANING SUPPLIES FOR IRRIGATION BLD	90010375	3/24/2026	432.69			
	1000-70-70200-515340-00000000-	1HRJ-CHCD-PHRL	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90010375	3/24/2026	7.80			
	1000-14-14300-515610-00000000-	1PTK-767Y-36WN	PPE VEST AND CARTRIDGE CYLINDER FOR INFLATABL	90010375	3/24/2026	27.99			
	1000-14-14300-515610-00000000-	1JGF-LG4L-Q9MG	PPE VEST AND CARTRIDGE CYLINDER FOR INFLATABL	90010375	3/24/2026	167.99			
	1000-42-42200-515130-00000000-	1XLD-TQNG-D6X4	AMAZON ORDER	90010375	3/24/2026	281.54			
	1000-42-42200-515130-00000000-	1XLD-TQNG-D6X4	AMAZON ORDER	90010375	3/24/2026	542.92			
	1000-53-53400-515340-00000000-	1QM-KXH1W-91RJ	TRAFFIC CONES FOR ENFORCEMENT	90010443	3/31/2026	245.46			
	1000-53-53100-515340-00000000-	1NGQ-TMKN-NQFG	GEAR/VESTS FOR EVENTS AND ADMIN OFFICE SUPPLIES	90010375	3/24/2026	493.70			
	1000-17-17400-520200-00000000-	13XH-WCV4-XD6H	APPLE PENCIL FOR ITS IPAD	90010443	3/31/2026	69.00			
	1000-41-41305-515340-00000000-	1YTQ-LF1G-4YV3	FIRING RANGE SUPPLIES	90010375	3/24/2026	1,283.60			

	1000-43-00000-515340-00000000-	1YVM-RQXM-HHXX	SUPPLIES FOR MUNICIPAL COURT	90010375	3/24/2026	14.99
	1000-51-00000-515340-00000000-	1YLP-6WPV-RCHD	OLD CEMETERY MAP STORAGE BOXES AND CASES	90010375	3/24/2026	79.00
	1000-30-30200-515340-00000000-	1WMJ-76FY-DPDL	ITEMS FOR SPRING FEST AT THE WEST HSV RC	90010375	3/24/2026	65.59
	1000-16-16100-515520-00000000-	1PG6-H6X3-H996	HR OFF	90010375	3/24/2026	28.40
	1000-71-71100-515340-00000000-	1FFT-43VY-7C7H	SUPPLIES FOR INSPECTORS -COURTNEY	90010375	3/24/2026	632.28
	1000-72-00000-515340-00000000-	1HXD-H7HG-TJL1	OFFICE SUPPLIES	90010375	3/24/2026	146.52
	1000-51-00000-515340-00000000-	1QTW-LCDP-3W9T	OLD CEMETERY MAP STORAGE BOXES AND CASES	90010375	3/24/2026	76.98
	1000-17-17100-515340-00000000-	1PMH-DNCX-LCR7	IPAD CASE	90010375	3/24/2026	31.98
	1000-14-14300-513010-00000000-	1PCI-7MG6-6CXP	HOLD UP SWITCH RESET KEY AND 3.3K OHM RESISTOR	90010375	3/24/2026	40.76
	1000-12-12500-515340-00000000-	1NVK-R3CP-JG33	OFFICE AND PRINT SUPPLIES	90010375	3/24/2026	62.64
	1000-53-53200-515340-00000000-	17WQ-GPFL-LHMY	SUPPLIES FOR MAINTENANCE	90010443	3/31/2026	2,042.18
	1000-50-00000-515340-00000000-	1LH6-3M43-Q1WG	LAUNDRY DETERGENT	90010375	3/24/2026	89.55
	1000-53-53200-515340-00000000-	14TF-DMDD-337J	SUPPLIES FOR MAINTENANCE	90010443	3/31/2026	389.97
	1000-73-73200-515340-00000000-	1RNG-CMY7-M6DJ	SURGE PROTECTOR FOR AIR MONITORING EQUIPMENT	90010375	3/24/2026	296.85
	1000-18-00000-515340-00000000-	1JH4-QQQT-JQWT	OFFICE SUPPLIES	90010375	3/24/2026	152.00
	1000-14-14300-513010-00000000-	1RJP-W46L-3QHJ	12V 7AH BATTERY	90010375	3/24/2026	166.28
	1000-52-52100-515340-00000000-	1KQL-WR1N-DCLG	MOUNTS FOR SAFETY BOOKS - ADMIN	90010375	3/24/2026	75.00
	1000-17-17400-520200-00000000-	1DKX-1VP6-GQG9	USB HUBS FOR IT STOCK AND BLUETOOTH ADAPTER	90010375	3/24/2026	120.80
	1000-41-41110-515340-00000000-	1NP6-P4H3-LGQM	NAMACC SUPPLIES	90010375	3/24/2026	839.30
	1000-00-00000-140110-00000000-	1FNX-JG3H-P1XH	SUPPLY INVENTORY	90010443	3/31/2026	290.73
	1000-41-41305-515340-00000000-	11RF-363V-6WTC	ACADEMY SUPPLIES	90010443	3/31/2026	326.26
	1000-42-42200-515130-00000000-	1NLY-F7MW-CF6D	AMAZON ORDER	90010443	3/31/2026	127.99
	1000-42-42100-515340-00000000-	1KWT-TFQW-6X1J	AMAZON ORDER	90010443	3/31/2026	372.44
	1000-41-41305-515340-00000000-	1TWN-GTDL-LGGW	FIRING RANGE SUPPLIES	90010443	3/31/2026	159.88
	1000-14-14300-513010-00000000-	1P7C-PGV9-JHLN	RESISTORS 3.74 OHM AND 680 OHM	90010443	3/31/2026	11.56
	1000-52-52200-515340-00000000-	1DWR-1X7L-FX1T	MISTER FOR GREENHOUSE - SE	90010443	3/31/2026	43.29
	<b>Total Paid by Vendor</b>					<b>10,235.91</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23154802	POP: 03/09/26 & 03/10/26-RED CROSS BLANKET FOR Q2	111191	3/24/2026	504.00
	1000-30-30100-515790-00000000-	23156640	POP: 03/19/26- LIFE GUARD CERTIFICATION TRNG	111301	3/31/2026	288.00
	<b>Total Paid by Vendor</b>					<b>792.00</b>
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011499800	POP: 02/28/26 - WEDLING GAS TANK RENTAL Q2	111124	3/24/2026	29.25
	1000-14-14300-513010-00000000-	0011530858	MATERIALS	111124	3/24/2026	48.11
	1000-15-15100-515340-00000000-	0011542080	SMALL WELDING MATERIALS - Q2 FY26	111124	3/24/2026	395.74
	<b>Total Paid by Vendor</b>					<b>473.10</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	84852	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90010444	3/31/2026	27.99
	<b>Total Paid by Vendor</b>					<b>27.99</b>
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	684155	POP: 03/12/26-RABIES VOUCHERS (Q2 BLANKET)	111125	3/24/2026	10.00
	<b>Total Paid by Vendor</b>					<b>10.00</b>
ANNA LANE MCKINNON	1000-19-00000-515190-00000000-	SETTL CL FY26-61	SETTLEMENT CLAIM FY26-61	111235	3/31/2026	1,653.20
	<b>Total Paid by Vendor</b>					<b>1,653.20</b>
ANNA MULFORD	1000-19-00000-515190-00000000-	SETTL CL FY26-73	SETTLEMENT CLAIM FY 26-73	111236	3/31/2026	1,843.77
	<b>Total Paid by Vendor</b>					<b>1,843.77</b>
ANTHONY HUDSON	1000-41-41100-515520-00000000-00195	BUY MONEY-031726	STAC BUY MONEY	111126	3/24/2026	20,000.00
	1000-41-41100-515520-00000000-00195	BUY MONEY-033026	STAC BUY MONEY	111237	3/31/2026	16,400.00
	<b>Total Paid by Vendor</b>					<b>36,400.00</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0326	POP:02/18/26-03/18/26 - FIRESTATION 18 UTILITIES	90010445	3/31/2026	1,630.15
	<b>Total Paid by Vendor</b>					<b>1,630.15</b>
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	648203	FIBER JUMPERS FOR DATA CENTER ITS	90010451	3/31/2026	797.40
	<b>Total Paid by Vendor</b>					<b>797.40</b>
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5984512-2	INK AND ADMIN SUPPLIES FOR STOCK	90010373	3/24/2026	236.91
	1000-41-41303-515340-00000000-	5986480-0	RECORDS INK	90010373	3/24/2026	339.18
	1000-71-71100-515340-00000000-	5987484-0	SUPPLIES FOR VARIOUS -ENGINEERING	90010373	3/24/2026	90.73
	1000-41-41201-515340-00000000-	5987143-0	ADMIN SUPPLIES FOR NORTH	90010373	3/24/2026	33.61
	1000-41-41203-515340-00000000-	5987531-0	BULLETIN BOARD FOR WEST PRECINCT	90010373	3/24/2026	132.16
	1000-41-41110-515340-00000000-	59860671-1	NAMACC SUPPLIES	90010440	3/31/2026	107.00
	1000-51-00000-515340-00000000-	5993072-0	HP PRINTER INK & TONER	90010440	3/31/2026	288.40
	<b>Total Paid by Vendor</b>					<b>1,227.99</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	042026	POP: 04/01/26-04/30/26 - LEASE SOUTH PRECINCT	111239	3/31/2026	15,403.87
	<b>Total Paid by Vendor</b>					<b>15,403.87</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-535-6412-0326	POP: 03/19/26-04/18/26-ATT MAIN CENTREX FOR COH	111128	3/24/2026	3,747.45
	<b>Total Paid by Vendor</b>					<b>3,747.45</b>

BENCHMARK COMPANIES LLC	1000-52-52500-513010-00000000-	27677	PINE BARK FOR WEST MAINT	90010376	3/24/2026	3,100.00	
	1000-52-52200-513010-00000000-	27707	PINEBARK MULCH FOR ARBORETUM - SE	90010446	3/31/2026	1,550.00	
	1000-52-52300-513010-00000000-	27550	MULCH FOR JHP/DOWNTOWN - SPORTS	90010376	3/24/2026	1,550.00	
	1000-52-52500-513010-00000000-	27481	MULCH FOR RESEARCH PARK - WEST	90010446	3/31/2026	3,100.00	
	<b>Total Paid by Vendor</b>					<b>9,300.00</b>	
BENTLEY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	353713	POP: 03/13/26 - ANIMAL CARE & VACCINATIONS	111241	3/31/2026	10.00	
<b>Total Paid by Vendor</b>					<b>10.00</b>		
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95644	POP: 02/27/26 - LOCKSMITH FOR PARKING	111131	3/24/2026	287.00	
	1000-53-53200-513010-00000000-	95690	POP: 02/24/26 - LOCKSMITH FOR PARKING	111131	3/24/2026	160.00	
<b>Total Paid by Vendor</b>					<b>447.00</b>		
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	3/16/26-1ST SESSION	POP 3/16/26 BONNIE MACIORSKI	111132	3/24/2026	100.00	
	1000-43-00000-515370-00000000-	03/18/26-2ND SESSION	POP:03/18/26 BONNIE MACIORSKI FY 2025-2026	111132	3/24/2026	100.00	
	<b>Total Paid by Vendor</b>					<b>200.00</b>	
BOWMANS ENTERPRISES INC	1000-72-00000-515340-00000000-	5959	NOTARY EXPIRATION STAMP	111242	3/31/2026	19.00	
<b>Total Paid by Vendor</b>					<b>19.00</b>		
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	23544	2026 Q2 BLANKET KEYS & MISC	111134	3/24/2026	10.00	
	1000-14-14300-513010-00000000-	23542	2026 Q2 BLANKET KEYS & MISC	111134	3/24/2026	30.00	
	1000-14-14300-513010-00000000-	23515	2026 Q2 BLANKET KEYS & MISC	111134	3/24/2026	20.00	
	1000-14-14300-513010-00000000-	23548	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	30.00	
	1000-14-14300-513010-00000000-	23561	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	10.00	
	1000-14-14300-513010-00000000-	23587	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	20.00	
	1000-14-14300-513010-00000000-	23595	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	20.00	
	1000-14-14300-513010-00000000-	23593	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	20.00	
	1000-14-14300-513010-00000000-	23592	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	180.00	
	1000-14-14300-513010-00000000-	23591	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	60.00	
	1000-14-14300-513010-00000000-	23598	2026 Q2 BLANKET KEYS & MISC	111244	3/31/2026	20.00	
	<b>Total Paid by Vendor</b>					<b>420.00</b>	
	BSN SPORTS LLC	1000-30-30400-515340-00000000-	933529518	SAFETY EQUIPMENT LPS & JHP FIELDS	111245	3/31/2026	1,242.00
		1000-30-30200-515340-00000000-	933529519	PICKLEBALLS FOR DAILY PROGRAM ACTIVITIES AT SHURN	111245	3/31/2026	220.80
<b>Total Paid by Vendor</b>						<b>1,462.80</b>	
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71257331	2026 Q2 BLANKET KEYS FOR COH & MISC	111246	3/31/2026	167.50	
<b>Total Paid by Vendor</b>					<b>167.50</b>		
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EY78212	MEDICATIONS FOR ANIMALS ON CONTRACT	111143	3/24/2026	2,044.98	
	1000-50-00000-515161-00000000-	FA17781	MEDICATIONS FOR ANIMALS ON CONTRACT	111143	3/24/2026	1,698.00	
	1000-50-00000-515161-00000000-	FA41251	ANIMAL MEDICAL DRUGS ON CONTRACT	111143	3/24/2026	2,838.90	
	1000-50-00000-515161-00000000-	FA43649	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	48.93	
	1000-50-00000-515161-00000000-	EV71882	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	571.17	
	1000-50-00000-515161-00000000-	FA31986	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	95.01	
	1000-50-00000-515161-00000000-	FA36106	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	359.85	
	1000-50-00000-515161-00000000-	FA43280	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	6.03	
	1000-50-00000-515161-00000000-	FA30603	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	163.72	
	1000-50-00000-515161-00000000-	FA28403	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	56.04	
	1000-50-00000-515161-00000000-	FA55339	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	43.74	
	1000-50-00000-515161-00000000-	FA55910	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111143	3/24/2026	70.50	
	1000-50-00000-515161-00000000-	FA54077	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111253	3/31/2026	14.58	
	1000-50-00000-515161-00000000-	FB02688	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111253	3/31/2026	38.52	
	1000-50-00000-515161-00000000-	FB13834	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111253	3/31/2026	14.58	
	1000-50-00000-515161-00000000-	FB33518	ANIMAL MEDICATIONS ON CONTRACT	111253	3/31/2026	337.60	
	1000-50-00000-515161-00000000-	FB39659	MED DRUGS FOR ANIMALS (NOT ON BID) Q2 BLANKET	111253	3/31/2026	77.88	
	<b>Total Paid by Vendor</b>					<b>8,480.03</b>	
	BWI COMPANIES INC	1000-52-52200-515340-00000000-	19571431	HYDROFIBER - SPECIAL EVENTS	111248	3/31/2026	1,841.30
<b>Total Paid by Vendor</b>					<b>1,841.30</b>		
CALEB WILLIAMS	1000-74-74400-515020-00000000-	199	POP: 04/07/26-04/19/26-MAP AWARD - RES #25-146	90010452	3/31/2026	500.00	
<b>Total Paid by Vendor</b>					<b>500.00</b>		
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	823	POP: 01/19/26-03/31/26-EMERGENCY MEDICAL TRAINING	111137	3/24/2026	7,400.00	
<b>Total Paid by Vendor</b>					<b>7,400.00</b>		
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0431505-IN	COLLARS AND PET WAGGINS (Q2 BLANKET)	111249	3/31/2026	555.00	
<b>Total Paid by Vendor</b>					<b>555.00</b>		
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6138261514	POP:02/11/26-03/10/26 VERIZON SERVICES COH	111222	3/24/2026	363.03	
<b>Total Paid by Vendor</b>					<b>363.03</b>		
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1593311	Q2 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90010453	3/31/2026	195.00	

	<b>Total Paid by Vendor</b>					<b>195.00</b>
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9554561	POP: 03/01/26-03/31/26- CHILLER H2O TREATMENT	90010454	3/31/2026	2,333.33
	<b>Total Paid by Vendor</b>					<b>2,333.33</b>
CINTAS	1000-15-15100-515340-00000000-	4262635877	3242 LEEMAN FERRY RD SW (BLANKET)	111139	3/24/2026	33.37
	1000-15-15100-515340-00000000-	4262802713	2739 JOHNSON ROAD (BLANKET)	111139	3/24/2026	258.81
	1000-42-42200-515310-00000000-	4262375723	CINTAS TOILET TISSUE BLANKET P.O. QUARTER 2	111139	3/24/2026	434.56
	1000-15-15100-515340-00000000-	4263392695	3242 LEEMAN FERRY RD SW (BLANKET)	111139	3/24/2026	33.37
	1000-30-30200-515340-00000000-	4254298902	BLANKET- (ANNUAL)JANITORIAL SERVICES FOR WEST HSV	111251	3/31/2026	60.19
	1000-30-30200-515340-00000000-	4257355565	BLANKET- (ANNUAL)JANITORIAL SERVICES FOR WEST HSV	111251	3/31/2026	88.48
	1000-15-15100-515340-00000000-	4263531410	2739 JOHNSON ROAD (BLANKET)	111251	3/31/2026	258.81
	1000-30-30200-515310-00000000-	4241938516	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	111251	3/31/2026	29.99
	1000-30-30200-515310-00000000-	4245026263	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	111251	3/31/2026	30.47
	1000-30-30200-515310-00000000-	4245043044	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	111251	3/31/2026	46.10
	1000-30-30200-515310-00000000-	4253770245	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	111251	3/31/2026	40.10
	1000-30-30200-515310-00000000-	4250732635	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	111251	3/31/2026	40.10
	1000-30-30200-515310-00000000-	4247980458	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	111251	3/31/2026	30.47
	1000-30-30200-515310-00000000-	4259930998	BLANKET(ANNUAL) JANITORIAL SERVICES CALVARY HILL	111251	3/31/2026	71.37
	1000-30-30200-515310-00000000-	4262973704	BLANKET(ANNUAL) JANITORIAL SERVICES CALVARY HILL	111251	3/31/2026	71.37
	1000-30-30200-515310-00000000-	4247997547	BLANKET(ANNUAL) JANITORIAL SERVICES CALVARY HILL	111251	3/31/2026	46.10
	1000-30-30200-515310-00000000-	4251174264	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	111251	3/31/2026	46.69
	1000-30-30200-515310-00000000-	4260235477	BLANKET (ANNUAL) -JANITORIAL SERVICES OPTIMIST RC	111251	3/31/2026	46.69
	1000-30-30200-515310-00000000-	4260096855	ANNUAL BLANKET-JANITORIAL SUPPLIES-CHALLENGER	111251	3/31/2026	31.77
	1000-30-30200-515310-00000000-	4263123776	ANNUAL BLANKET-JANITORIAL SUPPLIES-CHALLENGER	111251	3/31/2026	31.77
	1000-30-30200-515310-00000000-	4260375589	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	111251	3/31/2026	37.12
	1000-30-30200-515310-00000000-	4261280655	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL RC	111251	3/31/2026	57.32
	1000-30-30200-515370-00000000-	4261704162	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	111251	3/31/2026	24.33
	1000-75-75100-515340-00000000-	5325161210	CINTAS MAINTENANCE SERVICE Q2 BLANKET PO	111250	3/31/2026	30.08
	1000-30-30200-515310-00000000-	4260681754	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	111251	3/31/2026	19.30
	1000-30-30200-515310-00000000-	4257654440	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	111251	3/31/2026	19.30
	1000-30-30200-515310-00000000-	4254588262	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	111251	3/31/2026	19.30
	1000-30-30200-515310-00000000-	4251693265	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	111251	3/31/2026	20.68
	1000-30-30200-515310-00000000-	4248712923	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	111251	3/31/2026	19.30
	1000-30-30200-515310-00000000-	4245772978	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	111251	3/31/2026	19.30
	1000-30-30200-515310-00000000-	4256939278	BLANKET(ANNUAL) JANITORIAL SERVICES CALVARY HILL	111251	3/31/2026	71.37
	1000-30-30200-515310-00000000-	4253943608	BLANKET(ANNUAL) JANITORIAL SERVICES CALVARY HILL	111251	3/31/2026	71.37
	1000-30-30200-515310-00000000-	4250977049	BLANKET(ANNUAL) JANITORIAL SERVICES CALVARY HILL	111251	3/31/2026	71.37
	1000-30-30200-515310-00000000-	4242279229	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	111251	3/31/2026	45.92
	1000-15-15100-515340-00000000-	4264141777	3242 LEEMAN FERRY RD SW (BLANKET)	111251	3/31/2026	35.50
	<b>Total Paid by Vendor</b>					<b>2,292.14</b>
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52200-513010-00000000-	2334050	LUMBER FOR NON-BID ITEMS - SE (BLANKET Q2)	90010455	3/31/2026	329.55
	1000-52-52200-513010-00000000-	239742	CREDIT MEMO FOR INVOICE 2334050	90010455	3/31/2026	-329.55
	1000-52-52200-513010-00000000-	2333253	LUMBER FOR NON-BID ITEMS - SE (BLANKET Q2)	90010455	3/31/2026	329.55
	<b>Total Paid by Vendor</b>					<b>329.55</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	443556	Payroll Run 1 - Warrant 260315	111107	3/19/2026	990.00
	<b>Total Paid by Vendor</b>					<b>990.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000114784070326	POP: 03/30/26-04/29/26 -COMCAST CABLE SVCS COH	111252	3/31/2026	58.84
	1000-17-17100-515070-00000000-	83969000115978000326	POP: 03/30/26 - 04/29/26 - COMCAST CABLE SVCS COH	111252	3/31/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986910326	POP: 03/30/26 - 04/29/26 - COMCAST CABLE SVCS COH	111252	3/31/2026	102.79
	1000-17-17100-515070-00000000-	83969000115986830326	POP: 04/02/26-05/01/26 -COMCAST CABLE SVCS COH	111252	3/31/2026	130.31
	1000-17-17100-515070-00000000-	83969000101809470326	POP: 04/01/26 - 04/30/26-COMCAST CABLE SVCS COH	111252	3/31/2026	33.52
	<b>Total Paid by Vendor</b>					<b>340.17</b>
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	297512	2026 Q2 BLANKET - AQUATICS REPAIRS/MATERIALS	90010456	3/31/2026	91.68
	<b>Total Paid by Vendor</b>					<b>91.68</b>
COMMERCIAL FINISH SOLUTIONS, LLC	1000-42-42100-523000-00000000-	I-8506	POP: 03/23/26 - DEP. CHIEF OFFICE FLOORING	90010457	3/31/2026	3,359.78
	<b>Total Paid by Vendor</b>					<b>3,359.78</b>
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	443563	Payroll Run 1 - Warrant 260315	111108	3/19/2026	11.54
	<b>Total Paid by Vendor</b>					<b>11.54</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	032426-HUNT	POP: 03/10/26 - 03/24/26 FOR REPLENISH ESCROW	90010459	3/31/2026	54,722.87
	<b>Total Paid by Vendor</b>					<b>54,722.87</b>
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO088378-1	COM TX 032626/SWO088378-1	111254	3/31/2026	596.16
	1000-15-15100-513030-00000000-	SWO088378-1	COM TX 032626/SWO088378-1	111254	3/31/2026	435.50

	1000-15-15100-513030-00000000-	SWO088378-1	COM TX 032626/SWO088378-1	111254	3/31/2026	110.99
	<b>Total Paid by Vendor</b>					<b>1,142.65</b>
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	443705	LIP BALM FOR GREEN TEAM GIVEAWAYS	111255	3/31/2026	967.26
	1000-52-52900-515010-00000000-	443754	WOODEN RULERS FOR GREEN TEAM GIVEAWAYS	111255	3/31/2026	700.00
	1000-52-52900-515010-00000000-	443757	REUSEABLE STRAWS FOR GIVEAWAYS - GT	111255	3/31/2026	1,684.00
	1000-52-52900-515520-00000000-	443774	TUBULAR HEADWEAR GIVEAWAYS - GT	111255	3/31/2026	1,642.00
	<b>Total Paid by Vendor</b>					<b>4,993.26</b>
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I005335	COM TX 031926/1005335	90010372	3/24/2026	215.00
	1000-15-15100-513030-00000000-	I005335	COM TX 031926/1005335	90010372	3/24/2026	150.00
	1000-15-15100-513030-00000000-	I005335	COM TX 031926/1005335	90010372	3/24/2026	150.00
	1000-15-15100-513030-00000000-	I005361	COM TX 031926/1005361	90010372	3/24/2026	350.00
	1000-15-15100-513030-00000000-	I005361	COM TX 031926/1005361	90010372	3/24/2026	150.00
	1000-15-15100-513030-00000000-	I005361	COM TX 031926/1005361	90010372	3/24/2026	150.00
	1000-15-15100-513030-00000000-	I005390	COM TX 031926/1005390	90010372	3/24/2026	225.00
	1000-15-15100-513030-00000000-	I005390	COM TX 031926/1005390	90010372	3/24/2026	150.00
	1000-15-15100-513030-00000000-	I005390	COM TX 031926/1005390	90010372	3/24/2026	150.00
	1000-15-15100-513030-00000000-	I005478	COM TX 032726/1005478	90010439	3/31/2026	120.00
	1000-15-15100-513030-00000000-	I005478	COM TX 032726/1005478	90010439	3/31/2026	150.00
	<b>Total Paid by Vendor</b>					<b>1,960.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	14168	POP: 03/09/26 - ICE MAKER REPAIRS	111141	3/24/2026	291.18
	1000-14-14300-513010-00000000-	14166	POP: 03/02/26 - ICE MAKER REPAIRS	111141	3/24/2026	274.50
	1000-14-14300-513010-00000000-	14167	POP: 03/02/26 - ICE MAKER REPAIRS	111141	3/24/2026	241.96
	<b>Total Paid by Vendor</b>					<b>807.64</b>
DAVID HUFFMAN	1000-15-15100-515340-00000000-	3295	POP:03/24/26 -SCRAP TIRE DISPOSAL 2739 JOHNSON RD	111272	3/31/2026	588.00
	<b>Total Paid by Vendor</b>					<b>588.00</b>
DCSC LLC	1000-14-14300-515460-00000000-	042026	POP:04/01/26-04/30/26- 2227 DRAKE AVE. STE 25/26	111256	3/31/2026	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	443558	Payroll Run 1 - Warrant 260315	111114	3/19/2026	684.53
	<b>Total Paid by Vendor</b>					<b>684.53</b>
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	443545	Payroll Run 1 - Warrant 260315	111109	3/19/2026	73.00
	<b>Total Paid by Vendor</b>					<b>73.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-52546	POP: 02/25/26 -OVERHEAD DOOR REPAIRS	90010384	3/24/2026	262.50
	1000-14-14300-513010-00000000-	SVC/265-53502	POP: 03/16/26 - OVERHEAD DOOR REPAIRS	90010464	3/31/2026	112.50
	<b>Total Paid by Vendor</b>					<b>375.00</b>
DORMA USA INC	1000-14-14300-513010-00000000-	837933	POP: 03/10/26-03/19/26- AUTOMATIC DOORS REPAIRS	111145	3/24/2026	336.00
	<b>Total Paid by Vendor</b>					<b>336.00</b>
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	337.88
	1000-17-17100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	20.60
	1000-30-30100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	50.91
	1000-41-41100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	2,918.93
	1000-41-41100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	646.14
	1000-41-41100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	173.34
	1000-41-41100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	181.00
	1000-42-42100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	706.91
	1000-42-42100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	84.17
	1000-42-42100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	16.48
	1000-50-00000-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	227.20
	1000-51-00000-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	72.40
	1000-52-52100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	110.08
	1000-52-52100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	78.93
	1000-52-52100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	54.74
	1000-52-52100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	135.74
	1000-52-52100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	42.67
	1000-52-52100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	102.15
	1000-53-53200-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	135.37
	1000-55-55100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	54.15
	1000-55-55100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	96.83
	1000-55-55300-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	564.53
	1000-55-55400-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	939.91
	1000-70-70200-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	59.44
	1000-71-71100-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	104.77



1000-52-52100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	251.24
1000-52-52100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	458.22
1000-52-52100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	30.23
1000-53-53400-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	39.80
1000-55-55100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	198.14
1000-55-55300-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	571.38
1000-55-55400-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	1,356.00
1000-70-70200-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	121.27
1000-72-00000-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	269.71
1000-73-73100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	92.96
1000-74-74100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	75.13
1000-75-75100-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	193.47
1000-14-14100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	179.40
1000-15-15100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	53.55
1000-17-17100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	16.66
1000-30-30100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	34.81
1000-30-30100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	49.09
1000-30-30100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	26.48
1000-41-41100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	3,263.39
1000-41-41100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	383.77
1000-41-41100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	346.67
1000-42-42100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	1,037.12
1000-42-42100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	106.47
1000-50-00000-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	150.45
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	9.52
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	103.46
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	76.02
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	156.35
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	645.78
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	111.27
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	254.87
1000-52-52100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	188.47
1000-53-53200-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	77.35
1000-53-53400-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	66.35
1000-55-55300-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	678.90
1000-55-55400-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	1,249.01
1000-70-70200-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	36.89
1000-71-71100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	262.08
1000-72-00000-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	204.69
1000-75-75100-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	104.72
1000-13-13100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	33.40
1000-14-14100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	320.83
1000-15-15100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	77.53
1000-30-30100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	89.97
1000-30-30100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	34.59
1000-41-41100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	3,545.40
1000-41-41100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	486.08
1000-41-41100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	108.75
1000-42-42100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	1,066.58
1000-42-42100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	83.13
1000-50-00000-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	403.31
1000-51-00000-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	81.71
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	109.99
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	355.76
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	16.41
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	732.00
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	184.55
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	75.74
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	281.94
1000-52-52100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	58.15
1000-53-53400-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	40.56

1000-55-55300-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	68.29
1000-55-55400-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	739.73
1000-70-70200-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	71.57
1000-71-71100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	136.60
1000-71-71100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	67.69
1000-72-00000-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	382.30
1000-75-75100-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	104.22
1000-14-14100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	38.91
1000-30-30100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	116.93
1000-41-41100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	3,520.74
1000-41-41100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	183.77
1000-42-42100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	536.03
1000-42-42100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	38.36
1000-50-00000-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	30.69
1000-52-52100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	49.41
1000-52-52100-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	55.12
1000-53-53200-514010-00000000-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	18.11
1000-30-30100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	39.90
1000-41-41100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	3,765.54
1000-41-41100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	42.97
1000-41-41100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	124.45
1000-42-42100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	386.00
1000-50-00000-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	82.86
1000-52-52100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	67.52
1000-52-52100-514010-00000000-	CFN-49378	FUELING TRANS DATED 032226	90010386	3/24/2026	33.15
1000-14-14100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	304.14
1000-15-15100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	103.15
1000-17-17100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	62.00
1000-30-30100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	64.94
1000-41-41100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	3,953.87
1000-41-41100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	850.33
1000-41-41100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	217.60
1000-41-41100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	428.70
1000-42-42100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	1,358.09
1000-42-42100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	76.26
1000-50-00000-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	90.23
1000-51-00000-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	56.78
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	137.68
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	149.36
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	369.98
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	110.79
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	190.54
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	132.58
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	101.58
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	75.87
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	301.54
1000-52-52100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	52.48
1000-53-53200-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	71.52
1000-53-53400-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	31.61
1000-53-53400-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	73.96
1000-55-55100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	104.96
1000-55-55300-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	633.16
1000-55-55400-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	1,156.08
1000-70-70200-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	113.86
1000-71-71100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	201.03
1000-71-71100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	35.60
1000-72-00000-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	166.35
1000-74-74100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	55.24
1000-75-75100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	265.03
1000-75-75100-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	213.36
1000-14-14100-514010-00000000-	CFN-49414	FUELING TRANS DATED 032426	90010465	3/31/2026	176.49



1000-55-55100-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	52.27
1000-55-55300-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	144.97
1000-55-55400-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	1,518.29
1000-70-70200-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	46.22
1000-71-71100-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	226.84
1000-72-00000-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	391.11
1000-73-73100-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	32.52
1000-74-74100-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	65.34
1000-75-75100-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	143.04
1000-75-75100-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	155.60
1000-14-14100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	105.52
1000-17-17100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	26.89
1000-30-30100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	51.15
1000-30-30100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	19.29
1000-30-30100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	33.32
1000-41-41100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	4,211.04
1000-41-41100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	553.01
1000-41-41100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	44.14
1000-41-41100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	42.09
1000-41-41100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	353.51
1000-42-42100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	1,482.49
1000-42-42100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	153.15
1000-42-42100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	87.40
1000-50-00000-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	157.84
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	21.40
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	149.68
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	167.18
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	583.83
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	809.14
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	285.24
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	323.89
1000-52-52100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	269.94
1000-53-53400-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	53.20
1000-55-55100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	184.09
1000-55-55300-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	1,118.41
1000-55-55400-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	1,623.14
1000-70-70200-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	139.03
1000-71-71100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	101.14
1000-72-00000-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	61.97
1000-73-73100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	37.71
1000-74-74100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	14.91
1000-75-75100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	126.92
1000-75-75100-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	352.80
1000-55-55400-514010-00000000-	INV-232186	POP: 03/23/26- FY26 Q2 FUEL	90010465	3/31/2026	4,540.20
1000-14-14100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	571.12
1000-15-15100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	174.83
1000-30-30100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	130.93
1000-30-30100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	227.24
1000-30-30100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	42.52
1000-41-41100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	4,074.30
1000-41-41100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	583.35
1000-41-41100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	54.45
1000-41-41100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	42.52
1000-41-41100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	261.25
1000-42-42100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	1,140.57
1000-42-42100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	212.19
1000-42-42100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	44.05
1000-50-00000-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	534.53
1000-51-00000-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	32.43
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	132.90
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	83.51

1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	69.62
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	866.19
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	82.59
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	82.40
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	165.81
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	60.42
1000-52-52100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	31.51
1000-53-53200-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	64.24
1000-53-53400-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	62.72
1000-55-55300-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	155.40
1000-55-55400-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	657.09
1000-70-70200-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	39.46
1000-71-71100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	132.24
1000-71-71100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	61.18
1000-72-00000-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	447.84
1000-74-74100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	50.23
1000-75-75100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	16.82
1000-75-75100-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	66.88
1000-30-30100-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	47.13
1000-41-41100-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	3,486.87
1000-41-41100-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	24.36
1000-41-41100-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	150.34
1000-42-42100-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	519.21
1000-52-52100-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	30.05
1000-53-53200-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	54.09
1000-53-53400-514010-00000000-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	26.89
<b>Total Paid by Vendor</b>					<b>129,307.61</b>
EAGLE CONSULTING LLC	1-12402	POP: 02/02/26-02/18/26 - FOR LEADERSHIP TRAINING	111146	3/24/2026	2,437.50
<b>Total Paid by Vendor</b>					<b>2,437.50</b>
ELWOOD STAFFING SERVICES, INC	3625998	POP: 03/09/26-03/15/26-WAGES FOR TEMP EMPLOYEES	90010387	3/24/2026	559.76
1000-52-52100-515370-00000000-	3626006	POP: 03/09/26-03/15/26 - LM TEMP PERSONNEL	90010387	3/24/2026	2,661.23
1000-52-52100-515370-00000000-	3625809	POP: 03/02/26-03/08/26- LM TEMP PERSONNEL	90010387	3/24/2026	1,115.23
1000-52-52100-515370-00000000-	3625812	POP: 03/02/26-03/08/26 - LM TEMP PERSONNEL	90010387	3/24/2026	7,160.91
1000-52-52100-515370-00000000-	3625815	POP: 03/02/26-03/08/26 - LM TEMP PERSONNEL	90010387	3/24/2026	727.89
1000-52-52100-515370-00000000-	3625814	POP: 03/02/26-03/08/26 - LM TEMP PERSONNEL	90010387	3/24/2026	2,613.52
1000-52-52100-515370-00000000-	3625816	POP: 03/02/26-03/08/26 - LM TEMP PERSONNEL	90010387	3/24/2026	3,816.72
1000-52-52100-515370-00000000-	3626001	POP: 03/09/26-03/15/26 - LM TEMP PERSONNEL	90010387	3/24/2026	1,604.35
1000-52-52100-515370-00000000-	3625818	POP: 03/02/26-03/08/26 - LM TEMP PERSONNEL	90010387	3/24/2026	5,692.29
1000-52-52100-515370-00000000-	3626004	POP: 03/09/26-03/15/26 - LM TEMP PERSONNEL	90010387	3/24/2026	5,633.58
1000-52-52100-515370-00000000-	3626008	POP: 03/09/26-03/15/26 - LM TEMP PERSONNEL	90010387	3/24/2026	4,007.42
1000-52-52100-515370-00000000-	3626007	POP: 03/09/26-03/15/26 - LM TEMP PERSONNEL	90010387	3/24/2026	725.66
1000-52-52100-515370-00000000-	3626010	POP: 03/09/26-03/15/26 - LM TEMP PERSONNEL	90010387	3/24/2026	5,602.80
1000-53-53200-515370-00000000-	3625999	POP: 03/09/26-03/15/26 - TEMP STAFFING FOR PARKING	90010387	3/24/2026	750.00
1000-53-53200-515370-00000000-	3643114	POP: 03/16/26-03/22/26 - TEMP STAFFING FOR PARKING	90010466	3/31/2026	750.00
1000-50-00000-515370-00000000-	3643113	POP: 03/16/26-03/22/26-WAGES FOR TEMP EMPLOYEES	90010466	3/31/2026	657.99
1000-52-52100-515370-00000000-	3643119	POP: 03/16/26-03/22/26 - LM TEMP PERSONNEL	90010466	3/31/2026	7,221.15
1000-52-52100-515370-00000000-	3643122	POP: 03/16/26-03/22/26 - LM TEMP PERSONNEL	90010466	3/31/2026	734.04
1000-52-52100-515370-00000000-	3643123	POP: 03/16/26-03/22/26 - LM TEMP PERSONNEL	90010466	3/31/2026	3,560.05
1000-52-52100-515370-00000000-	3643121	POP: 03/16/26-03/22/26 - LM TEMP PERSONNEL	90010466	3/31/2026	2,280.79
1000-52-52100-515370-00000000-	3643116	POP: 03/16/26-03/22/26 - LM TEMP PERSONNEL	90010466	3/31/2026	1,410.49
1000-52-52100-515370-00000000-	3643124	POP: 03/16/26-03/22/26 - LM TEMP PERSONNEL	90010466	3/31/2026	4,284.95
<b>Total Paid by Vendor</b>					<b>63,570.82</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	520250	SCBA REPAIRS AND AIR SAMPLE Q1	111147	3/24/2026	651.10
1000-42-42100-515340-00000000-	526215	NOZZLES	111147	3/24/2026	6,411.40
<b>Total Paid by Vendor</b>					<b>7,062.50</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	443546	Payroll Run 1 - Warrant 260315	111103	3/18/2026	13,207.00
<b>Total Paid by Vendor</b>					<b>13,207.00</b>
EWING IRRIGATION PRODUCTS INC	29223299	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	111148	3/24/2026	1,100.00
1000-51-00000-515340-00000000-	29274915	VENDOR SENT INV IN ERROR WE DONT PAY FOR FREIGHT	111258	3/31/2026	110.00
1000-51-00000-515340-00000000-	29351559	CREDIT MEMO FOR INVOICE 29274915	111258	3/31/2026	-110.00
1000-52-52200-513010-00000000-	29509660	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	111258	3/31/2026	1,000.00

	1000-52-52200-513010-00000000-	29553161	PINE STRAW/WHEAT STRAW - SE (BLANKET Q2)	111258	3/31/2026	1,340.00
	<b>Total Paid by Vendor</b>					<b>3,440.00</b>
EXEMPLIS LLC	1000-42-42200-515130-00000000-	3233539-1	CHIEFS OFFICE PENCIL DRAWERS	111149	3/24/2026	167.40
	<b>Total Paid by Vendor</b>					<b>167.40</b>
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALGO21169	KEY CUTTER-JASON TAYLOR	111150	3/24/2026	700.54
	<b>Total Paid by Vendor</b>					<b>700.54</b>
FLEET FUELING	1000-41-41100-514010-00000000-	111462177	POP 3/1/26-3/31/26 TRAVEL FUEL CHARGES	111261	3/31/2026	971.66
	<b>Total Paid by Vendor</b>					<b>971.66</b>
FLS INC	1000-43-00000-515340-00000000-	INV-9039-A	POP: 02/04/26-02/24/26 - TRANSLATION SVCS FY 2026	111262	3/31/2026	105.30
	1000-43-00000-515340-00000000-	INV-9000-A	POP: 01/05/26-01/23/26 - TRANSLATION SVCS FY 2026	111262	3/31/2026	133.65
	<b>Total Paid by Vendor</b>					<b>238.95</b>
FREDDIE LOUIS AUTO ACCESSORIES INC	1000-52-52300-515340-00000000-	40332FL	POP: 03/13/26-TINT FOR TRACTOR - IRRIGATION SPORTS	111151	3/24/2026	930.00
	1000-52-52600-515340-00000000-	40333FL	POP: 03/13/26 -WINDOW TINT FOR TRACTOR - NORTH	111151	3/24/2026	249.00
	<b>Total Paid by Vendor</b>					<b>1,179.00</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA381003710:01	COM TX 032726/RA381003710:01	111355	3/31/2026	4,332.50
	1000-15-15100-513030-00000000-	RA381003710:01	COM TX 032726/RA381003710:01	111355	3/31/2026	1,824.64
	1000-15-15100-513030-00000000-	RA381003710:01	COM TX 032726/RA381003710:01	111355	3/31/2026	504.68
	<b>Total Paid by Vendor</b>					<b>6,661.82</b>
GEN-CO INC	1000-14-14300-513010-00000000-	61008.02	POP: 03/04/26 - GENERATOR REPAIRS & PMS	111152	3/24/2026	650.00
	1000-14-14300-513010-00000000-	61008.03	POP: 03/04/26 -GENERATOR REPAIRS & PMS	111152	3/24/2026	525.00
	1000-14-14300-513010-00000000-	61008.01	POP: 03/04/26-GENERATOR REPAIRS & PMS	111152	3/24/2026	650.00
	<b>Total Paid by Vendor</b>					<b>1,825.00</b>
GILBERT A WILHOLD JR	1000-14-14300-513010-00000000-	4043	POP 1/30/26-3/10/26 COUNCIL CHAMBERS WINDOW TINT	111346	3/31/2026	475.00
	<b>Total Paid by Vendor</b>					<b>475.00</b>
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000043030	COM TX 031926/43030	111154	3/24/2026	206.00
	1000-00-00000-140101-00000000-	0000043046	TIRE - PART# 1401990	111264	3/31/2026	2,526.40
	1000-00-00000-140101-00000000-	0000043073	TIRE - PART# 1400004	111264	3/31/2026	2,109.44
	<b>Total Paid by Vendor</b>					<b>4,841.84</b>
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	76856	POP: 02/19/26 - GENERAL REPAIRS- SOLE SOURCE	90010471	3/31/2026	330.00
	1000-53-53200-513010-00000000-	77402	POP: 03/06/26 - GENERAL REPAIRS- SOLE SOURCE	90010471	3/31/2026	1,155.00
	1000-53-53200-513010-00000000-	77403	POP: 03/06/26 - GENERAL REPAIRS- SOLE SOURCE	90010471	3/31/2026	165.00
	1000-53-53200-513010-PK1020XX-	76649	GARAGE M PRINTER REPLACEMENT - SOLE SOURCE	90010471	3/31/2026	3,080.00
	1000-53-53200-513010-00000000-	78369	POP: 03/25/26 - GENERAL REPAIRS- SOLE SOURCE	90010471	3/31/2026	206.25
	<b>Total Paid by Vendor</b>					<b>4,936.25</b>
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9352176567	ITEMS FOR STOCK-JASON TAYLOR	111155	3/24/2026	318.02
	1000-75-75300-515340-00000000-	9352331969	ITEMS FOR NEW FIBER INSTALLS-JASON TAYLOR	111155	3/24/2026	152.93
	1000-75-75300-515340-00000000-	9352384254	ITEMS FOR NEW FIBER INSTALLS-JASON TAYLOR	111155	3/24/2026	24.53
	1000-75-75300-515340-00000000-	9352349481	ITEMS FOR NEW FIBER INSTALLS-JASON TAYLOR	111155	3/24/2026	239.51
	1000-75-75300-515340-00000000-	9352368016	ITEMS FOR NEW FIBER INSTALLS-JASON TAYLOR	111155	3/24/2026	170.70
	1000-14-14300-513010-00000000-	9352473144	ELECTRICAL MATERIALS - COH WO# 202704 LOC# 565	111265	3/31/2026	90.24
	1000-75-75300-515340-00000000-	9352506254	ITEMS FOR NEW FIBER INSTALLS-JASON TAYLOR	111265	3/31/2026	466.15
	<b>Total Paid by Vendor</b>					<b>1,462.08</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1078919	REPLACEMENT HOLSTERS	111266	3/31/2026	10,783.50
	<b>Total Paid by Vendor</b>					<b>10,783.50</b>
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	27645	CROSSWALK MARKERS	111156	3/24/2026	1,629.00
	<b>Total Paid by Vendor</b>					<b>1,629.00</b>
HAWORTH INC	1000-72-00000-515340-00000000-	3002148641	INSPECTION WORKSTATION FOR NEW INSPECTOR	111269	3/31/2026	11,899.09
	<b>Total Paid by Vendor</b>					<b>11,899.09</b>
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52600-513010-00000000-	0025515936-001	2,4D & REVOLVER FOR NORTH MAINT	90010395	3/24/2026	2,074.00
	1000-52-52700-513010-00000000-	0025656728-001	REVOLVER FOR NORTH MAINT	90010395	3/24/2026	1,592.44
	1000-52-52700-513010-00000000-	0025516092-001	TRIMEC SOUTHERN FOR SOUTH MAINT	90010395	3/24/2026	1,684.72
	<b>Total Paid by Vendor</b>					<b>5,351.16</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	256518573	DOG/CAT FOOD (Q2 BLANKET)	111160	3/24/2026	253.96
	1000-50-00000-515160-00000000-	256590753	DOG/CAT FOOD (Q2 BLANKET)	111270	3/31/2026	197.25
	<b>Total Paid by Vendor</b>					<b>451.21</b>
HLP INC	1000-50-00000-515042-00000000-	SIHLP00002091	POP:02/01/26-02/28/26WEBLICENSING TRANSACTION FEE	90010396	3/24/2026	12.60
	<b>Total Paid by Vendor</b>					<b>12.60</b>
HOLSTON GASES INC	1000-30-30600-515340-00000000-	16941M	POP: 03/06/26- FOR CO2 FOR PH BALANCING	111161	3/24/2026	218.70
	1000-30-30600-515340-00000000-	15519M	POP: 03/01/26 - FOR CO2 FOR PH BALANCING	111161	3/24/2026	457.50
	1000-30-30600-515340-00000000-	15523M	POP: 03/03/26 - FOR CO2 FOR PH BALANCING	111161	3/24/2026	129.00
	1000-42-42100-515340-00000000-	350679	POP: 03/18/26 - O2 AND PROPANE REFILL	111161	3/24/2026	24.93

	1000-14-14100-515700-00000000-	338613	POP: 03/19/26 -PROPANE DELIVERED	111161	3/24/2026	259.60
	1000-30-30600-515340-00000000-	16856M	POP: 03/13/26 - FOR CO2 FOR PH BALANCING	111271	3/31/2026	226.50
	1000-42-42100-515340-00000000-	346205	PROPANE FILLING PALLET	111271	3/31/2026	1,150.00
	1000-42-42100-515340-00000000-	363266	PROPANE FILL STATION	111271	3/31/2026	1,892.50
	<b>Total Paid by Vendor</b>					<b>4,358.73</b>
HON GROUP	1000-18-00000-515340-00000000-	2685726	BOOKSHELVES FOR OFFICE-M.BATTLE 815 WHEELER	111162	3/24/2026	1,136.28
	<b>Total Paid by Vendor</b>					<b>1,136.28</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAR APP FY26	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90010397	3/24/2026	-150,000.00
	1000-14-14100-515700-00000000-	MAR APP FY26	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90010397	3/24/2026	-5,494.67
	<b>Total Paid by Vendor</b>					<b>-155,494.67</b>
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0326	POP: 03/01/26-03/31/26-INDIGENT DEFENSE SVCS	90010473	3/31/2026	44,375.00
	<b>Total Paid by Vendor</b>					<b>44,375.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO16389	COM TX 032626/RO16389	90010474	3/31/2026	3,062.03
	1000-15-15100-513030-00000000-	RO16389	COM TX 032626/RO16389	90010474	3/31/2026	4,950.00
	1000-15-15100-513030-00000000-	RO16389	COM TX 032626/RO16389	90010474	3/31/2026	225.00
	1000-15-15100-513030-00000000-	RO16389	COM TX 032626/RO16389	90010474	3/31/2026	325.00
	<b>Total Paid by Vendor</b>					<b>8,562.03</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1064XX-	909455-022726	POP: 01/22-26-02/20/26 - HUNTSVILLE UTILITIES	111163	3/24/2026	183.92
	1000-14-14100-515700-00000000-	1000102-030226	POP: 01/05/26-03/02/26 - HUNTSVILLE UTILITIES	111163	3/24/2026	1,029,463.71
	1000-53-00000-515700-PK1065XX-	946583-032026	POP: 02/13/26-03/13/26 - HUNTSVILLE UTILITIES	111273	3/31/2026	862.25
	1000-70-70200-515700-00000000-	176735 3/26/26	UTILITY @ 620 PEARL AVE (POP 2/20-3/20/26)	111273	3/31/2026	148.70
	<b>Total Paid by Vendor</b>					<b>1,030,658.58</b>
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5511891	MONTHLY JANITORIAL	90010401	3/24/2026	1,557.51
	1000-42-42200-515310-00000000-	5452980	MONTHLY JANITORIAL	90010401	3/24/2026	42.72
	1000-42-42200-515310-00000000-	5472579	JANITORIAL	90010401	3/24/2026	2,209.83
	1000-42-42200-515310-00000000-	5521466	MONTHLY JANITORIAL	90010401	3/24/2026	61.18
	1000-42-42200-515310-00000000-	5450286	MONTHLY JANITORIAL	90010401	3/24/2026	5,453.65
	1000-42-42200-515310-00000000-	4450286CR	CREDIT MEMO FOR INVOICE 5450286	90010476	3/31/2026	-64.80
	1000-50-00000-515340-00000000-	5524771	GARBAGE BAGS/ANIMAL BAGS (BLANKET Q2)	90010476	3/31/2026	443.90
	<b>Total Paid by Vendor</b>					<b>9,703.99</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	79660	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	1,102.70
	1000-55-55100-515340-00000000-	79630	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	71.64
	1000-55-55100-515340-00000000-	79685	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	126.30
	1000-55-55100-515340-00000000-	79705	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	15.19
	1000-55-55100-515340-00000000-	79681	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	1,513.65
	1000-55-55100-515340-00000000-	79710	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	228.90
	1000-55-55100-515340-00000000-	79692	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	1,560.00
	1000-55-55100-515340-00000000-	79684	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	98.64
	1000-55-55100-515340-00000000-	79742	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	1,550.00
	1000-55-55100-515340-00000000-	79744	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	40.05
	1000-55-55100-515340-00000000-	79752	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111164	3/24/2026	478.56
	1000-55-55100-515340-00000000-	79690	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111164	3/24/2026	171.68
	1000-55-55100-515340-00000000-	79626	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111164	3/24/2026	85.84
	1000-55-55100-515340-00000000-	79686	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111164	3/24/2026	49.30
	1000-55-55100-515340-00000000-	79680	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111164	3/24/2026	391.05
	1000-55-55100-515340-00000000-	79556	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111164	3/24/2026	84.45
	1000-55-55100-515340-00000000-	79751	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111275	3/31/2026	67.36
	1000-52-52700-515340-00000000-	79780	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	118.36
	1000-52-52200-515340-00000000-	79805	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	237.60
	1000-52-52300-515340-00000000-	79836	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	332.08
	1000-52-52600-515340-00000000-	79835	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	83.88
	1000-52-52600-515340-00000000-	79806	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	475.20
	1000-52-52700-515340-00000000-	79586	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	109.57
	1000-74-74200-515340-00000000-	79613	WOODEN STAKES FOR SURVEY PROJECTS	111275	3/31/2026	242.00
	1000-52-52600-515340-00000000-	79798	SAFETY GLASSES - NORTH MAINT	111275	3/31/2026	63.84
	1000-55-55100-515340-00000000-	79807	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	363.62
	1000-55-55100-515340-00000000-	79747	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	27.96
	1000-55-55100-515340-00000000-	79753	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	223.20
	1000-55-55100-515340-00000000-	79858	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	242.28
	1000-55-55100-515340-00000000-	79810	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	185.00
	1000-55-55100-515340-00000000-	79920	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	476.02

	1000-55-55100-515340-00000000-	79889	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	146.91
	1000-55-55100-515340-00000000-	79894	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	2,763.62
	1000-55-55100-515340-00000000-	79929	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	8,363.10
	1000-55-55100-515340-00000000-	79911	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	156.01
	1000-55-55100-515340-00000000-	79795	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	59.90
	1000-55-55100-515340-00000000-	79796	FY26 Q2 PWS NON-BID ITEMS-BLANKET	111275	3/31/2026	28.66
	1000-55-55100-515340-00000000-	79682	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111275	3/31/2026	17.15
	1000-55-55100-515340-00000000-	79385	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111275	3/31/2026	34.30
	1000-55-55100-515340-00000000-	79596	FY26 Q2-BID ITEMS MAINT/CONST BLANKET	111275	3/31/2026	17.15
	1000-52-52700-515340-00000000-	79919	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	352.90
	1000-75-75300-515340-00000000-	79936	LEATHER GLOVES	111275	3/31/2026	108.48
	1000-52-52200-515340-00000000-	80001	NON-BID ITEMS - LANDSCAPE (BLANKET Q2)	111275	3/31/2026	111.77
	1000-52-52700-515340-00000000-	79670	SAFETY GLASSES FOR SOUTH MAINT	111275	3/31/2026	31.92
	<b>Total Paid by Vendor</b>					<b>23,007.79</b>
INSIGHT GLOBAL LLC	1000-14-14300-515370-00000000-	11006123495	POP 3/1/26-3/7/26 CALEB FULLER	111165	3/24/2026	2,250.00
	1000-14-14300-515370-00000000-	11006143612	POP 3/8/26-3/14/26 CALEB FULLER	111276	3/31/2026	2,400.00
	1000-13-13100-515370-00000000-	11006143450	POP 3/8/26-3/14/26 TEMPS FOR LICENSE SEASON	111276	3/31/2026	1,122.51
	1000-13-13100-515370-00000000-	11006143459	POP 3/8/26-3/14/26 TEMPS FOR LICENSE SEASON	111276	3/31/2026	579.36
	1000-13-13100-515370-00000000-	11006144284	POP 3/8/26-3/14/26 TEMPS FOR LICENSE SEASON	111276	3/31/2026	1,285.46
	1000-17-17100-515370-00000000-	11006145053	POP 3/8/26-3/14/26 FOR TEMPS ITS	111276	3/31/2026	2,240.00
	<b>Total Paid by Vendor</b>					<b>9,877.33</b>
INTERGRAPH CORPORATION	1000-00-00000-140200-00000000-	S26-0000144	POP: 04/01/26-03/31/27 MPS SUPPORT FOR FIRE	111277	3/31/2026	26,438.40
	<b>Total Paid by Vendor</b>					<b>26,438.40</b>
INTERNATIONAL CODE COUNCIL INC.	1000-72-00000-515340-00000000-	Q15.00040842	POP 4/26/26-4/26/27CC ANNUAL DUES	111166	3/24/2026	470.00
	<b>Total Paid by Vendor</b>					<b>470.00</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-510852	POP 3/4/26 PO-ACCESS CONTROL	90010402	3/24/2026	104.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-510133	POP:01/22/26 HONEYWELL HVAC CONTROLS	90010402	3/24/2026	2,592.30
	1000-14-14300-513010-00000000-	HUNTSVILLE-511159	POP 2/9/26-2/23/26 HONEYWELL HVAC CONTROLS	90010402	3/24/2026	2,067.58
	<b>Total Paid by Vendor</b>					<b>4,763.88</b>
JAMES BURGESS	1000-74-74400-515020-00000000-	198	POP: 02/20/26-04/18/26- MAP AWARD- RES #25-146	90010478	3/31/2026	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
JAMES MONAGHAN	1000-70-70200-515370-00000000-	5953	BUILDING INSPECTIONS(POP 3/10/26)	90010409	3/24/2026	250.00
	1000-14-14300-513010-00000000-	5959	POP 3/23/26 - CONSTRUCTION REPAIRS	90010483	3/31/2026	745.00
	<b>Total Paid by Vendor</b>					<b>995.00</b>
JAMES R HALL	1000-41-41100-515520-00000000-	80584	POP:03/11/26 TOWING FEES	90010421	3/24/2026	136.70
	1000-41-41100-515520-00000000-	80585	POP: 03/11/26 TOWING FEES	90010421	3/24/2026	136.70
	1000-41-41100-515520-00000000-	80426	POP: 03/11/26 TOWING FEES	90010421	3/24/2026	136.70
	1000-41-41100-515520-00000000-	80427	POP: 03/11/26 TOWING FEES	90010421	3/24/2026	136.70
	1000-41-41100-515520-00000000-	80761	POP: 03/12/26 TOWING FEES	90010421	3/24/2026	136.70
	1000-41-41100-515520-00000000-	80760	POP: 03/13/26 TOWING FEES	90010421	3/24/2026	136.70
	1000-15-15100-513030-00000000-	80424	COM TX 031926/80424	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80432	COM TX 031926/80432	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80433	COM TX 031926/80433	90010421	3/24/2026	100.00
	1000-15-15100-513030-00000000-	80434	COM TX 031926/80434	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80436	COM TX 031926/80436	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80436	COM TX 031926/80436	90010421	3/24/2026	42.60
	1000-15-15100-513030-00000000-	80479	COM TX 031926/80479	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80557	COM TX 031926/80557	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80574	COM TX 031926/80574	90010421	3/24/2026	100.00
	1000-15-15100-513030-00000000-	80574	COM TX 031926/80574	90010421	3/24/2026	38.80
	1000-15-15100-513030-00000000-	80575	COM TX 031926/80575	90010421	3/24/2026	100.00
	1000-15-15100-513030-00000000-	80579	COM TX 031926/80579	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80579	COM TX 031926/80579	90010421	3/24/2026	22.20
	1000-15-15100-513030-00000000-	80583	COM TX 031926/80583	90010421	3/24/2026	100.00
	1000-15-15100-513030-00000000-	80587	COM TX 031926/80587	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80588	COM TX 031926/80588	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80590	COM TX 031926/80590	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80591	COM TX 031926/80591	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80591	COM TX 031926/80591	90010421	3/24/2026	33.00
	1000-15-15100-513030-00000000-	80601	COM TX 031926/80601	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80601	COM TX 031926/80601	90010421	3/24/2026	29.40

	1000-15-15100-513030-00000000-	80602	COM TX 031926/80602	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80602	COM TX 031926/80602	90010421	3/24/2026	29.40
	1000-15-15100-513030-00000000-	80732	COM TX 031926/80732	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80762	COM TX 031926/80762	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80763	COM TX 031926/80763	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80766	COM TX 031926/80766	90010421	3/24/2026	65.00
	1000-15-15100-513030-00000000-	80832	COM TX 031926/80832	90010421	3/24/2026	100.00
	1000-15-15100-513030-00000000-	80832	COM TX 031926/80832	90010421	3/24/2026	364.00
	1000-15-15100-513030-00000000-	80833	COM TX 031926/80833	90010421	3/24/2026	375.00
	1000-15-15100-513030-00000000-	80833	COM TX 031926/80833	90010421	3/24/2026	58.80
	1000-41-41100-515520-00000000-	57497	POP 7/3/22 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	57498	POP 7/3/22 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	67262	POP 3/25/24 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	69856	POP 3/25/24 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	74980	POP 2/23/25 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	79455	POP 2/3/26 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	79456	POP 2/3/26 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	79792	POP 1/18/26 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	79996	POP 12/18/25 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	80173	POP 1/16/26 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-41-41100-515520-00000000-	80174	POP 1/6/25 IMPOUNDMENT FEES	90010421	3/24/2026	50.00
	1000-00-00000-610039-00000000-	80755	COM TX 032326/80755	90010493	3/31/2026	100.00
	1000-41-41100-515520-00000000-	80594	POP 3/7/26 TOWING CHARGES	90010493	3/31/2026	689.00
	1000-41-41100-515520-00000000-	81175	POP 2/28/26 IMPOUND STORAGE FEES	90010493	3/31/2026	190.00
	<b>Total Paid by Vendor</b>					<b>4,947.40</b>
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002367	POP: 03/30/26 - OUTSIDE LEGAL SERVICES	111278	3/31/2026	1,350.00
	<b>Total Paid by Vendor</b>					<b>1,350.00</b>
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52100-520500-00000000-	657828	POP 3/12/26 TURF AERATOR FOR - LM	111167	3/24/2026	13,776.81
	<b>Total Paid by Vendor</b>					<b>13,776.81</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-032026-AM	POP: 03/20/26- SUB JUDGE AM DOCKET	90010462	3/31/2026	600.00
	1000-43-00000-515370-00000000-	SUBJUDGE-031926-PM	POP: 03/19/26- SUBJUDGE PM DOCKET	90010462	3/31/2026	300.00
	<b>Total Paid by Vendor</b>					<b>900.00</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	261967	CHAINS/BARS ONLY (PWS)	90010404	3/24/2026	27.00
	<b>Total Paid by Vendor</b>					<b>27.00</b>
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	443565	Payroll Run 1 - Warrant 260315	111112	3/19/2026	306.00
	<b>Total Paid by Vendor</b>					<b>306.00</b>
KASEY BECKER	1000-52-52900-515520-00000000-	41360	POP:02/01/26-02/28/26-PORT-A-LET SVC- HAYS, GS, CG	111169	3/24/2026	85.00
	1000-14-14310-515370-00000000-	41356	POP:02/01/26-02/28/26-QTR 2 PORTALET SERVICE	111169	3/24/2026	150.00
	1000-14-14310-515370-00000000-	41355	POP:02/01/26-02/28/26- QTR 2 PORTALET SERVICE	111169	3/24/2026	150.00
	1000-52-52900-515520-00000000-	41400	POP:03/01/26-03/31/26-PORT-A-LET - HAYS, GS, & CG	111280	3/31/2026	85.00
	1000-52-52400-515340-00000000-	41401	POP: 03/01/26-03/31/26- PORT-A-LET - HAYS, GS, CG	111280	3/31/2026	450.00
	1000-55-55100-515340-00000000-	41399	POP:03/01/26-03/31/26- PORT-A-LET SERVICES FOR PWS	111280	3/31/2026	85.00
	1000-14-14310-515370-00000000-	41405	POP: 03/01/26-03/31/26- PORTALET SERVICE	111280	3/31/2026	150.00
	1000-14-14310-515370-00000000-	41404	POP: 03/01/26-03/31/26 -PORTALET SERVICE	111280	3/31/2026	150.00
	<b>Total Paid by Vendor</b>					<b>1,305.00</b>
KNOX ASSOCIATES INC	1000-42-42100-515610-00000000-	INV-KA-499063	KEY SECURES & KEYS FOR LADDER TRUCK -SOLE SOURCE	111170	3/24/2026	13,918.00
	<b>Total Paid by Vendor</b>					<b>13,918.00</b>
L CAROLINE MCGEHEE BRANDON	1000-18-00000-515372-00000000-	SUB PROS 031926	POP: 03/19/26- OUTSIDE LEGAL SVCS- SUB PROSECUTOR	111172	3/24/2026	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	280620	OUTSIDE LEGAL SERVICES-CODE(2/2026)	90010405	3/24/2026	895.00
	<b>Total Paid by Vendor</b>					<b>895.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001659023	POP 1/28/26-3/2/26 PLUMBING REPAIRS	111175	3/24/2026	7,926.29
	<b>Total Paid by Vendor</b>					<b>7,926.29</b>
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32455	COM TX 031926/32455	111176	3/24/2026	40.00
	1000-15-15100-513030-00000000-	32468	COM TX 031926/32468	111176	3/24/2026	40.00
	1000-15-15100-513030-00000000-	32470	COM TX 031926/32470	111176	3/24/2026	17.00
	1000-15-15100-513030-00000000-	32471	COM TX 031926/32471	111176	3/24/2026	40.00
	1000-15-15100-513030-00000000-	32473	COM TX 031926/32473	111176	3/24/2026	40.00
	1000-15-15100-513030-00000000-	32507	COM TX 031926/32507	111176	3/24/2026	40.00
	<b>Total Paid by Vendor</b>					<b>217.00</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	1111270326	POP 2/12/26-3/9/26 FIRE STATION 20	90010406	3/24/2026	74.41

	1000-14-14100-515700-00000000-	1116900326	POP 2/12/26-3/9/26 FIRE STATION 20 UTILITIES	90010406	3/24/2026	215.52
	1000-14-14100-515700-00000000-	1116940326	POP 2/12/26-3/9/26 FIRE STATION 20 UTILITIES	90010406	3/24/2026	117.04
	<b>Total Paid by Vendor</b>					<b>406.97</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032	3/01/2026 PPE 3/01/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010479	3/31/2026	1,715.05
	1000-00-00000-210230-00000000-	873001032	3/15/2026 PPE 3/15/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90010479	3/31/2026	1,724.05
	1000-00-00000-210230-00000000-	860053256	3/01/2026 PPE 03/01/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010479	3/31/2026	24,431.63
	1000-00-00000-210230-00000000-	860053256	3/15/2026 PPE 03/15/26 VOLUNTARY TERM LIFE INS PREMIUMS	90010479	3/31/2026	24,529.10
	<b>Total Paid by Vendor</b>					<b>52,399.83</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	18.60
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	34.00
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	7.47
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	8.54
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	9.69
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	34.00
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	7.47
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	7.47
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	141.90
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	141.90
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	7.47
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	147.54
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	5.94
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	414.54
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	10.58
	1000-15-15100-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	12.19
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	1000-55-55400-514010-00000000-	280972	FY26 Q2 VARIOUS FLUIDS, AUTO-BLANKET	111178	3/24/2026	15.94
	1000-15-15100-513030-00000000-	281067	NAPA TRX DATE 031826	111178	3/24/2026	31.32
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1000-15-15100-513030-00000000-	281324	NAPA TRX DATE 032526	111284	3/31/2026	9.35
1000-15-15100-513030-00000000-	281324	NAPA TRX DATE 032526	111284	3/31/2026	256.10
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1000-15-15100-515340-00000000-	281393	TIRE SUPPLIES FOR FLEET SERVICE DEPT Q2 (BLANKET)	111284	3/31/2026	127.60
1000-17-17100-515250-00000000-	281402	THRU 06/09/27 WABCO/PACCAR/MODIS YEARLY MTCES.	111284	3/31/2026	626.58
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	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	140.14
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	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	7.47
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	24.28
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	5.94
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	18.60
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	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	83.55
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	7.47
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	7.47
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	7.47
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	9.69
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	2,170.92
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	125.28
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	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	39.67
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	51.68
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	1.89
	1000-15-15100-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	10.08
	<b>Total Paid by Vendor</b>					<b>89,568.35</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAR FY26 JAIL OP	MAR FY26 LESS 815 WHEELER AVE UTILITIES	111179	3/24/2026	175,000.00
	1000-14-14100-515700-00000000-	MAR FY26 JAIL OP	MAR FY26 LESS 815 WHEELER AVE UTILITIES	111179	3/24/2026	-40,953.80
	<b>Total Paid by Vendor</b>					<b>134,046.20</b>
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-03/2026	REIMBURSE ESTAB PRE-PAID ACCT #483 UNSAFE-PUBLIC N	111283	3/31/2026	2,666.50
	<b>Total Paid by Vendor</b>					<b>2,666.50</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	25T0037319	POP:12/17/25-02/05/26 LEGAL ATTORNEY SERVICES	111180	3/24/2026	336.00
	1000-43-00000-515043-00000000-	25T0028709	POP:01/26/26-02/27/26 LEGAL ATTORNEY SERVICES	111180	3/24/2026	490.00
	1000-43-00000-515043-00000000-	25T0031365	POP 10/14/25-3/20/26 LEGAL ATTORNEY SERVICES	111286	3/31/2026	392.00
	<b>Total Paid by Vendor</b>					<b>1,218.00</b>
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536273501	POP:02/01/26-02/28/26 OUTSIDE LEGAL SERVICES	111181	3/24/2026	327.50
	<b>Total Paid by Vendor</b>					<b>327.50</b>
MCCI LLC	1000-12-12100-515376-00000000-	SC27857	POP 2/1/26-2/28/26 SCANNING PROJECTS	111182	3/24/2026	18,077.84
	<b>Total Paid by Vendor</b>					<b>18,077.84</b>
MCHUTCHISON INC	1000-52-52200-513010-00000000-	PSI-0023219	FLOWER PLUGS FOR SE - SOLE SOURCE (BLANKET Q2)	111183	3/24/2026	3,495.47
	1000-52-52200-513010-00000000-	PSI-0024671	FLOWER PLUGS FOR SE	111288	3/31/2026	3,615.92
	1000-52-52200-513010-00000000-	PSI-0025940	FLOWER PLUGS FOR SE	111288	3/31/2026	1,475.49
	<b>Total Paid by Vendor</b>					<b>8,586.88</b>
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	25140575	MEDICAL SUPPLIES FOR RESTOCK	111184	3/24/2026	3,595.15
	1000-42-42100-515340-00000000-	25181137	MEDICAL SUPPLIES FOR RESTOCK	111184	3/24/2026	167.80
	1000-42-42100-515340-00000000-	25174918	MEDICAL SUPPLIES FOR RESTOCK	111184	3/24/2026	2,158.32
	1000-42-42100-515340-00000000-	25140416	MEDICAL SUPPLIES FOR RESTOCK	111184	3/24/2026	1,973.25
	1000-42-42100-515340-00000000-	25140416	MEDICAL SUPPLIES FOR RESTOCK	111184	3/24/2026	-0.36
	<b>Total Paid by Vendor</b>					<b>7,894.16</b>
MDE INC	1000-41-41100-515340-00000000-	1464	POP:03/18/26 ARCHIVE OF RECORDS	111185	3/24/2026	4,320.00
	<b>Total Paid by Vendor</b>					<b>4,320.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	443549	Payroll Run 1 - Warrant 260315	111115	3/19/2026	3,659.00
	<b>Total Paid by Vendor</b>					<b>3,659.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	443561	Payroll Run 1 - Warrant 260315	111116	3/19/2026	332.64
	<b>Total Paid by Vendor</b>					<b>332.64</b>
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10529	TARGETS FOR FIRING RANGE	111289	3/31/2026	7,179.00
	<b>Total Paid by Vendor</b>					<b>7,179.00</b>
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER 3/2/26	POP 2/27/26-2/28/26 OFFICIALS AND SCOREKEEPERS	111290	3/31/2026	690.00
	1000-30-30600-515370-00000000-	MILLER-3/2/26	POP 1/18/26-3/1/26 OFFICIALS&SCOREKEEPERS	111290	3/31/2026	3,300.00
	<b>Total Paid by Vendor</b>					<b>3,990.00</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	443560	Payroll Run 1 - Warrant 260315	111117	3/19/2026	113.09

	<b>Total Paid by Vendor</b>					<b>113.09</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	443555	Payroll Run 1 - Warrant 260315	111101	3/18/2026	105,036.47
	<b>Total Paid by Vendor</b>					<b>105,036.47</b>
NCH CORPORATION	1000-55-55100-515340-00000000-	9521389	GREASE FOR PWS MAINT	90010411	3/24/2026	1,927.55
	<b>Total Paid by Vendor</b>					<b>1,927.55</b>
NOMIC NETWORKS, INC.	1000-17-17300-520200-00000000-	39116	POP:12/01/25-11/30/26 SOLE SOURCE SENTINEL SUPPORT	111187	3/24/2026	7,059.00
	1000-17-17300-520200-00000000-	39117	POP:12/01/25-11/30/26 SOLE SOURCE SENTINEL SUPPORT	111187	3/24/2026	10,125.00
	<b>Total Paid by Vendor</b>					<b>17,184.00</b>
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600326	POP 2/6/26-3/9/26 FIRE STATION 20 GAS	111293	3/31/2026	416.27
	<b>Total Paid by Vendor</b>					<b>416.27</b>
NORTH ALABAMA HYDRAULICS, LLC	1000-15-15100-513030-00000000-	007808	COM TX 032326/007808	111294	3/31/2026	179.08
	1000-15-15100-513030-00000000-	007808	COM TX 032326/007808	111294	3/31/2026	250.00
	1000-15-15100-513030-00000000-	007833	COM TX 032726/007833	111294	3/31/2026	125.00
	1000-15-15100-513030-00000000-	007833	COM TX 032726/007833	111294	3/31/2026	58.84
	<b>Total Paid by Vendor</b>					<b>612.92</b>
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	610776	POP 3/7/26 AFTER HRS EMER VET	111295	3/31/2026	259.70
	<b>Total Paid by Vendor</b>					<b>259.70</b>
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1398047	WATER RESCUE EQUIPMENT BAG	111186	3/24/2026	116.09
	<b>Total Paid by Vendor</b>					<b>116.09</b>
OUTDOORLINK INC	1000-14-14300-513010-00000000-	62890	POP 3/11/26 SMARTLINK REPLACEMENTS	111296	3/31/2026	449.00
	1000-14-14300-513010-00000000-	62919	POP 3/4/26 SMARTLINK REPLACEMENTS	111296	3/31/2026	449.00
	1000-14-14300-513010-00000000-	62926	POP 2/25/26 SMARTLINK REPLACEMENTS	111296	3/31/2026	449.00
	<b>Total Paid by Vendor</b>					<b>1,347.00</b>
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2026-002	POP: 01/14/26 -02/12/26-OUTSIDE LEGAL FOR LOBBYING	90010486	3/31/2026	15,350.00
	<b>Total Paid by Vendor</b>					<b>15,350.00</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV EAST LEAG 021226	POP:11/06/25-02/28/26-BASKETBALL SUBSIDY ATHLETICS	111140	3/24/2026	13,620.00
	<b>Total Paid by Vendor</b>					<b>13,620.00</b>
PDW LTD INC	1000-41-41250-515340-00000000-	2498	SWAT OPTICS RISERS HANDRAIL MOUNTS	90010487	3/31/2026	3,449.80
	<b>Total Paid by Vendor</b>					<b>3,449.80</b>
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	77699	POP:02/05/26-03/31/26 DATA/VOICE MONTHLY SVCS	90010413	3/24/2026	1,146.36
	<b>Total Paid by Vendor</b>					<b>1,146.36</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	114878	TIRE - PART# 1400407 1401686 1401819 1460713	111298	3/31/2026	2,169.81
	1000-00-00000-140101-00000000-	115077	TIRE-PART# 1400099 1400357 1401999 1405017 1420947	111298	3/31/2026	3,084.63
	<b>Total Paid by Vendor</b>					<b>5,254.44</b>
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-287161	GAMELINE REMOVER FOR SPORTS	111299	3/31/2026	5,717.74
	<b>Total Paid by Vendor</b>					<b>5,717.74</b>
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	030126-223-A	POP: 03/01/26 - JANITORIAL SERVICES	90010416	3/24/2026	50,303.40
	<b>Total Paid by Vendor</b>					<b>50,303.40</b>
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-26-66884	POP: 03/01/26-03/31/26-POND MAINTENANCE - LM	111168	3/24/2026	560.00
	1000-52-52100-515370-00000000-	INV-26-66905	POP: 03/01/26-03/31/26 - POND MAINTENANCE - LM	111168	3/24/2026	290.00
	1000-52-52100-515370-00000000-	INV-26-66882	POP: 03/01/26-03/31/26 - POND MAINTENANCE - LM	111168	3/24/2026	1,555.00
	1000-52-52100-515370-00000000-	INV-26-66896	POP: 03/01/26-03/31/26-POND MAINTENANCE - LM	111168	3/24/2026	535.00
	<b>Total Paid by Vendor</b>					<b>2,940.00</b>
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	35555	COM TX 032326/35555	90010488	3/31/2026	325.95
	1000-15-15100-513030-00000000-	35555	COM TX 032326/35555	90010488	3/31/2026	695.46
	1000-15-15100-513030-00000000-	35556	COM TX 032326/35556	90010488	3/31/2026	325.95
	1000-15-15100-513030-00000000-	35556	COM TX 032326/35556	90010488	3/31/2026	809.86
	1000-15-15100-513030-00000000-	35557	COM TX 032326/35557	90010488	3/31/2026	325.95
	1000-15-15100-513030-00000000-	35557	COM TX 032326/35557	90010488	3/31/2026	634.57
	<b>Total Paid by Vendor</b>					<b>3,117.74</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	284075	POP 1/1/26-1/31/26 MEDICAL STAFF SALARIES	90010489	3/31/2026	103,337.39
	1000-16-16300-518020-00000000-	284075	POP 1/1/26-1/31/26 MEDICAL STAFF SALARIES	90010489	3/31/2026	20,732.23
	<b>Total Paid by Vendor</b>					<b>124,069.62</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43861	POP 2/20/26-3/5/26 ELECTRICAL REPAIRS	90010417	3/24/2026	1,140.00
	1000-50-00000-515370-00000000-	W43827	POP 12/17/25-12/19/25 INSTALLING OUTLET	90010417	3/24/2026	3,170.50
	<b>Total Paid by Vendor</b>					<b>4,310.50</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103429	POP 3/3/26 HVAC REPAIRS	90010418	3/24/2026	255.00
	<b>Total Paid by Vendor</b>					<b>255.00</b>
PROGRESSIVE DIRECT INSURANCE COMPANY	1000-19-00000-515190-00000000-	SETTL CL FY26-48	SETTLEMENT CLAIM FY26-48	111300	3/31/2026	4,705.04
	<b>Total Paid by Vendor</b>					<b>4,705.04</b>
RAMPART USA CORP	1000-41-41305-515340-00000000-	INV229	HELMETS-FIRING RANGE	111190	3/24/2026	4,600.00

	<b>Total Paid by Vendor</b>					<b>4,600.00</b>
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #72099	REFUND# 72099-PENALTY WAIVED JULY24 -APR 25	111192	3/24/2026	109.42
	1000-00-00000-110008-00000000-	REF 11222028/29		111199	3/24/2026	1,300.00
	1000-00-00000-110008-00000000-	REF 24T0034961/3893		111201	3/24/2026	2,000.00
	1000-00-00000-110008-00000000-	REF 25T0021177		111194	3/24/2026	50.00
	1000-00-00000-110008-00000000-	REF 24T0014314		111195	3/24/2026	234.00
	1000-00-00000-110008-00000000-	REF 25T0028392		111197	3/24/2026	500.00
	1000-00-00000-110008-00000000-	REF 11204054/55/56		111200	3/24/2026	1,350.00
	1000-00-00000-110008-00000000-	REF 11191400	REFUND BOND ON CASE# 11191400	111193	3/24/2026	48.29
	1000-00-00000-110008-00000000-	REF 25T0025877/5879		111198	3/24/2026	1,118.00
	1000-00-00000-110008-00000000-	REF 11156516		111196	3/24/2026	421.00
	1000-00-00000-110008-00000000-	REF 25T0001593		111317	3/31/2026	433.00
	1000-00-00000-110008-00000000-	REF 25T0003594		111326	3/31/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 26T0005886	OVERPAYMENT ON CASE# 26T0005886	111304	3/31/2026	40.00
	1000-00-00000-110008-00000000-	REF 25T0019816		111322	3/31/2026	636.00
	1000-00-00000-110008-00000000-	REF 25T0034256		111320	3/31/2026	633.00
	1000-00-00000-110008-00000000-	REF 25T0007578		111325	3/31/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0027938		111327	3/31/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0020145		111311	3/31/2026	208.00
	1000-00-00000-110008-00000000-	REF 25T0029611		111312	3/31/2026	208.00
	1000-00-00000-110008-00000000-	REF 11158128		111316	3/31/2026	389.00
	1000-00-00000-110008-00000000-	REF 24T0026571		111306	3/31/2026	75.00
	1000-00-00000-110008-00000000-	REF 25T0035086		111310	3/31/2026	133.00
	1000-00-00000-110008-00000000-	REF 11212499		111328	3/31/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0012832/34476		111319	3/31/2026	624.00
	1000-00-00000-110008-00000000-	REF 26T0007395		111303	3/31/2026	33.00
	1000-00-00000-110008-00000000-	REF 24T0011819/11820		111330	3/31/2026	1,350.00
	1000-00-00000-110008-00000000-	REF 11133566B	RESTITUTION ON CASE# 11133566	111329	3/31/2026	1,000.00
	1000-00-00000-220450-00000000-	PB# 128255	REF-PB# 128255-HERITAGE ESTATES PHASE 4-SIDEWALKS	111333	3/31/2026	226,418.42
	1000-00-00000-110008-00000000-	REF 25T0015906		111321	3/31/2026	633.00
	1000-00-00000-130205-00000000-	REFUND #73164	REFUND FOR AUDIT TP#73164	111308	3/31/2026	100.00
	1000-12-00000-410100-00000000-	REFUND #70021	REFUND #70021 BL REFUND	111313	3/31/2026	294.31
	1000-12-00000-410100-00000000-	REFUND 75667	REFUND FOR OVERPAYMENT ON BL	111307	3/31/2026	85.00
	1000-12-00000-410100-00000000-	REFUND 63143	REFUND FOR OVERPAYMENT ON BL	111305	3/31/2026	65.00
	1000-12-00000-410100-00000000-	REFUND 62740	REFUND FOR OVERPAYMENT ON BL	111318	3/31/2026	520.57
	1000-12-00000-410100-00000000-	REFUND #9657	REFUND #9657 OVERPAYMENT OF BUSINESS LICENSE	111324	3/31/2026	836.00
	1000-12-00000-410100-00000000-	REFUND #56969	REFUND# 56969 PENALTY WAIVED	111315	3/31/2026	341.22
	1000-12-00000-410100-00000000-	REFUND #72697	REFUND # 72697 OVERPAYMENT OF 2024 BL	111323	3/31/2026	653.34
	1000-12-00000-410100-00000000-	REFUND 72706	REFUND FOR OVERPAYMENT ON BL	111309	3/31/2026	106.00
	1000-12-00000-410100-00000000-	REFUND 72563	REFUND FOR OVERPAYMENT ON BL	111302	3/31/2026	16.00
	1000-12-00000-410100-00000000-	REFUND 72858	REFUND FOR OVERPAYMENT ON BL	111314	3/31/2026	341.00
	1000-12-00000-410100-00000000-	REFUND 13310	REFUNF FOR OVERPAYMENT ON BL	111332	3/31/2026	8,349.50
	<b>Total Paid by Vendor</b>					<b>255,652.07</b>
REGIONS BANK	1000-19-00000-515040-00000000-	128921	POP: 03/31/26-03/31/27 ANNUAL FEES 2017-A BI# 8261	90010492	3/31/2026	1,100.00
	1000-19-00000-515040-00000000-	128922	POP: 03/31/26-03/31/27 ANNUAL FEES 2017-B BI# 8262	90010492	3/31/2026	1,100.00
	1000-19-00000-515040-00000000-	128923	POP: 03/31/26-03/31/27 ANNUAL FEES 2017-C BI# 8263	90010492	3/31/2026	1,100.00
	1000-19-00000-515040-00000000-	128924	POP: 03/31/26-03/31/27 ANNUAL FEES 2018-A BI# 8889	90010492	3/31/2026	1,100.00
	1000-19-00000-515040-00000000-	128925	POP: 03/31/26-03/31/27 ANNUAL FEES 2018-B BI# 8890	90010492	3/31/2026	1,100.00
	1000-19-00000-515040-00000000-	128926	POP: 03/31/26-03/31/27 ANNUAL FEES 2023-A BI#13946	90010492	3/31/2026	2,200.00
	1000-19-00000-515040-00000000-	128927	POP: 03/31/26-03/31/27 ANNUAL FEES 2023-B BI#13948	90010492	3/31/2026	2,200.00
	1000-19-00000-515040-00000000-	128928	POP: 03/31/26-03/31/27 ANNUAL FEES 2025-A BI#15390	90010492	3/31/2026	2,200.00
	1000-19-00000-515040-00000000-	128929	POP: 03/31/26-03/31/27 ANNUAL FEES 2025-B BI#15391	90010492	3/31/2026	2,200.00
	1000-19-00000-515040-00000000-	128930	POP: 03/31/26-03/31/27 ANNUAL FEES 2023-D BI#13951	90010492	3/31/2026	2,200.00
	1000-19-00000-515040-00000000-	128931	POP: 03/31/26-03/31/27 ANNUAL FEES 2023-C BI#13949	90010492	3/31/2026	2,200.00
	1000-19-00000-515040-00000000-	128932	POP:03/31/26-03/31/27 ANNUAL FEES 2021PBA BI#11778	90010492	3/31/2026	3,300.00
	1000-19-00000-515040-00000000-	128933	POP:03/31/26-03/31/27 ANNUAL FEES 2022PBA BI#12923	90010492	3/31/2026	3,300.00
	1000-19-00000-515040-00000000-	128934	POP:03/31/26-03/31/27 ANNUAL FEES BI#15402	90010492	3/31/2026	3,850.00
	<b>Total Paid by Vendor</b>					<b>29,150.00</b>
REGIONS BANK	1000-19-00000-515040-00000000-	26020002728	POP 2/1/26-2/28/26 BANK FEES RES 12-413	111202	3/24/2026	1,541.68
	1000-00-00000-200006-00000000-	3/26 PMT-2/26 TRX	POP: 02/01/26-02/28/26 MARCH PCARD PAYMENT	111362	3/31/2026	163,812.62
	<b>Total Paid by Vendor</b>					<b>165,354.30</b>

REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001207332	POP:01/30/26-03/31/26 WASTE/RECYLING DUMPS P/UP	111335	3/31/2026	143.69	
	1000-53-53200-513010-PK1051XX-	0979-001207332	POP:01/30/26-03/31/26 WASTE/RECYLING DUMPS P/UP	111335	3/31/2026	33.69	
	1000-14-14310-515370-00000000-	0979-001206991	POP:02/01/26-02/28/26 REFUSE SERVICES	111203	3/24/2026	8,409.02	
	<b>Total Paid by Vendor</b>					<b>8,586.40</b>	
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	443550	Payroll Run 1 - Warrant 260315	111104	3/18/2026	1,560,134.39	
	<b>Total Paid by Vendor</b>					<b>1,560,134.39</b>	
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	042026	POP 4/1/26-4/31/26 FIRE SUPPLY LEASE	111337	3/31/2026	8,000.00	
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>	
ROCKET CITY RENTAL LLC	1000-52-52400-515340-00000000-	148784-1	POP 2/18/26-2/25/26 CONCRETE MIXER FOR HAYS	111336	3/31/2026	399.22	
	<b>Total Paid by Vendor</b>					<b>399.22</b>	
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230030003	COM TX 032326/4230030003	90010447	3/31/2026	1,449.00	
	1000-15-15100-513030-00000000-	4230030003	COM TX 032326/4230030003	90010447	3/31/2026	112.00	
	1000-15-15100-513030-00000000-	4230030340	COM TX 032726/4230030340	90010447	3/31/2026	270.00	
	1000-15-15100-513030-00000000-	4230030340	COM TX 032726/4230030340	90010447	3/31/2026	15.00	
	1000-15-15100-513030-00000000-	4230030359	COM TX 032726/4230030359	90010447	3/31/2026	85.00	
	1000-15-15100-513030-00000000-	4230030359	COM TX 032726/4230030359	90010447	3/31/2026	33.00	
	1000-15-15100-513030-00000000-	4230030359	COM TX 032726/4230030359	90010447	3/31/2026	37.95	
	1000-15-15100-513030-00000000-	4230030361	COM TX 032726/4230030361	90010447	3/31/2026	85.00	
	1000-15-15100-513030-00000000-	4230030361	COM TX 032726/4230030361	90010447	3/31/2026	15.00	
	1000-15-15100-513030-00000000-	4230030364	COM TX 032726/4230030364	90010447	3/31/2026	33.00	
	1000-15-15100-513030-00000000-	4230030366	COM TX 032726/4230030366	90010447	3/31/2026	85.00	
	1000-15-15100-513030-00000000-	4230030366	COM TX 032726/4230030366	90010447	3/31/2026	264.00	
	1000-15-15100-513030-00000000-	4230030366	COM TX 032726/4230030366	90010447	3/31/2026	2,953.20	
	1000-15-15100-513030-00000000-	4230030366	COM TX 032726/4230030366	90010447	3/31/2026	303.60	
	1000-15-15100-513030-00000000-	4230030366	COM TX 032726/4230030366	90010447	3/31/2026	96.00	
	1000-15-15100-513030-00000000-	4230030367	COM TX 032726/4230030367	90010447	3/31/2026	85.00	
	1000-15-15100-513030-00000000-	4230030367	COM TX 032726/4230030367	90010447	3/31/2026	15.00	
	1000-15-15100-513030-00000000-	4230030464	COM TX 032726/4230030464	90010447	3/31/2026	33.00	
	<b>Total Paid by Vendor</b>					<b>5,969.75</b>	
	S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101719061	SPRING BREAK CAMP SUPPLIES FY26 AT WEST HSV RC	111340	3/31/2026	612.42
		<b>Total Paid by Vendor</b>					<b>612.42</b>
	SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136004	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010422	3/24/2026	130.00
		1000-14-14300-513010-00000000-	136029	2026 Q2 BLANKET - MISC ELECTRICAL MATERIALS	90010422	3/24/2026	155.28
<b>Total Paid by Vendor</b>						<b>285.28</b>	
SERVICEWEAR APPAREL	1000-75-75200-515670-00000000-	0001356	UNIFORMS-(TRAFFIC ENGINEERING)-THIRD PARTY	90010423	3/24/2026	257.93	
	1000-75-75300-515670-00000000-	0001356	UNIFORMS-(TRAFFIC ENGINEERING)-THIRD PARTY	90010423	3/24/2026	131.18	
	1000-13-13100-515340-00000000-	0001354	JACKETS FOR REV ENFORCEMENTS	90010495	3/31/2026	131.38	
	1000-71-71300-515670-00000000-	0001335	UNIFORMS-ENGINEERING (3RD PARTY)	90010495	3/31/2026	247.66	
	1000-50-00000-515670-00000000-	0001373	MACKENZIE MILLER UNIFORMS (3RD PARTY)	90010495	3/31/2026	58.14	
	1000-55-55100-515670-00000000-	0001377	FY26 UNIFORMS 3RD PART-PWS MAINT-ADDITIONALS	90010495	3/31/2026	4,122.50	
	1000-50-00000-515670-00000000-	0001368	STEFANY MOSELEY UNIFORMS (3RD PARTY)	90010495	3/31/2026	319.88	
	1000-50-00000-515670-00000000-	0001381	MELISSA HUPPENBERGER UNIFORMS (3RD PARTY)	90010495	3/31/2026	319.60	
	1000-30-30100-515340-00000000-	0057587806	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50	
	1000-30-30100-515670-00000000-	0057587806	FY26 UNIFORMS BLANKET	90010423	3/24/2026	65.38	
	1000-30-30100-515670-00000000-	0059210614	FY26 UNIFORMS BLANKET	90010423	3/24/2026	118.56	
	1000-30-30100-515670-00000000-	0059210615	FY26 UNIFORMS BLANKET	90010423	3/24/2026	137.62	
	1000-30-30100-515670-00000000-	0059210616	FY26 UNIFORMS BLANKET	90010423	3/24/2026	104.38	
	1000-30-30100-515670-00000000-	0059247155	FY26 UNIFORMS BLANKET	90010423	3/24/2026	80.49	
	1000-55-55100-515670-00000000-	0059236646	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	228.48	
	1000-30-30100-515670-00000000-	0059271172	FY26 UNIFORMS BLANKET	90010423	3/24/2026	122.27	
	1000-55-55100-515670-00000000-	0059313274	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	40.64	
	1000-55-55100-515670-00000000-	0059313590	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	39.21	
	1000-30-30100-515670-00000000-	0059317278	FY26 UNIFORMS BLANKET	90010423	3/24/2026	131.65	
	1000-30-30100-515670-00000000-	0059317527	FY26 UNIFORMS BLANKET	90010423	3/24/2026	106.35	
	1000-30-30100-515670-00000000-	0059317511	FY26 UNIFORMS BLANKET	90010423	3/24/2026	118.15	
	1000-30-30100-515670-00000000-	0059293607	FY26 UNIFORMS BLANKET	90010423	3/24/2026	81.81	
	1000-30-30100-515670-00000000-	0059282535	FY26 UNIFORMS BLANKET	90010423	3/24/2026	21.30	
	1000-30-30100-515670-00000000-	0059282581	FY26 UNIFORMS BLANKET	90010423	3/24/2026	80.49	
	1000-30-30100-515670-00000000-	0059282582	FY26 UNIFORMS BLANKET	90010423	3/24/2026	27.11	
	1000-30-30100-515670-00000000-	0059282583	FY26 UNIFORMS BLANKET	90010423	3/24/2026	21.30	
	1000-30-30100-515670-00000000-	0059282584	FY26 UNIFORMS BLANKET	90010423	3/24/2026	42.60	

1000-30-30100-515670-00000000-	0059282602	FY26 UNIFORMS BLANKET	90010423	3/24/2026	66.32
1000-30-30100-515670-00000000-	0059282587	FY26 UNIFORMS BLANKET	90010423	3/24/2026	63.90
1000-30-30100-515670-00000000-	0059282593	FY26 UNIFORMS BLANKET	90010423	3/24/2026	68.83
1000-30-30100-515670-00000000-	0059282590	FY26 UNIFORMS BLANKET	90010423	3/24/2026	54.22
1000-30-30100-515340-00000000-	0059283264	FY26 UNIFORMS BLANKET	90010423	3/24/2026	4.50
1000-30-30100-515670-00000000-	0059283264	FY26 UNIFORMS BLANKET	90010423	3/24/2026	63.90
1000-30-30100-515340-00000000-	0059287986	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50
1000-30-30100-515670-00000000-	0059287986	FY26 UNIFORMS BLANKET	90010423	3/24/2026	52.66
1000-30-30100-515670-00000000-	0059283627	FY26 UNIFORMS BLANKET	90010495	3/31/2026	39.21
1000-30-30100-515670-00000000-	0059285106	FY26 UNIFORMS BLANKET	90010423	3/24/2026	42.60
1000-30-30100-515670-00000000-	0059282555	FY26 UNIFORMS BLANKET	90010423	3/24/2026	80.49
1000-30-30100-515670-00000000-	0059305853	FY26 UNIFORMS BLANKET	90010423	3/24/2026	39.21
1000-30-30100-515670-00000000-	0059293819	FY26 UNIFORMS BLANKET	90010423	3/24/2026	36.70
1000-30-30100-515670-00000000-	0059307113	FY26 UNIFORMS BLANKET	90010423	3/24/2026	105.32
1000-30-30100-515670-00000000-	0059306580	FY26 UNIFORMS BLANKET	90010423	3/24/2026	105.32
1000-30-30100-515340-00000000-	0059311803	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50
1000-30-30100-515670-00000000-	0059311803	FY26 UNIFORMS BLANKET	90010423	3/24/2026	39.21
1000-30-30100-515340-00000000-	0059317300	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50
1000-30-30100-515670-00000000-	0059317300	FY26 UNIFORMS BLANKET	90010423	3/24/2026	13.24
1000-30-30100-515670-00000000-	0059317312	FY26 UNIFORMS BLANKET	90010423	3/24/2026	95.16
1000-30-30100-515670-00000000-	0059317500	FY26 UNIFORMS BLANKET	90010423	3/24/2026	39.57
1000-30-30100-515340-00000000-	0059288016	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50
1000-30-30100-515670-00000000-	0059288016	FY26 UNIFORMS BLANKET	90010423	3/24/2026	13.24
1000-55-55100-515670-00000000-	0059327218	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	176.09
1000-55-55100-515670-00000000-	0059327188	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	249.34
1000-55-55100-515670-00000000-	0059327043	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	274.18
1000-55-55100-515670-00000000-	0059327168	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	102.63
1000-55-55100-515670-00000000-	0059323570	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	99.98
1000-55-55100-515670-00000000-	0059323565	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	337.60
1000-55-55100-515670-00000000-	0059323363	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	109.23
1000-55-55100-515670-00000000-	0059323546	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	119.84
1000-55-55100-515670-00000000-	0059323561	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	186.62
1000-55-55100-515670-00000000-	0059323541	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	280.79
1000-55-55100-515670-00000000-	0059323282	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	247.45
1000-55-55100-515670-00000000-	0059338001	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	94.52
1000-55-55100-515670-00000000-	0059349236	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	164.31
1000-55-55100-515670-00000000-	0059337948	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	100.20
1000-55-55100-515670-00000000-	0059337927	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	95.08
1000-55-55100-515670-00000000-	0059349685	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	270.10
1000-55-55100-515670-00000000-	0059349268	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	127.79
1000-55-55100-515670-00000000-	0059337873	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	163.68
1000-55-55100-515670-00000000-	0059337882	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	285.44
1000-55-55100-515670-00000000-	0059337803	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	137.64
1000-55-55100-515670-00000000-	0059337807	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	188.21
1000-55-55100-515670-00000000-	0059337808	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	170.36
1000-55-55100-515670-00000000-	0059332559	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	28.56
1000-55-55100-515670-00000000-	0059332485	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	318.40
1000-55-55100-515670-00000000-	0059332850	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	47.43
1000-55-55100-515670-00000000-	0059332852	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	192.15
1000-55-55100-515670-00000000-	0059337568	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	276.15
1000-55-55100-515670-00000000-	0059337825	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	101.65
1000-55-55100-515670-00000000-	0059337809	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	39.57
1000-55-55100-515670-00000000-	0059337852	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	128.15
1000-55-55100-515670-00000000-	0059349699	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	239.45
1000-55-55100-515670-00000000-	0059349652	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010423	3/24/2026	270.97
1000-30-30100-515670-00000000-	0059335888	FY26 UNIFORMS BLANKET	90010423	3/24/2026	51.72
1000-30-30100-515670-00000000-	0059335904	FY26 UNIFORMS BLANKET	90010423	3/24/2026	39.80
1000-30-30100-515340-00000000-	0059335584	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50
1000-30-30100-515670-00000000-	0059335584	FY26 UNIFORMS BLANKET	90010423	3/24/2026	39.10
1000-15-15100-515670-00000000-	0059350361	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010423	3/24/2026	153.70
1000-50-00000-515670-00000000-	0001469	RACHEL HOKANSON UNIFORMS (3RD PARTY)	90010423	3/24/2026	332.28

1000-52-52100-515670-00000000-	0059358749	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010423	3/24/2026	169.10	
1000-52-52100-515670-00000000-	0059381337	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010423	3/24/2026	79.85	
1000-52-52100-515670-00000000-	0059381374	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010423	3/24/2026	100.81	
1000-52-52100-515670-00000000-	0059381345	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010423	3/24/2026	95.05	
1000-52-52100-515670-00000000-	0059358742	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010423	3/24/2026	78.42	
1000-52-52100-515670-00000000-	0059361552	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010423	3/24/2026	90.30	
1000-72-00000-515670-00000000-	0059353901	FY26 BLANKET PO - INSPECTION	90010423	3/24/2026	26.56	
1000-30-30100-515670-00000000-	0059362608	FY26 UNIFORMS BLANKET	90010423	3/24/2026	103.44	
1000-30-30100-515340-00000000-	0059357452	FY26 UNIFORMS BLANKET	90010423	3/24/2026	7.50	
1000-30-30100-515670-00000000-	0059357452	FY26 UNIFORMS BLANKET	90010423	3/24/2026	47.16	
1000-30-30100-515670-00000000-	0059358756	FY26 UNIFORMS BLANKET	90010423	3/24/2026	105.94	
1000-30-30100-515670-00000000-	0059373849	FY26 UNIFORMS BLANKET	90010423	3/24/2026	184.77	
1000-30-30100-515670-00000000-	0059370363	FY26 UNIFORMS BLANKET	90010423	3/24/2026	80.49	
1000-30-30100-515670-00000000-	0059370362	FY26 UNIFORMS BLANKET	90010423	3/24/2026	68.83	
1000-30-30100-515670-00000000-	0059381375	FY26 UNIFORMS BLANKET	90010423	3/24/2026	81.81	
1000-30-30100-515670-00000000-	0059380943	FY26 UNIFORMS BLANKET	90010423	3/24/2026	101.79	
1000-30-30100-515670-00000000-	0059381380	FY26 UNIFORMS BLANKET	90010423	3/24/2026	21.30	
1000-55-55100-515670-00000000-	0059380819	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	199.50	
1000-55-55100-515670-00000000-	0059381499	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	63.90	
1000-55-55100-515670-00000000-	0059380412	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	202.30	
1000-55-55100-515670-00000000-	0059381498	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	42.60	
1000-55-55100-515670-00000000-	0059381497	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	21.30	
1000-55-55100-515670-00000000-	0059380841	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	352.66	
1000-55-55100-515670-00000000-	0059361033	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	299.27	
1000-55-55100-515670-00000000-	0059359934	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	210.07	
1000-55-55100-515670-00000000-	0059374218	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	21.30	
1000-55-55100-515670-00000000-	0059369071	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	21.30	
1000-55-55100-515670-00000000-	0059370511	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	78.42	
1000-30-30100-515340-00000000-	0059403150	FY26 UNIFORMS BLANKET	90010495	3/31/2026	7.50	
1000-30-30100-515670-00000000-	0059403150	FY26 UNIFORMS BLANKET	90010495	3/31/2026	52.45	
1000-30-30100-515670-00000000-	0059404209	FY26 UNIFORMS BLANKET	90010495	3/31/2026	80.49	
1000-30-30100-515670-00000000-	0059423145	FY26 UNIFORMS BLANKET	90010495	3/31/2026	39.21	
1000-52-52100-515670-00000000-	0059403543	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010495	3/31/2026	172.32	
1000-52-52100-515670-00000000-	0059422459	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010495	3/31/2026	39.21	
1000-52-52100-515670-00000000-	0059403529	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010495	3/31/2026	210.89	
1000-52-52100-515670-00000000-	0059422907	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90010495	3/31/2026	81.28	
1000-15-15100-515670-00000000-	0059422602	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010495	3/31/2026	93.47	
1000-15-15100-515670-00000000-	0059401851	2026 UNIFORMS FLEET SERVICES(BLANKET)	90010495	3/31/2026	46.71	
1000-50-00000-515670-00000000-	0059407355	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90010495	3/31/2026	136.17	
1000-55-55100-515670-00000000-	0059403487	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	228.65	
1000-55-55100-515670-00000000-	0059406264	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	182.40	
1000-55-55100-515670-00000000-	0059403334	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	93.24	
1000-55-55100-515670-00000000-	0059406247	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	195.47	
1000-55-55100-515670-00000000-	0059422441	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	39.21	
1000-55-55100-515670-00000000-	0059412741	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	93.43	
1000-55-55100-515670-00000000-	0059412738	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	156.84	
1000-55-55100-515670-00000000-	0059412644	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	27.11	
1000-55-55100-515670-00000000-	0059412642	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	334.44	
1000-55-55100-515670-00000000-	0059412591	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	23.77	
1000-55-55100-515670-00000000-	0059412752	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	39.21	
1000-55-55100-515670-00000000-	0059434248	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90010495	3/31/2026	255.75	
1000-51-00000-515670-00000000-	0059432040	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90010495	3/31/2026	49.76	
1000-30-30100-515670-00000000-	0059412438	FY26 UNIFORMS BLANKET	90010495	3/31/2026	101.79	
1000-30-30100-515670-00000000-	0059412462	FY26 UNIFORMS BLANKET	90010495	3/31/2026	39.21	
	<b>Total Paid by Vendor</b>				<b>20,240.54</b>	
SHERWIN-WILLIAMS CO	1000-75-75200-516070-00000000-	05180114000326	PAINT AND SUPPLIES FOR PROJECT	111208	3/24/2026	1,634.65
	1000-75-75200-516070-00000000-	05180114000326	PAINT AND SUPPLIES FOR PROJECT	111208	3/24/2026	0.07
	<b>Total Paid by Vendor</b>				<b>1,634.72</b>	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	163488452-001	NON-BID IRRIGATION PARTS/Q2 BLANKET	111209	3/24/2026	12.49
	1000-51-00000-515340-00000000-	163485167-001	2 QTR BLANKET/NON BID MISC ITEMS	111209	3/24/2026	10.71
	1000-51-00000-515340-00000000-	163266073-001	2 QTR BLANKET/NON BID MISC ITEMS	111209	3/24/2026	102.50

	1000-52-52600-513010-00000000-	163336858-001	ANTIFOAMING & DEFOAMING AGENTS - NORTH	111209	3/24/2026	261.36
	1000-52-52700-513010-00000000-	163493816-001	SEED FOR HPD TRAINING CENTER - SOUTH	111209	3/24/2026	415.50
	1000-51-00000-515340-00000000-	163484210-001	NON-BID NURSERY MATERIALS/Q2 BLANKET	111344	3/31/2026	614.42
	1000-52-52300-513013-00000000-	162586288-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	111344	3/31/2026	5.65
	1000-52-52300-513013-00000000-	163724809-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	111344	3/31/2026	139.23
	1000-52-52300-513013-00000000-	162844945-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	111344	3/31/2026	37.20
	1000-52-52300-513013-00000000-	163282908-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	111344	3/31/2026	869.40
	1000-52-52300-513013-00000000-	163834026-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q2)	111344	3/31/2026	297.25
	<b>Total Paid by Vendor</b>					<b>2,765.71</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	443557	Payroll Run 1 - Warrant 260315	111113	3/19/2026	782.89
	<b>Total Paid by Vendor</b>					<b>782.89</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67406415	TOOLS - FLTHVY1	111210	3/24/2026	454.01
	1000-15-15100-515610-00000000-	ARV/67370177	TOOLS - FLTHVY2	111210	3/24/2026	154.80
	1000-15-15100-515610-00000000-	ARV/67443017	TOOL UPDATE - FLTSEV TOOL PURCHD FORM TOOLS ACCT	111345	3/31/2026	661.50
	<b>Total Paid by Vendor</b>					<b>1,270.31</b>
SON MEDIA GROUP	1000-74-74100-515340-00000000-	7126	POP 3/4/26 HHPC PUBLIC NOTICES	90010424	3/24/2026	103.00
	1000-19-00000-515010-00000000-	7137	POP 3/18/26 SPEAKIN OUT NEWS	90010424	3/24/2026	2,149.06
	<b>Total Paid by Vendor</b>					<b>2,252.06</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17400-520200-00000000-	EQP2026000490752	SOUTHERN LINC RADIOS AND PLANS FOR PT	111347	3/31/2026	4,784.00
	<b>Total Paid by Vendor</b>					<b>4,784.00</b>
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240049221	TIRE - PART# 1401978 1401979	111348	3/31/2026	3,147.00
	1000-00-00000-140101-00000000-	2240049509	TIRE - PART# 1401978	111348	3/31/2026	1,650.00
	1000-00-00000-140101-00000000-	2240049834	TIRE - PART# 1401973	111348	3/31/2026	3,622.50
	<b>Total Paid by Vendor</b>					<b>8,419.50</b>
STAPLES INC	1000-43-00000-515340-00000000-	6053796096	SUPPLIES FOR MUNICIPAL COURT	90010425	3/24/2026	2,359.60
	1000-43-00000-515340-00000000-	6053796094	SUPPLIES FOR MUNICIPAL COURT	90010425	3/24/2026	55.98
	1000-30-30200-515340-00000000-	6053796093	OFFICE SUPPLIES FOR JLC	90010497	3/31/2026	448.63
	1000-75-75100-515340-00000000-	6055934102	ITEMS FOR OFFICE	90010425	3/24/2026	3.22
	1000-52-52100-515340-00000000-	6058530703	PRINTER INK FOR ADMIN	90010425	3/24/2026	143.60
	1000-30-30200-515340-00000000-	6058530697	OFFICE SUPPLIES FOR LAKEWOOD CC	90010497	3/31/2026	415.70
	1000-43-00000-515340-00000000-	6058530696	SUPPLIES FOR MUNICIPAL COURT DRUG LAB	90010425	3/24/2026	1,132.88
	1000-10-00000-515340-00000000-	6059009014	SHEET PROTECTORS, OFFICE SUPPLIES	90010425	3/24/2026	44.94
	1000-18-00000-515340-00000000-	6059009018	OFFICE SUPPLIES	90010425	3/24/2026	211.08
	1000-41-41100-515340-00000000-	6059009017	ADMIN SUPPLIES FOR STOCK	90010497	3/31/2026	66.15
	1000-52-52700-515340-00000000-	6059009019	MAGENTA PRINTER INK FOR SOUTH MAINT	90010497	3/31/2026	258.69
	1000-42-42100-515340-00000000-	6059009016	OFFICE SUPPLIES	90010425	3/24/2026	475.91
	1000-10-00000-515340-00000000-	6059657676	OFFICE SUPPLIES	90010497	3/31/2026	281.37
	1000-10-00000-515340-00000000-	6059657695	OFFICE SUPPLIES	90010497	3/31/2026	113.85
	1000-42-42100-515340-00000000-	6059657707	OFFICE SUPPLIES	90010497	3/31/2026	647.33
	1000-41-41100-515340-00000000-	6059657702	ADMIN SUPPLIES FOR STOCK	90010497	3/31/2026	489.62
	1000-50-00000-515340-00000000-	6059657685	PRINTER INK FOR SPV & DRY ERASE KIT FOR SHELTER	90010497	3/31/2026	148.63
	1000-42-42100-515340-00000000-	6059657699	OFFICE SUPPLIES	90010497	3/31/2026	139.95
	1000-41-41303-515340-00000000-	6059657681	RECORDS ADMIN SUPPLIES	90010497	3/31/2026	1,032.87
	<b>Total Paid by Vendor</b>					<b>8,470.00</b>
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	443564	Payroll Run 1 - Warrant 260315	111118	3/19/2026	159.92
	<b>Total Paid by Vendor</b>					<b>159.92</b>
STEELCASE INC	1000-42-42200-515130-00000000-	118467960	CHIEFS OFFICE FURNITURE	111211	3/24/2026	16,665.80
	<b>Total Paid by Vendor</b>					<b>16,665.80</b>
STRICKLAND COMPANIES	1000-43-00000-515340-00000000-	HU076447-00	PAPER STOCK MUNICIPAL COURT	111212	3/24/2026	1,373.70
	1000-18-00000-515340-00000000-	HU076650-00	COPY PAPER	111212	3/24/2026	366.32
	<b>Total Paid by Vendor</b>					<b>1,740.02</b>
STS DISTRIBUTION LLC	1000-52-52600-513010-00000000-	5502	CRIMSON STONE FOR NORTH MAINT	90010499	3/31/2026	2,464.00
	<b>Total Paid by Vendor</b>					<b>2,464.00</b>
SUNBELT FIRE INC	1000-15-15100-513030-00000000-	00037801	COM TX 032326/00037801	90010500	3/31/2026	808.50
	1000-15-15100-513030-00000000-	00037801	COM TX 032326/00037801	90010500	3/31/2026	165.00
	1000-15-15100-513030-00000000-	00037801	COM TX 032326/00037801	90010500	3/31/2026	9.90
	1000-15-15100-513030-00000000-	00037802	COM TX 032326/00037802	90010500	3/31/2026	6,903.68
	1000-15-15100-513030-00000000-	00037802	COM TX 032326/00037802	90010500	3/31/2026	9,472.50
	1000-15-15100-513030-00000000-	00037802	COM TX 032326/00037802	90010500	3/31/2026	568.35
	<b>Total Paid by Vendor</b>					<b>17,927.93</b>
TAYLOR GRACE LONGCRIER	1000-74-74400-515020-00000000-	201	POP: 04/03/26-04/25/26- MAP AWARD - RES #25-146	90010502	3/31/2026	500.00

	<b>Total Paid by Vendor</b>					<b>500.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	443553	Payroll Run 1 - Warrant 260315	111119	3/19/2026	726.91
	<b>Total Paid by Vendor</b>					<b>726.91</b>
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	291058	POP:02/16/26-02/17/26 PHYSICAL AND VACCINE	90010426	3/24/2026	3,570.00
	<b>Total Paid by Vendor</b>					<b>3,570.00</b>
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1665815	POP 2/19/26 DRINKING WATER	111349	3/31/2026	86.00
	1000-30-30100-515340-00000000-	1667507	POP 2/24/26 -DRINKING WATER	111349	3/31/2026	70.00
	1000-30-30400-515520-00000000-	1671694	POP 2/1/26-2/28/26 -DRINKING WATER	111349	3/31/2026	9.50
	1000-30-30400-515520-00000000-	1669707	POP 3/19/26 -DRINKING WATER	111349	3/31/2026	174.50
	<b>Total Paid by Vendor</b>					<b>340.00</b>
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1358512	COM TX 032626/TTC1-1358512	111350	3/31/2026	3,705.13
	1000-15-15100-513030-00000000-	TTC1-1358512	COM TX 032626/TTC1-1358512	111350	3/31/2026	2,438.00
	1000-15-15100-513030-00000000-	TTC1-1358512	COM TX 032626/TTC1-1358512	111350	3/31/2026	1,257.15
	<b>Total Paid by Vendor</b>					<b>7,400.28</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	03/17/26-1ST SESSION	POP:03/17/26 TIMOTHY WILLIS FY 2025-2026	111214	3/24/2026	105.00
	1000-43-00000-515370-00000000-	3/24/26-2ND SESSION	POP 3/24/26 TIMOTHY WILLIS	111351	3/31/2026	105.00
	1000-43-00000-515370-00000000-	3/26/26-1ST SESSION	POP 3/26/26 TIMOTHY WILLIS	111351	3/31/2026	100.00
	<b>Total Paid by Vendor</b>					<b>310.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	46302	12 X 18 NO PET SIGNS FOR STONER PARK	111215	3/24/2026	60.00
	<b>Total Paid by Vendor</b>					<b>60.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W05152	COM TX 031926/W05152	111217	3/24/2026	3,098.24
	1000-15-15100-513030-00000000-	W05152	COM TX 031926/W05152	111217	3/24/2026	4,281.88
	<b>Total Paid by Vendor</b>					<b>7,380.12</b>
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758ST1-4026421	BOOTS FOR OFFICER SHORT	90010420	3/24/2026	143.99
	1000-55-55100-515670-00000000-	758ST1-4098965	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010420	3/24/2026	195.99
	1000-50-00000-515670-00000000-	758ST1-4161240	BOOTS FOR OFFICER SPRINGER	90010491	3/31/2026	200.00
	1000-51-00000-515670-00000000-	758ST1-4203517	FY2026 FOOTWEAR CEMETERY DEPT/Q2 BLANKET	90010491	3/31/2026	150.00
	1000-55-55100-515670-00000000-	758ST1-4167133	FY26 BOOTS FOR PWS M&C (Q2-BLANKET)	90010491	3/31/2026	199.99
	<b>Total Paid by Vendor</b>					<b>889.97</b>
TRHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	68249	POP 3/1/26-3/31/26 FIRE MEDICAL WASTE DISPOSAL	90010428	3/24/2026	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	44378	SOD FOR BIG SPRING PARK (MUSEUM)	111218	3/24/2026	3,888.00
	1000-52-52300-513010-00000000-	44390	SOD FOR BIG SPRING PARK - SPORTS	111353	3/31/2026	972.00
	<b>Total Paid by Vendor</b>					<b>4,860.00</b>
ULINE INC	1000-42-42100-515050-00000000-	205227166	CADET CLASS EQUIPMENT	111219	3/24/2026	6,326.00
	1000-42-42100-515050-00000000-	204966836	CADET CLASS EQUIPMENT	111219	3/24/2026	579.26
	<b>Total Paid by Vendor</b>					<b>6,905.26</b>
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	443559	Payroll Run 1 - Warrant 260315	111110	3/19/2026	34.00
	<b>Total Paid by Vendor</b>					<b>34.00</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	443551	Payroll Run 1 - Warrant 260315	111120	3/19/2026	699.22
	<b>Total Paid by Vendor</b>					<b>699.22</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	443562	Payroll Run 1 - Warrant 260315	111111	3/19/2026	311.38
	<b>Total Paid by Vendor</b>					<b>311.38</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	443548	Payroll Run 1 - Warrant 260315	111102	3/18/2026	1,035,544.12
	1000-00-00000-210140-00000000-	443548	Payroll Run 1 - Warrant 260315	111102	3/18/2026	549,140.04
	<b>Total Paid by Vendor</b>					<b>1,584,684.16</b>
VANCE CODY UPTON	1000-15-15100-513030-00000000-	5416	POP 3/16/26 TOW - NON-CONTRACTED	111221	3/24/2026	305.00
	<b>Total Paid by Vendor</b>					<b>305.00</b>
VERTA, LLC	1000-17-17100-515370-00000000-	40776	POP 2/1/26-2/28/26 VERTA TECHNICIAN LABOR	90010433	3/24/2026	6,008.50
	1000-17-17100-515370-00000000-	40793	POP 3/1/26-3/31/26 VERTA TECHNICIAN LABOR	90010433	3/24/2026	14,092.85
	<b>Total Paid by Vendor</b>					<b>20,101.35</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	824880687	MARCH 2026 ACCT #30015389/3429037	90010506	3/31/2026	24,888.96
	<b>Total Paid by Vendor</b>					<b>24,888.96</b>
WAGeworks	1000-00-00000-210250-00000000-	443547	Payroll Run 1 - Warrant 260315	111100	3/18/2026	6,863.19
	1000-00-00000-210260-00000000-	443547	Payroll Run 1 - Warrant 260315	111100	3/18/2026	33,049.59
	<b>Total Paid by Vendor</b>					<b>39,912.78</b>
WEIMER AND ASSOCIATES LLC	1000-16-16100-515370-00000000-	3.19.26	POP 2/17/26-3/24/26 HEARING OFFICER RESOLUTION	111357	3/31/2026	3,375.00
	<b>Total Paid by Vendor</b>					<b>3,375.00</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	635475	OIL	90010509	3/31/2026	8,454.00
	1000-00-00000-140101-00000000-	635925	OIL	90010509	3/31/2026	4,891.25
	<b>Total Paid by Vendor</b>					<b>13,345.25</b>



		1000-15-15100-513030-00000000-	18923019	COM TX 032726/18923019	111361	3/31/2026	187.20
		1000-15-15100-513030-00000000-	18923019	COM TX 032726/18923019	111361	3/31/2026	136.50
		1000-15-15100-513030-00000000-	18923019	COM TX 032726/18923019	111361	3/31/2026	170.00
		1000-15-15100-513030-00000000-	16563771	COM TX 033026/16563771	111361	3/31/2026	161.96
		1000-15-15100-513030-00000000-	16563771	COM TX 033026/16563771	111361	3/31/2026	159.69
		<b>Total Paid by Vendor</b>					<b>13,691.04</b>
	XEROX CORPORATION	1000-12-12500-515340-00000000-	025203855	POP: 01/21/26-02/21/26 PRINT SHOP METER USAGE	90010438	3/24/2026	1,281.85
		<b>Total Paid by Vendor</b>					<b>1,281.85</b>
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9031121929	ANIMAL MEDICATIONS NOT ON CONTRACT (Q2 BLANKET)	111228	3/24/2026	366.82
		<b>Total Paid by Vendor</b>					<b>366.82</b>
	<b>Total by Fund 1000</b>						<b>6,130,624.91</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	353,783.03
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	63.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	225,496.65
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	115.91
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	3,181.86
		1005-00-00000-517020-00000000-	GROUP INV DUE 4/1/26	POP: 4/01/26-5/01/26 GROUP HEALTH INS	90010379	3/24/2026	86,108.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	618,438.74
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	47.87
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	221,090.70
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	45.23
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	544.45
		<b>Total Paid by Vendor</b>					<b>1,508,916.77</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 3/1/26	POP: MARCH 2026 GROUP LIFE & LONG TERM DISABILITY	90010479	3/31/2026	28,829.72
		<b>Total Paid by Vendor</b>					<b>28,829.72</b>
	THE NORTH RIVER INSURANCE COMPANY	1005-00-00000-517040-00000000-	NR726615-032026	POP: 04/01/26-04/30/26 - FY26 STOP LOSS	90010505	3/31/2026	187,264.64
		<b>Total Paid by Vendor</b>					<b>187,264.64</b>
	WAGeworks	1005-00-00000-517020-00000000-	INV8864154	POP 3/1/26-3/31/26 FY26 FSA	90010508	3/31/2026	1,782.00
		<b>Total Paid by Vendor</b>					<b>1,782.00</b>
	<b>Total by Fund 1005</b>						<b>1,726,793.13</b>
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D41-513030-PT504990-	1V4M-PJTW-M1RF	VEHICLE CLEANING SUPPLIES	90010375	3/24/2026	18.99
		2000-54-54M41-513030-PT504990-	1V4M-PJTW-M1RF	VEHICLE CLEANING SUPPLIES	90010375	3/24/2026	18.99
		2000-54-54D10-515340-PT504990-	1QLL-7GKY-WY9R	VEHICLE CLEANING SUPPLIES	90010443	3/31/2026	12.99
		<b>Total Paid by Vendor</b>					<b>50.97</b>
	DUTCH OIL COMPANY	2000-54-54999-514010-PT504010-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	27.96
		2000-54-54D10-514010-PT504010-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	979.94
		2000-54-54M10-514010-PT504010-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	2,415.96
		2000-54-54160-514010-PT504010-	CFN-49293	FUELING TRANS DATED 031726	90010386	3/24/2026	118.39
		2000-54-54D10-514010-PT504010-	CFN-49293	FUELING TRANS DATED 031726	90010386	3/24/2026	780.18
		2000-54-54M10-514010-PT504010-	CFN-49293	FUELING TRANS DATED 031726	90010386	3/24/2026	2,643.18
		2000-54-54999-514010-PT504010-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	38.61
		2000-54-54D10-514010-PT504010-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	756.96
		2000-54-54M10-514010-PT504010-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	2,312.96
		2000-54-54160-514010-PT504010-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	80.33
		2000-54-54D10-514010-PT504010-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	711.95
		2000-54-54M10-514010-PT504010-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	2,581.66
		2000-54-54160-514010-PT504010-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	23.56
		2000-54-54D10-514010-PT504010-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	709.71
		2000-54-54M10-514010-PT504010-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	2,658.36
		2000-54-54D10-514010-PT504010-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	379.69
		2000-54-54M10-514010-PT504010-	CFN-49369	FUELING TRANS DATED 032126	90010386	3/24/2026	1,323.30
		2000-54-54160-514010-PT504010-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	110.18
		2000-54-54999-514010-PT504010-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	45.73
		2000-54-54D10-514010-PT504010-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	924.58
		2000-54-54M10-514010-PT504010-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	2,609.91
		2000-54-54D10-514010-PT504010-	CFN-49414	FUELING TRANS DATED 032426	90010465	3/31/2026	701.59
		2000-54-54M10-514010-PT504010-	CFN-49414	FUELING TRANS DATED 032426	90010465	3/31/2026	2,484.71
		2000-54-54999-514010-PT504010-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	34.64
		2000-54-54D10-514010-PT504010-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	1,099.18
		2000-54-54M10-514010-PT504010-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	2,716.70
		2000-54-54D10-514010-PT504010-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	920.51

	2000-54-54M10-514010-PT504010-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	2,267.08
	2000-54-54160-514010-PT504010-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	36.10
	2000-54-54D10-514010-PT504010-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	808.79
	2000-54-54M10-514010-PT504010-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	2,336.76
	2000-54-54160-514010-PT504010-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	94.26
	2000-54-54D10-514010-PT504010-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	628.76
	2000-54-54M10-514010-PT504010-	CFN-49453	FUELING TRANS DATED 032826	90010465	3/31/2026	1,606.81
	<b>Total Paid by Vendor</b>					<b>37,968.99</b>
FINE PRINTING	2000-54-54M10-515340-PT504990-	16194	ORBIT FULL FARE TICKETS	111260	3/31/2026	1,047.35
	<b>Total Paid by Vendor</b>					<b>1,047.35</b>
JAMES R HALL	2000-54-54M41-513030-PT503050-	80831	COM TX 031926/80831	90010421	3/24/2026	375.00
	<b>Total Paid by Vendor</b>					<b>375.00</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	7.47
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	43.06
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	63.52
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	94.33
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	205.54
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	47.20
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	42.26
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	6.06
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	7.62
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	15.20
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	3.74
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	2.64
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	13.77
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	9.65
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	32.02
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	15.05
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	22.20
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	13.32
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	22.73
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	18.30
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	32.78
	2000-54-54M41-513030-PT503050-	280998	NAPA TRX DATE 031726	111178	3/24/2026	36.26
	2000-54-54D41-515340-PT504990-	281087	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	111178	3/24/2026	787.14
	2000-54-54M41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	43.06
	2000-54-54M41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	63.52
	2000-54-54M41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	94.33
	2000-54-54D41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	120.75
	2000-54-54D41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	26.41
	2000-54-54D41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	36.59
	2000-54-54D41-513030-PT503050-	281067	NAPA TRX DATE 031826	111178	3/24/2026	392.87
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	1,216.70
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	221.65
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	7.20
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	5.78
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	1,390.27
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	60.60
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	17.96
	2000-54-54M41-513030-PT503050-	281110	NAPA TRX DATE 031926	111178	3/24/2026	11.42
	2000-54-54D41-513030-PT503050-	281158	NAPA TRX DATE 032026	111178	3/24/2026	158.20
	2000-54-54D41-513030-PT503050-	281158	NAPA TRX DATE 032026	111178	3/24/2026	776.70
	2000-54-54D41-513030-PT503050-	281158	NAPA TRX DATE 032026	111178	3/24/2026	102.00
	2000-54-54D41-513030-PT503050-	281158	NAPA TRX DATE 032026	111178	3/24/2026	156.46
	2000-54-54D41-513030-PT503050-	281158	NAPA TRX DATE 032026	111178	3/24/2026	104.35
	2000-54-54M41-513030-PT503050-	281193	NAPA TRX DATE 032326	111284	3/31/2026	5.30
	2000-54-54M41-513030-PT503050-	281243	NAPA TRX DATE 032426	111284	3/31/2026	49.10
	2000-54-54M41-513030-PT503050-	281243	NAPA TRX DATE 032426	111284	3/31/2026	13.64
	2000-54-54M41-513030-PT503050-	281243	NAPA TRX DATE 032426	111284	3/31/2026	68.75
	2000-54-54M41-513030-PT503050-	281243	NAPA TRX DATE 032426	111284	3/31/2026	48.20
	2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	7.47

2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	17.84
2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	396.65
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	72.63
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	15.87
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	118.37
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	58.82
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	37.91
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	98.55
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	72.63
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	15.87
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	37.91
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	118.37
2000-54-54D41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	58.82
2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	98.55
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2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	543.67
2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	47.32
2000-54-54160-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	393.57
2000-54-54160-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	13.49
2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	272.14
2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	170.13
2000-54-54M41-513030-PT503050-	281324	NAPA TRX DATE 032526	111284	3/31/2026	170.13
2000-54-54M41-513030-PT503050-	281371	NAPA TRX DATE 032626	111284	3/31/2026	0.82
2000-54-54M41-513030-PT503050-	281371	NAPA TRX DATE 032626	111284	3/31/2026	9.68
2000-54-54M41-513030-PT503050-	281371	NAPA TRX DATE 032626	111284	3/31/2026	12.72
2000-54-54M41-513030-PT503050-	281371	NAPA TRX DATE 032626	111284	3/31/2026	329.08
2000-54-54M41-513030-PT503050-	281371	NAPA TRX DATE 032626	111284	3/31/2026	259.34
2000-54-54M41-513030-PT503050-	281409	NAPA TRX DATE 032726	111284	3/31/2026	632.00
2000-54-54M41-513030-PT503050-	281409	NAPA TRX DATE 032726	111284	3/31/2026	2,962.01
2000-54-54M41-513030-PT503050-	281409	NAPA TRX DATE 032726	111284	3/31/2026	65.28
2000-54-54M41-513030-PT503050-	281409	NAPA TRX DATE 032726	111284	3/31/2026	121.24
2000-54-54M41-513030-PT503050-	281409	NAPA TRX DATE 032726	111284	3/31/2026	26.06
2000-54-54D41-513030-PT503050-	281456	NAPA TRX DATE 033026	111284	3/31/2026	7.47
2000-54-54M41-513030-PT503050-	281456	NAPA TRX DATE 033026	111284	3/31/2026	104.24
2000-54-54M41-513030-PT503050-	281456	NAPA TRX DATE 033026	111284	3/31/2026	267.99
2000-54-54M41-513030-PT503050-	281456	NAPA TRX DATE 033026	111284	3/31/2026	144.66
2000-54-54M41-513030-PT503050-	281456	NAPA TRX DATE 033026	111284	3/31/2026	71.97
2000-54-54D41-515340-PT504990-	281517	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	111284	3/31/2026	35.74
2000-54-54M41-515340-PT504990-	281517	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO) Q2	111284	3/31/2026	207.36
<b>Total Paid by Vendor</b>					<b>14,829.65</b>
ROUTEMATCH SOFTWARE INC					
2000-54-54D10-515370-PT503990-	RMSOA00000276	HARDWARE HEALTH CHECK UP	111205	3/24/2026	10,206.25
2000-54-54M10-515370-PT503990-	RMSOA00000276	HARDWARE HEALTH CHECK UP	111205	3/24/2026	10,206.25
2000-54-5416D-520200-PT504990-	RMSOA00000278	ACCESS TABLET DOCKING SYSTEM	111339	3/31/2026	1,042.11
2000-54-5416M-520200-PT504990-	RMSOA00000278	ACCESS TABLET DOCKING SYSTEM	111339	3/31/2026	1,042.09
<b>Total Paid by Vendor</b>					<b>22,496.70</b>
SNAP-ON INDUSTRIAL DIVISION					
2000-54-54160-520500-PT504990-	ARV/67167433	TRANSIT TOOL KIT#3	111345	3/31/2026	45,311.29
2000-54-54160-520500-PT504990-	ARV/67165581	TRANSIT TOOL KIT#3	111345	3/31/2026	1,701.00
<b>Total Paid by Vendor</b>					<b>47,012.29</b>
<b>Total by Fund 2000</b>					<b>123,780.95</b>
2100					
AMAZON CAPITAL SERVICES INC					
2100-70-70100-515340-PN200015-	1WMJ-76FY-JYRY	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90010375	3/24/2026	52.99
<b>Total Paid by Vendor</b>					<b>52.99</b>
ASHAKIRAN INC					
2100-70-70100-515340-PN200011-00188	REQ11HESG24	REIMBURSE EXPENSES REQ#11 HESG24	111127	3/24/2026	4,811.66
<b>Total Paid by Vendor</b>					<b>4,811.66</b>
BENEVATE INC					
2100-70-70100-515520-PN200010-00007	INV14468	ER/DISASTER RESP FEE (POP 3/8/25-3/7/26)	111130	3/24/2026	4,000.00
<b>Total Paid by Vendor</b>					<b>4,000.00</b>
BOYS & GIRLS CLUBS OF NORTH ALABAMA					
2100-70-70100-515520-PN200009-00165	REQ1CDBG23PF	REIMBURSE EXP REQ#1 2023 CDBG-PUBLIC FACILITY	111243	3/31/2026	200,000.00
<b>Total Paid by Vendor</b>					<b>200,000.00</b>
CEW ADVISORS INC					
2100-70-70100-515520-PN200010-00007	1152	CoC FY25 & 26 NOFO CONSULTATIONS(POP 3/25 65HRS)	111138	3/24/2026	8,125.00
<b>Total Paid by Vendor</b>					<b>8,125.00</b>
CITY LUMBER COMPANY OF HUNTSVILLE, INC.					
2100-70-70300-523000-00000000-00190	2335425	MATERIALS FOR DMP PROJ(POP 3/25 218 BEIRNE AVE)	90010381	3/24/2026	689.40
<b>Total Paid by Vendor</b>					<b>689.40</b>

CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ11HESG24	REIMBURSE EXP REQ#11 HESG 2024	111144	3/24/2026	1,384.47
	<b>Total Paid by Vendor</b>					<b>1,384.47</b>
FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ11HESG24	REIMBURSE EXPENSES REQ#11 HESG24	90010388	3/24/2026	1,682.81
	2100-70-70100-515340-PN200011-00188	REQ11HESG24	REIMBURSE EXPENSES REQ#11 HESG24	90010388	3/24/2026	2,247.19
	<b>Total Paid by Vendor</b>					<b>3,930.00</b>
HANDS ACROSS DECATUR	2100-70-70100-515370-PN200011-00188	REQ11HESG24	REIMBURSE EXPENSES REQ#11 HESG24	90010394	3/24/2026	2,056.02
	<b>Total Paid by Vendor</b>					<b>2,056.02</b>
MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ1UDAG26	REIMBURSE UTILITIES NEIGHBORHOOD CENTER	90010482	3/31/2026	533.66
	<b>Total Paid by Vendor</b>					<b>533.66</b>
REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001213590	HOMELESS CAMP DUMP(POP 3/1-3/31/26)	111335	3/31/2026	539.00
	<b>Total Paid by Vendor</b>					<b>539.00</b>
<b>Total by Fund 2100</b>						<b>226,122.20</b>
3000 THE BANK OF NEW YORK MELLON	3000-00-00000-633950-TO000000-	DEBT 4/1/26 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/26 - 2017PBA	111229	3/31/2026	847,783.98
	<b>Total Paid by Vendor</b>					<b>847,783.98</b>
<b>Total by Fund 3000</b>						<b>847,783.98</b>
3020 ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	175239	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90010374	3/24/2026	1,460.00
	3020-75-00000-529000-000000000-	174923	CONCRETE-WHITESBURG/4 MILE POST/JASON	90010374	3/24/2026	273.00
	3020-55-00000-516010-000000000-	175522	FY26-Q2-PWS CONCRETE PICKUP(MAINT)-BLANKET	90010374	3/24/2026	286.00
	3020-55-00000-516040-000000000-	176075	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90010441	3/31/2026	459.00
	3020-55-00000-516010-000000000-	176076	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	468.00
	3020-55-00000-516010-000000000-	175854	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	229.50
	3020-55-00000-516010-000000000-	175786	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	312.00
	3020-55-00000-516010-000000000-	175785	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	312.00
	3020-55-00000-516010-000000000-	175787	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	312.00
	3020-55-00000-516010-000000000-	176015	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	468.00
	3020-55-00000-516010-000000000-	176014	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	382.50
	3020-55-00000-516010-000000000-	176013	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	156.00
	3020-55-00000-516010-000000000-	176074	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	780.00
	3020-55-00000-516010-000000000-	175954	FY26-Q2 PWS CONCRETE PICKUP (MAINT)-BLANKET	90010441	3/31/2026	153.00
	3020-55-00000-516040-000000000-	175784	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90010441	3/31/2026	1,560.00
	3020-55-00000-516040-000000000-	176153	FY 26 Q2 CONST CONCRETE PICKUP BLANKET	90010441	3/31/2026	468.00
	<b>Total Paid by Vendor</b>					<b>8,079.00</b>
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344952	POP: 03/26/26 - FLAGGS/HARDWARE/REPAIRS	90010442	3/31/2026	325.00
	3020-14-00000-523000-PR8405XX-	344950	POP: 03/26/26 - FLAGGS/HARDWARE/REPAIRS	90010442	3/31/2026	364.00
	3020-14-00000-523000-PR8405XX-	344951	2026 Q2 BLANKET - FLAGGS/HARDWARE ETC	90010442	3/31/2026	3,658.50
	<b>Total Paid by Vendor</b>					<b>4,347.50</b>
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	85001	2026 Q2 BLANKET - POOL CHEMICALS/MISC	90010444	3/31/2026	129.98
	<b>Total Paid by Vendor</b>					<b>129.98</b>
AUTOWORKZ	3020-15-00000-520100-000000000-	10373	POP: 03/18/26 - WINDOW TINT FOR HPD BRONCO'S	111238	3/31/2026	1,800.00
	<b>Total Paid by Vendor</b>					<b>1,800.00</b>
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-000000000-	APPL# 13, STONER PK	#13 POP:01/01/26-01/31/26 CONSTRUCT SVCS-STONER PK	111136	3/24/2026	46,886.44
	3020-00-00000-220400-000000000-	APPL# 14, FINAL	24448 - STONER PARK ROLLER SKATING FINAL RETAINAGE	111247	3/31/2026	6,988.65
	3020-00-00000-220400-000000000-	APPL# 14, FINAL	24448 - STONER PARK ROLLER SKATING FINAL RETAINAGE	111247	3/31/2026	2,876.99
	3020-00-00000-220400-000000000-	APPL# 14, FINAL	24448 - STONER PARK ROLLER SKATING FINAL RETAINAGE	111247	3/31/2026	5,227.50
	3020-00-00000-220400-000000000-	APPL# 14, FINAL	24448 - STONER PARK ROLLER SKATING FINAL RETAINAGE	111247	3/31/2026	3,395.51
	3020-00-00000-220400-000000000-	APPL# 14, FINAL	24448 - STONER PARK ROLLER SKATING FINAL RETAINAGE	111247	3/31/2026	22,784.95
	3020-00-00000-220400-000000000-	APPL# 14, FINAL	24448 - STONER PARK ROLLER SKATING FINAL RETAINAGE	111247	3/31/2026	14,451.40
	<b>Total Paid by Vendor</b>					<b>102,611.44</b>
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-000000000-	2337680	FY26 Q2-LUMBER BLANKET FOR PWS	90010381	3/24/2026	181.40
	3020-55-00000-516010-000000000-	2335208	FY26 Q2-LUMBER BLANKET FOR PWS	90010381	3/24/2026	3,818.24
	3020-55-00000-516010-000000000-	2340094	FY26 Q2-LUMBER BLANKET FOR PWS	90010455	3/31/2026	241.23
	<b>Total Paid by Vendor</b>					<b>4,240.87</b>
COMMERCIAL FINISH SOLUTIONS, LLC	3020-14-00000-513010-PR8610XX-	I-8455	POP: 12/15/25-02/10/26 FS 8 - FLOORING REPLACEMENT	90010382	3/24/2026	9,587.30
	3020-14-00000-513010-PR8610XX-	I-8468	POP: 12/15/25-02/10/26 FS 8 - FLOORING REPLACEMENT	90010382	3/24/2026	4,708.00
	<b>Total Paid by Vendor</b>					<b>14,295.30</b>
CONSOLIDATED TRAFFIC CONTROLS INC	3020-75-00000-529001-000000000-	70107	OPTICOM REPLACEMENT-CHURCH/CLINTON	111142	3/24/2026	7,150.00
	<b>Total Paid by Vendor</b>					<b>7,150.00</b>
CORE & MAIN LP	3020-55-00000-516010-000000000-	Y706575	PIPE FOR EDGEHILL PROJECT	90010458	3/31/2026	1,624.47
	<b>Total Paid by Vendor</b>					<b>1,624.47</b>
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-000000000-	53169	POP:03/30/26-BEDSLIDE FOR EQ# 022838 F150 FOR FIRE	90010461	3/31/2026	1,756.50
	<b>Total Paid by Vendor</b>					<b>1,756.50</b>

GAMETIME	3020-30-00000-513010-00000000-	INV-00102694	POP: 03/26/26- PLAYGROUND EQUIP FOR CLINTON PARK	111263	3/31/2026	30,803.64
	<b>Total Paid by Vendor</b>					<b>30,803.64</b>
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 1-RESRFST 26.1	#1, POP:01/05/26-03/19/26 STREET RESURF FY26PH1	90010392	3/24/2026	499,452.25
	3020-55-00000-516020-00000000-	APPL #14 RESUR PH2	#14, POP:11/25/25-03/13/26-RESURFACING RESIDNTL ST	90010392	3/24/2026	2,502.00
	<b>Total Paid by Vendor</b>					<b>501,954.25</b>
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-508079	POP:12/08/25-12/31/25 FEDERAL COURTHOUSE REPAIR	90010402	3/24/2026	10,106.13
	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-509276	POP:01/29/26 FEDERAL COURTHOUSE REPAIR	90010402	3/24/2026	3,432.00
	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-510366	POP:02/26/26 FEDERAL COURTHOUSE REPAIR	90010402	3/24/2026	3,831.04
	<b>Total Paid by Vendor</b>					<b>17,369.17</b>
LANBRO SHEET METAL INC	3020-14-00000-523000-PR8405XX-	21446	STAINLESS STEEL STRAINER	111281	3/31/2026	1,578.00
	<b>Total Paid by Vendor</b>					<b>1,578.00</b>
MIMS ENGINEERING INC	3020-14-00000-520010-00000000-	14172-R	POP 12/1/25-2/15/26 MECHANICAL SERVICES	111291	3/31/2026	2,227.50
	3020-14-00000-520010-00000000-	14173-R	POP 9/1/25-2/15/26 ENGINEERING SERVICES	111291	3/31/2026	16,000.00
	<b>Total Paid by Vendor</b>					<b>18,227.50</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007608-1	EQUIPMENT FOR #022828 2026 FORD F150	90010407	3/24/2026	450.00
	<b>Total Paid by Vendor</b>					<b>450.00</b>
OFFICE FURNITURE OUTLET INC	3020-14-00000-523051-00000000-	40689	CONFERENCE ROOM CHAIRS -LOWE MILL SOD	111188	3/24/2026	1,736.00
	<b>Total Paid by Vendor</b>					<b>1,736.00</b>
PRO ELECTRIC INC	3020-14-00000-521038-00000000-	43754-2	POP:12/01/25-03/19/26 VE LIGHTING - JHP ARBORETUM	90010417	3/24/2026	68,178.67
	<b>Total Paid by Vendor</b>					<b>68,178.67</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0209001986	POP:02/09/26-02/12/26 CONSTRUCTION ASPHALT	111204	3/24/2026	26,553.79
	3020-55-00000-516010-00000000-	0203004368	FY26 Q2 ASPHALT-BLANKET	111204	3/24/2026	1,116.62
	3020-55-00000-516010-00000000-	0203004369	FY26 Q2 ASPHALT-BLANKET	111204	3/24/2026	127.72
	3020-55-00000-516010-00000000-	0203004370	FY26 Q2 ASPHALT-BLANKET	111204	3/24/2026	1,050.28
	3020-55-00000-516010-00000000-	0203004371	FY26 Q2 ASPHALT-BLANKET	111204	3/24/2026	140.74
	3020-55-00000-516010-00000000-	0209002032	FY26 Q2 ASPHALT-BLANKET	111204	3/24/2026	367.66
	3020-55-00000-516010-00000000-	0203004389	FY26 Q2 ASPHALT-BLANKET	111338	3/31/2026	128.34
	3020-55-00000-516010-00000000-	0203004390	FY26 Q2 ASPHALT-BLANKET	111338	3/31/2026	472.44
	3020-55-00000-516010-00000000-	0203004391	FY26 Q2 ASPHALT-BLANKET	111338	3/31/2026	110.36
	3020-55-00000-516020-00000000-	0209002041	FY26 Q2 CONSTRUCTION ASPHALT-BLANKET	111338	3/31/2026	6,295.48
	<b>Total Paid by Vendor</b>					<b>36,363.43</b>
SANSOM EQUIPMENT COMPANY INC	3020-15-00000-520100-00000000-	E00631	GARBAGE TRUCK FOR SANTITATION	111342	3/31/2026	297,215.11
	<b>Total Paid by Vendor</b>					<b>297,215.11</b>
SHERWIN-WILLIAMS CO	3020-55-00000-516010-00000000-	1601-3	PAINT FOR BARRICADES-PWS	111343	3/31/2026	677.10
	<b>Total Paid by Vendor</b>					<b>677.10</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	162389279-001	FY26 Q2 PWS IRRIGATION BLANKET	111344	3/31/2026	23.14
	<b>Total Paid by Vendor</b>					<b>23.14</b>
TEMPLE INC	3020-75-00000-529001-00000000-	INV0278131	CABINET FOR INTERSECTION-PRATT/SCHIFFMAN	111213	3/24/2026	10,915.00
	<b>Total Paid by Vendor</b>					<b>10,915.00</b>
TENNESSEE FARMERS COOPERATIVE	3020-55-00000-516010-00000000-	H49994	2nd ORDER ROCK SALT FOR PWS	90010503	3/31/2026	5,652.50
	<b>Total Paid by Vendor</b>					<b>5,652.50</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	327478	NOTRAFFIC PARKWAY-GREEN COVE	90010431	3/24/2026	28,549.00
	<b>Total Paid by Vendor</b>					<b>28,549.00</b>
VELVET PINES DEVELOPERS LLC	3020-14-00000-523051-00000000-	APPL#6 HPD SOD RENO	#6, POP:01/01/26-02/06/26 HPD LOWE MILL SOD RENO	90010432	3/24/2026	149,970.09
	<b>Total Paid by Vendor</b>					<b>149,970.09</b>
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	5852496	FY 26 Q2 CONST ROCK BLANKET	90010434	3/24/2026	2,468.63
	3020-55-00000-516040-00000000-	5828477	FY 26 Q2 CONST ROCK BLANKET	90010434	3/24/2026	6,650.07
	3020-55-00000-516040-00000000-	5828871	FY 26 Q2 CONST ROCK BLANKET	90010434	3/24/2026	3,702.95
	3020-55-00000-516040-00000000-	5879195	FY 26 Q2 CONST ROCK BLANKET	90010434	3/24/2026	2,456.87
	3020-55-00000-516040-00000000-	5827788	FY 26 Q2 CONST ROCK BLANKET	90010434	3/24/2026	6,666.48
	3020-55-00000-516010-00000000-	5425658	FY26 Q2 MAINT ROCK BLANKET	90010434	3/24/2026	176.06
	3020-55-00000-516010-00000000-	5080111	FY26 Q1 MAINT ROCK BLANKET	90010434	3/24/2026	205.59
	3020-55-00000-516010-00000000-	5879256	FY26 Q2 MAINT ROCK BLANKET	90010434	3/24/2026	521.90
	3020-55-00000-516010-00000000-	5883216	FY26 Q2 MAINT ROCK BLANKET	90010434	3/24/2026	579.98
	3020-55-00000-516010-00000000-	5899552	FY26 Q2 MAINT ROCK BLANKET	90010434	3/24/2026	142.07
	3020-55-00000-516040-00000000-	5931540	FY 26 Q2 CONST ROCK BLANKET	90010507	3/31/2026	1,192.42
	3020-55-00000-516040-00000000-	5931777	FY 26 Q2 CONST ROCK BLANKET	90010507	3/31/2026	1,202.71
	3020-55-00000-516010-00000000-	5950994	FY26 Q2 MAINT ROCK BLANKET	90010507	3/31/2026	192.56
	3020-55-00000-516010-00000000-	5951681	FY26 Q2 MAINT ROCK BLANKET	90010507	3/31/2026	175.23
	<b>Total Paid by Vendor</b>					<b>26,333.52</b>
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	271029	FY26 Q2 PWS ASPHALT-BLANKET	90010436	3/24/2026	283.48

		3020-55-00000-516010-00000000-	271020	FY26 Q2 PWS ASPHALT-BLANKET	90010436	3/24/2026	195.32
		3020-55-00000-516010-00000000-	271811	FY26 Q2 PWS ASPHALT-BLANKET	90010510	3/31/2026	419.52
		3020-55-00000-516010-00000000-	272180	FY26 Q2 PWS ASPHALT-BLANKET	90010510	3/31/2026	1,512.40
		3020-55-00000-516010-00000000-	272193	FY26 Q2 PWS ASPHALT-BLANKET	90010510	3/31/2026	223.44
		<b>Total Paid by Vendor</b>					<b>2,634.16</b>
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	E73416	TRUCK FOR INSPECTION	111226	3/24/2026	32,443.67
		3020-15-00000-520100-00000000-	B12137	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B15567	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B15669	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16061	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16230	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16243	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16698	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16915	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B18775	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B18902	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B13662	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B15018	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B15509	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16847	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B16855	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B17159	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B17434	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B18776	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B18901	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		3020-15-00000-520100-00000000-	B18916	SUV'S FOR HPD	111360	3/31/2026	47,271.00
		<b>Total Paid by Vendor</b>					<b>977,863.67</b>
	<b>Total by Fund 3020</b>						<b>2,322,529.01</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAR APP FY26	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90010397	3/24/2026	3,039,166.67
		<b>Total Paid by Vendor</b>					<b>3,039,166.67</b>
	<b>Total by Fund 3030</b>						<b>3,039,166.67</b>
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 3/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 3/1/26 - 2021VBC	111364	3/31/2026	36,896.86
		3040-00-00000-602000-DE2021VB-	DEBT 3/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 3/1/26 - 2021VBC	111364	3/31/2026	7,359.50
		3040-00-00000-460100-00000000-	DEBT 3/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 3/1/26 - 2021VBC	111364	3/31/2026	0.01
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 3/1/26 2023E	DEBT SERVICE PAYMENT DUE 3/1/26 - 2023E	111365	3/31/2026	49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 3/1/26 2023E	DEBT SERVICE PAYMENT DUE 3/1/26 - 2023E	111365	3/31/2026	32,847.40
		<b>Total Paid by Vendor</b>					<b>81,847.40</b>
	<b>Total by Fund 3040</b>						<b>126,103.77</b>
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-032526	SAMFORD UNIVERSITY WOMENS GOLF TOURNAMENT	90010472	3/31/2026	10,000.00
		3060-00-00000-610022-00000000-	LRAC-033126	NCAC SYMPOSIUM ON CHILD ABUSE	90010472	3/31/2026	85,000.00
		<b>Total Paid by Vendor</b>					<b>95,000.00</b>
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC-031826	WEEKEND WARRIOR SOCCER	90010398	3/24/2026	4,120.98
		3060-00-00000-610019-00000000-	LRAC-031826	SE WINTER SWIMMING CHAMPIONSHIP	90010398	3/24/2026	20,000.00
		3060-00-00000-610019-00000000-	LRAC-032326	ELEVATE THE STAGE GYMNASTICS	90010398	3/24/2026	55,000.00
		<b>Total Paid by Vendor</b>					<b>79,120.98</b>
	<b>Total by Fund 3060</b>						<b>174,120.98</b>
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000240751	POP:12/27/25-01/30/26-HSV NO. BYPASS SUPPORT JACOB	111129	3/24/2026	3,975.00
		<b>Total Paid by Vendor</b>					<b>3,975.00</b>
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 11, CLINTON SS	#11, POP:02/27/26-03/26/26 CLINTON AVE. STREETSC	90010460	3/31/2026	120,547.92
		<b>Total Paid by Vendor</b>					<b>120,547.92</b>
	GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-13	POP:01/24/26-02/20/26 -MARTIN RD ADD'L LANE CE&I	90010390	3/24/2026	85,033.00
		3080-71-00000-524042-CONSTRUC-00172	2302162-13	POP:01/24/26-02/20/26-HSV NORTHERN BYPASS CE&I SVC	90010390	3/24/2026	40,320.45
		3080-71-00000-528006-00000000-	2500218-6	POP:01/10/26-03/13/26-MILL CRK CNI-INFRASTRUC PH1	90010470	3/31/2026	1,625.14
		3080-71-00000-528006-00000000-	23502020-18	POP: 02/14/26-03/13/26- PARC CORRIDOR	90010470	3/31/2026	1,876.35
		3080-71-00000-521000-BUDGET01-	2400710-11	POP:02/21/26-03/13/26-PUMP STATION & GRAVITY SEWER	90010470	3/31/2026	14,620.00
		<b>Total Paid by Vendor</b>					<b>143,474.94</b>
	GTEC LLC	3080-71-00000-530010-00000000-	4725	POP: 02/13/26-02/16/26 - CRP SIGN FOUNDATIONS	90010393	3/24/2026	20,500.00
		<b>Total Paid by Vendor</b>					<b>20,500.00</b>
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	5101269065-2	236 WASHINGTON STREET UNIT B ADDITIONAL TAP	111274	3/31/2026	1,635.00
		<b>Total Paid by Vendor</b>					<b>1,635.00</b>

INDUSTRIAL CONTRACTOR SUPPLY LLC	3080-75-00000-529006-00000000-	79702	REBAR FOR PROJECT-CARL T/LENDON	111275	3/31/2026	1,965.50
	<b>Total Paid by Vendor</b>					<b>1,965.50</b>
LAND DESIGN SOLUTIONS INC	3080-71-00000-524046-00000000-	2	POP:01/01/26-01/31/26 EDS CLINTON AVE MONROE ST	111173	3/24/2026	5,247.00
	3080-71-00000-524046-00000000-	1	POP:01/01/26-01/31/26 EDS CLINTON AVE MONROE ST	111173	3/24/2026	15,741.00
	<b>Total Paid by Vendor</b>					<b>20,988.00</b>
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	LPOPT - GURLEY LAND	RES 26-140, LAND PUR OPT GURLEY LAND 515.87 ACRES	111282	3/31/2026	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
PERFORMANCE DRONE WORKS, LLC	3080-71-00000-530000-BUDGET01-	INCENTIVE #1	#1, RES25-622 PROJECT DEVELOPMENT AGREEMENT	111189	3/24/2026	100,000.00
	<b>Total Paid by Vendor</b>					<b>100,000.00</b>
ROGERS GROUP INC	3080-71-00000-527000-00000000-	3725008-3-1	POP: 02/01/26-02/28/26 MONROE STREET DITCH	111204	3/24/2026	13,601.15
	<b>Total Paid by Vendor</b>					<b>13,601.15</b>
SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	57668	POP 2/1/26-2/28/26 TARGET INTERSECTION STUDY	111206	3/24/2026	1,094.00
	3080-71-00000-524000-ALDOT003-	57747	POP 02/01/26-02/28/26 MAD BV INTER IMP EDS	111341	3/31/2026	3,237.09
	<b>Total Paid by Vendor</b>					<b>4,331.09</b>
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520600-PR8627XX-	538289	POP 2/1/26-2/28/26 ENGINEERING DESIGN NORT	111207	3/24/2026	37,215.00
	<b>Total Paid by Vendor</b>					<b>37,215.00</b>
TEMPLE INC	3080-75-00000-529006-00000000-	INV0278383	AUDIBLE PEDS *SOLE SOURCE*	111213	3/24/2026	3,948.00
	<b>Total Paid by Vendor</b>					<b>3,948.00</b>
TRAFFIC SIGNAL LLC	3080-75-00000-529006-00000000-	INV15696	WIRE FOR PROJECT-CARL T/LENDON	90010427	3/24/2026	2,367.00
	<b>Total Paid by Vendor</b>					<b>2,367.00</b>
UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530010-00000000-	0182602103	POP 3/1/26-3/31/26 CRP PROFESSIONAL AGREEMENT	90010429	3/24/2026	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529006-00000000-	327525	SLIP FITTERS-TIM RILEY	90010431	3/24/2026	63.00
	3080-75-00000-529006-00000000-	327445	SIGNAL HARDWARE-CARL T/LENDON	90010431	3/24/2026	2,529.00
	3080-75-00000-529006-00000000-	327177	SIGNAL HARDWARE-CARL T/LENDON	90010431	3/24/2026	6,299.00
	<b>Total Paid by Vendor</b>					<b>8,891.00</b>
WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #23 N BYPASS	#23 POP: 02/01/26-02/28/26-N BYPASS CONSTRUCTION	90010436	3/24/2026	243,938.02
	<b>Total Paid by Vendor</b>					<b>243,938.02</b>
<b>Total by Fund 3080</b>						<b>752,727.62</b>
3207 REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 3/1/26 2020E	DEBT SERVICE PAYMENT DUE 3/1/26 - 2020E	111363	3/31/2026	80,406.43
	3207-00-00000-602000-DE2020EX-	DEBT 3/1/26 2020E	DEBT SERVICE PAYMENT DUE 3/1/26 - 2020E	111363	3/31/2026	13,565.19
	<b>Total Paid by Vendor</b>					<b>93,971.62</b>
<b>Total by Fund 3207</b>						<b>93,971.62</b>
3310 HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	204014-030526	POP: 01/26/26-02/24/26-STREET/TRAFFIC LIGHTS	111163	3/24/2026	5,801.25
	3310-71-00000-515550-00000000-	211071-030526	POP: 01/20/26-02/24/26 - STREET/TRAFFIC LIGHTS	111163	3/24/2026	8,928.63
	3310-71-00000-515550-00000000-	204618-020226	POP: 12/22/26-02/03/26-Q2 STREET/TRAFFIC LIGHTS	111163	3/24/2026	1,527.80
	3310-71-00000-515550-00000000-	204618-030226	POP: 01/23/26-02/23/26-Q2 STREET/TRAFFIC LIGHTS	111163	3/24/2026	1,447.96
	<b>Total Paid by Vendor</b>					<b>17,705.64</b>
<b>Total by Fund 3310</b>						<b>17,705.64</b>
3430 AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	11P9-LQLJ-C7KD	STAC SUPPLIES	90010375	3/24/2026	140.16
	<b>Total Paid by Vendor</b>					<b>140.16</b>
BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	261192	POP: 03/24/26 - STAC VEHICLE REPAIR	90010449	3/31/2026	805.11
	<b>Total Paid by Vendor</b>					<b>805.11</b>
EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-439063	POP: 03/24/26 - STAC VEHICLE REPAIR-2ND QTR	90010467	3/31/2026	121.47
	<b>Total Paid by Vendor</b>					<b>121.47</b>
FLEET FUELING	3430-41-00000-515520-00000000-	111462111	POP 3/1/26-3/31/26 STAC FUEL CHARGES	111261	3/31/2026	1,086.18
	<b>Total Paid by Vendor</b>					<b>1,086.18</b>
RUSSELL CLINICS, LLC	3430-41-00000-515520-00000000-	432021	POP 3/20/26 STAC K9 VET CHARGES	90010494	3/31/2026	867.74
	<b>Total Paid by Vendor</b>					<b>867.74</b>
STAPLES INC	3430-41-00000-515520-00000000-	6059009015	STAC SUPPLIES	90010425	3/24/2026	67.55
	<b>Total Paid by Vendor</b>					<b>67.55</b>
THE BATTERY STORE INC	3430-41-00000-515520-00000000-	308997	STAC BATTERY REPLACEMENT	111240	3/31/2026	100.00
	3430-41-00000-515520-00000000-	309112	STAC VEHICLE BATTERY	111240	3/31/2026	155.00
	<b>Total Paid by Vendor</b>					<b>255.00</b>
<b>Total by Fund 3430</b>						<b>3,343.21</b>
3560 REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 41 LOT 37 SP 10/	PROPERTY BUYBACK PER FROR, BL41, LOT 37, SP. 10/11	111331	3/31/2026	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
<b>Total by Fund 3560</b>						<b>5,000.00</b>
3700 LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	280765	POP:02/02/26-02/28/26 LEGAL SERVICES	90010405	3/24/2026	1,659.50
	<b>Total Paid by Vendor</b>					<b>1,659.50</b>
<b>Total by Fund 3700</b>						<b>1,659.50</b>

3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026	26.89
		<b>Total Paid by Vendor</b>					<b>26.89</b>
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	43.40
		3900-44-00000-514010-00000000-	CFN-49347	FUELING TRANS DATED 032026	90010386	3/24/2026	27.73
		3900-44-00000-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	24.25
		3900-44-00000-514010-00000000-	CFN-49414	FUELING TRANS DATED 032426	90010465	3/31/2026	21.64
		3900-44-00000-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	21.88
		3900-44-00000-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	87.40
		3900-44-00000-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	24.47
		<b>Total Paid by Vendor</b>					<b>250.77</b>
	GENERATOR CONNECTION LLC	3900-44-00000-513030-00000000-	5097	COM TX 031726/5097	111153	3/24/2026	700.00
		3900-44-00000-513030-00000000-	5097	COM TX 031726/5097	111153	3/24/2026	475.00
		<b>Total Paid by Vendor</b>					<b>1,175.00</b>
	LEADERSHIP HUNTSVILLE MADISON COUNTY	3900-44-00000-515790-00000000-	4360	LEADERSHIP GREATER HSV LANSDELL	111174	3/24/2026	1,750.00
		<b>Total Paid by Vendor</b>					<b>1,750.00</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	281110	NAPA TRX DATE 031926	111178	3/24/2026	12.48
		3900-44-00000-513030-00000000-	281110	NAPA TRX DATE 031926	111178	3/24/2026	7.47
		<b>Total Paid by Vendor</b>					<b>19.95</b>
	STAPLES INC	3900-44-00000-515340-00000000-	6058083073	TONER CARTRIDGE FOR EMA PRINTER	90010497	3/31/2026	74.66
		<b>Total Paid by Vendor</b>					<b>74.66</b>
	<b>Total by Fund 3900</b>						<b>3,297.27</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026	282.39
		<b>Total Paid by Vendor</b>					<b>282.39</b>
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-032426	POP: 02/17/26-03/17/26- UTILITY BILL	111273	3/31/2026	12,176.01
		3910-93-00000-515700-00000000-	211653-030526	POP: 01/27/26-02/24/26-UTILITY BILL	111273	3/31/2026	60.24
		<b>Total Paid by Vendor</b>					<b>12,236.25</b>
	<b>Total by Fund 3910</b>						<b>12,518.64</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026	268.91
		<b>Total Paid by Vendor</b>					<b>268.91</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-031226	POP: 02/05/26-03/05/26-UTILITY BILL	111163	3/24/2026	4,511.06
		3930-91-00000-515700-00000000-	589176-031226	POP: 02/05/26-03/05/26-UTILITY BILL	111163	3/24/2026	3,474.99
		3930-91-00000-515700-00000000-	766458-031226	POP: 02/05/26-03/05/26-UTILITY BILL	111163	3/24/2026	374.11
		3930-91-00000-515700-00000000-	225230-030526	POP: 01/28/26-02/25/26-UTILITY BILL	111163	3/24/2026	2,516.89
		3930-91-00000-515700-00000000-	580047-031226	POP: 02/05/26-03/05/26-UTILITY BILL	111163	3/24/2026	93.65
		3930-91-00000-515700-00000000-	112067-031226	POP: 02/05/26-03/05/26- UTILITY BILL	111163	3/24/2026	17.34
		3930-91-00000-515700-00000000-	112024-031226	POP: 02/05/26-03/05/26- UTILITY BILL	111163	3/24/2026	14.56
		3930-91-00000-515700-00000000-	1014181-031226	POP:02/05/26-03/05/26 - UTILITY BILL	111163	3/24/2026	99.32
		<b>Total Paid by Vendor</b>					<b>11,101.92</b>
	<b>Total by Fund 3930</b>						<b>11,370.83</b>
3950	BRASFIELD & GORRIE LLC	3950-00-00000-520010-00000000-	21377 (2)	VBC PHASE I PRECONSTRUCTION	111133	3/24/2026	405,842.00
		<b>Total Paid by Vendor</b>					<b>405,842.00</b>
	THE BANK OF NEW YORK MELLON	3950-00-00000-602000-DE2017PB-	DEBT 4/1/26 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/26 - 2017PBA	111229	3/31/2026	848,750.00
		3950-00-00000-460100-00000000-	DEBT 4/1/26 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/26 - 2017PBA	111229	3/31/2026	-966.02
		3950-00-00000-633000-FROM0000-	DEBT 4/1/26 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/26 - 2017PBA	111229	3/31/2026	-847,783.98
		<b>Total Paid by Vendor</b>					<b>0.00</b>
	<b>Total by Fund 3950</b>						<b>405,842.00</b>
4017	BSN SPORTS LLC	4017-14-00000-522020-00000000-	933223545	JHP REC CENTER - SPORTS EQUIPMENT	111245	3/31/2026	4,126.18
		<b>Total Paid by Vendor</b>					<b>4,126.18</b>
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	135281	POP:02/01/26-02/28/26 CMT AND INSPECTION SERVICES	111135	3/24/2026	2,350.00
		<b>Total Paid by Vendor</b>					<b>2,350.00</b>
	FARADAY DEFENSE CORPORATION	4017-14-00000-522019-00000000-	INV3009	LOCKER- HPD CSI BUILDING	111259	3/31/2026	9,400.00
		<b>Total Paid by Vendor</b>					<b>9,400.00</b>
	JAMES MONAGHAN	4017-14-00000-522019-00000000-	5938	POP 1/5/26-2/24/26 MJPSOC EVIDENCE RENOVATION	90010483	3/31/2026	13,600.00
		<b>Total Paid by Vendor</b>					<b>13,600.00</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-39	POP:02/01/26-02/27/26 ARCHITECT SVCS- SANDRA MOON	111171	3/24/2026	24,724.74
		<b>Total Paid by Vendor</b>					<b>24,724.74</b>
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15173201	POP:02/01/26-02/28/26 INVEST DEBT PROC RES 22-250	90010430	3/24/2026	1,685.60
		<b>Total Paid by Vendor</b>					<b>1,685.60</b>
	<b>Total by Fund 4017</b>						<b>55,886.52</b>
4020	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #11 - VBC	POP: 11/01/25-02/28/26 LIGHTING & SPRINKLER	90010498	3/31/2026	119,942.15
		<b>Total Paid by Vendor</b>					<b>119,942.15</b>

	<b>Total by Fund 4020</b>							<b>119,942.15</b>
4021	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	5280	POP:12/01/25-01/31/26-STRUCTURAL SVCS- VET MUSEUM	111257	3/31/2026		970.00
	<b>Total Paid by Vendor</b>							<b>970.00</b>
	FITE CONSTRUCTION COMPANY LLC	4021-14-00000-521040-00000000-	APPL# 2 BSP EXPAN	#2, POP:02/01/26-02/28/26 BSP EXPANSION CONST SVC	90010389	3/24/2026		348,537.90
	<b>Total Paid by Vendor</b>							<b>348,537.90</b>
	MIMS ENGINEERING INC	4021-14-00000-522023-00000000-	14171-R	POP 5/1/25-2/15/26 ENGINEERING SERVICES	111291	3/31/2026		2,200.00
	<b>Total Paid by Vendor</b>							<b>2,200.00</b>
	UTILICOM SUPPLY ASSOCIATES LLC	4021-14-00000-521040-00000000-	327231	RRFB-CHURCH ST EXPANSION	90010431	3/24/2026		9,265.50
	<b>Total Paid by Vendor</b>							<b>9,265.50</b>
	<b>Total by Fund 4021</b>							<b>360,973.40</b>
4022	DUNLAP CONTRACTING INC	4022-00-00000-523063-00000000-	DRAW #1 VBC	POP: 01/22/26-02/28/26 VBC PLAYHOUSE RENO	90010385	3/24/2026		126,825.00
	<b>Total Paid by Vendor</b>							<b>126,825.00</b>
	MODERN MECHANICAL ICE SYSTEMS LLC	4022-00-00000-523055-00000000-	DRAW #2 VBC	POP: 12/01/25-2/28/26 VBC ARENA ICE RINK	90010408	3/24/2026		56,173.40
	<b>Total Paid by Vendor</b>							<b>56,173.40</b>
	<b>Total by Fund 4022</b>							<b>182,998.40</b>
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11481033	HOSE REPAIRS Q2 JAN-MAR 26(BLANKET)	111230	3/31/2026		84.80
	<b>Total Paid by Vendor</b>							<b>84.80</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		526.80
		6000-76-76220-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		448.45
		6000-76-76230-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		74.33
		6000-76-76250-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		2,070.76
		6000-76-76260-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		1,636.45
		6000-76-76370-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		1,588.81
		6000-76-76380-515700-00000000-	UT TAX DUE 3/20/2026	UTILITY TAX DUE 03/20/2026	111121	3/20/2026		13.74
	<b>Total Paid by Vendor</b>							<b>6,359.34</b>
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51701	COM TX 032726/51701	111232	3/31/2026		160.00
	<b>Total Paid by Vendor</b>							<b>160.00</b>
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1Q9F-CN6D-V4HC	MAINTENANCE	90010443	3/31/2026		54.99
		6000-76-76200-515340-00000000-	1Q34-H3GF-PQDK	GEAR WRENCH 27 PC. LG. CHROME PUNCH & CHISEL SET	90010443	3/31/2026		149.99
	<b>Total Paid by Vendor</b>							<b>204.98</b>
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011547754	Q2 WELDING SUPPLIES (BLANKET)	111234	3/31/2026		173.06
	<b>Total Paid by Vendor</b>							<b>173.06</b>
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-535-6412-0326	POP: 03/19/26-04/18/26-ATT MAIN CENTREX FOR COH	111128	3/24/2026		61.65
	<b>Total Paid by Vendor</b>							<b>61.65</b>
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6138261514	POP:02/11/26-03/10/26 VERIZON SERVICES COH	111222	3/24/2026		2,789.46
	<b>Total Paid by Vendor</b>							<b>2,789.46</b>
	CINTAS	6000-76-76100-515670-00000000-	4263250336	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		38.87
		6000-76-76100-515670-00000000-	4262962582	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		96.72
		6000-76-76100-515670-00000000-	4262810759	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		45.00
		6000-76-76100-515670-00000000-	4262962504	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		72.29
		6000-76-76100-515670-00000000-	4263123819	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		87.09
		6000-76-76100-515670-00000000-	4263121156	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		1,386.26
		6000-76-76100-515670-00000000-	4262803579	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111139	3/24/2026		85.69
		6000-76-76100-515670-00000000-	4263865358	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		87.09
		6000-76-76100-515670-00000000-	4263697253	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		72.29
		6000-76-76100-515670-00000000-	4263549324	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		45.00
		6000-76-76100-515670-00000000-	4263697348	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		96.72
		6000-76-76100-515670-00000000-	4263532358	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		85.69
		6000-76-76100-515670-00000000-	4263862772	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		1,352.71
		6000-76-76100-515670-00000000-	4264015326	WPC UNIFORMS Q2 JAN-MARCH 2026 (BLANKET)	111251	3/31/2026		38.87
	<b>Total Paid by Vendor</b>							<b>3,590.29</b>
	CORA INC	6000-76-76300-516030-00000000-	463917	POP 3/13/26 PUMPING-MONTE SANO	90010484	3/31/2026		350.00
		6000-76-76300-516030-00000000-	464002	POP 3/16/26 PUMPING-MONTE SANO	90010484	3/31/2026		175.00
		6000-76-76300-516030-00000000-	464094	POP 3/20/26 PUMPING-MONTE SANO	90010484	3/31/2026		175.00
		6000-76-76300-516030-00000000-	464047	POP 3/25/26 PUMPING-MONTE SANO	90010484	3/31/2026		175.00
		6000-76-76300-516030-00000000-	464137	POP 3/24/26 PUMPING-MONTE SANO	90010484	3/31/2026		175.00
		6000-76-76300-516030-00000000-	464156	POP 3/23/26 PUMPING-MONTE SANO	90010484	3/31/2026		10,500.00
	<b>Total Paid by Vendor</b>							<b>11,550.00</b>
	CORE & MAIN LP	6000-76-76200-515340-00000000-	Y656220	STOCK (NON-INVENTORY)	90010383	3/24/2026		3,240.00
		6000-00-00000-140100-00000000-	Y656399	INVENTORY RESTOCK	90010383	3/24/2026		10,703.00
		6000-76-76200-515340-00000000-	Y666634	STOCK	90010383	3/24/2026		4,050.00

	6000-76-76200-515340-00000000-	Y528224	STOCK (NON-INVENTORY)	90010383	3/24/2026	9,908.90
	6000-00-00000-140100-00000000-	Y705024	INVENTORY RESTOCK	90010383	3/24/2026	1,665.36
	<b>Total Paid by Vendor</b>					<b>29,567.26</b>
DELL MARKETING LP	6000-76-76110-520200-00000000-	10866219712	MONITORS FOR WATER POLLUTION	90010463	3/31/2026	1,670.10
	<b>Total Paid by Vendor</b>					<b>1,670.10</b>
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	132.72
	6000-76-76110-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	62.85
	6000-00-00000-140100-00000000-	INV-231787A	POP: 03/01/26-WPC FUELING FACILITY Q2 JAN-MAR 26	90010465	3/31/2026	910.55
	6000-76-76110-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	133.19
	6000-76-76110-514010-00000000-	CFN-49414	FUELING TRANS DATED 032426	90010465	3/31/2026	88.55
	6000-00-00000-140100-00000000-	INV-232292	POP: 03/10/26-WPC FUELING FACILITY Q2 JAN-MAR 26	90010465	3/31/2026	7,118.92
	6000-00-00000-140100-00000000-	INV-231957	POP: 03/12/26-WPC FUELING FACILITY Q2 JAN-MAR 26	90010465	3/31/2026	8,114.10
	6000-00-00000-140100-00000000-	INV-232122	POP: 03/17/26 -WPC FUELING FACILITY Q2 JAN-MAR 26	90010465	3/31/2026	7,215.12
	6000-00-00000-140100-00000000-	INV-232291	POP: 03/24/26-WPC FUELING FACILITY Q2 JAN-MAR 26	90010465	3/31/2026	4,900.32
	6000-76-76110-514010-00000000-	CFN-49473	FUELING TRANS DATED 032726	90010465	3/31/2026	61.18
	<b>Total Paid by Vendor</b>					<b>28,737.50</b>
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1637375	STOCK (NON-INVENTORY) DR11 FITTINGS	90010469	3/31/2026	1,490.90
	<b>Total Paid by Vendor</b>					<b>1,490.90</b>
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380017684:01	POP 3/17/26-3/24/26 R & M FOR EQ# 030609	111355	3/31/2026	10,217.82
	<b>Total Paid by Vendor</b>					<b>10,217.82</b>
GEN-CO INC	6000-76-76370-513040-00000000-	61176	POP: 03/11/26-ANDERSON CEMETERY ATS SERVICE/REPAIR	111152	3/24/2026	4,023.00
	<b>Total Paid by Vendor</b>					<b>4,023.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9352419365	PL1 BLOWERS	111155	3/24/2026	6,596.20
	6000-76-76370-513040-00000000-	9352293166	HOBBS ISLAND PS REPAIRS	111155	3/24/2026	1,292.59
	6000-76-76370-513040-00000000-	9352506491	565 PUMP STATION	111265	3/31/2026	334.38
	6000-76-00000-526000-00000000-	9352524304	FISHER PL 5 UPGRADE	111265	3/31/2026	8,277.25
	6000-76-76370-513040-00000000-	9352472225	WILLIAMS SCHOOL LS	111265	3/31/2026	1,401.76
	<b>Total Paid by Vendor</b>					<b>17,902.18</b>
HACH COMPANY	6000-76-76300-515340-00000000-	14900935	PL1 PROCESS PARTS	111157	3/24/2026	6,574.00
	6000-76-76200-515340-00000000-	14923477	LAB SUPPLIES (EXEMPT)	111267	3/31/2026	1,549.51
	<b>Total Paid by Vendor</b>					<b>8,123.51</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013955	PL4 TREATMENT CHEMICALS	111159	3/24/2026	12,105.89
	6000-76-76110-515060-00000000-	871013956	PL1 TREATMENT CHEMICALS	111159	3/24/2026	12,037.51
	6000-76-76110-515060-00000000-	871013987	PL1 TREATMENT CHEMICALS	111268	3/31/2026	11,937.57
	6000-76-76110-515060-00000000-	871013988	PL2 TREATMENT CHEMICALS	111268	3/31/2026	12,053.29
	<b>Total Paid by Vendor</b>					<b>48,134.26</b>
HOLSTON GASES INC	6000-76-76200-515340-00000000-	336340	MAINT SHOP Q2 JAN-MAR 26	111161	3/24/2026	99.50
	<b>Total Paid by Vendor</b>					<b>99.50</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT51191	MISC HEAVY EQUIP PARTS Q2(EXEMPT)(BLANKET)	90010399	3/24/2026	83.40
	6000-76-76110-513030-00000000-	RO16590	R & M FOR EQ# 050611 KUBOTA KX080-4	90010474	3/31/2026	475.00
	6000-76-76110-513030-00000000-	RO16578	R & M FOR EQ# 050729 KUBOTA KX080-4	90010474	3/31/2026	425.02
	6000-76-76110-513030-00000000-	RO16562	POP: 03/20/26 - REPAIRS- R&M EQ#040243	90010474	3/31/2026	1,443.53
	6000-76-76300-515340-00000000-	WG26619	BUCKET FOR CONSTRUCTION	90010474	3/31/2026	1,896.00
	6000-76-76110-520100-00000000-	WG26659	BIG COVE MOWER	90010474	3/31/2026	19,342.72
	<b>Total Paid by Vendor</b>					<b>23,665.67</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	20,919.99
	6000-76-76220-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	19,893.02
	6000-76-76230-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	3,323.32
	6000-76-76250-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	11,839.32
	6000-76-76260-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	7,726.50
	6000-76-76370-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	72,443.51
	6000-76-76380-515700-00000000-	143197-0031626	POP: 01/27/26- 03/16/26 - UTILITIES Q2 FY26	111273	3/31/2026	982.62
	<b>Total Paid by Vendor</b>					<b>137,128.28</b>
HYDRA SERVICE INC	6000-76-76200-515340-00000000-	196849	POP: 03/18/26 - STOCK - PLANT 4	90010400	3/24/2026	2,254.50
	<b>Total Paid by Vendor</b>					<b>2,254.50</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	79779	SAFETY ITEMS, POWER TOOLS/CONST Q2 (BLANKET)	111275	3/31/2026	226.34
	<b>Total Paid by Vendor</b>					<b>226.34</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640659822	POP 3/19/26-3/24/26 R & M FOR EQ# 030727	111352	3/31/2026	2,686.53
	<b>Total Paid by Vendor</b>					<b>2,686.53</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	447690326	POP 2/12/26-3/9/26 LIFT STATION UTILITIES	90010406	3/24/2026	6.00
	<b>Total Paid by Vendor</b>					<b>6.00</b>

MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	280888	WPC AUTO PARTS Q2 (BLANKET)	111178	3/24/2026	1,218.36	
	6000-76-76110-513030-00000000-	280973	WPC AUTO PARTS Q2 (BLANKET)	111178	3/24/2026	265.99	
	6000-76-76110-513030-00000000-	281104	WPC AUTO PARTS Q2 (BLANKET)	111178	3/24/2026	601.40	
	6000-76-76110-513030-00000000-	281067	NAPA TRX DATE 031826	111178	3/24/2026	5.54	
	6000-76-76110-513030-00000000-	281193	NAPA TRX DATE 032326	111284	3/31/2026	130.30	
	6000-76-76110-513030-00000000-	281193	NAPA TRX DATE 032326	111284	3/31/2026	19.48	
	6000-76-76110-513030-00000000-	281193	NAPA TRX DATE 032326	111284	3/31/2026	96.78	
	6000-76-76110-513030-00000000-	281193	NAPA TRX DATE 032326	111284	3/31/2026	112.01	
	6000-76-76110-513030-00000000-	281181	WPC AUTO PARTS Q2 (BLANKET)	111284	3/31/2026	101.57	
	6000-76-76110-513030-00000000-	281349	WPC AUTO PARTS Q2 (BLANKET)	111284	3/31/2026	539.84	
	6000-76-76110-513030-00000000-	281407	WPC AUTO PARTS Q2 (BLANKET)	111284	3/31/2026	231.32	
	6000-76-76110-513030-00000000-	281408	CM FOR 280768 WPC AUTO PARTS	111284	3/31/2026	-75.85	
	6000-76-76110-513030-00000000-	281456	NAPA TRX DATE 033026	111284	3/31/2026	11.08	
	<b>Total Paid by Vendor</b>						<b>3,257.82</b>
	MADISON COUNTY LICENSE DEPT	6000-76-76100-515340-00000000-	TTL APP FEE #022916	TITLE APP FEE EQ# 022916 2025 FORD TRANSIT 350 VAN	111177	3/24/2026	18.75
	<b>Total Paid by Vendor</b>						<b>18.75</b>
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-000326	POP 2/18/26-3/17/26 UTILITIES	111285	3/31/2026	4,818.22	
	6000-76-76370-515700-00000000-	01098590-000326	POP 2/18/26-3/18/26 UTILITIES	111285	3/31/2026	10.46	
	6000-76-76370-515700-00000000-	01155616-000326	POP 2/18/26-3/18/26 UTILITIES	111285	3/31/2026	10.40	
	<b>Total Paid by Vendor</b>					<b>4,839.08</b>	
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109923	POP 3/6/26 LIFT STATIONS	111287	3/31/2026	660.00	
<b>Total Paid by Vendor</b>						<b>660.00</b>	
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660094649	POP 3/16/26 R&M FOR EQ#030762	90010481	3/31/2026	28.00	
	6000-76-76110-513030-00000000-	4660094844	POP 3/24/26 R & M FOR EQ#021793	90010481	3/31/2026	684.28	
	6000-76-76110-513030-00000000-	4660094924	POP 3/24/26 R & M FOR EQ# 022803	90010481	3/31/2026	798.36	
	6000-76-76110-513030-00000000-	4660094931	POP 3/25/26 EMERGENCY R & M	90010481	3/31/2026	1,681.02	
	6000-76-76110-513030-00000000-	4660094995	POP 3/23/26-3/25/26 EM R&M EQ#021562	90010481	3/31/2026	30.00	
	6000-76-76110-513030-00000000-	4660095009	POP 3/25/26 EMERGENCY R & M	90010481	3/31/2026	754.06	
	<b>Total Paid by Vendor</b>					<b>3,975.72</b>	
PENHALL COMPANY	6000-76-76300-516030-00000000-	262202	POP 3/16/26 POINT REPAIR	111297	3/31/2026	340.00	
<b>Total Paid by Vendor</b>						<b>340.00</b>	
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	263609	FOR WWTP DRYING BEDS	90010415	3/24/2026	1,437.17	
	6000-76-76200-515340-00000000-	263610	FOR WWTP DRYING BEDS	90010415	3/24/2026	698.19	
	<b>Total Paid by Vendor</b>					<b>2,135.36</b>	
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	103430	POP:03/03/26-03/06/26 SERVICE UNIT @ 1800 VERMONT	90010418	3/24/2026	2,605.97	
	6000-76-76260-513010-00000000-	103442	POP 3/10/26 SERVICE UNIT	90010490	3/31/2026	342.73	
	6000-76-76370-513010-00000000-	103439	POP 3/11/26 SERVICE UNIT @ WARE PARK	90010490	3/31/2026	259.76	
	6000-76-76370-513010-00000000-	103440	POP 3/11/26 SERVICE UNIT	90010490	3/31/2026	340.00	
	6000-76-76230-513010-00000000-	103445	POP 3/11/26 SERVICE UNIT	90010490	3/31/2026	464.19	
	6000-76-76210-513010-00000000-	103446	POP 3/12/26 SERVICE UNIT	90010490	3/31/2026	473.12	
	6000-76-76370-513010-00000000-	103447	POP 3/13/26 ADDITIONAL SERVICE	90010490	3/31/2026	90.86	
	<b>Total Paid by Vendor</b>					<b>4,576.63</b>	
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18655	POP 3/10/26 R & M OF CAMERA	111334	3/31/2026	2,625.80	
	6000-76-76200-515340-00000000-	18661	TVI TRUCK PARTS	111334	3/31/2026	1,762.43	
<b>Total Paid by Vendor</b>						<b>4,388.23</b>	
ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004348	POINT REPAIR Q2 (BLANKET)	111204	3/24/2026	2,725.80	
<b>Total Paid by Vendor</b>						<b>2,725.80</b>	
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230030080	POP 3/9/26 EMERGENCY R & M	90010447	3/31/2026	1,765.00	
<b>Total Paid by Vendor</b>						<b>1,765.00</b>	
STAPLES INC	6000-76-76200-515340-00000000-	6058530700	OFFICE SUPPLIES	90010497	3/31/2026	127.92	
<b>Total Paid by Vendor</b>						<b>127.92</b>	
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	037-MAR	POP 3/1/26-3/31/26 WPC JANITORIAL SVCS	90010501	3/31/2026	2,059.33	
<b>Total Paid by Vendor</b>						<b>2,059.33</b>	
THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	109155	PL5 & PL6 SPLIT LOAD	90010504	3/31/2026	2,780.00	
	6000-76-76110-515060-00000000-	109154	PL5 & PL6 SPLIT LOAD	90010504	3/31/2026	4,710.71	
<b>Total Paid by Vendor</b>						<b>7,490.71</b>	
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-02/27/26	POP:02/27/26 Q2 UTILITIES FY26	111216	3/24/2026	65.00	
<b>Total Paid by Vendor</b>						<b>65.00</b>	
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-4035486	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010420	3/24/2026	199.99	
	6000-76-76100-515670-00000000-	758ST1-4038120	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010420	3/24/2026	195.99	
	6000-76-76100-515670-00000000-	758ST1-4096303	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010420	3/24/2026	199.99	

		6000-76-76100-515670-00000000-	758ST1-4171328	WPC FY26 SAFETY TOE FOOTWEAR Q2 (BLANKET)	90010491	3/31/2026	199.99
		<b>Total Paid by Vendor</b>					<b>795.96</b>
	VULCAN MATERIALS CO	6000-76-76200-513040-00000000-	5899776	PLANTS Q2 (BLANKET)	90010434	3/24/2026	760.65
		6000-76-76200-513040-00000000-	5899167	PLANTS Q2 (BLANKET)	90010434	3/24/2026	230.18
		6000-76-76300-516030-00000000-	5898829	POINT REPAIR Q2 (BLANKET)	90010434	3/24/2026	214.17
		6000-76-76300-516030-00000000-	5898894	POINT REPAIR Q2 (BLANKET)	90010434	3/24/2026	424.32
		6000-76-76300-516030-00000000-	5899183	POINT REPAIR Q2 (BLANKET)	90010434	3/24/2026	575.04
		6000-76-76300-516030-00000000-	5930702	POINT REPAIR Q2 (BLANKET)	90010507	3/31/2026	601.68
		6000-76-76300-516030-00000000-	5950829	POINT REPAIR Q2 (BLANKET)	90010507	3/31/2026	529.98
		6000-76-76300-516030-00000000-	5951605	POINT REPAIR Q2 (BLANKET)	90010507	3/31/2026	234.24
		6000-76-76300-516030-00000000-	5988300	POINT REPAIR Q2 (BLANKET)	90010507	3/31/2026	322.80
		<b>Total Paid by Vendor</b>					<b>3,893.06</b>
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	099128 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111225	3/24/2026	85.76
		6000-76-76200-515340-00000000-	099519 01	WPC PLUMBING SUPPLIES Q2 (BLANKET)	111358	3/31/2026	23.96
		<b>Total Paid by Vendor</b>					<b>109.72</b>
	<b>Total by Fund 6000</b>						<b>384,131.02</b>
6010	CORA INC	6010-76-00000-526000-00000000-	463615	POP 3/18/26 EM PLUMBING REPAIRS	90010484	3/31/2026	110.00
		6010-76-00000-526000-00000000-	463513	POP 3/19/26 EM PLUMBING REPAIRS	90010484	3/31/2026	110.00
		6010-76-00000-526000-00000000-	463514	POP 3/19/26 EM PLUMBING REPAIRS	90010484	3/31/2026	110.00
		6010-76-00000-526000-00000000-	463515	POP 3/19/26 EM PLUMBING REPAIRS	90010484	3/31/2026	110.00
		<b>Total Paid by Vendor</b>					<b>440.00</b>
	UNITED RENTALS NORTH AMERICA INC	6010-76-00000-526000-00000000-	258218153-001	TRENCH EQUIPMENT	111220	3/24/2026	19,925.00
		<b>Total Paid by Vendor</b>					<b>19,925.00</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#8 MYTHEWOOD	#8, POP:03/02/26-03/13/26 EMERGENCY MANHOLE REHAB	111356	3/31/2026	28,078.06
		<b>Total Paid by Vendor</b>					<b>28,078.06</b>
	<b>Total by Fund 6010</b>						<b>48,443.06</b>
6020	CORA INC	6020-76-00000-526000-00000000-	Y690334	PL1 BLOWERS	90010383	3/24/2026	3,042.44
		<b>Total Paid by Vendor</b>					<b>3,042.44</b>
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	29330	POP: 02/03/26-02/26/26-INDIAN CREEK PS PUMP REPAIR	90010403	3/24/2026	376.13
		<b>Total Paid by Vendor</b>					<b>376.13</b>
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3048981	PL1 (EXEMPT)	111292	3/31/2026	33,302.79
		<b>Total Paid by Vendor</b>					<b>33,302.79</b>
	PRO-AIR SERVICES INC	6020-76-00000-526000-00000000-	103443	POP 3/3/26-3/12/26 SERVICE UNIT	90010490	3/31/2026	8,940.71
		<b>Total Paid by Vendor</b>					<b>8,940.71</b>
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5238	POP 2/25/26-3/26/26 565 PS	111354	3/31/2026	1,955.00
		6020-76-00000-526000-00000000-	5239	POP 2/18/26-3/26-26 HOBBS ISLAND MARINA	111354	3/31/2026	5,029.00
		6020-76-00000-526000-00000000-	5240	POP 2/18/26-3/26/26 HOBBS ISLAND MARINA	111354	3/31/2026	1,426.00
		<b>Total Paid by Vendor</b>					<b>8,410.00</b>
	<b>Total by Fund 6020</b>						<b>54,072.07</b>
6030	CORA INC	6030-71-00000-526000-00000000-	463903	POP 3/11/26 PUMPING-ENGINEERING	90010410	3/24/2026	4,725.00
		6030-71-00000-526000-00000000-	464028	POP 3/25/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,500.00
		6030-71-00000-526000-00000000-	464029	POP 3/25/26 PUMPING-ENGINEERING	90010484	3/31/2026	1,750.00
		6030-71-00000-526000-00000000-	464043	POP 3/23/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,937.50
		6030-71-00000-526000-00000000-	464044	POP 3/23/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,150.00
		6030-71-00000-526000-00000000-	464097	POP 3/22/26 PUMPING-ENGINEERING	90010484	3/31/2026	4,375.00
		6030-71-00000-526000-00000000-	464017	POP 3/20/26 PUMPING-ENGINEERING	90010484	3/31/2026	4,375.00
		6030-71-00000-526000-00000000-	464155	POP 3/20/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,150.00
		6030-71-00000-526000-00000000-	464020	POP 3/18/26 PUMPING-ENGINEERING	90010484	3/31/2026	4,375.00
		6030-71-00000-526000-00000000-	463894	POP 3/16/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,937.50
		6030-71-00000-526000-00000000-	464001	POP 3/15/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,500.00
		6030-71-00000-526000-00000000-	463912	POP 3/13/26 PUMPING-ENGINEERING	90010484	3/31/2026	3,500.00
		6030-71-00000-526000-00000000-	464138	POP 3/25/26 PUMPING-ENGINEERING	90010484	3/31/2026	2,450.00
		6030-71-00000-526000-00000000-	464015	POP 3/19/26 PUMPING-ENGINEERING	90010484	3/31/2026	2,275.00
		6030-71-00000-526000-00000000-	464139	POP 3/25/26 PUMPING-ENGINEERING	90010484	3/31/2026	350.00
		6030-71-00000-526000-00000000-	464014	POP 3/19/26 PUMPING-ENGINEERING	90010484	3/31/2026	350.00
		6030-71-00000-526000-00000000-	464154	POP 3/17/26 PUMPING-ENGINEERING	90010484	3/31/2026	8,925.00
		<b>Total Paid by Vendor</b>					<b>58,625.00</b>
	CORA INC	6030-71-00000-526000-00000000-	Y412764	COOL SPRINGS PS-VAULT	90010383	3/24/2026	11,627.15
		6030-71-00000-526000-00000000-	Y726511	OLD HWY 20 GRAVITY EXTENSION PROJECT	90010458	3/31/2026	14,344.00
		<b>Total Paid by Vendor</b>					<b>25,971.15</b>
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2394	25409 - BUFORD COVE SEWER EXT FINAL RETAINAGE	90010480	3/31/2026	877.00

		<b>Total Paid by Vendor</b>					<b>877.00</b>
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	21878	POP 3/18/26 VARIOUS ENGINEERING PROJECTS	90010412	3/24/2026	525.00
		<b>Total Paid by Vendor</b>					<b>525.00</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	5930663	VARIOUS ENGINEERING PROJECT	90010507	3/31/2026	605.04
		6030-71-00000-526000-00000000-	5930703	VARIOUS ENGINEERING PROJECTS	90010507	3/31/2026	813.68
		6030-71-00000-526000-00000000-	5930704	VARIOUS ENGINEERING PROJECTS Q2 (BLANKET)	90010507	3/31/2026	404.88
		6030-71-00000-526000-00000000-	5950775	VARIOUS ENGINEERING PROJECTS Q2 (BLANKET)	90010507	3/31/2026	251.96
		6030-71-00000-526000-00000000-	5951117	VARIOUS ENGINEERING PROJECTS Q2 (BLANKET)	90010507	3/31/2026	403.10
		6030-71-00000-526000-00000000-	5988362	VARIOUS ENGINEERING PROJECTS Q2 (BLANKET)	90010507	3/31/2026	314.82
		6030-71-00000-526000-00000000-	5989326	VARIOUS ENGINEERING PROJECTS Q2 (BLANKET)	90010507	3/31/2026	562.32
		<b>Total Paid by Vendor</b>					<b>3,355.80</b>
	<b>Total by Fund 6030</b>						<b>89,353.95</b>
6040	GARVER LLC	6040-71-00000-526000-00000000-	2500349-10	POP: 02/14/26-03/13/26-1-565 FORCE MAIN RELOCATION	90010470	3/31/2026	354.67
		<b>Total Paid by Vendor</b>					<b>354.67</b>
	<b>Total by Fund 6040</b>						<b>354.67</b>
6051	GARVER LLC	6051-76-00000-526000-00000000-	2502280-2	POP:02/13/26-03/13/26-MOORESVILLE SANITARY SEWER	90010470	3/31/2026	36,643.50
		<b>Total Paid by Vendor</b>					<b>36,643.50</b>
	<b>Total by Fund 6051</b>						<b>36,643.50</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51714	COM TX 032726/51714	111232	3/31/2026	120.00
		<b>Total Paid by Vendor</b>					<b>120.00</b>
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-49289	FUELING TRANS DATED 031626	90010386	3/24/2026	5,500.87
		6200-55-55200-514010-00000000-	CFN-49293	FUELING TRANS DATED 031726	90010386	3/24/2026	4,759.01
		6200-55-55200-514010-00000000-	CFN-49321	FUELING TRANS DATED 031826	90010386	3/24/2026	6,347.44
		6200-55-55200-514010-00000000-	CFN-49330	FUELING TRANS DATED 031926	90010386	3/24/2026	4,264.42
		6200-55-55200-514010-00000000-	CFN-49384	FUELING TRANS DATED 032326	90010465	3/31/2026	6,375.26
		6200-55-55200-514010-00000000-	CFN-49414	FUELING TRANS DATED 032426	90010465	3/31/2026	5,365.50
		6200-55-55200-514010-00000000-	CFN-49434	FUELING TRANS DATED 032526	90010465	3/31/2026	6,228.39
		6200-55-55200-514010-00000000-	CFN-49458	FUELING TRANS DATED 032626	90010465	3/31/2026	4,953.86
		<b>Total Paid by Vendor</b>					<b>43,794.75</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380017730:01	COM TX 032726/RA380017730:01	111355	3/31/2026	737.10
		6200-55-55200-513030-00000000-	RA380017730:01	COM TX 032726/RA380017730:01	111355	3/31/2026	648.23
		6200-55-55200-513030-00000000-	RA380017730:01	COM TX 032726/RA380017730:01	111355	3/31/2026	88.45
		<b>Total Paid by Vendor</b>					<b>1,473.78</b>
	GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	0000043072	COM TX 032726/43072	111264	3/31/2026	651.64
		<b>Total Paid by Vendor</b>					<b>651.64</b>
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01269	COM TX 032726/W01269	90010477	3/31/2026	11,316.56
		6200-55-55200-513030-00000000-	W01269	COM TX 032726/W01269	90010477	3/31/2026	1,301.40
		6200-55-55200-513030-00000000-	W01292	COM TX 032726/W01292	90010477	3/31/2026	3,485.40
		6200-55-55200-513030-00000000-	W01292	COM TX 032726/W01292	90010477	3/31/2026	400.82
		6200-55-55200-513030-00000000-	W01295	COM TX 032726/W01295	90010477	3/31/2026	3,224.78
		6200-55-55200-513030-00000000-	W01295	COM TX 032726/W01295	90010477	3/31/2026	370.84
		<b>Total Paid by Vendor</b>					<b>20,099.80</b>
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02147	COM TX 032626/02147	111279	3/31/2026	370.00
		6200-55-55200-513030-00000000-	02147	COM TX 032626/02147	111279	3/31/2026	233.37
		6200-55-55200-513030-00000000-	02147	COM TX 032626/02147	111279	3/31/2026	73.50
		<b>Total Paid by Vendor</b>					<b>676.87</b>
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640659911	COM TX 033026/0640659911	111352	3/31/2026	408.70
		6200-55-55200-513030-00000000-	0640659911	COM TX 033026/0640659911	111352	3/31/2026	420.00
		6200-55-55200-513030-00000000-	0640659911	COM TX 033026/0640659911	111352	3/31/2026	100.40
		<b>Total Paid by Vendor</b>					<b>929.10</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	23.98
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	18.41
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	23.98
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	11.99
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	28.38
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	11.99
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	28.38
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	134.97
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	23.98
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	23.98
		6200-55-55200-513030-00000000-	280998	NAPA TRX DATE 031726	111178	3/24/2026	5.48









6200-55-55200-513030-00000000-	4230030411	COM TX 032726/4230030411	90010447	3/31/2026	56.00
6200-55-55200-513030-00000000-	4230030463	COM TX 032726/4230030463	90010447	3/31/2026	85.00
6200-55-55200-513030-00000000-	4230030463	COM TX 032726/4230030463	90010447	3/31/2026	33.00
6200-55-55200-513030-00000000-	4230030465	COM TX 032726/4230030465	90010447	3/31/2026	85.00
6200-55-55200-513030-00000000-	4230030465	COM TX 032726/4230030465	90010447	3/31/2026	33.00
6200-55-55200-513030-00000000-	4230030404	COM TX 032726/4230030404	90010447	3/31/2026	56.00
<b>Total Paid by Vendor</b>					<b>2,630.25</b>
SERVICEWEAR APPAREL					
6200-55-55200-515670-00000000-	0059307107	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	264.79
6200-55-55200-515670-00000000-	0059307032	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	20.74
6200-55-55200-515670-00000000-	0059306259	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	275.57
6200-55-55200-515670-00000000-	0059306265	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	223.15
6200-55-55200-515670-00000000-	0059306260	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	80.49
6200-55-55200-515670-00000000-	0059278905	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	55.28
6200-55-55200-515670-00000000-	0059321434	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	188.30
6200-55-55200-515670-00000000-	0059320532	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	101.65
6200-55-55200-515670-00000000-	0059317145	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	59.22
6200-55-55200-515670-00000000-	0059306244	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	86.49
6200-55-55200-515670-00000000-	0059289148	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	105.32
6200-55-55200-515670-00000000-	0059306224	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	118.51
6200-55-55200-515670-00000000-	0059306205	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	82.99
6200-55-55200-515670-00000000-	0059316025	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	46.71
6200-55-55200-515670-00000000-	0059327283	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	113.22
6200-55-55200-515670-00000000-	0059325966	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	258.45
6200-55-55200-515670-00000000-	0059325978	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	20.74
6200-55-55200-515670-00000000-	0059327254	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	81.14
6200-55-55200-515670-00000000-	0059327240	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	60.16
6200-55-55200-515670-00000000-	0059324972	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	111.81
6200-55-55200-515670-00000000-	0059350784	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	60.53
6200-55-55200-515670-00000000-	0059350455	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	333.69
6200-55-55200-515670-00000000-	0059350436	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	200.40
6200-55-55200-515670-00000000-	0059350867	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	106.70
6200-55-55200-515670-00000000-	0059350841	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	193.35
6200-55-55200-515670-00000000-	0059350807	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	102.29
6200-55-55200-515670-00000000-	0059350929	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	116.33
6200-55-55200-515670-00000000-	0059351108	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	111.65
6200-55-55200-515670-00000000-	0059349828	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	107.34
6200-55-55200-515670-00000000-	0059349837	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	150.30
6200-55-55200-515670-00000000-	0059337925	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	143.05
6200-55-55200-515670-00000000-	0059337893	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	227.79
6200-55-55200-515670-00000000-	0059337577	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	125.88
6200-55-55200-515670-00000000-	0059338108	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	227.84
6200-55-55200-515670-00000000-	0059340607	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	142.80
6200-55-55200-515670-00000000-	0059339567	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	133.46
6200-55-55200-515670-00000000-	0059341160	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	54.60
6200-55-55200-515670-00000000-	0059349717	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	263.87
6200-55-55200-515670-00000000-	0059349811	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	95.38
6200-55-55200-515670-00000000-	0059350409	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	130.88
6200-55-55200-515670-00000000-	0059349800	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	238.94
6200-55-55200-515670-00000000-	0059349822	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	117.82
6200-55-55200-515670-00000000-	0059362738	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	120.94
6200-55-55200-515670-00000000-	0059362556	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	125.66
6200-55-55200-515670-00000000-	0059362528	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	87.64
6200-55-55200-515670-00000000-	0059361551	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	80.49
6200-55-55200-515670-00000000-	0059381385	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	138.54
6200-55-55200-515670-00000000-	0059384452	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	124.00
6200-55-55200-515670-00000000-	0059381500	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	23.80
6200-55-55200-515670-00000000-	0059381362	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	104.32
6200-55-55200-515670-00000000-	0059381358	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	225.32
6200-55-55200-515670-00000000-	0059381342	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	123.93
6200-55-55200-515670-00000000-	0059381335	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	44.57
6200-55-55200-515670-00000000-	0059381209	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	145.88

		6200-55-55200-515670-00000000-	0059381085	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	88.33
		6200-55-55200-515670-00000000-	0059374005	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	86.88
		6200-55-55200-515670-00000000-	0059369820	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	21.30
		6200-55-55200-515670-00000000-	0059362931	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	100.30
		6200-55-55200-515670-00000000-	0059362822	FY26 UNIFORMS- SANITATION	90010495	3/31/2026	119.33
		<b>Total Paid by Vendor</b>					<b>7,500.85</b>
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240049601	COM TX 032726/2240049601	90010496	3/31/2026	85.00
		6200-55-55200-513030-00000000-	2240049601	COM TX 032726/2240049601	90010496	3/31/2026	25.00
		6200-55-55200-513030-00000000-	2240049601	COM TX 032726/2240049601	90010496	3/31/2026	28.00
		6200-55-55200-513030-00000000-	2240049602	COM TX 032726/2240049602	90010496	3/31/2026	56.00
		6200-55-55200-513030-00000000-	2240049602	COM TX 032726/2240049602	90010496	3/31/2026	15.90
		6200-55-55200-513030-00000000-	2240049603	COM TX 032726/2240049603	90010496	3/31/2026	56.00
		6200-55-55200-513030-00000000-	2240049603	COM TX 032726/2240049603	90010496	3/31/2026	15.90
		6200-55-55200-513030-00000000-	2240049604	COM TX 032726/2240049604	90010496	3/31/2026	28.00
		6200-55-55200-513030-00000000-	2240049604	COM TX 032726/2240049604	90010496	3/31/2026	7.95
		6200-55-55200-513030-00000000-	2240049605	COM TX 032726/2240049605	90010496	3/31/2026	28.00
		6200-55-55200-513030-00000000-	2240049606	COM TX 032726/2240049606	90010496	3/31/2026	56.00
		6200-55-55200-513030-00000000-	2240049606	COM TX 032726/2240049606	90010496	3/31/2026	15.90
		6200-55-55200-513030-00000000-	2240049607	COM TX 032726/2240049607	90010496	3/31/2026	56.00
		6200-55-55200-513030-00000000-	2240049607	COM TX 032726/2240049607	90010496	3/31/2026	15.90
		<b>Total Paid by Vendor</b>					<b>489.55</b>
	STAPLES INC	6200-55-55200-515340-00000000-	6058083068	OFFICE SUPPLIES FOR SANITATION	90010425	3/24/2026	8.28
		6200-55-55200-515340-00000000-	6058083066	OFFICE SUPPLIES FOR SANITATION	90010425	3/24/2026	400.33
		<b>Total Paid by Vendor</b>					<b>408.61</b>
	<b>Total by Fund 6200</b>						<b>118,112.88</b>
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY26 Q3	FUNDING REQUEST	90010475	3/31/2026	495,903.00
		<b>Total Paid by Vendor</b>					<b>495,903.00</b>
	<b>Total by Fund 6500</b>						<b>495,903.00</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	77,675.13
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	37,737.91
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/16-20	POP: 3/16/26-3/20/26 HEALTH CLAIMS	90010378	3/24/2026	1,278.89
		7000-16-00000-517020-00000000-	GROUP INV DUE 4/1/26	POP: 4/01/26-5/01/26 GROUP HEALTH INS	90010379	3/24/2026	13,232.21
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	52,096.71
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	58,508.27
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/23-27	POPI 3/23/26-3/27/26 HEALTH CLAIMS	90010448	3/31/2026	5.69
		<b>Total Paid by Vendor</b>					<b>240,534.81</b>
	<b>Total by Fund 7000</b>						<b>240,534.81</b>
	<b>Grand Total</b>						<b>18,211,811.36</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE	
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	111236	03/31/2026	033126A	1,843.77	ANNA MULFORD	
	0001-00-00000-110004-00000000-	111300	03/31/2026	033126A	4,705.04	PROGRESSIVE DIRECT INSURANCE COMPANY	
	0001-00-00000-110004-00000000-	111235	03/31/2026	033126A	1,653.20	ANNA LANE MCKINNON	
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	111333	03/31/2026	033126A	226,418.42	LEGACY PROPERTIES III, INC.	
	0001-00-00000-110004-00000000-	111332	03/31/2026	033126A	8,349.50	MAYNOR & MITCHELL OPTICAL SHOP	
	0001-00-00000-110004-00000000-	111331	03/31/2026	033126A	5,000.00	ELIZABETH CHRISTOPHER	
	0001-00-00000-110004-00000000-	111330	03/31/2026	033126A	1,350.00	TIMOTHY M. WARE	
	0001-00-00000-110004-00000000-	111329	03/31/2026	033126A	1,000.00	WENDY HODGSON	
	0001-00-00000-110004-00000000-	111328	03/31/2026	033126A	1,000.00	CANDICE L. REA	
	0001-00-00000-110004-00000000-	111327	03/31/2026	033126A	1,000.00	CARI LEE JONES	
	0001-00-00000-110004-00000000-	111326	03/31/2026	033126A	1,000.00	TRAVION ERICK BAKER	
	0001-00-00000-110004-00000000-	111325	03/31/2026	033126A	1,000.00	JOHNATHON CLINTELL DANIELS	
	0001-00-00000-110004-00000000-	111324	03/31/2026	033126A	836.00	HUSKEY TRUSS & BUILDING SUPPLY, INC.	
	0001-00-00000-110004-00000000-	111323	03/31/2026	033126A	653.34	CCF&T, LLC	
	0001-00-00000-110004-00000000-	111322	03/31/2026	033126A	636.00	KENDALL MORSE	
	0001-00-00000-110004-00000000-	111321	03/31/2026	033126A	633.00	REBECCA POLUM WONG	
	0001-00-00000-110004-00000000-	111320	03/31/2026	033126A	633.00	ISAAC B. HOWARD	
	0001-00-00000-110004-00000000-	111319	03/31/2026	033126A	624.00	DAMIEN DARRELL JONES	
	0001-00-00000-110004-00000000-	111318	03/31/2026	033126A	520.57	VICTORY MARKETING, LLC	
	0001-00-00000-110004-00000000-	111317	03/31/2026	033126A	433.00	AALIYAH MCGUIRE	
	0001-00-00000-110004-00000000-	111316	03/31/2026	033126A	389.00	ANDREA J. JONES	
	0001-00-00000-110004-00000000-	111315	03/31/2026	033126A	341.22	GOD FIRST INTERNATIONAL, LLC	
	0001-00-00000-110004-00000000-	111314	03/31/2026	033126A	341.00	INTEGRATED ORTHO SERVICES, INC.	
	0001-00-00000-110004-00000000-	111313	03/31/2026	033126A	294.31	CONDADO TACOS 53, LLC	
	0001-00-00000-110004-00000000-	111312	03/31/2026	033126A	208.00	CLARE CHRISTINE FALSEY	
	0001-00-00000-110004-00000000-	111311	03/31/2026	033126A	208.00	ELIZABETH M. VACANTI	
	0001-00-00000-110004-00000000-	111310	03/31/2026	033126A	133.00	DENNYS MORENO HERNANDEZ	
	0001-00-00000-110004-00000000-	111309	03/31/2026	033126A	106.00	TX TEAM OT, LLC	
	0001-00-00000-110004-00000000-	111308	03/31/2026	033126A	100.00	JACKSON, LEE TA	
	0001-00-00000-110004-00000000-	111307	03/31/2026	033126A	85.00	SUNFIRE SIGNINGS, LLC	
	0001-00-00000-110004-00000000-	111306	03/31/2026	033126A	75.00	DAVON OMARION SMITH	
	0001-00-00000-110004-00000000-	111305	03/31/2026	033126A	65.00	RANDD LLC	
	0001-00-00000-110004-00000000-	111304	03/31/2026	033126A	40.00	MATHEWS, JAMES	
	0001-00-00000-110004-00000000-	111303	03/31/2026	033126A	33.00	JACKSON A. THOMAS	
	0001-00-00000-110004-00000000-	111302	03/31/2026	033126A	16.00	TX: TEAM SPEECH, LLC	
	0001-00-00000-110004-00000000-	111201	03/24/2026	032426A	2,000.00	JASON SMITH	
	0001-00-00000-110004-00000000-	111200	03/24/2026	032426A	1,350.00	SHERITA J. PRYOR	
	0001-00-00000-110004-00000000-	111199	03/24/2026	032426A	1,300.00	JOSHUA R. PACHECO	
	0001-00-00000-110004-00000000-	111198	03/24/2026	032426A	1,118.00	ROBERT PAUL MARTEL	
	0001-00-00000-110004-00000000-	111197	03/24/2026	032426A	500.00	JACQUELINE P. OCCOMY	
	0001-00-00000-110004-00000000-	111196	03/24/2026	032426A	421.00	JEKORIO T. JOHNSON	
	0001-00-00000-110004-00000000-	111195	03/24/2026	032426A	234.00	CHRISTOPHER ALLEN WARNER	
	0001-00-00000-110004-00000000-	111194	03/24/2026	032426A	50.00	PANDORA MARCELLA SMITH	
	0001-00-00000-110004-00000000-	111193	03/24/2026	032426A	48.29	MADISON COUNTY CIRCUIT COURT	
	0001-00-00000-110004-00000000-	111192	03/24/2026	032426A	109.42	FRONIE & ALFRED CATERING, LLC	
	3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 03/18/26-03/31/26

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/20/26	Grand Total
101000	1000	\$5,075,369.61	\$5,075,369.61
101005	1005	(\$1,628,330.96)	(\$1,628,330.96)
102000	2000	\$222,413.50	\$222,413.50
102100	2100	\$69,512.94	\$69,512.94
103900	3900	\$32,283.65	\$32,283.65
103910	3910	\$64,308.97	\$64,308.97
103930	3930	\$48,404.22	\$48,404.22
106000	6000	\$490,213.44	\$490,213.44
106200	6200	\$393,848.43	\$393,848.43
110004	IONS	(\$4,768,023.80)	(\$4,768,023.80)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>