

Sum of Amount in local currency		Column Labels										2025 Total		2026			2026 Total	Grand Total
Row Labels	2025	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec					Jan	Feb	Mar		
Apr																		
Audit	2,000.00																	
Auditwrx LLC																		
CARR, RIGGS & INGRAM, LLC	2,000.00		94,000.00	90,000.00	6,500.00									40,000.00			40,000.00	40,000.00
WARREN AVERETT, LLC																		
Consultant	1,476,598.68	661,111.14	2,048,963.23	1,541,449.85	1,313,878.26	1,003,416.82	1,886,055.19	391,341.91	1,741,548.50	12,064,363.58	1,385,591.67	119,045.69	268,393.80	1,773,031.16	13,837,394.74			
AG Gaston Engineering, LLC	391,677.76	105,720.85	112,502.59	82,750.00	68,326.40	96,450.54	82,845.00			118,042.47	1,058,315.61			97,913.54			97,913.54	1,156,229.15
AMTEC														3,400.00			3,400.00	3,400.00
Applied Geomatics Engineering						2,200.00					2,200.00							2,200.00
ARCADIS	368,869.45		1,505,745.69		629,643.85	598,077.46	493,378.11		1,435,412.60		5,031,127.16							5,031,127.16
ARROW MAGNOLIA	6,569.93		2,477.69	3,948.94							12,996.56	1,361.56	3,294.30				4,655.86	17,652.42
BAKER TILLY ADVISORY GROUP, LP			22,921.20								22,921.20							22,921.20
BBRC (Birmingham Business Resource Center)	35,000.00			-		77,903.00	26,041.00				138,944.00							138,944.00
Birmingham Business Alliance		70.00			70.00						140.00	25,165.00					25,165.00	25,305.00
Business Systems and Operations, LL	53,520.00	54,176.00	49,288.00	48,920.00	54,176.00	53,152.00	55,700.00	57,960.00			426,892.00	44,088.00			114,534.00		158,622.00	585,514.00
Cognizant Technology Solutions	46,694.80	75,597.74	99,210.14	1,272,416.43	399,283.07	84,946.81	1,103,042.23	242,373.86		1,359.75	3,324,924.83	490,340.49			91,444.25		581,784.74	3,906,709.57
David B. Campbell												23,720.94						23,720.94
Dominick Feld Hyde, PC			8,398.40			14,044.80					22,443.20	2,171.25					2,171.25	24,614.45
Fine Geddie & Assoc. Inc	15,000.00		30,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	135,000.00	15,000.00	15,000.00		15,000.00		45,000.00	180,000.00
FMLASOURCE											3,222.60	3,134.04	3,183.24				6,317.28	9,539.88
Geosystems, L.P.										37,551.79	37,551.79	1,690.62					1,690.62	39,242.41
HUMAN CAPITAL SERVICES, LLC										661.75	661.75		7,646.62	8,899.62			16,546.24	17,207.99
INSURANCE OFFICE OF AMERICA,INC.	8,337.21		8,337.21	8,337.21	8,337.21	8,337.21					41,686.05	8,337.21	41,687.21				50,024.42	91,710.47
KPS Group, Inc.		405,426.55									405,426.55	99,000.00					99,000.00	504,426.55
People Optimum Consulting	12,679.90										12,679.90							12,679.90
Public Affairs Counsel, Inc.		7,500.00									7,500.00							7,500.00
Raftelis Financial Consultants, Inc	20,850.00		25,176.25	27,327.49	43,121.73	28,305.00	23,526.25	38,388.05		37,720.14	244,414.91	47,086.02	35,614.32	38,515.93			121,216.27	365,631.18
Ronald L. Burgess	26,399.63	-	53,322.06								79,721.69							79,721.69
RUSSELL REYNOLDS ASSOCIATES,INC.					58,300.00						174,900.00							174,900.00
SECUREWORKS,INC	19,800.00										19,800.00							19,800.00
SKIPPER CONSULTING,INC										12,500.00	12,500.00						12,500.00	12,500.00
Terminus Municipal Advisors, LLC	-	-	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		250,000.00	25,000.00					25,000.00	275,000.00
TRUTTA ENVIRONMENTAL SOLUTIONS, LLC			31,584.00	22,749.78							54,333.78							54,333.78
UNITED STATES GEOLOGICAL SURVEY		12,620.00			12,620.00				12,620.00		37,860.00		12,620.00				12,620.00	50,480.00
VERITAS PRIME, LLC	471,200.00										471,200.00	498,183.00					498,183.00	969,383.00
VOLKERT AND ASSOCIATES				35,000.00							35,000.00							35,000.00
Legal	100,681.62	-	149,055.39	237,648.17	250,196.66	240,508.80	210,868.15	242,204.30	193,031.21	1,624,194.30	126,152.64	141,692.33	125,898.41	393,743.38	2,017,937.68			
BHM Law Group		-	30,300.00		14,198.88		10,260.00				54,758.88							54,758.88
Capell & Howard P.C.				53,607.67	75,480.38	68,854.93		49,253.30			247,196.28	4,835.74	9,387.50				14,223.24	261,419.52
Janine L. Smith	10,084.12		11,160.00	23,670.00		31,791.87	13,140.00	12,300.00	25,443.10		127,589.09	12,846.40			22,099.94		34,946.34	162,535.43
Michael P Mazza LLC				1,150.00							1,150.00							1,150.00
PADEN & PADEN, PC				54,704.00	51,018.00	43,125.00	47,680.00	58,250.00	47,140.00		301,917.00	47,640.00	46,533.33				94,173.33	396,090.33
Parnell Thompson, LLC	59,727.50		82,785.39								142,512.89							142,512.89
PORTER PORTER & HASSINGER, P.C.				81,446.50	56,095.00	68,580.00	60,271.15	68,480.00	85,542.95		420,415.60	33,070.00	63,070.00	63,604.15			159,744.15	580,159.75
REGINALD D. MCDANIEL, ATTY. AT LAW					30,904.40	28,157.00	46,397.00	53,921.00	34,905.16		194,284.56	27,760.50	22,701.50	40,194.32			90,656.32	284,940.88
The Law Office of Bobby L Davis	30,870.00		24,810.00	23,070.00	22,500.00		33,120.00				134,370.00							134,370.00
Lobbyist	15,000.00	-	30,000.00	15,000.00	15,000.00	15,000.00				90,000.00	90,000.00							90,000.00
The Jones Group, LLC	15,000.00	-	30,000.00	15,000.00	15,000.00						90,000.00							90,000.00
Public Relations	38,000.00	40,000.00	76,000.00	38,000.00		57,378.00	18,000.00	18,000.00	18,000.00	303,378.00	15,000.00	15,000.00					30,000.00	333,378.00
DC Wins, LLC	38,000.00	-	76,000.00	38,000.00		57,378.00	18,000.00	18,000.00	18,000.00		263,378.00	15,000.00	15,000.00				30,000.00	293,378.00
Modern Mold Agency		40,000.00									40,000.00							40,000.00
Grand Total	1,632,280.30	701,111.14	2,398,018.62	1,922,098.02	1,585,574.92	1,376,806.37	2,192,125.59	693,607.46	2,016,508.96	14,518,131.38	1,613,714.31	276,893.02	397,795.71	2,288,403.04	16,806,534.42			