

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			94,000.00	90,000.00	6,500.00	60,502.75	77,202.25	42,061.25	63,929.25	434,195.50	86,970.00	1,155.00	3,503.50	40,669.00	132,297.50	566,493.00
Auditwerx LLC											40,000.00				40,000.00	40,000.00
CARR, RIGGS & INGRAM, LLC			94,000.00	90,000.00	6,500.00		1,800.00			192,300.00				9,500.00	9,500.00	201,800.00
WARREN AVERETT, LLC						60,502.75	75,402.25	42,061.25	63,929.25	241,895.50	46,970.00	1,155.00	3,503.50	31,169.00	82,797.50	324,693.00
Consultant	661,111.14	2,087,924.02	1,541,449.85	1,389,969.08	1,006,630.61	1,895,695.13	391,341.91	1,745,677.73	10,719,799.47	1,390,708.76	224,893.78	296,383.62	88,438.25	2,000,424.41	12,720,223.88	
AG Gaston Engineering, LLC	105,720.85	112,502.59	82,750.00	68,326.40	96,450.54		82,845.00		118,042.47	666,637.85	97,913.54				97,913.54	764,551.39
AMTEC											3,400.00				3,400.00	3,400.00
Applied Geomatics Engineeering					2,200.00					2,200.00						2,200.00
ARCADIS		1,505,745.69		629,643.85	598,077.46		493,378.11		1,435,412.60	4,662,257.71						4,662,257.71
ARROW MAGNOLIA		2,477.69	3,948.94							6,426.63	1,361.56	3,294.30			4,655.86	11,082.49
BAKER TILLY ADVISORY GROUP, LP		22,921.20								22,921.20						22,921.20
BBRC (Birmingham Business Resource Center)					77,903.00		26,041.00			103,944.00						103,944.00
Birmingham Business Alliance	70.00			70.00						140.00	25,165.00				25,165.00	25,305.00
Business Systems and Operations, LL	54,176.00	49,288.00	48,920.00	54,176.00	53,152.00		55,700.00	57,960.00		373,372.00	44,088.00		114,534.00		158,622.00	531,994.00
Cognizant Technology Solutions	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	3,278,230.03	490,340.49		91,444.25	43,299.62	625,084.36	3,903,314.39
David B. Campbell											23,720.94				23,720.94	23,720.94
Dominick Feld Hyde, PC		8,398.40			14,044.80					22,443.20	2,171.25			1,368.00	3,539.25	25,982.45
Fine Geddie & Assc. Inc		30,000.00	15,000.00	15,000.00	15,000.00		15,000.00	15,000.00	15,000.00	120,000.00	15,000.00	15,000.00	15,000.00		45,000.00	165,000.00
FMLASOURCE							3,222.60			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	3,031.32	19,577.56	20,239.31
INSURANCE OFFICE OF AMERICA,INC.		8,337.21	8,337.21	8,337.21	8,337.21					33,348.84	8,337.21	41,687.21		8,337.79	58,362.21	91,711.05
KPS Group, Inc.	405,426.55									405,426.55	99,000.00				99,000.00	504,426.55
NEEL- SCHAFFER, INC.		38,960.79		76,090.82	3,213.79		9,639.94		4,129.23	132,034.57	5,117.09	105,848.09	27,989.82	14,091.52	153,046.52	285,081.09
Public Affairs Counsel, Inc.	7,500.00									7,500.00						7,500.00
Raftelis Financial Consultants, Inc		25,176.25	27,327.49	43,121.73	28,305.00		23,526.25	38,388.05	37,720.14	223,564.91	47,086.02	35,614.32	38,515.93	18,310.00	139,526.27	363,091.18
Ronald L. Burgess	-	53,322.06								53,322.06						53,322.06
RUSSELL REYNOLDS ASSOCIATES,INC.				58,300.00			58,300.00			174,900.00						174,900.00
SKIPPER CONSULTING,INC										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											498,183.00				498,183.00	498,183.00
VOLKERT AND ASSOCIATES			35,000.00							35,000.00						35,000.00
Legal	-	149,055.39	237,648.17	250,196.66	240,508.80	210,868.15	242,204.30	193,031.21	1,523,512.68	126,152.64	141,692.33	125,898.41	408,208.42	801,951.80	2,325,464.48	
Balch & Bingham LLP														160,320.40	160,320.40	160,320.40
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		7,704.60	21,927.84	269,124.12
Janine L. Smith		11,160.00	23,670.00		31,791.87		13,140.00	12,300.00	25,443.10	117,504.97	12,846.40		22,099.94	5,780.50	40,726.84	158,231.81
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		86,440.56	180,613.89	482,530.89
Parnell Thompson, LLC		82,785.39								82,785.39						82,785.39
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	87,413.70	247,157.85	667,573.45
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	38,070.90	128,727.22	323,011.78
STARNES DAVIS FLORIE, LLP														22,477.76	22,477.76	22,477.76
The Law Office of Bobby L Davis		24,810.00	23,070.00	22,500.00			33,120.00			103,500.00						103,500.00
Lobbyist	-	30,000.00	15,000.00	15,000.00	15,000.00					75,000.00						75,000.00
The Jones Group, LLC	-	30,000.00	15,000.00	15,000.00						75,000.00						75,000.00
Public Relations	40,000.00	76,000.00	38,000.00		57,378.00	18,000.00	18,000.00	18,000.00	18,000.00	265,378.00	15,000.00	15,000.00		15,000.00	45,000.00	310,378.00
DC Wins, LLC	-	76,000.00	38,000.00		57,378.00	18,000.00	18,000.00	18,000.00	18,000.00	225,378.00	15,000.00	15,000.00		15,000.00	45,000.00	270,378.00
Modern Mold Agency	40,000.00									40,000.00						40,000.00
Grand Total	701,111.14	2,436,979.41	1,922,098.02	1,661,665.74	1,380,020.16	2,201,765.53	693,607.46	2,020,638.19	13,017,885.65	1,618,831.40	382,741.11	425,785.53	552,315.67	2,979,673.71	15,997,559.36	