

Sum of Amount in local currency		Column Labels							2025 Total	2026					2026 Total	Grand Total
Row Labels	2025	Jun	Jul	Aug	Sep	Oct	Nov	Dec		Jan	Feb	Mar	Apr	May		
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	1,386.00	133,683.50	567,879.00
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	1,386.00	84,183.50	326,079.00
Consultant		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	10,058,688.33	1,390,708.76	224,893.78	296,383.62	88,438.25	115,866.70	2,116,291.11	12,174,979.44
AG Gaston Engineering, LLC		112,502.59	82,750.00	68,326.40	96,450.54	82,845.00		118,042.47	560,917.00	97,913.54					97,913.54	658,830.54
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	25,165.00						25,235.00
BULEREZ CONSULTING LLC dba DataNeurus														1,920.00	1,920.00	1,920.00
Business Systems and Operations, LL	49,288.00	48,920.00	54,176.00	53,152.00	55,700.00	57,960.00			319,196.00	44,088.00		114,534.00		23,952.00	182,574.00	501,770.00
Cognizant Technology Solutions	99,210.14	1,272,416.43	399,283.07	84,946.81	1,103,042.23	242,373.86	1,359.75		3,202,632.29	490,340.49		91,444.25	43,299.62	120.40	625,204.76	3,827,837.05
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	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	2,445.05	22,022.61	22,684.36
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	8,337.21	66,699.42	100,048.26
KPS Group, Inc.										99,000.00					99,000.00	99,000.00
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	39,460.79	192,507.31	324,541.88
Nova Technology Solutions LLC														16,450.00	16,450.00	16,450.00
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	10,561.25	150,087.52	373,652.43
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								58,300.00	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	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		25,240.00		12,620.00			12,620.00	25,240.00	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	254,478.89	1,056,430.69	2,579,943.37
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	22,519.83	44,447.67	291,643.95
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	1,440.00	42,166.84	159,671.81
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	50,900.00	231,513.89	533,430.89
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	93,633.43	340,791.28	761,206.88
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	46,600.00	175,327.22	369,611.78
STARNES DAVIS FLORIE, LLP													22,477.76	39,385.63	61,863.39	61,863.39
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		15,000.00				75,000.00							75,000.00
Public Relations		76,000.00	38,000.00		57,378.00	18,000.00	18,000.00	18,000.00	225,378.00	15,000.00	15,000.00		15,000.00	15,000.00	60,000.00	285,378.00
DC Wins, LLC	76,000.00	38,000.00			57,378.00	18,000.00	18,000.00	18,000.00	225,378.00	15,000.00	15,000.00		15,000.00	15,000.00	60,000.00	285,378.00
Grand Total		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	12,316,774.51	1,618,831.40	382,741.11	425,785.53	552,315.67	386,731.59	3,366,405.30	15,683,179.81