305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/24/2025 **File ID:** TMP-5741

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: $28,579,470.86

Total Cost: $28,579,470.86

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: $28,579,470.86

RESOLUTION NO. 25 - ______

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

$28,579,470.86

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 24th day of July, 2025.

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

APPROVED this the 24th day of July, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 7/02/25 through 7/15/25 CITY COUNCIL MEETING 07/24/25

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	13,291,486.80
1005	HEALTH & LIFE BENEFITS	$	(309,045.49)
1010	GENERAL RESTRICTED DONATIONS	$	20,318.38
2000	PUBLIC TRANSIT	$	342,707.29
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	137,734.53
2101	COMMUNITY DEV COVID	$	29,730.36
2200	COMMUNITY DEV HOUSING	$	-
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	-
2501	HUD CNI GRANT	$	-
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,116,494.23
3030	1990 SCHOOL SUPPORT	$	2,739,166.68
3040	LODGING & LIQUOR TAXES	$	126,426.37
3050	1% LODGING TAX 2003	$	348,461.04
3060	1% LODGING TAX 2013	$	122,637.45
3080	2014 CAPITAL IMPROVEMENTS	$	3,132,361.29
3206	TIF 6	$	-
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	416,995.10
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	837.41
3520	COURT $2 REVENUE	$	-
3550	CEMETERY LAND	$	-

3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	1,112.00
3900	EMERGENCY MANAGEMENT AGENCY	$	33,740.52
3910	ALABAMA CONSTITUTION VILLAGE	$	74,660.11
3930	BURRITT MEMORIAL COMMITTEE	$	62,698.13
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	5,191.06
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	1,377,632.77
4018	2023B APOLLO BORROW	$	28,480.00
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	356,190.00
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	3,277,533.12
6010	WPC CMOM RESERVE	$	124,168.47
6020	WPC R&R RESERVE	$	67,706.54
6030	WPC ECONOMIC DEVELOPMENT	$	82,089.94
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	1,060.40
6200	SANITATION	$	867,352.80
6500	PBA - AMPHITHEATER	$	549,304.25
7000	POST-RETIREMENT BENEFITS TRUST	$	60,267.69
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**28,579,470.86**

Vendor Expense Report

07/02/2025 through 07/15/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106091	7/15/2025	12,486.28
		Total Paid by Vendor					**12,486.28**
	AFLAC	1000-00-00000-210290-00000000-	U1199/630582	JUNE 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90007637	7/15/2025	1,946.02
		1000-00-00000-210300-00000000-	U1199/630582	JUNE 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90007637	7/15/2025	1,524.52
		Total Paid by Vendor					**3,470.54**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I250609968	POP: 06/06/25 -FIRESTATION 10 DUCT CLEANING	105845	7/8/2025	4,447.00
		Total Paid by Vendor					**4,447.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	410953	Payroll Run 1 - Warrant 250706	105933	7/10/2025	22,640.38
		Total Paid by Vendor					**22,640.38**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105958	7/15/2025	2,284.00
		1000-00-00000-231404-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105958	7/15/2025	930.00
		Total Paid by Vendor					**3,214.00**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	STATE UNEMP Q2 2025	Q2 2025 STATE UNEMPLOYMENT	105839	7/3/2025	40.51
		Total Paid by Vendor					**40.51**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	410955	Payroll Run 1 - Warrant 250706	105935	7/10/2025	1,288.55
		1000-00-00000-210130-00000000-	JUNE 2025 STATE TAX	JUNE 2025 STATE WITHHOLDING TAX	105840	7/3/2025	471,819.38
		Total Paid by Vendor					**473,107.93**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105963	7/15/2025	2,935.00
		1000-00-00000-231501-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	105964	7/15/2025	204.00
		1000-00-00000-231600-00000000-	JUNE 2025B	JUNE 2025 MONTHLY REPORT	105962	7/15/2025	600.00
		Total Paid by Vendor					**3,739.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0625054	POP:07/01/25-07/31/25-LINE LOCATION SVC *S.SOURCE*	105961	7/15/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105959	7/15/2025	5,715.00
		1000-00-00000-231301-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105959	7/15/2025	644.00
		Total Paid by Vendor					**6,359.00**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	410950	Payroll Run 1 - Warrant 250706	105934	7/10/2025	1,170.00
		Total Paid by Vendor					**1,170.00**
	ALERT-ALL CORPORATION	1000-42-42100-515430-00000000-	225060324	FIRE PREVENTION MATERIALS	105846	7/8/2025	3,095.00
		Total Paid by Vendor					**3,095.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51330	COM TX 070325/51330	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51331	COM TX 070325/51331	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51335	COM TX 070325/51335	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51338	COM TX 070325/51338	105847	7/8/2025	120.00
		1000-15-15100-513030-00000000-	51339	COM TX 070325/51339	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51340	COM TX 070325/51340	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51341	COM TX 070325/51341	105847	7/8/2025	300.00
		1000-15-15100-513030-00000000-	51342	COM TX 070325/51342	105847	7/8/2025	80.00
		1000-15-15100-513030-00000000-	51343	COM TX 070325/51343	105847	7/8/2025	40.00
		Total Paid by Vendor					**2,040.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446176 7/6/25	PPE 7/06/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105965	7/15/2025	11,709.80
		1000-00-00000-210300-00000000-	M0116446176 7/6/25	PPE 7/06/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105965	7/15/2025	8,893.74
		Total Paid by Vendor					**20,603.54**
	AMAZON CAPITAL SERVICES INC	1000-14-14300-513010-00000000-	16CT-LJDX-7G3Q	615 WASHINGTON STREET 256-427-5660 35801 T. IRIAS	90007565	7/8/2025	20.18
		1000-14-14310-515340-00000000-	1XCP-1XJR-V4JN	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007565	7/8/2025	47.52
		1000-50-00000-515340-00000000-	1P1L-T7QX-KDDQ	CREDIT MEMO FOR INVOICE 1W1F-17NC-L1W7	90007565	7/8/2025	-15.99
		1000-30-30400-515520-00000000-	1QWQ-LFTQ-FVP6	2411 9TH AVE. SW LIZ. I. 256-564-8026	90007565	7/8/2025	601.48
		1000-41-41304-515340-00000000-	1CGP-333R-JG7R	A TURNER/704 FIBER ST/256-427-7174	90007565	7/8/2025	158.56
		1000-50-00000-515340-00000000-	1HTK-J947-PD71	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007565	7/8/2025	9.95
		1000-53-53100-515340-00000000-	1PT4-6RLG-GVYM	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007565	7/8/2025	27.97
		1000-16-16100-515340-00000000-	1T7M-339J-9G3H	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007565	7/8/2025	276.12
		1000-41-41305-515340-00000000-	1V39-4KD4-GG3F	R. SIEVERS/704 FIBER ST/256-427-7034	90007565	7/8/2025	348.03
		1000-50-00000-515340-00000000-	1VHG-VK1H-XCK7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007565	7/8/2025	85.11
		1000-50-00000-515340-00000000-	1WFV-YN6J-XDGH	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007565	7/8/2025	33.76
		1000-52-52600-515340-00000000-	11V3-THW3-4KQC	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007565	7/8/2025	127.20
		1000-18-00000-515340-00000000-	13NL-XVGT-RRJP	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90007565	7/8/2025	28.39

	1000-41-41305-515340-00000000-	17JX-DJ1J-4TXP	K. BECATTI/5365 TRIANA BLVD/256-427-4400	90007565	7/8/2025	43.86
	1000-42-42100-513040-00000000-	17VR-HRXD-C9KW	BATTERIES JULIE A 2219 HALL AVE 2567053075	90007565	7/8/2025	39.98
	1000-30-30400-515520-00000000-	1YYY-GQM1-4VFT	2411 9TH AVE. SW JAMIE S. 256-564-8026	90007565	7/8/2025	688.51
	1000-30-30400-515520-00000000-	1D6W-YNCK-9KK3	CREDIT MEMO FOR INVOICE 1YYY-GQM1-4VFT	90007565	7/8/2025	-108.96
	1000-30-30600-515340-00000000-	1GYM-KFJJ-6JT1	2411 9TH AVE. SW CJ V. 256-564-8026	90007565	7/8/2025	269.50
	1000-30-30200-515340-00000000-	17YR-W1VW-CKJV	2411 9TH AVE. SW JC KELLEY. 256-564-8026	90007565	7/8/2025	505.21
	1000-30-30200-515340-00000000-	1TFP-GGCY-6PN4	2411 9TH AVE. SW JC KELLEY. 256-564-8026	90007565	7/8/2025	459.07
	1000-74-74200-515340-00000000-	14G9-PD6Q-4R3F	305 FOUNTAIN CIR/E FERNOW/2564275192	90007565	7/8/2025	290.96
	1000-41-41250-515340-00000000-	1WFV-YN6J-HXWT	CREDIT MEMO FOR INVOICE 1HDY-VLFM-PTXK	90007565	7/8/2025	-29.28
	1000-30-30100-515340-00000000-	11CT-XQVW-4L3R	2411 9TH AVE. SW KEVIN R. 256-564-8026	90007565	7/8/2025	617.95
	1000-30-30400-515520-00000000-	1T6W-DPVL-M76Y	CREDIT MEMO FOR INVOICE 1YYY-GQM1-4VFT	90007565	7/8/2025	-15.98
	1000-30-30200-515340-00000000-	1L6M-1D9N-9NWJ	2411 9TH AVE. SW JC KELLEY. 256-564-8026	90007638	7/15/2025	414.59
	1000-41-41305-515340-00000000-	17JL-N4DD-M4MN	R. SIEVERS/704 FIBER ST/256-427-7034	90007638	7/15/2025	348.03
	1000-51-00000-515340-00000000-	1YV9-KNHK-HHH3	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90007638	7/15/2025	17.64
	1000-51-00000-515340-00000000-	1YDW-9CRL-N9HK	CREDIT MEMO FOR INVOICE 1YV9-KNHK-HHH3	90007638	7/15/2025	-17.64
	1000-10-00000-515340-00000000-	1PQ1-7XFL-6XGK	S KING 305 FOUNTAIN CIRCLE 427-5001	90007638	7/15/2025	402.53
	1000-17-17400-515340-00000000-	1Q6Q-GT3L-VNXY	305 FOUNTAIN CR/4276703/DTHOMAS USB PD TRAIN FAC	90007638	7/15/2025	39.99
	1000-17-17400-515340-00000000-	1VCF-NP6V-PLYH	305 FOUNTAIN CR/4276703/DTHOMAS - EX DVD PLAY FD	90007638	7/15/2025	88.17
	1000-16-16100-515520-00000000-	1C37-T6KT-4DFT	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007638	7/15/2025	114.19
	1000-14-14300-515340-00000000-	1DX3-MVP6-GQG3	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007638	7/15/2025	76.70
	1000-41-41110-515340-00000000-	1NGQ-WNYK-K4TD	S. TRONCONE/704 FIBER ST/256-427-7034	90007638	7/15/2025	604.49
	1000-52-52300-515340-00000000-	1NL9-JCVH-MJ9P	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	191.25
	1000-52-52700-515340-00000000-	1NL9-JCVH-MJ9P	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	346.10
	1000-14-14300-513010-00000000-	1P6V-J74H-FF97	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007638	7/15/2025	700.44
	1000-42-42100-515340-00000000-	19VD-MXDN-TQQP	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007638	7/15/2025	32.98
	1000-42-42100-515340-00000000-	1147-N3CT-PVJX	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007638	7/15/2025	189.95
	1000-42-42200-515130-00000000-	1147-N3CT-PVJX	KITCHEN JULIE A 2219 HALL AVE 2567053075	90007638	7/15/2025	130.71
	1000-52-52300-515340-00000000-	17KR-PHCH-GXJR	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	193.21
	1000-52-52500-515340-00000000-	17KR-PHCH-GXJR	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007638	7/15/2025	374.68
	1000-41-41303-515340-00000000-	1PGX-CWPT-XRC1	R. DICKEY/704 FIBER ST/256-427-7174	90007638	7/15/2025	105.54
	1000-14-14310-515340-00000000-	113J-M9TJ-QVLL	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007638	7/15/2025	159.96
	1000-74-74200-515340-00000000-	1PT4-6RLG-Y9TF	305 FOUNTAIN CIR/E FERNOW/ 2564275192	90007638	7/15/2025	110.90
	1000-41-41100-515340-00000000-	1Q6R-FFY6-F14G	T. DOYLE/704 FIBER ST/256-427-7034	90007638	7/15/2025	173.95
	1000-53-53100-515340-00000000-	1VX4-GN41-HFC1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007638	7/15/2025	237.99
	Total Paid by Vendor					**9,545.45**
AMDEC ANESTHESIA SERVICES LLC	1000-50-00000-515340-00000000-	13710	MAINTENANCE FOR ANESTHESIA MACHINE	90007639	7/15/2025	1,366.00
	Total Paid by Vendor					**1,366.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	105966	7/15/2025	1,248.00
	Total Paid by Vendor					**1,248.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010960644	POP: 06/01/25-06/30/25- CYLINDER GASES TANK RENTAL	105967	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 063025	POP:06/03/25-06/24/25-EXERCISE INSTR FOR SMOOTH GR	90007640	7/15/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 063025A	POP:06/03/25-06/24/25-EXERCISE INSTR FOR ZUMBA	90007640	7/15/2025	100.00
	Total Paid by Vendor					**200.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	66L94725	POP: 05/11/25-05/17/25-TREE TRIMMING SVC - LM	105848	7/8/2025	6,474.20
	1000-52-52200-515370-00000000-	66L94825	POP: 05/11/25-05/17/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,095.47
	1000-52-52200-515370-00000000-	64W27425	POP: 04/27/25-05/03/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,558.04
	1000-52-52200-515370-00000000-	65Q53025	POP: 05/04/25-05/10/25- TREE TRIMMING SVC - LM	105848	7/8/2025	6,933.20
	1000-52-52200-515370-00000000-	64W27225	POP: 04/27/25-05/03/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,076.96
	1000-52-52200-515370-00000000-	67Y00725	POP: 05/25/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,021.80
	1000-52-52200-515370-00000000-	65Q52825	POP: 05/04/25-05/10/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,294.00
	1000-52-52200-515370-00000000-	65Q52925	POP: 05/04/25-05/10/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,021.80
	1000-52-52200-515370-00000000-	67F95525	POP: 05/18/25-05/24/25- TREE TRIMMING SVC - LM	105848	7/8/2025	6,474.20
	1000-52-52200-515370-00000000-	67Y00525	POP: 05/25/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,294.00
	1000-52-52200-515370-00000000-	67Y00625	POP: 05/25/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	3,970.50
	1000-52-52200-515370-00000000-	67F95425	POP: 05/24/25-05/31/25- TREE TRIMMING SVC - LM	105848	7/8/2025	4,281.10
	1000-52-52200-515370-00000000-	67F95225	POP: 05/18/25-05/24/25- TREE TRIMMING SVC - LM	105848	7/8/2025	2,681.20
	1000-52-52200-515370-00000000-	67F95325	POP: 05/18/25-05/24/25- TREE TRIMMING SVC - LM	105848	7/8/2025	459.00
	1000-52-52200-515370-00000000-	64W27325	POP: 04/27/25-05/03/25- TREE TRIMMING SVC - LM	105848	7/8/2025	5,949.68
	1000-52-52200-515370-00000000-	66L94625	POP: 05/11/25-05/17/25-TREE TRIMMING SVC - LM	105848	7/8/2025	5,362.40
	Total Paid by Vendor					**75,947.55**

ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN012544	POP:10/01/24-10/31/24- ASSETWORKS AVL FOR GS/FLEET	105849	7/8/2025	8,962.50
	1000-17-17100-515250-00000000-	SIN016131	POP: 06/01/25-06/30/25 ASSETWORKS AVL FOR GS/FLEET	105849	7/8/2025	14,875.00
	Total Paid by Vendor					**23,837.50**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0625	POP: 05/22/25-06/23/25- FIRE STATION 18 UTILITIES	90007567	7/8/2025	16.45
	1000-14-14100-515700-00000000-	136-69030-01-0625	POP: 05/23/25-06/24/25-FIRE STATION 18 UTILITIES	90007567	7/8/2025	1,595.03
	1000-14-14100-515700-00000000-	136-69035-00-0625	POP: 05/22/25-06/23/25-FIRE STATION 18 UTILITIES	90007567	7/8/2025	7.50
	Total Paid by Vendor					**1,618.98**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5890840-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007564	7/8/2025	367.22
	1000-71-71100-515340-00000000-	5884354-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007564	7/8/2025	6.64
	1000-41-41204-515340-00000000-	5890840-2	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007564	7/8/2025	25.14
	1000-10-00000-515340-00000000-	5891851-0	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007636	7/15/2025	527.96
	1000-10-10200-515340-00000000-	5891851-0	305 FOUNTAIN CIRCLE/ALLISON HARBIN/256-427-5009	90007636	7/15/2025	58.44
	1000-71-71100-515340-00000000-	5892049-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007636	7/15/2025	49.90
	1000-71-71100-515340-00000000-	5890446-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007636	7/15/2025	24.66
	1000-41-41204-515340-00000000-	5893758-0	2820 HOLMES AV. NW/ T. DUNCAN/ 256-427-7279	90007636	7/15/2025	750.96
	Total Paid by Vendor					**1,810.92**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0625	POP: 06/19/25-07/18/25-ATT MAIN CENTREX FOR COH	105851	7/8/2025	4,135.41
	1000-17-17100-515070-00000000-	256-881-4708-0725	POP: 07/02/25-08/01/25 LEEMAN FERRY ELEVATOR PHONE	105970	7/15/2025	57.09
	1000-17-17100-515070-00000000-	28727057193607012025	POP: 05/24/25-06/23/25-FOR ATT MOBILITY FOR FIRE	105969	7/15/2025	123.72
	Total Paid by Vendor					**4,316.22**
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	716892	COM TX 071125/716892	105974	7/15/2025	129.95
	Total Paid by Vendor					**129.95**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1032850	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	105853	7/8/2025	5,040.00
	Total Paid by Vendor					**5,040.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95004	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	105975	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	07/09/25-2ND SESSION	POP: 07/09/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105977	7/15/2025	100.00
	1000-43-00000-515370-00000000-	07/07/25-1ST SESSION	POP: 07/07/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105977	7/15/2025	100.00
	Total Paid by Vendor					**200.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1861310	POP: 06/10/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	735.00
	1000-18-00000-515372-00000000-	1861307	POP: 06/16/25-06/19/25- OUTSIDE LEGAL SERVICES	90007644	7/15/2025	4,410.00
	1000-18-00000-515372-00000000-	1861312	POP: 06/03/25 - 06/05/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	881.25
	1000-18-00000-515372-00000000-	1861316	POP: 06/05/25-06/06/25- OUTSIDE LEGAL SERVICES	90007644	7/15/2025	1,938.75
	1000-18-00000-515372-00000000-	1861315	POP: 06/26/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	1,470.00
	1000-18-00000-515372-00000000-	1861807	POP: 06/02/25-06/24/25 - OUTSIDE LEGAL SERVICES	90007644	7/15/2025	18,618.75
	Total Paid by Vendor					**28,053.75**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00030341	COM TX 070925/00030341	90007646	7/15/2025	6,887.50
	1000-15-15100-513030-00000000-	00030341	COM TX 070925/00030341	90007646	7/15/2025	4,012.22
	Total Paid by Vendor					**10,899.72**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21998	2025 BLANKT KEYS & MISC.	105856	7/8/2025	155.00
	Total Paid by Vendor					**155.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	930052993	SOCCER NETS FOR YOUTH REC. SOCCER PROGRAM-ATHLETI	105979	7/15/2025	2,315.82
	Total Paid by Vendor					**2,315.82**
BUCKNER TRAILERS LLC	1000-15-15100-513030-00000000-	11617	COM TX 070225/11617	105857	7/8/2025	5,362.50
	1000-15-15100-513030-00000000-	11617	COM TX 070225/11617	105857	7/8/2025	1,155.04
	Total Paid by Vendor					**6,517.54**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DT57396	ANIMAL MEDICAL DRUGS ON CONTRACT	105865	7/8/2025	2,510.50
	1000-50-00000-515161-00000000-	CL20880	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	271.91
	1000-50-00000-515161-00000000-	DU72557	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	475.32
	1000-50-00000-515161-00000000-	DU57078	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	152.74
	1000-50-00000-515161-00000000-	DU42054	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	168.86
	1000-50-00000-515161-00000000-	DU41153	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	15.00
	1000-50-00000-515161-00000000-	DU01347	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	650.04
	1000-50-00000-515161-00000000-	DU81183	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105991	7/15/2025	476.21
	1000-50-00000-515161-00000000-	DT47263	CREDIT MEMO FOR INVOICE DP28390	105991	7/15/2025	-200.79
	1000-50-00000-515161-00000000-	DU93412	ANIMAL MEDICAL ON CONTRACT	105991	7/15/2025	1,684.85
	Total Paid by Vendor					**6,204.64**
CALLIOPE PETTIS	1000-74-74400-515020-00000000-	150	POP: 05/28/25-07/25/25-MAP AWARD RES#25-146	90007571	7/8/2025	250.00
	Total Paid by Vendor					**250.00**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2546	POP: 07/01/25-07/31/25-CAPITAL EDGE CONTR 24-727	105858	7/8/2025	5,683.33
	Total Paid by Vendor					**5,683.33**

CARDIO PARTNERS, INC	1000-14-14300-513010-00000000-	600052287	AED SUPPLIES	105980	7/15/2025	612.00
	Total Paid by Vendor					**612.00**
CDW GOVERNMENT INC	1000-30-30200-515340-00000000-	AD7913T	REPLACEMENT OF CORDLESS PHONES AT OPTIMIST RC	105859	7/8/2025	220.50
	1000-17-17400-515340-00000000-	AE5RI6Z	305 FOUNTAIN CR/DTHOMAS/427-6703 TRIPP-LITE CABLE	105859	7/8/2025	433.60
	1000-18-00000-515340-00000000-	AE5J33Z	DISPLAY PRIVACY FILTER	105859	7/8/2025	172.52
	Total Paid by Vendor					**826.62**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	740619444	POP: 05/16/25-06/15/25- SIP BILLING FOR COH	90007573	7/8/2025	3,643.49
	1000-17-17100-515070-00000000-	4892213630625	POP: 06/21/25-07/20/25-CENTURYLINK POTS LINE SVCS	90007572	7/8/2025	48.15
	Total Paid by Vendor					**3,691.64**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	664655	POP: 06/04/25-RABIES VACCINE VOUCHERS	105981	7/15/2025	10.00
	Total Paid by Vendor					**10.00**
CHECKR INC	1000-16-16100-515370-00000000-	1909699	POP:06/01/25-06/30/25- CREDIT REPORT SCREENING	90007574	7/8/2025	1,127.70
	Total Paid by Vendor					**1,127.70**
CINTAS	1000-15-15100-515340-00000000-	4235991742	2739 JOHNSON ROAD (BLANKET)	105983	7/15/2025	258.81
	1000-30-30200-515310-00000000-	4235030711	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	105983	7/15/2025	24.33
	1000-30-30200-515310-00000000-	4233479415	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	105983	7/15/2025	27.21
	1000-15-15100-515340-00000000-	4235895015	3242 LEEMAN FERRY RD SW (BLANKET)	105983	7/15/2025	33.37
	1000-52-52100-515340-00000000-	9327387176	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105982	7/15/2025	198.00
	1000-52-52100-515340-00000000-	9327382656	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105982	7/15/2025	99.00
	1000-52-52100-515340-00000000-	9327384529	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105982	7/15/2025	99.00
	Total Paid by Vendor					**739.72**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049892	POP: 07/01/25-07/31/25-S SOURCE LPR SW SVC/SUPP	90007648	7/15/2025	312.00
	1000-17-17100-515250-00000000-	DPT049891	POP: 07/01/25-07/31/25-S SOURCE LPR SW SVC/SUPP	90007648	7/15/2025	1,300.00
	Total Paid by Vendor					**1,612.00**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	25T0007529,30	POP: 03/19/25-06/25/25 - LEGAL ATTORNEY SERVICES	105860	7/8/2025	154.00
	1000-43-00000-515043-00000000-	24T0022031,32	POP: 08/09/24-06/24/25- LEGAL ATTORNEY SERVICES	105860	7/8/2025	203.00
	1000-43-00000-515043-00000000-	25T0006601,04,10,14	POP: 03/10/25-06/24/25 - LEGAL ATTORNEY SERVICES	105860	7/8/2025	161.00
	1000-43-00000-515043-00000000-	24T0022425,26,27	POP: 08/19/24-06/24/25- LEGAL ATTORNEY SERVICES	105860	7/8/2025	238.00
	1000-43-00000-515043-00000000-	24T0022176,77,78,79	POP: 08/09/24-06/24/25 - LEGAL ATTORNEY SERVICES	105860	7/8/2025	217.00
	1000-43-00000-515043-00000000-	24T0030664	POP: 02/26/25 -06/24/25-LEGAL ATTORNEY SERVICES	105984	7/15/2025	203.00
	Total Paid by Vendor					**1,176.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	410957	Payroll Run 1 - Warrant 250706	105936	7/10/2025	960.00
	Total Paid by Vendor					**960.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	238003740	POP: 04/01/25-04/30/25- COMCAST CABLE SVC COH	105987	7/15/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000115978000425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	105986	7/15/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986910425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	105986	7/15/2025	122.19
	1000-17-17100-515070-00000000-	83969000101809470425	POP: 05/01/25-05/31/25 - CABLE SERVICES COH	105986	7/15/2025	33.68
	1000-17-17100-515070-00000000-	83969000115986830425	POP: 05/02/25-06/01/25 - CABLE SERVICES COH	105986	7/15/2025	189.72
	1000-17-17100-515070-00000000-	83969000114784070425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	105986	7/15/2025	73.74
	1000-17-17100-515070-00000000-	83969000128440290425	POP: 04/22/25-05/21/25 -COMCAST CABLE SVC COH	105986	7/15/2025	188.82
	1000-17-17100-515070-00000000-	83969000120079400425	POP: 04/21/25-05/20/25-COMCAST CABLE SVC COH	105986	7/15/2025	21.08
	1000-17-17100-515070-00000000-	245575533	POP: 06/01/25-06/30/25-COMCAST CABLE SVCS COH	105863	7/8/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000114784070625	POP: 06/30/25-07/29/25-COMCAST CABLE SVCS	105862	7/8/2025	73.74
	1000-17-17100-515070-00000000-	83969000116343480625	POP: 07/03/25-08/02/25-COMCAST CABLE SVC	105862	7/8/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986830625	POP: 07/02/25-08/01/25 -COMCAST CABLE SVCS	105862	7/8/2025	189.75
	1000-17-17100-515070-00000000-	83969000115978000625	POP: 06/30/25-07/29/25 -COMCAST CABLE SVCS	105862	7/8/2025	12.65
	1000-17-17100-515070-00000000-	83969000116022380625	POP: 07/05/25-08/04/25-COMCAST CABLE SVCS	105862	7/8/2025	63.25
	1000-17-17100-515070-00000000-	83969000115986910625	POP: 06/30/25-07/29/25 - COMCAST CABLE SVC	105862	7/8/2025	122.19
	1000-17-17100-515070-00000000-	83969000101809470625	POP: 07/01/25 - 07/31/25-COMCAST CABLE SVCS	105862	7/8/2025	33.68
	1000-17-17100-515070-00000000-	83969000111637770625	POP: 07/08/25-08/07/25- COMCAST CABLE SVCS	105862	7/8/2025	61.09
	1000-17-17100-515070-00000000-	83969000128440290625	POP: 06/22/25-07/21/25-COMCAST CABLE SVCS	105862	7/8/2025	188.85
	1000-17-17100-515070-00000000-	83969000120079400625	POP: 06/21/25-07/20/25 -COMCAST CABLE SVCS	105862	7/8/2025	21.08
	1000-17-17100-515070-00000000-	83960100100032380625	POP: 06/28/25-07/27/25 - COMCAST CABLE SVCS	105862	7/8/2025	535.19
	1000-17-17100-515070-00000000-	83969000116016440625	POP: 07/11/25-08/10/25-COMCAST CABLE SVC COH	105862	7/8/2025	8.42
	1000-17-17100-515070-00000000-	83969000108001710625	07/09/25-08/08/25 -COMCAST CABLE SVC COH	105862	7/8/2025	37.95
	1000-17-17100-515070-00000000-	83969000101795190625	POP: 07/10/25-08/09/25 - COMCAST CABLE SVC COH	105862	7/8/2025	47.95
	1000-17-17100-515070-00000000-	83969000105531010725	POP: 07/14/25-08/13/25 -COMCAST CABLE SVC COH	105986	7/15/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287730725	POP: 07/16/25-08/15/25-COMCAST CABLE SVC COH	105986	7/15/2025	21.05
	1000-17-17100-515070-00000000-	83969000116000340725	POP: 07/19/25-08/19/25 -COMCAST CABLE SVC COH	105986	7/15/2025	12.65
	Total Paid by Vendor					**4,412.55**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	410967	Payroll Run 1 - Warrant 250706	105937	7/10/2025	11.54

	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1846268	POP:06/01/25-06/30/25 MO.TPA FEE FOR WORKERS COMP	90007577	7/8/2025	9,164.91
	1000-19-00000-502150-00000000-	071425-HUNT	POP: 06/28/25-07/14/25 -WORKERS COMP EXPENSES	90007649	7/15/2025	63,787.16
	Total Paid by Vendor					**72,952.07**
CPAT DISTRIBUTION, INC.	1000-42-42100-515050-00000000-	4432	CPAT SUPPLIES SOLE SOURCE	105992	7/15/2025	11,024.42
	Total Paid by Vendor					**11,024.42**
DAKOTA CURRY	1000-19-00000-515190-00000000-	SETT CL# FY2025-100	SETTLEMENT OF CLAIM FY2025-100	105866	7/8/2025	910.18
	Total Paid by Vendor					**910.18**
DANIEL COLE	1000-14-14300-513010-00000000-	13966	POP: 06/30/25-ICE MAKER REPAIRS	105861	7/8/2025	198.05
	1000-14-14300-513010-00000000-	13963	POP: 06/30/25- ICE MAKER REPAIRS	105861	7/8/2025	90.50
	1000-14-14300-513010-00000000-	13965	POP: 06/30/25 - ICE MAKER REPAIRS	105985	7/15/2025	252.58
	1000-14-14300-513010-00000000-	13964	POP: 06/30/25 - ICE MAKER REPAIRS	105985	7/15/2025	248.00
	1000-14-14300-513010-00000000-	13962	POP: 06/30/25 - ICE MAKER REPAIRS	105985	7/15/2025	106.05
	1000-14-14300-513010-00000000-	13954	POP: 06/09/25- ICE MAKER REPAIRS	105985	7/15/2025	261.60
	Total Paid by Vendor					**1,156.78**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	410959	Payroll Run 1 - Warrant 250706	105943	7/10/2025	509.61
	1000-00-00000-210180-00000000-	410960	Payroll Run 1 - Warrant 250706	105944	7/10/2025	9.64
	1000-00-00000-210180-00000000-	410961	Payroll Run 1 - Warrant 250706	105945	7/10/2025	933.09
	Total Paid by Vendor					**1,452.34**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	56149	POP: 07/01/25 - PEST CONTROL, BOOTHS AT "M & O"	90007581	7/8/2025	15.00
	1000-53-53200-513010-PK1040XX-	56149	POP: 07/01/25 - PEST CONTROL, BOOTHS AT "M & O"	90007581	7/8/2025	15.00
	1000-14-14310-515370-00000000-	56144	POP: 07/01/25-07/31/25- BLNKT- PEST CONTROL SVS	90007581	7/8/2025	3,815.00
	Total Paid by Vendor					**3,845.00**
DELL MARKETING LP	1000-17-17100-515250-00000000-	10818619609	POP:05/01/24-04/30/25 UNIFIED SUPP TRUE UP ITS	90007582	7/8/2025	6,166.66
	Total Paid by Vendor					**6,166.66**
DEVISE DIVING LLC	1000-14-14300-513010-00000000-	0000016	POP: 03/24/25 - 07/0925 -REFINISH STANDS - HAC	105994	7/15/2025	9,250.00
	Total Paid by Vendor					**9,250.00**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-062425	POP: 04/27/25-06/22/25-SUNDAY ADULT SBALL UMPIRES	90007583	7/8/2025	1,426.00
	1000-30-30600-515520-00000000-	D.PALMORE-062425A	POP:06/16/25-06/24/25 ADULT LEAGUE SBALL UMPIRES	90007583	7/8/2025	2,728.00
	Total Paid by Vendor					**4,154.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-42261	POP: 06/25/25 - OVERHEAD DOOR REPAIRS	90007650	7/15/2025	2,056.25
	1000-14-14300-513010-00000000-	SVC/265-42194	POP: 06/26/25- OVERHEAD DOOR REPAIRS	90007650	7/15/2025	300.00
	Total Paid by Vendor					**2,356.25**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	70125	POP:06/01/25-06/30/25- RES 24-774 CONSULTING SVCS	105867	7/8/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	410945	Payroll Run 1 - Warrant 250706	105938	7/10/2025	363.39
	Total Paid by Vendor					**363.39**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-14-14300-515370-00000000-	27570	POP: 07/01/25-07/31/25- ELEVATOR SERVICES	90007584	7/8/2025	1,700.00
	1000-53-53200-513010-PK1010XX-	27569	POP:07/01/25-07/31/25 MAINT - GARAGE A, B & O	90007584	7/8/2025	305.00
	1000-53-53200-513010-PK1030XX-	27569	POP:07/01/25-07/31/25 MAINT - GARAGE A, B & O	90007584	7/8/2025	800.00
	1000-53-53200-513010-PK1040XX-	27569	POP:07/01/25-07/31/25 MAINT - GARAGE A, B & O	90007584	7/8/2025	420.00
	Total Paid by Vendor					**3,225.00**
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1116898	POP: 05/12/25-05/27/25-DRUG CONFIRMATION TESTING	105868	7/8/2025	100.00
	Total Paid by Vendor					**100.00**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	20.88
	1000-14-14100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	363.03
	1000-17-17100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	19.79
	1000-30-30100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	25.90
	1000-30-30100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	62.37
	1000-30-30100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	26.54
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	2,805.18
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	408.24
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	64.03
	1000-41-41100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	206.73
	1000-42-42100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	565.23
	1000-42-42100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	52.25
	1000-42-42100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	44.04
	1000-50-00000-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	190.70
	1000-51-00000-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	163.66
	1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	51.55
	1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	17.07

1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	178.78
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	139.23
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	52.80
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	112.02
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	243.30
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	61.93
1000-52-52100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	281.31
1000-53-53200-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	75.75
1000-53-53400-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	72.68
1000-55-55300-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	393.20
1000-55-55400-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	1,064.42
1000-70-70200-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	97.75
1000-71-71100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	164.08
1000-72-00000-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	67.41
1000-73-73100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	68.47
1000-75-75100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	94.98
1000-75-75100-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	419.30
1000-00-00000-610039-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	29.84
1000-13-13100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	17.35
1000-14-14100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	187.52
1000-15-15100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	270.22
1000-17-17100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	24.55
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	30.88
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	37.88
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	31.30
1000-30-30100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	31.09
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	3,074.51
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	277.55
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	98.17
1000-41-41100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	236.48
1000-42-42100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	698.61
1000-42-42100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	236.60
1000-42-42100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	87.17
1000-50-00000-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	48.86
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	53.97
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	151.51
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	131.11
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	499.70
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	905.47
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	290.72
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	133.92
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	344.80
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	93.95
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	581.38
1000-52-52100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	51.83
1000-53-53400-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	66.01
1000-55-55100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	45.92
1000-55-55100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	80.41
1000-55-55300-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	866.88
1000-55-55400-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	1,036.88
1000-70-70200-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	198.85
1000-71-71100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	40.06
1000-71-71100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	36.59
1000-72-00000-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	201.16
1000-75-75100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	96.05
1000-75-75100-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	99.16
1000-51-00000-514010-00000000-	INV-222499	POP: 06/26/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90007585	7/8/2025	879.77
1000-51-00000-514010-00000000-	INV-221926	POP: 06/10/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90007585	7/8/2025	638.43
1000-14-14100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	396.86
1000-15-15100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	129.24
1000-30-30100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	93.14

1000-30-30100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	37.00
1000-30-30100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	28.46
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	3,000.18
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	322.77
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	31.66
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	25.25
1000-41-41100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	249.02
1000-42-42100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	591.22
1000-42-42100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	16.48
1000-42-42100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	65.06
1000-43-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	9.85
1000-50-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	44.08
1000-51-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	50.29
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	63.35
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	130.53
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	261.32
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	215.08
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	451.33
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	252.57
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	82.18
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	162.67
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	175.18
1000-52-52100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	409.28
1000-53-53200-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	49.62
1000-53-53400-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	11.92
1000-55-55100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	37.88
1000-55-55300-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	535.65
1000-55-55400-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	1,015.97
1000-70-70200-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	63.97
1000-71-71100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	199.41
1000-71-71100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	40.02
1000-72-00000-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	157.20
1000-74-74100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	106.13
1000-75-75100-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	110.20
1000-00-00000-610039-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	80.03
1000-12-12100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	25.88
1000-14-14100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	236.83
1000-17-17100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	63.43
1000-30-30100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	29.20
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	2,776.26
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	455.53
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	58.69
1000-41-41100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	352.67
1000-42-42100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	772.26
1000-42-42100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	103.99
1000-50-00000-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	125.35
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	134.03
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	47.92
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	132.35
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	196.44
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	409.90
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	121.10
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	146.09
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	187.10
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	5.52
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	222.68
1000-52-52100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	11.55
1000-53-53400-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	82.84
1000-55-55300-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	622.43
1000-55-55400-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	858.46
1000-70-70200-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	32.12

1000-71-71100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	80.05
1000-72-00000-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	137.23
1000-73-73100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	52.85
1000-75-75100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	10.88
1000-75-75100-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	177.89
1000-41-41100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	2,383.58
1000-41-41100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	20.88
1000-41-41100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	189.51
1000-42-42100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	686.49
1000-42-42100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	126.59
1000-75-75100-514010-00000000-	CFN-43073	FUELING TRANS DATED 070425	90007652	7/15/2025	41.36
1000-30-30100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	31.65
1000-41-41100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	2,403.51
1000-41-41100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	41.55
1000-41-41100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	120.71
1000-42-42100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	391.85
1000-42-42100-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	19.38
1000-53-53400-514010-00000000-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	15.50
1000-30-30100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	86.13
1000-41-41100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	2,311.86
1000-41-41100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	78.18
1000-41-41100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	96.26
1000-42-42100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	281.64
1000-50-00000-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	197.61
1000-53-53400-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	20.52
1000-75-75100-514010-00000000-	CFN-43081	FUELING TRANS DATED 070625	90007652	7/15/2025	72.84
1000-14-14100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	207.37
1000-15-15100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	97.01
1000-30-30100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	60.08
1000-30-30100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	67.17
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	3,507.93
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	642.08
1000-41-41100-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	139.45
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	1000-52-52100-514010-00000000-	CFN-43199	FUELING TRANS DATED 071325	90007652	7/15/2025	33.19
	Total Paid by Vendor					**102,105.03**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO59743	POP: 05/01/25 -05/31/25-MUNICIPAL SECURITY SVC	90007653	7/15/2025	13,706.85
	1000-41-41100-515370-00000000-	INVONO60329	POP: 06/01/25 -06/30/25-MUNICIPAL SECURITY SVC	90007653	7/15/2025	13,042.47
	Total Paid by Vendor					**26,749.32**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11982	POP: 05/02/25-05/08/25- FOR LEADERSHIP TRAINING	105869	7/8/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3489678	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	7,028.03
	1000-52-52100-515370-00000000-	3489667	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	903.67
	1000-52-52100-515370-00000000-	3489672	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	5,313.70
	1000-52-52100-515370-00000000-	3489666	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	155.27
	1000-52-52100-515370-00000000-	3489676	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	1,565.57
	1000-52-52100-515370-00000000-	3489675	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	12,003.23
	1000-52-52100-515370-00000000-	3489677	POP:06/16/25-06/22/25-LM TEMP PERSONNEL - 3RD QTR	90007586	7/8/2025	5,378.56
	1000-16-16300-515370-00000000-	3498779	POP: 06/23/25-06/29/25- FOR TEMPORARY EMPLOYEES	90007586	7/8/2025	531.36
	1000-16-16100-515370-00000000-	3498780	POP:06/23/25-06/29/25-FOR TEMPORARY EMPLOYEES	90007586	7/8/2025	885.60
	1000-53-53200-515370-00000000-	3498775	POP:06/23/25-06/29/25-TEMP STAFFING FOR PARKING	90007586	7/8/2025	750.00
	1000-50-00000-515370-00000000-	3498774	POP: 06/23/25-06/29/25- WAGES FOR TEMP EMPLOYEES	90007654	7/15/2025	1,104.23
	1000-53-53200-515370-00000000-	3499979	POP: 06/30/25-07/06/25 -TEMP STAFFING FOR PARKING	90007654	7/15/2025	750.00
	1000-52-52100-515370-00000000-	3498791	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	10,984.18
	1000-52-52100-515370-00000000-	3498777	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	370.94
	1000-52-52100-515370-00000000-	3498778	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	2,569.71
	1000-52-52100-515370-00000000-	3498781	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	416.98
	1000-52-52100-515370-00000000-	3498784	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	8,972.37
	1000-52-52100-515370-00000000-	3498788	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	16,550.63
	1000-52-52100-515370-00000000-	3498789	POP: 06/23/25-06/29/25-LM TEMP PERSONNEL - 3RD QTR	90007654	7/15/2025	1,443.11
	1000-52-52100-515370-00000000-	3499994	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	4,064.09
	1000-52-52100-515370-00000000-	3499993	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	1,411.98
	1000-52-52100-515370-00000000-	3499992	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	13,884.01
	1000-52-52100-515370-00000000-	3499988	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	5,903.84
	1000-52-52100-515370-00000000-	3499982	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	1,951.80
	1000-52-52100-515370-00000000-	3499985	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	376.72
	1000-52-52100-515370-00000000-	3499981	POP:06/30/25-07/06/25-LM TEMP PERSONNEL - 4TH QTR	90007654	7/15/2025	845.32
	1000-16-16300-515370-00000000-	3499983	POP:06/30/25-07/06/25- FOR TEMPORARY EMPLOYEES	90007654	7/15/2025	531.36
	1000-16-16100-515370-00000000-	3499984	POP: 06/30/25-07/06/25-FOR TEMP EMPLOYEES	90007654	7/15/2025	708.48
	1000-50-00000-515370-00000000-	3499978	POP: 06/30/25-07/06/25-WAGES FOR TEMP EMPLOYEES	90007654	7/15/2025	1,016.44
	Total Paid by Vendor					**108,371.18**

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	RSA-1 CONTR 250622	RSA-1 CONTRIBUTIONS	105838	7/2/2025	11,942.16
	1000-00-00000-210270-00000000-	410946	Payroll Run 1 - Warrant 250706	105931	7/10/2025	11,967.16
	Total Paid by Vendor					**23,909.32**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	7576	POP: 06/24/25-2025 BLANKET REPAIRS	105870	7/8/2025	495.74
	1000-14-14300-513010-00000000-	6222	POP: 06/24/25-2025 BLANKET REPAIRS	105870	7/8/2025	627.64
	1000-14-14300-513010-00000000-	10590	POP: 06/24/25 -2025 BLANKET REPAIRS	105870	7/8/2025	182.62
	Total Paid by Vendor					**1,306.00**
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	479760	PAINT FOR PROJECT	90007655	7/15/2025	13,000.00
	Total Paid by Vendor					**13,000.00**
ESRI INC	1000-17-17100-515250-00000000-	900033384	POP:06/04/25-06/03/26-S SOURCE ESRI SUBSCRIPTIONS	105871	7/8/2025	1,965.00
	Total Paid by Vendor					**1,965.00**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22644	POP: 06/09/25-06/23/25 - OUTSIDE LEGAL SERVICES	105872	7/8/2025	1,975.00
	Total Paid by Vendor					**1,975.00**
FANG YUAN	1000-30-30200-515370-00000000-	F.YUAN-062525	POP 6/1/25-6/30/25 EXERCISE INSTRUCTOR AT THE JLC	90007657	7/15/2025	24.40
	Total Paid by Vendor					**24.40**
FLEET FUELING	1000-41-41100-514010-00000000-	105620026	POP: 05/29/25-06/22/25-MONTHLY TRAVEL FUEL CHARGES	105873	7/8/2025	1,715.22
	Total Paid by Vendor					**1,715.22**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	410965	Payroll Run 1 - Warrant 250706	105939	7/10/2025	132.46
	Total Paid by Vendor					**132.46**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380015411:01	COM TX 063025/RA380015411:01	105921	7/8/2025	745.20
	1000-15-15100-513030-00000000-	RA380015411:01	COM TX 063025/RA380015411:01	105921	7/8/2025	4.25
	1000-15-15100-513030-00000000-	RA380015411:01	COM TX 063025/RA380015411:01	105921	7/8/2025	89.42
	1000-15-15100-513030-00000000-	RA380015423:01	COM TX 070225/RA380015423:01	105921	7/8/2025	579.60
	1000-15-15100-513030-00000000-	RA380015423:01	COM TX 070225/RA380015423:01	105921	7/8/2025	69.55
	Total Paid by Vendor					**1,488.02**
GALLS LLC	1000-41-41306-515670-00000000-	031504907	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	149.73
	1000-41-41306-515670-00000000-	031539047	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	81.88
	1000-41-41306-515670-00000000-	031543911	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	84.54
	1000-41-41306-515670-00000000-	031521126	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	118.67
	1000-41-41306-515670-00000000-	031521128	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	90.06
	1000-41-41306-515670-00000000-	031521129	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	23.58
	1000-41-41306-515670-00000000-	031545833	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	37.32
	1000-41-41306-515670-00000000-	031539045	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	81.88
	1000-41-41306-515670-00000000-	031599822	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	193.91
	1000-41-41306-515670-00000000-	031600734	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	55.34
	1000-41-41306-515670-00000000-	031600735	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	55.34
	1000-41-41306-515670-00000000-	031612070	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	166.61
	1000-41-41306-515670-00000000-	031600745	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	19.57
	1000-41-41306-515670-00000000-	031575134	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	16.76
	1000-41-41306-515670-00000000-	031557049	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	104.99
	1000-41-41306-515670-00000000-	031556397	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	133.83
	1000-41-41306-515670-00000000-	031556984	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	37.32
	1000-41-41306-515670-00000000-	031553659	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	157.07
	1000-41-41306-515670-00000000-	031563359	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	81.88
	1000-41-41306-515670-00000000-	031556401	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	196.43
	1000-41-41306-515670-00000000-	031644117	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	250.50
	1000-41-41306-515670-00000000-	031626535	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	39.14
	1000-41-41306-515670-00000000-	031624727	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	118.82
	1000-41-41306-515670-00000000-	031625014	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	58.05
	1000-41-41306-515670-00000000-	031624495	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	194.27
	1000-41-41306-515670-00000000-	031612071	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	79.51
	1000-41-41306-515670-00000000-	031644118	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	245.12
	1000-41-41306-515670-00000000-	031612126	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	73.12
	1000-41-41306-515670-00000000-	031612448	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	78.89
	1000-41-41306-515670-00000000-	031681958	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	186.63
	1000-41-41306-515670-00000000-	031681959	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	155.21
	1000-41-41306-515670-00000000-	031681960	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	84.70
	1000-41-41306-515670-00000000-	031681857	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	165.30
	1000-41-41306-515670-00000000-	031681856	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	156.54
	1000-41-41306-515670-00000000-	031670739	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	19.57
	1000-41-41306-515670-00000000-	031669499	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	185.50

1000-41-41306-515670-00000000-	031669643	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	193.93
1000-41-41306-515670-00000000-	031669644	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	194.47
1000-41-41306-515670-00000000-	031669409	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	184.18
1000-41-41306-515670-00000000-	031681858	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	137.50
1000-41-41306-515670-00000000-	031659441	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	18.66
1000-41-41306-515670-00000000-	031659416	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	18.66
1000-41-41306-515670-00000000-	031644438	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	35.58
1000-41-41306-515670-00000000-	031645409	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	20.62
1000-41-41306-515670-00000000-	031645412	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	20.62
1000-41-41306-515670-00000000-	031645414	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	21.63
1000-41-41306-515670-00000000-	031645413	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	20.62
1000-41-41306-515670-00000000-	031656749	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	98.38
1000-41-41306-515670-00000000-	031645415	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	21.63
1000-41-41306-515670-00000000-	031659457	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	39.14
1000-41-41306-515670-00000000-	031575133	SAFETY PATROL UNIFORMS-BLANKET PO	90007588	7/8/2025	41.90
1000-41-41100-515670-00000000-	031522919	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	10.85
1000-41-41100-515670-00000000-	031543772	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	42.40
1000-41-41100-515670-00000000-	031544767	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	12.75
1000-41-41100-515670-00000000-	031544968	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	79.11
1000-41-41100-515670-00000000-	031767621	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	135.63
1000-41-41100-515670-00000000-	031768090	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	7.97
1000-41-41100-515670-00000000-	031772397	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	17.64
1000-41-41100-515670-00000000-	031790822	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	1,262.98
1000-41-41100-515670-00000000-	031791447	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	356.00
1000-41-41100-515670-00000000-	031545020	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	79.11
1000-41-41100-515670-00000000-	031556655	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	59.24
1000-41-41100-515670-00000000-	031594388	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	11.94
1000-41-41100-515670-00000000-	031599506	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	68.34
1000-41-41100-515670-00000000-	031607272	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	11.94
1000-41-41100-515670-00000000-	031694879	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	158.38
1000-41-41100-515670-00000000-	031723348	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007588	7/8/2025	240.31
1000-41-41100-515670-00000000-	031620059	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007659	7/15/2025	11.94
1000-41-41100-515670-00000000-	031656909	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007659	7/15/2025	164.90
1000-41-41304-515670-00000000-	031573522	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	84.80
1000-41-41304-515670-00000000-	031695104	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	212.00
1000-41-41304-515670-00000000-	031754293	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	34.64
1000-41-41304-515670-00000000-	031786446	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	135.51
1000-41-41100-515670-00000000-	031514450	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	11.94
1000-41-41100-515670-00000000-	031581699	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	138.00
1000-41-41100-515670-00000000-	031556212	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	76.24
1000-41-41100-515670-00000000-	031543657	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	72.91
1000-41-41100-515670-00000000-	031556215	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	152.48
1000-41-41100-515670-00000000-	031575317	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	51.00
1000-41-41100-515670-00000000-	031612358	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	76.24
1000-41-41100-515670-00000000-	031627564	2025 UNIFORM ALLOWANCE- BLANKET PO	90007659	7/15/2025	72.91
1000-41-41306-515670-00000000-	031624595	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	89.24
1000-41-41306-515670-00000000-	031521127	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	81.88
1000-41-41100-515670-00000000-	031573756	72ND SESSION 2ND ORDER-BLANKET PO	90007659	7/15/2025	73.24
1000-41-41100-515670-00000000-	031573757	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90007659	7/15/2025	146.48
1000-41-41304-515670-00000000-	031682392	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	42.40
1000-41-41306-515670-00000000-	031574601	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	19.00
1000-41-41306-515670-00000000-	031574600	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007659	7/15/2025	19.00
1000-41-41304-515670-00000000-	031682423	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	90.34
1000-41-41304-515670-00000000-	031694935	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	135.51
1000-41-41304-515670-00000000-	031727232	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	124.98
1000-41-41304-515670-00000000-	031644298	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	129.18
1000-41-41304-515670-00000000-	031727814	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	45.17
1000-41-41304-515670-00000000-	031787320	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	34.64
1000-41-41304-515670-00000000-	031727376	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	45.17
1000-41-41304-515670-00000000-	031740238	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	124.98
1000-41-41304-515670-00000000-	031727815	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	25.02

1000-41-41304-515670-00000000-	031786120	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	100.58
1000-41-41304-515670-00000000-	031766247	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	41.26
1000-41-41304-515670-00000000-	031752960	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	34.64
1000-41-41304-515670-00000000-	031786676	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	145.75
1000-41-41304-515670-00000000-	031682415	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	43.06
1000-41-41304-515670-00000000-	031670980	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	20.82
1000-41-41304-515670-00000000-	031670976	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	90.34
1000-41-41304-515670-00000000-	031681893	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	95.88
1000-41-41304-515670-00000000-	031682111	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	45.17
1000-41-41304-515670-00000000-	031656739	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	129.18
1000-41-41304-515670-00000000-	031656875	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	128.85
1000-41-41304-515670-00000000-	031644300	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	150.00
1000-41-41304-515670-00000000-	031644301	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	138.94
1000-41-41304-515670-00000000-	031727242	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007659	7/15/2025	124.98
1000-41-41306-515670-00000000-	031575131	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	16.76
1000-41-41306-515670-00000000-	031575132	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	172.00
1000-41-41306-515670-00000000-	031685374	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	90.06
1000-41-41306-515670-00000000-	031694729	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	185.82
1000-41-41306-515670-00000000-	031694763	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	71.16
1000-41-41306-515670-00000000-	031694764	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	104.85
1000-41-41306-515670-00000000-	031696577	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	90.06
1000-41-41306-515670-00000000-	031704747	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	171.54
1000-41-41306-515670-00000000-	031716888	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	77.04
1000-41-41306-515670-00000000-	031755837	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	157.07
1000-41-41306-515670-00000000-	031755838	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	8.38
1000-41-41306-515670-00000000-	031755839	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	196.91
1000-41-41306-515670-00000000-	031755840	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	104.71
1000-41-41306-515670-00000000-	031755841	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	8.38
1000-41-41306-515670-00000000-	031761006	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	51.60
1000-41-41306-515670-00000000-	031766908	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	81.98
1000-41-41306-515670-00000000-	031766909	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	8.36
1000-41-41306-515670-00000000-	031767102	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	94.47
1000-41-41306-515670-00000000-	031767113	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	16.76
1000-41-41306-515670-00000000-	031777936	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	129.75
1000-41-41306-515670-00000000-	031784830	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	31.90
1000-41-41306-515670-00000000-	031787054	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	49.19
1000-41-41306-515670-00000000-	031787206	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	67.94
1000-41-41306-515670-00000000-	031787207	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	76.32
1000-41-41306-515670-00000000-	031787209	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	157.78
1000-41-41306-515670-00000000-	031787210	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	101.73
1000-41-41306-515670-00000000-	031787211	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	59.26
1000-41-41306-515670-00000000-	031787326	SAFETY PATROL UNIFORMS-BLANKET PO	90007659	7/15/2025	131.65
1000-42-42100-515670-00000000-	031612338	PROMOTION UNIFORM BLANKET	90007659	7/15/2025	60.50
1000-42-42100-515050-00000000-	031670006	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	259.36
1000-42-42100-515050-00000000-	031614269	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	14.34
1000-42-42100-515050-00000000-	031765247	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	54.64
1000-42-42100-515050-00000000-	031752136	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	608.49
1000-42-42100-515050-00000000-	031739323	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	798.41
1000-42-42100-515050-00000000-	031696578	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	80.77
1000-42-42100-515050-00000000-	031705376	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	152.50
1000-42-42100-515050-00000000-	031704850	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	797.98
1000-42-42100-515050-00000000-	031784927	CADET CLASS 59 UNIFORM BLANKET	90007659	7/15/2025	644.22
1000-42-42100-515670-00000000-	031556204	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
1000-42-42100-515670-00000000-	031531271	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	29.71
1000-42-42100-515670-00000000-	031508170	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	17.95
1000-42-42100-515670-00000000-	031508169	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	30.00
1000-42-42100-515670-00000000-	031543490	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	17.00
1000-42-42100-515670-00000000-	031534471	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	78.00
1000-42-42100-515670-00000000-	031545459	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	78.00
1000-42-42100-515670-00000000-	031543648	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
1000-42-42100-515670-00000000-	031508168	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	15.00

	1000-42-42100-515670-00000000-	031506853	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031556093	FIRE PROMOTION UNIFORMS BLANKET	90007659	7/15/2025	75.03
	1000-42-42100-515670-00000000-	031624671	FIRE PROMOTION UNIFORMS BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031644924	FIRE PROMOTION UNIFORMS BLANKET	90007659	7/15/2025	379.50
	1000-42-42100-515670-00000000-	031682147	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031695406	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	257.00
	1000-42-42100-515670-00000000-	031682146	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031612341	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031624670	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031669767	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	1000-42-42100-515670-00000000-	031704677	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	429.96
	1000-42-42100-515670-00000000-	031611330	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	106.16
	1000-42-42100-515670-00000000-	031790543	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	14.85
	1000-42-42100-515670-00000000-	031785960	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	30.00
	1000-42-42100-515670-00000000-	031753058	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	128.50
	1000-42-42100-515670-00000000-	031784769	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031785817	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	1.59
	1000-42-42100-515670-00000000-	031784770	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	229.70
	1000-42-42100-515670-00000000-	031752050	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	66.28
	1000-42-42100-515670-00000000-	031752030	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031752025	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	226.43
	1000-42-42100-515670-00000000-	031752027	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.50
	1000-42-42100-515670-00000000-	031726288	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031739244	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	180.75
	1000-42-42100-515670-00000000-	031739273	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	66.28
	1000-42-42100-515670-00000000-	031726287	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.50
	1000-42-42100-515670-00000000-	031726286	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.50
	1000-42-42100-515670-00000000-	031726285	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.25
	1000-42-42100-515670-00000000-	031705401	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	128.50
	1000-42-42100-515670-00000000-	031752028	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	120.30
	1000-42-42100-515670-00000000-	031705402	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	3.00
	1000-42-42100-515670-00000000-	031764847	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	180.75
	1000-42-42100-515670-00000000-	031727106	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	128.50
	1000-42-42100-515670-00000000-	031557608	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	29.51
	1000-42-42100-515670-00000000-	031611681	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	28.35
	1000-42-42100-515670-00000000-	031612342	UNIFORM ALLOTMENT FY2025 BLANKET	90007659	7/15/2025	60.50
	Total Paid by Vendor					**21,679.37**
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #366018	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	105998	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
GEORGE PARSON	1000-19-00000-515190-00000000-	SETTL CL FY25-046	SETTLEMENT CLAIM FY25-046- RENTAL	105999	7/15/2025	419.60
	Total Paid by Vendor					**419.60**
GIGAPARTS INC	1000-53-53400-520500-00000000-	25055828	3D PRINTER COMBO	90007662	7/15/2025	2,299.00
	Total Paid by Vendor					**2,299.00**
GLORIA HAMBRICK	1000-19-00000-515190-00000000-	SETT CL# FY2025-115	SETTLEMENT OF CL# FY2025-115	106001	7/15/2025	3,821.44
	Total Paid by Vendor					**3,821.44**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000040710	TIRE	105875	7/8/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040719	TIRE	105875	7/8/2025	2,526.40
	1000-00-00000-140101-00000000-	0000040794	TIRE	106002	7/15/2025	2,246.38
	1000-00-00000-140101-00000000-	0000040808	TIRE	106002	7/15/2025	510.88
	Total Paid by Vendor					**7,810.06**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	64744	POP: 05/19/25-05/31/25 - GENERAL REPAIRS	90007663	7/15/2025	2,112.86
	Total Paid by Vendor					**2,112.86**
GTEC LLC	1000-73-73100-515370-00000000-	4017	POP: 01/01/25-09/29/25- MS4 PERMIT SAMPLING	90007664	7/15/2025	4,710.00
	Total Paid by Vendor					**4,710.00**
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	26791	BITUMEN	106004	7/15/2025	3,960.00
	Total Paid by Vendor					**3,960.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0021198537-001	REVOLVER CHEMICAL FOR IRRIGATION	90007591	7/8/2025	611.06
	Total Paid by Vendor					**611.06**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	309099	POP:10/31/24-10/31/25- PROPERTY INSURANCE COH	90007592	7/8/2025	29,252.36
	1000-00-00000-140200-00000000-	380539	POP: 10/31/24-10/31/25- PROPERTY INSURANCE COH	90007592	7/8/2025	102.00
	Total Paid by Vendor					**29,354.36**

HILLS PET NUTRITION	1000-50-00000-515160-00000000-	253709667	DOG/CAT FOOD - BLANKET	105877	7/8/2025	321.87
	1000-50-00000-515160-00000000-	253784776	DOG/CAT FOOD - BLANKET	106009	7/15/2025	368.31
	1000-50-00000-515160-00000000-	253844691	DOG/CAT FOOD - BLANKET	106009	7/15/2025	380.55
	1000-50-00000-515160-00000000-	253753175	DOG/CAT FOOD - BLANKET	106009	7/15/2025	41.34
	Total Paid by Vendor					**1,112.07**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	671389	POP: 07/01/25 - FY2025 - O2 AND PROPANE REFILL	106010	7/15/2025	49.86
	1000-42-42100-515340-00000000-	680374	POP: 07/09/25 - FY2025 - O2 AND PROPANE REFILL	106010	7/15/2025	116.34
	Total Paid by Vendor					**166.20**
HOME DEPOT USA INC	1000-52-52100-515340-00000000-	871574323	E NORTON 3242 LEEMAN FERRY RD	105878	7/8/2025	56.30
	Total Paid by Vendor					**56.30**
HON GROUP	1000-41-41203-515340-00000000-	2550465	WEST PREC. ROLL CALL ROOM FURNITURE	106012	7/15/2025	13,243.20
	Total Paid by Vendor					**13,243.20**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JULY APP FY25	JULY APPROP, LESS HPD COST, LESS 2800 POPLAR LEASE	90007665	7/15/2025	-150,000.00
	1000-14-14100-515700-00000000-	JULY APP FY25	JULY APPROP, LESS HPD COST, LESS 2800 POPLAR LEASE	90007665	7/15/2025	-4,122.79
	Total Paid by Vendor					**-154,122.79**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	HSVBG-GRB3	POP: 06/05/25 & 06/19/25- GLOBAL RHYTHM & BLOOMS	105879	7/8/2025	833.34
	Total Paid by Vendor					**833.34**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100158330625	POP: 05/21/25-06/21/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	5,205.52
	1000-53-53200-515700-PK1040XX-	2110100161900625	POP: 05/20/25-06/21/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	3,031.01
	1000-53-53200-515700-PK1060XX-	2210101320480625	POP: 05/21/25-06/24/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	3,403.67
	1000-53-53200-515700-PK1030XX-	2110100717120625	POP: 05/21/25-06/20/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	23.43
	1000-53-53200-515700-PK1055XX-	2110100704510625	POP: 05/20/25-06/18/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	210.57
	1000-53-53200-515700-PK1060XX-	2210101320470625	POP: 05/23/25-06/24/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	49.16
	1000-53-53200-515700-PK1066XX-	2110100173790625	POP: 05/17/25-06/20/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	147.26
	1000-53-53200-515700-PK1020XX-	2110100159650625	POP:05/21/25-06/21/25- SPRINKLER USAGE FOR GARAGES	105880	7/8/2025	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110625	POP:05/21/25-06/21/25- SPRINKLER USAGE FOR GARAGES	105880	7/8/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669500625	POP:05/20/25-06/18/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	1,226.64
	1000-53-53200-515700-PK1051XX-	2210103669440625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	177.00
	1000-53-53200-515700-PK1051XX-	2210103669400625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	9.44
	1000-53-53200-515700-PK1051XX-	2210103669480625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	105880	7/8/2025	77.87
	1000-53-53200-515700-PK1064XX-	2210103911400625	POP:05/16/25-06/16/25 - UTILITY USAGE FOR GARAGES	105880	7/8/2025	155.38
	1000-74-74200-515370-00000000-	4110100101130725	AERIAL IMAGERY OF MADISON COUNTY	105880	7/8/2025	48,354.75
	1000-17-17400-515710-00000000-	4220100125010625	POP:05/01/25-06/30/25 HSV UTIL FIBER BOX LEASES TE	105880	7/8/2025	2,000.00
	1000-53-53200-515700-PK1051XX-	2210103669430625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	106015	7/15/2025	88.94
	1000-53-53200-515700-PK1051XX-	2210103669460625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	106015	7/15/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669510625	POP:05/21/25-06/21/25 - UTILITY USAGE FOR GARAGE D	106015	7/15/2025	82.87
	1000-53-00000-515700-PK1065XX-	2210104287720625	POP: 05/14/25-06/12/25 - UTILITY USAGE FOR GARAGES	106015	7/15/2025	669.97
	1000-53-53200-515700-PK1020XX-	2110100708360725	POP:05/23/25-06/24/25- SPRINKLER USAGE FOR GARAGES	106015	7/15/2025	77.87
	1000-14-14100-515700-00000000-	3110100100000725	POP:05/08/25-07/01/25 - HSV UTILITY CU#1101005008	106015	7/15/2025	522,161.78
	Total Paid by Vendor					**588,035.05**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515020-00000000-	193	POP: 06/10/25- PUBLIC OUTREACH - DITTO	106013	7/15/2025	875.00
	1000-74-74400-515020-00000000-	192	POP: 05/14/25- PUBLIC OUTREACH - DITTO	106013	7/15/2025	875.00
	Total Paid by Vendor					**1,750.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-111	POP 6/12/25 STENOGRAPHER FOR CITY CO	106084	7/15/2025	1,775.00
	Total Paid by Vendor					**1,775.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52200-515340-00000000-	75240	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	116.41
	1000-52-52200-515340-00000000-	75125	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	156.80
	1000-52-52600-515340-00000000-	75100	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	59.12
	1000-52-52300-515340-00000000-	75098	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	221.31
	1000-52-52900-515340-00000000-	75085	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	49.38
	1000-52-52900-515340-00000000-	75059	NON-BID ITEMS - LANDSCAPE (BLANKET)	106019	7/15/2025	99.40
	1000-51-00000-515340-00000000-	75034	CONCRETE FOR FOUNDATIONS	106019	7/15/2025	706.65
	1000-55-55300-515340-00000000-	75092	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	72.28
	1000-55-55300-515340-00000000-	75104	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	113.37
	1000-55-55300-515340-00000000-	75160	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	287.52
	1000-55-55300-515340-00000000-	75084	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	25.76
	1000-55-55300-515340-00000000-	75020	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	164.38
	1000-55-55300-515340-00000000-	74778	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	122.39
	1000-55-55300-515340-00000000-	74756	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	395.52
	1000-55-55300-515340-00000000-	75087	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	195.67
	1000-55-55300-515340-00000000-	75035	FY25 Q3 PWS NON-BID ITEMS BLANKET	106019	7/15/2025	2,029.69

	Total Paid by Vendor					**4,815.65**
INDUSTRIAL DEVELOPMENT BOARD OF CITY OF HUNTSVILLE	1000-00-00000-610130-00000000-	HSVCIO25-1	POP: 5/01/25-6/30/25 MOA RES 25-332	106020	7/15/2025	16,666.67
	1000-00-00000-610130-00000000-	HSVCIO25-2	POP: 7/01/25-9/30/25 MOA RES 25-332	106020	7/15/2025	25,000.00
	Total Paid by Vendor					**41,666.67**
INVEST NORTHWEST CORPORATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-315	ONE-TIME APPROPRIATION ORD 25-315 DISTRICT 1	106021	7/15/2025	15,000.00
	Total Paid by Vendor					**15,000.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-500546	POP: 06/17/25-06/18/25 -HVAC & ACCESS CONTROLS	90007598	7/8/2025	1,522.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-500370	POP: 06/09/25 - HVAC & ACCESS CONTROLS	90007598	7/8/2025	292.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-500375	POP: 06/09/25- HVAC & ACCESS CONTROLS	90007598	7/8/2025	576.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-500371	POP: 06/06/25- HVAC & ACCESS CONTROLS	90007598	7/8/2025	388.00
	Total Paid by Vendor					**2,778.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5800	POP 6/30/25-7/9/25 LEEMAN FERRY LANDSCAPE	90007678	7/15/2025	4,525.00
	Total Paid by Vendor					**4,525.00**
JAMES R HALL	1000-15-15100-513030-00000000-	77505	COM TX 070325/77505	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	77896	COM TX 070325/77896	90007610	7/8/2025	375.00
	1000-15-15100-513030-00000000-	77896	COM TX 070325/77896	90007610	7/8/2025	546.00
	1000-15-15100-513030-00000000-	77897	COM TX 070325/77897	90007610	7/8/2025	375.00
	1000-15-15100-513030-00000000-	77897	COM TX 070325/77897	90007610	7/8/2025	49.20
	1000-15-15100-513030-00000000-	78026	COM TX 070325/78026	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78027	COM TX 070325/78027	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78028	COM TX 070325/78028	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78029	COM TX 070325/78029	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78030	COM TX 070325/78030	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78031	COM TX 070325/78031	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78037	COM TX 070325/78037	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78038	COM TX 070325/78038	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78041	COM TX 070325/78041	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78042	COM TX 070325/78042	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78043	COM TX 070325/78043	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78045	COM TX 070325/78045	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78046	COM TX 070325/78046	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78048	COM TX 070325/78048	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78049	COM TX 070325/78049	90007610	7/8/2025	100.00
	1000-15-15100-513030-00000000-	78050	COM TX 070325/78050	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78054	COM TX 070325/78054	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78056	COM TX 070325/78056	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78057	COM TX 070325/78057	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78058	COM TX 070325/78058	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78058	COM TX 070325/78058	90007610	7/8/2025	60.60
	1000-15-15100-513030-00000000-	78059	COM TX 070325/78059	90007610	7/8/2025	65.00
	1000-15-15100-513030-00000000-	78059	COM TX 070325/78059	90007610	7/8/2025	81.90
	1000-41-41100-515520-00000000-	63403	POP 12/24/23 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	69164	POP 6/20/24 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	72447	POP 11/8/24 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	75929	POP 9/4/21TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	74750	POP 3/28/25 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	76149	POP 5/12/25 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	77878	POP 2/2/25 TOWING & IMPOUND FEES	90007610	7/8/2025	50.00
	1000-41-41100-515520-00000000-	77917	POP 5/30/25-6/4/25 TOWING & IMPOUND FEES	90007610	7/8/2025	230.00
	Total Paid by Vendor					**3,672.70**
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	607641	COM TX 070225/607641	105883	7/8/2025	495.00
	1000-15-15100-513030-00000000-	607641	COM TX 070225/607641	105883	7/8/2025	275.00
	1000-15-15100-513030-00000000-	607641	COM TX 070225/607641	105883	7/8/2025	768.89
	Total Paid by Vendor					**1,538.89**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 062625-PM	POP: 06/26/25- PM DOCKET SUB JUDGES SERVICES FY25	90007580	7/8/2025	350.00
	Total Paid by Vendor					**350.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52200-515340-00000000-	241941	BLOWERS FOR SE	90007670	7/15/2025	979.98
	Total Paid by Vendor					**979.98**
JOSHUA ENGLISH	1000-19-00000-515190-00000000-	SETT CL# FY25-128	SETTLEMENT OF CL# FY25-128	106022	7/15/2025	419.60
	Total Paid by Vendor					**419.60**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-062525	POP: 06/25/25 EXERCISE CLASSES AT THE JLC	90007671	7/15/2025	22.65

	Total Paid by Vendor					**22.65**
KEVIN LOWE	1000-50-00000-515163-00000000-	354004	POP: 06/01/25-06/30/25- SICK/INJURED ANIMALS	106023	7/15/2025	6,400.00
	Total Paid by Vendor					**6,400.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880625	POP 6/20/25-7/19/25 WOW SERVICES COH	105927	7/8/2025	105.98
	1000-17-17100-515070-00000000-	0203373550625	POP 6/20/25-7/19/25 WOW SERVICES COH	105927	7/8/2025	565.21
	Total Paid by Vendor					**671.19**
KOMPAN INC	1000-14-14300-513010-00000000-	INV130829	POP: 05/30/25-DRUM CAP REPLACEMENT - LEGACY PARK	106024	7/15/2025	780.62
	Total Paid by Vendor					**780.62**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	502367385	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	130.28
	1000-17-17100-515250-00000000-	502941048	POP: 06/01/25-06/30/25-KONICA MINOLTA COPIER SVCS	105884	7/8/2025	70.28
	1000-17-17100-515250-00000000-	502940954	POP: 06/01/25-06/30/25-KONICA MINOLTA COPIER SVCS	105884	7/8/2025	15.28
	1000-17-17100-515250-00000000-	502940586	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	103.44
	1000-17-17100-515250-00000000-	502940860	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	3.28
	1000-17-17100-515250-00000000-	502940587	FY25 BLANKET PO KONICA MINOLTA COPIER SERVICES CO	105884	7/8/2025	3.28
	1000-17-17100-515250-00000000-	502941314	POP: 06/01/25-06/30/25 - KONICA MINOLTA COPIER SVC	105884	7/8/2025	3.28
	1000-17-17100-515250-00000000-	502877741	POP: 06/01/25-06/30/25-COPIER SVCS CO	106025	7/15/2025	138.80
	Total Paid by Vendor					**467.92**
KRISTIN A CLARK	1000-52-52900-515520-00000000-	2025-03	POP: 06/28/25 - YOGA @ HAYS	106026	7/15/2025	50.00
	1000-52-52900-515520-00000000-	2025-01	POP: 05/17/25-YOGA @ HAYS	106026	7/15/2025	50.00
	1000-52-52900-515520-00000000-	2025-02	POP: 06/21/25 - YOGA @ HAYS	106026	7/15/2025	50.00
	Total Paid by Vendor					**150.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 35458	POP:07/01/25-07/31/25-MID CITY MONTHLY MAINT - LM	90007600	7/8/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	250392	POP: 06/20/25 -06/30/25- OUTSIDE LEGAL SERVICES	90007601	7/8/2025	1,835.00
	1000-18-00000-515372-00000000-	250389	POP: 06/06/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	12,695.00
	1000-18-00000-515372-00000000-	250390	POP: 06/26/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	37.50
	1000-18-00000-515372-00000000-	250388	POP: - 06/02/25-06/25/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	3,217.50
	1000-18-00000-515372-00000000-	250377	POP: 06/02/25 & 06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	522.50
	1000-18-00000-515372-00000000-	250381	POP: 06/06/25 -06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	2,405.00
	1000-18-00000-515372-00000000-	250384	POP: 06/03/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	12,085.00
	1000-18-00000-515372-00000000-	250376	POP: 06/10/25-06/25/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	3,250.00
	1000-18-00000-515372-00000000-	250394	POP: 06/04/25 -06/20/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	1,192.50
	1000-18-00000-515372-00000000-	249672	POP: 06/04/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	6,175.00
	1000-18-00000-515372-00000000-	249674	POP: 06/23/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	3,055.00
	1000-18-00000-515372-00000000-	249673	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	7,215.00
	1000-18-00000-515372-00000000-	249671	POP: 06/03/25-06/25/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	487.50
	1000-18-00000-515372-00000000-	250373	POP: 06/13/25-06/20/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	422.50
	1000-18-00000-515372-00000000-	249686	POP:06/10/25-06/27/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	195.00
	1000-18-00000-515372-00000000-	249685	POP: 06/17/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	747.50
	1000-18-00000-515372-00000000-	249684	POP: 06/02/25-06/30/25- OUTSIDE LEGAL SERVICES	90007601	7/8/2025	16,479.85
	1000-18-00000-515372-00000000-	249678	POP: 06/02/25-06/30/25- OUTSIDE LEGAL SERVICES	90007601	7/8/2025	5,360.00
	1000-18-00000-515372-00000000-	249675	POP: 06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	162.50
	1000-18-00000-515372-00000000-	249679	POP: 06/03/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	97.50
	1000-18-00000-515372-00000000-	249682	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	1,430.00
	1000-18-00000-515372-00000000-	249680	POP: 06/09/25-06/26/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	617.50
	1000-18-00000-515372-00000000-	250374	POP: 06/02/25-06/27/25 - OUTSIDE LEGAL SERVICES	90007601	7/8/2025	2,062.50
	1000-18-00000-515372-00000000-	250382	POP: 06/03/25 & 06/24/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	585.00
	1000-18-00000-515372-00000000-	250371	POP: 06/02/25-06/25/25- OUTSIDE LEGAL SERVICES	90007672	7/15/2025	7,630.00
	1000-18-00000-515372-00000000-	250391	POP: 06/05/25-06/26/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	325.00
	1000-18-00000-515372-00000000-	250203	POP: 06/02/25-06/30/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	10,915.00
	1000-18-00000-515372-00000000-	250114	POP: 06/02/25-06/17/25 - OUTSIDE LEGAL SERVICES	90007672	7/15/2025	1,995.00
	Total Paid by Vendor					**103,197.35**
LAW ENFORCEMENT ACCREDITATION COALITION	1000-41-41100-515520-00000000-	1A	POP: 07/01/25-06/30/26-LEACT ANNUAL DUES	105885	7/8/2025	300.00
	Total Paid by Vendor					**300.00**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31910	COM TX 070325/31910	105886	7/8/2025	40.00
	Total Paid by Vendor					**40.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100157933	RISK DATA MANAGEMENT (POP JUNE 2025)	105887	7/8/2025	268.82
	Total Paid by Vendor					**268.82**
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	REC FEES 070925	POP: 12/02/25- RECORDING FEE FOR ANNEXING PROPERTY	106027	7/15/2025	34.00
	Total Paid by Vendor					**34.00**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 7/06/2025	PPE 7/06/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007673	7/15/2025	1,600.89

	1000-00-00000-210230-00000000-	860053256 7/06/2025	PPE 7/06/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007673	7/15/2025	22,720.13
	Total Paid by Vendor					**24,321.02**
LISA WARNER	1000-50-00000-515163-00000000-	110883	POP:06/24/25-LISP & MEDICAL, SICK/INJURED ANIMALS	106014	7/15/2025	150.00
	1000-50-00000-515163-00000000-	110937	POP: 06/30/25-LISP & MEDICAL,SICK/INJURED ANIMALS	106014	7/15/2025	160.00
	1000-50-00000-515163-00000000-	110938	POP:06/30/25-LISP & MEDICAL,SICK/INJURED ANIMALS	106014	7/15/2025	150.00
	Total Paid by Vendor					**460.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106031	7/15/2025	24,683.57
	Total Paid by Vendor					**24,683.57**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.05
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	60.75
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	273.40
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	222.42
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	33.86
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	15.14
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	5.06
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	179.22
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	219.19
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	165.24
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	387.14
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	127.29
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	221.77
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.38
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	135.92
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	18.22
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	2.19
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	252.92
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	229.70
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	544.87
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	39.87
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	157.46
	1000-15-15100-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	118.00
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1000-55-55400-514010-00000000-	272794	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	106032	7/15/2025	264.00
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	14.10
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	23.49
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	5.54
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	626.62
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	123.37
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	178.40
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	107.92
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	602.28
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	349.64
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	11.58
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	2.63
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	5.54
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	60.10
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	5.54
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	294.08
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	124.25
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	180.05
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	9.40
1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	15.18
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	577.64
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1000-15-15100-513030-00000000-	272824	NAPA TRX DATE 071125	106032	7/15/2025	260.66
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1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	11.71
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	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	36.06
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.94
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	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
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	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	20.25
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	54.51
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	161.52
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	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	76.20
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	33.25
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	205.06
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	105.72
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	60.72
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	7.05
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.94
	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.54
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	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	1,534.82
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	1000-15-15100-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	177.20
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	Total Paid by Vendor					**104,714.94**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106029	7/15/2025	3,110.86
	1000-00-00000-231401-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106028	7/15/2025	3,110.86
	Total Paid by Vendor					**6,221.72**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JULY FY25 JAIL OP	JULY 2025 SPECIAL APPROPRIATION	106033	7/15/2025	175,000.00
	1000-14-14100-515700-00000000-	JULY FY25 JAIL OP	JULY 2025 SPECIAL APPROPRIATION	106033	7/15/2025	-52,027.06
	Total Paid by Vendor					**122,972.94**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106030	7/15/2025	1,235.00
	Total Paid by Vendor					**1,235.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	6/30/25-1ST SESSION	POP 6/30/25 INSTRUCTOR MARK HASTINGS	105876	7/8/2025	120.00
	Total Paid by Vendor					**120.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0024152	POP 8/29/24-6/5/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	644.00
	1000-43-00000-515043-00000000-	24T0002607	POP 2/3/25-5/2/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	385.00
	1000-43-00000-515043-00000000-	25OV000137	POP 5/5/25-5/6/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	413.00
	1000-43-00000-515043-00000000-	25T0001442	POP 1/21/25-4/24/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	420.00
	1000-43-00000-515043-00000000-	25T0001594	POP 1/23/25-4/24/25 LEGAL ATTORNEY SERVICES	105890	7/8/2025	392.00

	Total Paid by Vendor					**2,254.00**
MDE INC	1000-17-17100-515250-00000000-	1239	POP:07/01/25-06/30/26 ADORE SW YEARLY MTCE. FOR PD	106036	7/15/2025	2,240.00
	Total Paid by Vendor					**2,240.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-062425	POP:04/27/25-06/22/25-SUN ADULT SBALL SCOREKEEPERS	90007622	7/8/2025	414.00
	1000-30-30600-515520-00000000-	TATAEEZEE-062425A	POP: 06/16/25-06/24/25 LEAGUE SBALL SCOREKEEPERS	90007622	7/8/2025	792.00
	Total Paid by Vendor					**1,206.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	410949	Payroll Run 1 - Warrant 250706	105946	7/10/2025	2,161.00
	Total Paid by Vendor					**2,161.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	410964	Payroll Run 1 - Warrant 250706	105947	7/10/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER-7/1/25	POP 6/1/25-6/31/25 GAME OFFICIALS	106037	7/15/2025	1,300.00
	Total Paid by Vendor					**1,300.00**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	410963	Payroll Run 1 - Warrant 250706	105948	7/10/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80158292	POP 7/1/25-7/31/25 MCA 400MHZ RADIOS COH	90007605	7/8/2025	993.17
	1000-15-15100-513030-00000000-	762007492-1	COM TX 070225/762007492-1	90007605	7/8/2025	460.00
	Total Paid by Vendor					**1,453.17**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV072	POP 6/17/25-6/30/25 ENCAMPMENT & WATERWAY	90007677	7/15/2025	7,695.00
	Total Paid by Vendor					**7,695.00**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	36800460	MEDICAL GLOVES	106039	7/15/2025	915.85
	Total Paid by Vendor					**915.85**
MYBINDING LLC	1000-75-75200-515340-00000000-	SI3042083	APPLICATOR TABLE FOR SIGN CREATION	106041	7/15/2025	15,972.31
	Total Paid by Vendor					**15,972.31**
NAPS INC	1000-16-16100-515370-00000000-	7685	POP 6/1/25-6/30/25 BACKGROUND CHECKS PROCESSED	105892	7/8/2025	1,015.60
	Total Paid by Vendor					**1,015.60**
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV190317	NATIONAL SAFETY COUNCIL / NETTA S. 256-427-7803	106042	7/15/2025	7,199.10
	Total Paid by Vendor					**7,199.10**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	410956	Payroll Run 1 - Warrant 250706	105930	7/9/2025	201,743.17
	Total Paid by Vendor					**201,743.17**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013444570	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN (BLANKET)	106043	7/15/2025	32.18
	1000-55-55400-515340-00000000-	0013384443	POP 6/1/25-6/30/25 CYLINDER MAINTENANCE	106043	7/15/2025	180.15
	Total Paid by Vendor					**212.33**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	266749	POP: 05/01/25-05/28/25-HEALTHGROUP OF AL OHG HSV	105894	7/8/2025	2,475.00
	Total Paid by Vendor					**2,475.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010625	POP 5/19/25-6/18/25 FIRE STATION 19 WATER SERVICE	105896	7/8/2025	75.17
	1000-14-14100-515700-00000000-	010-01146-010625	POP 5/19/25-6/18/25 FIRE STATION 19 WATER SERVICE	105896	7/8/2025	261.64
	1000-14-14100-515700-00000000-	010-01147-010625	POP 5/19/25-6/18/25 FIRE STATION 19 WATER SERVICE	105896	7/8/2025	19.12
	Total Paid by Vendor					**355.93**
OFFICE FURNITURE OUTLET INC	1000-41-41110-515340-00000000-	40130	NAMACC REPLACEMENT CHAIRS	106044	7/15/2025	3,783.10
	Total Paid by Vendor					**3,783.10**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRAIL JUNE 2025	POP 6/1/25-6/31/25 OFFICE OF PROSECUTION SERVICES	106052	7/15/2025	133.00
	Total Paid by Vendor					**133.00**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	49770	POP 7/1/25-7/31/25 ANSWERING SERVICE PK GARAGES	106047	7/15/2025	85.83
	1000-17-17100-515250-00000000-	47908	POP4/1/25-4/30/25 TIBA ANSWERING SERVICE	106047	7/15/2025	1,177.69
	1000-17-17100-515250-00000000-	49983	POP 7/1/25-7/31/25 TIBA ANSWERING SERVICE	106047	7/15/2025	2,314.71
	Total Paid by Vendor					**3,578.23**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1054174	POP 6/1/25-6/30/25 MOBILE PAY PARKING	106048	7/15/2025	1,924.75
	Total Paid by Vendor					**1,924.75**
PAYTON PRUITT	1000-74-74400-515020-00000000-	159	POP: 7/15/25 - 9/12/25-MAP AWARD - RES#25-146	90007682	7/15/2025	750.00
	Total Paid by Vendor					**750.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	65371	POP 7/1/25-9/30/25 RES 24-79 PUBLIC WIFI QR	90007683	7/15/2025	23,876.50
	1000-17-17100-515070-00000000-	65369	POP 7/1/25-9/30/25 SCADA INTERNET WPC QR BILLING	90007683	7/15/2025	627.89
	Total Paid by Vendor					**24,504.39**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	111738	TIRE	106049	7/15/2025	2,667.80
	Total Paid by Vendor					**2,667.80**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	070125-223-A	POP: 07/01/25-07/31/25 -JANITORIAL SERVICES	90007684	7/15/2025	32,603.40
	1000-14-14310-515370-00000000-	070125-223	POP: 07/01/25-07/31/25 -JANITORIAL SERVICES	90007684	7/15/2025	180,628.00
	Total Paid by Vendor					**213,231.40**
PLUM LABORATORIES INC	1000-17-17100-515250-00000000-	INV002310	POP 6/11/25-6/11/26 PLUM CASE SERVICE FD	90007608	7/8/2025	2,199.00
	Total Paid by Vendor					**2,199.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24358	POP 4/7/25-5/8/25 ROOF REPAIRS	106050	7/15/2025	154.80

	1000-14-14300-513010-00000000-	24359	POP 4/7/25-5/8/25 ROOF REPAIRS	106050	7/15/2025	606.10
	1000-14-14300-513010-00000000-	24404	POP 6/17/25-7/8/25 ROOF REPAIRS	106050	7/15/2025	3,115.53
	1000-14-14300-513010-00000000-	24405	POP 6/19/25-7/8/25 ROOF REPAIRS	106050	7/15/2025	371.71
	1000-14-14300-513010-00000000-	24406	POP 6/20/25-7/8/25 ROOF REPAIRS	106050	7/15/2025	692.31
	Total Paid by Vendor					**4,940.45**
PPG PITTSBURGH PAINTS	1000-52-52400-515340-00000000-	922820009986	PAINT & SUPPLIES FOR HAYS	105897	7/8/2025	25.23
	Total Paid by Vendor					**25.23**
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	33802	.223 PRACTICE AMMO	106051	7/15/2025	73,560.27
	Total Paid by Vendor					**73,560.27**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43724	POP 6/20/25-6/24/25 ELECTRICAL REPAIRS	90007685	7/15/2025	1,213.73
	Total Paid by Vendor					**1,213.73**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102747	POP:06/22/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	288.00
	1000-14-14300-513010-00000000-	102788	POP:06/24/25-06/25/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	1,550.31
	1000-14-14300-513010-00000000-	102784	POP:06/23/25-06/27/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	1,999.43
	1000-14-14300-513010-00000000-	102751	POP:11/19/24-06/18/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	2,890.04
	1000-14-14300-513010-00000000-	102786	POP: 06/24/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	144.00
	1000-14-14300-513010-00000000-	102785	POP: 06/27/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	216.00
	1000-14-14300-513010-00000000-	102787	POP: 06/26/25 2025 BLNKT HVAC REPAIRS	90007686	7/15/2025	2,724.06
	Total Paid by Vendor					**9,811.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	10806	POP 7/1/25-7/31/25 LANDSCAPE SVC	106053	7/15/2025	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 23T0006993/11901		105903	7/8/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 24T0015683		105901	7/8/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0014044		105902	7/8/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0035582		105900	7/8/2025	207.51
	1000-00-00000-110008-00000000-	REF 23T0007002		106059	7/15/2025	300.00
	1000-00-00000-110008-00000000-	REF 24T0025919/20		106067	7/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0006996		106060	7/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0020179		106070	7/15/2025	35.00
	1000-00-00000-110008-00000000-	REF 24T0023261		106062	7/15/2025	336.00
	1000-00-00000-110008-00000000-	REF 23T0003734		106055	7/15/2025	1,000.00
	1000-53-53200-513010-PK1051XX-	REFUND-GARAGE D	REFUND FOR PARKING CITATION-GARAGE D	105899	7/8/2025	15.00
	1000-00-00000-110008-00000000-	REF 24T0028774/780		106063	7/15/2025	511.00
	1000-00-00000-110008-00000000-	REF 24T0028616		106058	7/15/2025	211.00
	1000-00-00000-110008-00000000-	REF 25T0007434		106073	7/15/2025	100.00
	1000-00-00000-110008-00000000-	REF 24T0006684		106066	7/15/2025	96.00
	1000-00-00000-110008-00000000-	REF 24T0025579		106056	7/15/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0007510		106068	7/15/2025	489.00
	1000-00-00000-110008-00000000-	REF 11165904		106072	7/15/2025	611.00
	1000-00-00000-110008-00000000-	REF 24T0029962		106069	7/15/2025	179.00
	1000-00-00000-110008-00000000-	REF 10874128		106074	7/15/2025	750.00
	1000-00-00000-110008-00000000-	REF 11173291		106075	7/15/2025	50.00
	1000-00-00000-110008-00000000-	REF 24T0024775		106065	7/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23OV000588		106057	7/15/2025	500.00
	1000-00-00000-110008-00000000-	REF 1155865/6183		106061	7/15/2025	120.00
	1000-00-00000-130205-00000000-	REFUND #21320	REFUND FOR PENALTY #21320	106071	7/15/2025	221.23
	1000-12-00000-410100-00000000-	REFUND #69027	REFUND # 69027 - BL TAX REFUND	106054	7/15/2025	5,542.29
	Total Paid by Vendor					**17,196.03**
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001161325	POP:05/12/25 30YD ROLL OFF-MAINT	106077	7/15/2025	426.48
	Total Paid by Vendor					**426.48**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	RSA EE/ER COST 25062	RSA EMPLOYEE AND EMPLOYER COSTS 250622	105837	7/2/2025	1,422,468.54
	1000-00-00000-210160-00000000-	410951	Payroll Run 1 - Warrant 250706	105932	7/10/2025	1,405,198.77
	Total Paid by Vendor					**2,827,667.31**
RICHARD K LAO	1000-41-41100-515670-00000000-	80	POP 6/30/25-7/8/25 UNIFORM ALTERATIONS	106034	7/15/2025	45.00
	Total Paid by Vendor					**45.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20255222	POP 6/26/25 REMOVAL, RELOCATE,& INSTAL	90007611	7/8/2025	2,854.00
	Total Paid by Vendor					**2,854.00**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 062725	POP:06/04/25-06/27/25 -ZUMBA INSTRUCTOR, CHALLENGE	90007688	7/15/2025	150.00
	Total Paid by Vendor					**150.00**
RP MEDIA	1000-10-10200-515010-00000000-	0725	POP 6/1/25-7/1/25 DIGITAL BILLBOARD SERVICES 24-75	105906	7/8/2025	1,200.00
	Total Paid by Vendor					**1,200.00**

S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230022685	TIRE	90007568	7/8/2025	1,683.12
	Total Paid by Vendor					**1,683.12**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101620539	2025 SUMMER CAMP CRAFT SUPPLIES AT MARK RUSSELL	105907	7/8/2025	137.97
	1000-30-30200-515340-00000000-	IN101621224	2025 SUMMER CAMP CRAFT SUPPLIES AT MARK RUSSELL	105907	7/8/2025	45.48
	1000-30-30200-515340-00000000-	8336	2025 SUMMER CAMP CRAFT SUPPLIES AT MARK RUSSELL	105907	7/8/2025	235.41
	Total Paid by Vendor					**418.86**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134044	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007613	7/8/2025	157.70
	1000-14-14300-513010-00000000-	134015A	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	130.86
	1000-14-14300-513010-00000000-	134016A	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	6.50
	1000-14-14300-513010-00000000-	134061	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007689	7/15/2025	37.50
	1000-14-14300-513010-00000000-	134071	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	67.22
	1000-14-14300-513010-00000000-	134079	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	129.90
	1000-14-14300-513010-00000000-	134047	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007689	7/15/2025	69.00
	1000-14-14300-513010-00000000-	134057	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	51.94
	1000-14-14300-513010-00000000-	134059	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	74.88
	1000-14-14300-513010-00000000-	134094	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007689	7/15/2025	24.71
	Total Paid by Vendor					**750.21**
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0057606556	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007614	7/8/2025	77.37
	1000-52-52100-515670-00000000-	0057576162	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007614	7/8/2025	176.51
	1000-52-52100-515670-00000000-	0057587795	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007614	7/8/2025	106.53
	1000-30-30100-515670-00000000-	0057495759	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	77.25
	1000-30-30100-515340-00000000-	0057495827	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057495827	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	40.82
	1000-30-30100-515340-00000000-	0057503956	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	1.88
	1000-30-30100-515670-00000000-	0057503956	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	26.51
	1000-30-30100-515670-00000000-	0057514115	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	67.01
	1000-30-30100-515670-00000000-	0057514117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	107.12
	1000-30-30100-515670-00000000-	0057436120	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	108.20
	1000-30-30100-515670-00000000-	0057484499	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	116.68
	1000-30-30100-515670-00000000-	0057484551	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.80
	1000-30-30100-515670-00000000-	0057484708	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	89.84
	1000-30-30100-515670-00000000-	0057484875	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	41.61
	1000-30-30100-515670-00000000-	0057436114	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515670-00000000-	0057480500	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	26.51
	1000-30-30100-515670-00000000-	0057480542	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515340-00000000-	0057480548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	2.50
	1000-30-30100-515670-00000000-	0057480548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515670-00000000-	0057480988	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	90.51
	1000-30-30100-515670-00000000-	0057482452	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.25
	1000-30-30100-515340-00000000-	0057436115	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057436115	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	41.74
	1000-30-30100-515670-00000000-	0057436116	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	20.87
	1000-30-30100-515340-00000000-	0057436117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057436117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	33.92
	1000-30-30100-515670-00000000-	0057436118	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	116.68
	1000-30-30100-515670-00000000-	0057436119	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	159.90
	1000-30-30100-515340-00000000-	0057474681	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	7.50
	1000-30-30100-515670-00000000-	0057474681	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	38.34
	1000-30-30100-515670-00000000-	0057470168	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007614	7/8/2025	39.56
	1000-55-55100-515670-00000000-	0057606554	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	62.42
	1000-55-55100-515670-00000000-	0057606555	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	132.57
	1000-55-55100-515670-00000000-	0057637629	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	160.26
	1000-55-55100-515670-00000000-	0057663423	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007690	7/15/2025	54.92
	1000-14-14300-515670-00000000-	0057514118	UNIFORMS - GENERAL SERVICES (BLANKET)	90007690	7/15/2025	135.88
	Total Paid by Vendor					**2,375.71**
SHANE BICKEL	1000-74-74400-515020-00000000-	250628	POP: 06/01/25-06/30/25 BRANDING AND AWARENESS	90007691	7/15/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
SHERWIN-WILLIAMS CO	1000-52-52900-515520-00000000-	2114-4	PAINT SUPPLIES FOR EDU PROGRAM - GREEN TEAM	105908	7/8/2025	83.62
	Total Paid by Vendor					**83.62**
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B19695967	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	870.14
	1000-00-00000-140200-00000000-	B19696188	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	21,337.54

	1000-00-00000-140200-00000000-	B19696200	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	2,472.00
	1000-00-00000-140200-00000000-	B19696493	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	760,459.16
	1000-00-00000-140200-00000000-	B19696922	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	2,482.08
	1000-00-00000-140200-00000000-	B19697654	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	277.36
	1000-00-00000-140200-00000000-	B19698150	POP 05/01/25-04/30/26 MS EA ANNUAL SUPPORT COH	106083	7/15/2025	5,000.00
	Total Paid by Vendor					**792,898.28**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	107746	POP 7/1/25-7/31/25 SOURCE DATA CENTER SERVICES	106085	7/15/2025	7,577.44
	Total Paid by Vendor					**7,577.44**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	154514821-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105910	7/8/2025	297.78
	1000-52-52300-513013-00000000-	154810227-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105910	7/8/2025	53.94
	1000-52-52600-513010-00000000-	155007644-001	CELSIUS HERBICIDE FOR NORTH	105910	7/8/2025	1,070.56
	1000-52-52300-513010-00000000-	155016640-001	FERTILIZER FOR SPORTS	105910	7/8/2025	774.00
	1000-52-52600-513010-00000000-	155362839-001	44-0-0 & 24-2-11 FERTILIZER - NORTH MAINT	105910	7/8/2025	3,584.80
	1000-52-52500-513010-00000000-	155463515-001	FESCUE BLEND & RYEGRASS SEED - WEST	105910	7/8/2025	13,640.00
	1000-52-52300-513013-00000000-	155323265-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105910	7/8/2025	175.67
	1000-52-52300-513013-00000000-	155507606-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	300.80
	1000-52-52300-513013-00000000-	155583893-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	240.90
	1000-52-52300-513013-00000000-	155611951-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	57.76
	1000-52-52300-513013-00000000-	155744799-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	196.82
	1000-52-52300-513013-00000000-	155831302-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106086	7/15/2025	6.93
	1000-52-52200-513010-00000000-	155509398-001	FERN PLANTS FOR DOWNTOWN - SE	106086	7/15/2025	261.25
	Total Paid by Vendor					**20,661.21**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	410944	Payroll Run 1 - Warrant 250706	105949	7/10/2025	163.02
	Total Paid by Vendor					**163.02**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	410958	Payroll Run 1 - Warrant 250706	105942	7/10/2025	1,394.86
	Total Paid by Vendor					**1,394.86**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV65001734	TOOLS - FLTHVY2	105911	7/8/2025	1,426.88
	1000-15-15100-515610-00000000-	ARV65001735	TOOLS - FLTAUTO	105911	7/8/2025	517.65
	Total Paid by Vendor					**1,944.53**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1008471	POP 6/1/25-6/30/25 SOLID WASTE DISPOSAL	90007615	7/8/2025	79.75
	1000-14-14300-513010-00000000-	T1008472	POP 6/1/25-6/30/25 - DEBRIS REMOVAL	90007615	7/8/2025	30.00
	1000-52-52200-515730-00000000-	T1008462	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	1,855.43
	1000-52-52200-515730-00000000-	T1008470	POP 6/1/25-6/30/25LANDFILL TIPPING FEES	90007615	7/8/2025	1,505.95
	1000-52-52300-515730-00000000-	T1008468	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	518.24
	1000-52-52500-515730-00000000-	T1008465	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	73.98
	1000-52-52600-515730-00000000-	T1008466	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	771.80
	1000-52-52700-515730-00000000-	T1008467	POP 6/1/25-6/30/25 LANDFILL TIPPING FEES	90007615	7/8/2025	627.65
	1000-75-75300-515340-00000000-	T1008469	POP 6/1/25-6/30/25 SOLID WASTE DISPOSAL	90007615	7/8/2025	65.48
	1000-55-55400-515730-00000000-	T1008461	POP 6/1/25-6/30/25 TIPPING FEE BLANKET	90007692	7/15/2025	675.42
	1000-70-70200-515730-00000000-	T1008452	DUMP FEES (POP 6/24-25/25)	90007692	7/15/2025	3,366.06
	Total Paid by Vendor					**9,569.76**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6772	POP 7/2/25 SPEAKIN OUT NEWS	105913	7/8/2025	8,592.68
	Total Paid by Vendor					**8,592.68**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32018	COM TX 063025/32018	90007616	7/8/2025	29.55
	1000-15-15100-513030-00000000-	32018	COM TX 063025/32018	90007616	7/8/2025	12.00
	1000-15-15100-513030-00000000-	32018	COM TX 063025/32018	90007616	7/8/2025	225.00
	1000-15-15100-513030-00000000-	32042	COM TX 071125/32042	90007693	7/15/2025	225.00
	Total Paid by Vendor					**491.55**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000418890	POP 7/1/25-7/31/25 O&M LTE ACCOUNT #11027909	106087	7/15/2025	2,909.22
	1000-17-17100-515070-00000000-	1640022	POP 7/1/25-7/31/25 O&M LTE ACCOUNT #11027909	106087	7/15/2025	16,000.00
	1000-17-17100-515070-00000000-	REG20250000418305	POP 7/1/25-7/31/25 SOUTHERNLINC #0010468349	106087	7/15/2025	5,088.42
	Total Paid by Vendor					**23,997.64**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-81184	POP 6/1/25-6/30/25 LAWN CARE SVC FOR CITY AREAS	90007617	7/8/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
STAPLES INC	1000-53-53100-515340-00000000-	6035743648	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007618	7/8/2025	247.69
	1000-30-30100-515340-00000000-	603650792	2411 9TH AVE SW., SAMMY K. 256-564-8026	90007618	7/8/2025	262.46
	1000-42-42100-515340-00000000-	6036507390	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007694	7/15/2025	120.01
	1000-43-00000-515340-00000000-	6035743638	815 WHEELER AVENUE NETTS S. 256-427-7803	90007694	7/15/2025	841.92
	1000-75-75100-515340-00000000-	6036933262	M.MILLS,2100 CLINTON AVE W.,256-427-5563	90007694	7/15/2025	37.59
	1000-75-75100-515340-00000000-	6036933263	M.MILLS,2100 CLINTON AVE W.,256-427-5563	90007694	7/15/2025	131.53
	1000-14-14300-515340-00000000-	6036933264	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007694	7/15/2025	12.81

	1000-13-13100-515340-00000000-	6036933260	S HOUSTON/305 FOUNTAIN CIR/256.427.5284	90007694	7/15/2025	372.87
	1000-50-00000-515340-00000000-	6036507396	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007694	7/15/2025	117.05
	Total Paid by Vendor					**2,143.93**
STATE FARM MUTUAL AUTOMOBILE INSURANCE COMPANY	1000-19-00000-515190-00000000-	SETTL CL FY25-068	SETTLEMENT CLAIM FY25-068	105914	7/8/2025	3,828.64
	Total Paid by Vendor					**3,828.64**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106088	7/15/2025	52.00
	Total Paid by Vendor					**52.00**
STATE OF ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2005599	PESTICIDE APPLICATOR PERMIT - RICKY BRANSON - LM	105844	7/8/2025	45.00
	1000-52-52100-515340-00000000-	PERMIT # 2005613	PESTICIDE PERMIT - RICHARD OSBORNE - ADMIN	105957	7/15/2025	45.00
	Total Paid by Vendor					**90.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JUNE 2025 FEE	POP:06/01/25-06/30/25-AL CONST IND CRAFT TRNG FEE	105915	7/8/2025	45,665.00
	1000-00-00000-231101-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	26,477.43
	1000-00-00000-231101-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,574.00
	1000-00-00000-231102-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	9,703.00
	1000-00-00000-231103-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,840.00
	1000-00-00000-231104-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,240.00
	1000-00-00000-231105-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	1,750.35
	1000-00-00000-231107-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	2,236.50
	1000-00-00000-231108-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	13,743.00
	1000-00-00000-231109-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,375.00
	1000-00-00000-231110-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	396.00
	1000-00-00000-231112-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,500.00
	1000-00-00000-231111-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,500.00
	1000-00-00000-231113-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	3,705.00
	1000-00-00000-231114-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	475.00
	1000-00-00000-231106-00000000-	JUNE 2025	JUNE 2025 MONTHLY REPORT	106090	7/15/2025	90.00
	1000-00-00000-231200-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106089	7/15/2025	4,940.00
	1000-00-00000-231201-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106089	7/15/2025	10,440.00
	1000-00-00000-231202-00000000-	JUNE 2025A	JUNE 2025 MONTHLY REPORT	106089	7/15/2025	260.00
	Total Paid by Vendor					**134,910.28**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	410968	Payroll Run 1 - Warrant 250706	105950	7/10/2025	159.92
	Total Paid by Vendor					**159.92**
STATE OF WISCONSIN	1000-00-00000-210180-00000000-	410969	Payroll Run 1 - Warrant 250706	105951	7/10/2025	211.22
	Total Paid by Vendor					**211.22**
STATE SYSTEMS INC	1000-53-53200-513010-PK1051XX-	148029406	POP 6/9/25-6/30/25 SPRINKLER & FIRE ALARM MNT	90007619	7/8/2025	194.04
	1000-41-41110-515340-00000000-	148029029	NAMACC SWITCHES	90007695	7/15/2025	755.56
	Total Paid by Vendor					**949.60**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 062525	POP:06/17/25-06/24/25 -EXERCISE INSTRUCTOR FOR JLC	106092	7/15/2025	50.00
	Total Paid by Vendor					**50.00**
STEVEN L BLACK	1000-41-41110-515370-00000000-	2025-02	POP: 07/01/25-07/31/25-DRONE SERVICES	90007620	7/8/2025	7,083.33
	Total Paid by Vendor					**7,083.33**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU044166-00	BETH WALLS 305 FOUNTAIN CIRCLE 256-427-5254	105916	7/8/2025	1,778.80
	1000-12-12500-515340-00000000-	HU044105-00	PAPER FOR STOCK	105916	7/8/2025	440.45
	1000-12-12500-515340-00000000-	HU044039-00	PAPER FOR STOCK	105916	7/8/2025	500.40
	1000-41-41100-515340-00000000-	HU044259-00	PAPER FOR STOCK	105916	7/8/2025	686.85
	1000-12-12500-515340-00000000-	HU044039-01	PAPER FOR STOCK	105916	7/8/2025	74.05
	1000-12-12500-515340-00000000-	HU045092-00	PAPER FOR STOCK	106094	7/15/2025	223.62
	1000-12-12500-515340-00000000-	HU045093-00	PAPER FOR STOCK	106094	7/15/2025	146.14
	Total Paid by Vendor					**3,850.31**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000149012	PoP 7/1/2025 to 7/31/2025 LUKE SERVICES PARKING	90007621	7/8/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TAMARA JEAN SHARP	1000-19-00000-515190-00000000-	SETTL CL FY25-134	SETTLEMENT CLAIM FY25-134	106095	7/15/2025	1,675.00
	Total Paid by Vendor					**1,675.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	410954	Payroll Run 1 - Warrant 250706	105952	7/10/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31449	POP 6/27/25-6/30/25 GATE REPAIRS	90007697	7/15/2025	337.50
	1000-14-14300-513010-00000000-	31451	POP 6/24/25-6/30/25 GATE REPAIRS	90007697	7/15/2025	135.00
	Total Paid by Vendor					**472.50**
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	11156513	POP 2/4/25-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	84.00
	1000-43-00000-515043-00000000-	24T5515	POP 3/4/24-1/31/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	721.00
	1000-43-00000-515043-00000000-	24T10722	POP 9/25/24-2/14/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	483.00

	1000-43-00000-515043-00000000-	24T15728	POP 11/12/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	168.00
	1000-43-00000-515043-00000000-	24T17818	POP 10/2/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	308.00
	1000-43-00000-515043-00000000-	24T21705	POP 12/17/24-2/18/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	175.00
	1000-43-00000-515043-00000000-	24T25861	POP 12/10/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	189.00
	1000-43-00000-515043-00000000-	24T28138	POP 10/15/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	245.00
	1000-43-00000-515043-00000000-	24T29038	POP 10/21/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	287.00
	1000-43-00000-515043-00000000-	24T29529	POP 10/25/24-2/1/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	203.00
	1000-43-00000-515043-00000000-	24T35334	POP 12/13/24-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	196.00
	1000-43-00000-515043-00000000-	24T0000721	POP 1/13/25- 2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	203.00
	1000-43-00000-515043-00000000-	25T819	POP 1/13/25-2/12/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	182.00
	1000-43-00000-515043-00000000-	25T2042	POP 1/27/25-2/14/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	196.00
	1000-43-00000-515043-00000000-	25T2502	POP 1/29/25-2/28/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	84.00
	1000-43-00000-515043-00000000-	25T2539	POP 1/29/25-2/13/25 LEGAL ATTORNEY SERVICES	90007699	7/15/2025	140.00
	Total Paid by Vendor					**3,864.00**
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAST-	PAS07012025	POP:07/01/25-09/30/25-APPROPRIATION ORD NO. 24-700	90007641	7/15/2025	40,740.00
	Total Paid by Vendor					**40,740.00**
THE FRET SHOP	1000-74-74400-515370-00000000-	4849	POP: 06/21/25 -PRODUCTION SVCS- MAKE MUSIC DAY	105918	7/8/2025	500.00
	Total Paid by Vendor					**500.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN579455	POP: 05/11/25-06/10/25 COPIER SVCS LIOCE GROUP COH	105919	7/8/2025	117.94
	Total Paid by Vendor					**117.94**
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1641566	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	106096	7/15/2025	53.70
	1000-30-30100-515340-00000000-	1636412	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	106096	7/15/2025	83.00
	1000-30-30400-515520-00000000-	1635126	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	106096	7/15/2025	9.50
	1000-52-52900-515340-00000000-	1641955	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	106096	7/15/2025	36.25
	1000-30-30200-515340-00000000-	1641636	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	106096	7/15/2025	8.50
	1000-30-30400-515520-00000000-	1616610	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	106096	7/15/2025	158.00
	1000-30-30100-515340-00000000-	1633782	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	106096	7/15/2025	77.75
	1000-16-16300-515340-00000000-	1609546	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	106096	7/15/2025	258.35
	1000-52-52600-515340-00000000-	1641749	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	106096	7/15/2025	34.99
	1000-52-52100-515340-00000000-	1641224	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	106096	7/15/2025	34.99
	Total Paid by Vendor					**755.03**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	90273	POP 7/1/25-7/31/25 WEEDEATING SERVICES	90007701	7/15/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	7/10/25-1ST SESSION	POP 7/10/25 TIMOTHY WILLIS	106097	7/15/2025	100.00
	Total Paid by Vendor					**100.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45098	COM TX 063025/45098	105854	7/8/2025	200.00
	Total Paid by Vendor					**200.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1020	POP 6/1/25-6/30/25 FALLEN OFFICERS/ VETERANS	90007625	7/8/2025	625.00
	Total Paid by Vendor					**625.00**
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	20748	POP 5/8/25-6/6/25 ENTRANCE SIGN REPAIR	106100	7/15/2025	889.52
	Total Paid by Vendor					**889.52**
TRI COUNTY SHOES INCORPORATED	1000-14-14310-515670-00000000-	758-1-140803	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90007609	7/8/2025	83.99
	1000-14-14300-515670-00000000-	758-1-140852	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90007687	7/15/2025	150.00
	Total Paid by Vendor					**233.99**
TRIDENT AQUATICS LLC	1000-30-30600-515340-00000000-	310	POP 6/27/25-6/30/25 CPO CLASS	106101	7/15/2025	900.00
	Total Paid by Vendor					**900.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6201326	COM TX 070325/6201326	90007626	7/8/2025	202.50
	1000-15-15100-513030-00000000-	6201326	COM TX 070325/6201326	90007626	7/8/2025	516.58
	1000-15-15100-513030-00000000-	6201326	COM TX 070325/6201326	90007626	7/8/2025	25.00
	Total Paid by Vendor					**744.08**
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515370-00000000-	570390	RABIES VACCINES FOR VOUCHERS - BLANKET	106102	7/15/2025	10.00
	Total Paid by Vendor					**10.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	41796	BERMUDA SOD FOR SOUTH PARKS	106103	7/15/2025	198.00
	Total Paid by Vendor					**198.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	410962	Payroll Run 1 - Warrant 250706	105940	7/10/2025	320.43
	Total Paid by Vendor					**320.43**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	410952	Payroll Run 1 - Warrant 250706	105953	7/10/2025	659.65
	Total Paid by Vendor					**659.65**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-11	POP 8/1/25-8/31/25 DRONE CONTRACT SERVICES	90007702	7/15/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	410966	Payroll Run 1 - Warrant 250706	105941	7/10/2025	299.89

	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	410948	Payroll Run 1 - Warrant 250706	105929	7/9/2025	1,020,611.76
	1000-00-00000-210140-00000000-	410948	Payroll Run 1 - Warrant 250706	105929	7/9/2025	552,937.94
	Total Paid by Vendor					**1,573,549.70**
VERTA, LLC	1000-17-17100-515370-00000000-	40643	POP 6/1/25-6/30/25 TECHNICIAN LABOR FOR 1 YR. COH	90007628	7/8/2025	7,925.83
	Total Paid by Vendor					**7,925.83**
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	25323	POP 6/18/25-6/20/25 TRAILER REPAIR	105922	7/8/2025	1,889.97
	Total Paid by Vendor					**1,889.97**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823107923	POP: JUNE 2025 ACCT #30015389/3429037	90007629	7/8/2025	24,457.90
	Total Paid by Vendor					**24,457.90**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5219559	POP 7/1/25-7/31/25 VITAL RECORDS	105923	7/8/2025	1,655.24
	1000-55-55100-515340-00000000-	5175949	POP 7/1/25-7/31/25 SHREDDING SERVICES-PWS	106104	7/15/2025	80.00
	Total Paid by Vendor					**1,735.24**
WAGEWORKS	1000-00-00000-210250-00000000-	410947	Payroll Run 1 - Warrant 250706	105928	7/9/2025	5,020.03
	1000-00-00000-210260-00000000-	410947	Payroll Run 1 - Warrant 250706	105928	7/9/2025	29,093.95
	Total Paid by Vendor					**34,113.98**
WALTER CRAIG LLC	1000-41-41100-515340-00000000-	10723	FLASHLIGHT BATTERIES	106105	7/15/2025	1,234.20
	1000-41-41100-515340-00000000-	10724	FLASHLIGHTS FOR SUPPLY	106105	7/15/2025	2,911.14
	Total Paid by Vendor					**4,145.34**
WANDA WESOLOWSKI	1000-74-74400-515020-00000000-	156	POP 7/12/2025 - 7/31/2025 RES#25-146	90007704	7/15/2025	250.00
	1000-74-74400-515020-00000000-	155	POP 7/12/2025 - 7/31/2025 RES#25-146	90007704	7/15/2025	500.00
	Total Paid by Vendor					**750.00**
WENDY WATSON	1000-19-00000-515190-00000000-	SETTL CL FY2025-183	SETTLMENT CLAIM FY2025-183	106108	7/15/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	852163686	POP 6/1/25-6/30/25 ONLINE LGL RESEARCH	90007631	7/8/2025	5,080.00
	Total Paid by Vendor					**5,080.00**
WH THOMAS OIL CO INC	1000-52-52500-513010-00000000-	REBILL598467	5W-20 OIL & 15W-40 OIL - WEST MAINT	90007705	7/15/2025	985.32
	Total Paid by Vendor					**985.32**
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4623916	POP 4/18/25-7/1/25 MISC PLUMBING/HVAC	90007633	7/8/2025	853.90
	Total Paid by Vendor					**853.90**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41586	POP:06/23/25 LAUNDRY APPLIANCE REPAIRS	106110	7/15/2025	524.04
	1000-14-14300-513010-00000000-	41585	POP:06/23/25 LAUNDRY APPLIANCE REPAIRS	106110	7/15/2025	545.00
	Total Paid by Vendor					**1,069.04**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255554583	POP 6/12/25-6/24/25 OUTSIDE LEGAL SERVICES	106111	7/15/2025	210.00
	1000-18-00000-515372-00000000-	2255554584	POP 6/2/25 OUTSIDE LEGAL SERVICES	106111	7/15/2025	45.00
	1000-18-00000-515372-00000000-	2255554585	POP 6/23/25-6/30/25 OUTSIDE LEGAL SERVICES	106111	7/15/2025	1,095.00
	Total Paid by Vendor					**1,350.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-55-55100-513010-00000000-	084789 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106112	7/15/2025	452.87
	1000-55-55100-513010-00000000-	084499 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106112	7/15/2025	780.76
	1000-14-14300-513010-00000000-	084787 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	106.62
	1000-55-55100-513010-00000000-	084005 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106112	7/15/2025	1,027.50
	1000-14-14300-513010-00000000-	084468 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	53.48
	1000-14-14300-513010-00000000-	084406 02	CREDIT MEMO	106112	7/15/2025	-39.68
	1000-14-14300-513010-00000000-	084962 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	3.97
	1000-14-14300-513010-00000000-	085120 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	105.15
	1000-14-14300-513010-00000000-	085073 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	96.75
	1000-14-14300-513010-00000000-	085043 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	17.68
	1000-14-14300-513010-00000000-	084892 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	208.17
	1000-14-14300-513010-00000000-	085007 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	207.70
	1000-14-14300-513010-00000000-	085256 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	150.03
	1000-14-14300-513010-00000000-	085232 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	10.92
	1000-14-14300-513010-00000000-	085255 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106112	7/15/2025	105.06
	Total Paid by Vendor					**3,286.98**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105279810.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	100.69
	1000-14-14300-513010-00000000-	S105265454.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	176.85
	1000-14-14300-513010-00000000-	S105289954.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	92.64
	1000-14-14300-513010-00000000-	S105270455.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	325.00
	1000-14-14300-513010-00000000-	S105277192.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	6.37
	1000-14-14300-513010-00000000-	S105276860.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	45.20
	1000-14-14300-513010-00000000-	S105243838.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	377.72
	1000-14-14300-513010-00000000-	S105263033.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	668.64

		1000-14-14300-513010-00000000-	S105267094.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	8.20
		1000-14-14300-513010-00000000-	S105263655.001	2025 BLANKET PO - HVAC SUPPLIES	90007707	7/15/2025	732.52
		Total Paid by Vendor					**2,533.83**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	5,931.10
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	844.80
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	528.00
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	385.00
		1000-15-15100-513030-00000000-	18921479	COM TX 070325/18921479	105926	7/8/2025	160.00
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	873.33
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	244.80
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	163.20
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	119.00
		1000-15-15100-513030-00000000-	18921510	COM TX 070325/18921510	105926	7/8/2025	160.00
		Total Paid by Vendor					**9,409.23**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3484823	PoP 05/28/25 - 07/27/25 XEROX MONTHLY COPIES	106115	7/15/2025	25.00
		Total Paid by Vendor					**25.00**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	06282511	POP 6/28/25 - GROOVES AND BREWS	90007708	7/15/2025	350.00
		1000-74-74400-515520-00000000-	07122511	POP 7/12/25 SPECIAL ACTIVITIES NIGHT LIFE	90007708	7/15/2025	350.00
		Total Paid by Vendor					**700.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028288130	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	106116	7/15/2025	343.05
		Total Paid by Vendor					**343.05**
	Total by Fund 1000						**8,450,572.90**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	348,805.52
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	207.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	219,888.27
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	38.38
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	185.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	317,498.70
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	360.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	294,680.44
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	1.20
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	439.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	21,326.03
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-30,313.32
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	19.94
		1005-00-00000-517020-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	230.50
		1005-00-00000-425204-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-4,000.00
		1005-00-00000-517010-00000000-	PPA839197625-JUL25	PMT OF COBRA BENEFITS 7/1-8/1/25 (HORNBUCKLE)	105976	7/15/2025	1,347.33
		Total Paid by Vendor					**1,170,715.83**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 7/01/25	POP: JULY 2025 GROUP LIFE & LONG TERM DISABILITY	90007673	7/15/2025	27,976.08
		Total Paid by Vendor					**27,976.08**
	REFUND PAYMENTS	1005-00-00000-425203-00000000-	38105	REFUND-2025 RETIREE POST RETIREMENT LIFE INS PREM	106064	7/15/2025	52.80
		Total Paid by Vendor					**52.80**
	Total by Fund 1005						**1,198,744.71**
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE JAN-JUN 25	50% CELL TWR LEASE COLL. (CRP'S 02/28/25-06/18/25)	105920	7/8/2025	18,719.75
		Total Paid by Vendor					**18,719.75**
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	235292256	BATTERY CHARGER FOR EQUIPMENT STUDIO COMM	105852	7/8/2025	88.50
		1010-10-00000-515524-00000000-	235123941	INVOICE SENT IN ERROR, VENDOR SENT A CM TO OFFSET	105852	7/8/2025	88.50
		1010-10-00000-515524-00000000-	235289371	CREDIT MEMO FOR INVOICE 235123941	105852	7/8/2025	-88.50
		1010-10-00000-515524-00000000-	235384586	QUOTE B&H HSV TV EQUIPMENT COMMS	105972	7/15/2025	1,411.45
		Total Paid by Vendor					**1,499.95**
	BAKER DISTRIBUTING CO	1010-30-30403-515520-00000000-	SC02912	POP: 05/31/25SVC CHARGE & INSTALL, ICE MACHINE HAC	105973	7/15/2025	98.68
		Total Paid by Vendor					**98.68**
	Total by Fund 1010						**20,318.38**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1YPF-RRKM-WG61	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007565	7/8/2025	25.19
		2000-54-54D41-515340-PT504990-	1YPF-RRKM-WG61	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007565	7/8/2025	8.46
		2000-54-54M41-515340-PT504990-	1YPF-RRKM-WG61	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007565	7/8/2025	8.46
		2000-54-5416D-515340-PT504990-	11HK-MYHV-HKMD	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	98.90
		2000-54-54D10-515340-PT504990-	1NL9-JCVH-4WWX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	53.60
		2000-54-54M10-515340-PT504990-	1NL9-JCVH-4WWX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	53.60
		2000-54-5416M-515340-PT504990-	1NL9-JCVH-4WWX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007638	7/15/2025	214.18

	Total Paid by Vendor					**462.39**
DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	688.85
	2000-54-54M10-514010-PT504010-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	1,731.97
	2000-54-54160-514010-PT504010-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	56.07
	2000-54-54D10-514010-PT504010-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	776.04
	2000-54-54M10-514010-PT504010-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	1,582.69
	2000-54-54160-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	29.53
	2000-54-54999-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	22.69
	2000-54-54D10-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	721.00
	2000-54-54M10-514010-PT504010-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	1,749.14
	2000-54-54160-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	50.04
	2000-54-54999-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	26.32
	2000-54-54D10-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	687.85
	2000-54-54M10-514010-PT504010-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	1,819.95
	2000-54-54D10-514010-PT504010-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	384.03
	2000-54-54M10-514010-PT504010-	CFN-43076	FUELING TRANS DATED 070525	90007652	7/15/2025	835.14
	2000-54-54999-514010-PT504010-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	28.43
	2000-54-54D10-514010-PT504010-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	854.67
	2000-54-54M10-514010-PT504010-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	1,791.58
	2000-54-54999-514010-PT504010-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	22.89
	2000-54-54D10-514010-PT504010-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	857.18
	2000-54-54M10-514010-PT504010-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	1,595.46
	2000-54-54160-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	99.84
	2000-54-54999-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	23.36
	2000-54-54D10-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	701.98
	2000-54-54M10-514010-PT504010-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	1,632.12
	2000-54-54D10-514010-PT504010-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	577.87
	2000-54-54M10-514010-PT504010-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	1,768.49
	2000-54-54160-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	41.21
	2000-54-54999-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	23.00
	2000-54-54D10-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	715.78
	2000-54-54M10-514010-PT504010-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	1,764.12
	2000-54-54D10-514010-PT504010-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	456.80
	2000-54-54M10-514010-PT504010-	CFN-43190	FUELING TRANS DATED 071225	90007652	7/15/2025	914.14
	Total Paid by Vendor					**25,030.23**
JAMES R HALL	2000-54-54M41-513030-PT503050-	77899	COM TX 070325/77899	90007610	7/8/2025	275.00
	Total Paid by Vendor					**275.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	1,096.97
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	187.18
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	620.25
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	594.94
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	65.75
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	47.86
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	42.01
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	42.39
	2000-54-54M41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	13.85
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	901.37
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	55.36
	2000-54-54D41-513030-PT503050-	272425	NAPA TRX DATE 070125	105888	7/8/2025	621.36
	2000-54-54D41-515340-PT504990-	272523	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	105888	7/8/2025	589.80
	2000-54-54M41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	253.54
	2000-54-54M41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	9.28
	2000-54-54M41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	8.28
	2000-54-54D41-513030-PT503050-	272475	NAPA TRX DATE 070225	105888	7/8/2025	44.65
	2000-54-54999-513030-PT503050-	272530	NAPA TRX DATE 070325	105888	7/8/2025	7.05
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	914.19
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	47.86
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	93.42
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	59.48
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	13.85
	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	60.72

	2000-54-54M41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	792.70
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	295.08
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	23.43
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	15.70
	2000-54-54D41-513030-PT503050-	272568	NAPA TRX DATE 070725	105888	7/8/2025	295.08
	2000-54-54M41-515340-PT504990-	272605	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	105888	7/8/2025	121.20
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	42.01
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	28.38
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	60.60
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	103.78
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	42.01
	2000-54-54D41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	655.46
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	111.97
	2000-54-54M41-513030-PT503050-	272646	NAPA TRX DATE 070825	106032	7/15/2025	2,306.33
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	42.01
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	20.20
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	184.59
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	42.01
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	20.20
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	42.39
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	59.89
	2000-54-54D41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	7.05
	2000-54-54D41-513030-PT503050-	272700	NAPA TRX DATE 070925	106032	7/15/2025	7.05
	2000-54-54D41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	153.70
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	39.25
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	13.85
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	65.24
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	20.20
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	47.86
	2000-54-54M41-513030-PT503050-	272764	NAPA TRX DATE 071025	106032	7/15/2025	184.59
	2000-54-54D41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	58.68
	2000-54-54D41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	62.08
	2000-54-54D41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	7.05
	2000-54-54M41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	329.08
	2000-54-54M41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	228.86
	2000-54-54M41-513030-PT503050-	272824	NAPA TRX DATE 071125	106032	7/15/2025	2,998.73
	2000-54-54M41-513030-PT503050-	272823	NAPA TRX DATE 071425	106032	7/15/2025	300.99
	2000-54-54M41-513030-PT503050-	272823	NAPA TRX DATE 071425	106032	7/15/2025	89.44
	Total Paid by Vendor					**16,752.69**
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-520500-PT504990-	770002460-1	RADIOS FOR PUBLIC TRANSIT (SOLE SOURCE)	90007676	7/15/2025	78,741.00
	Total Paid by Vendor					**78,741.00**
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230022510	COM TX 063025/4230022510	90007568	7/8/2025	110.00
	2000-54-54M10-515580-PT504020-	4230022510	COM TX 063025/4230022510	90007568	7/8/2025	35.00
	2000-54-54D10-515580-PT504020-	4230022511	COM TX 063025/4230022511	90007568	7/8/2025	1,303.84
	2000-54-54D10-515580-PT504020-	4230022511	COM TX 063025/4230022511	90007568	7/8/2025	60.00
	2000-54-54D10-515580-PT504020-	4230022511	COM TX 063025/4230022511	90007568	7/8/2025	16.00
	2000-54-54D10-515580-PT504020-	4230022512	COM TX 063025/4230022512	90007568	7/8/2025	70.00
	2000-54-54D10-515580-PT504020-	4230022512	COM TX 063025/4230022512	90007568	7/8/2025	35.00
	Total Paid by Vendor					**1,629.84**
TANIYA CUSTOM VISUALS LLC	2000-54-5416M-515340-PT504990-	523-21776	POP: 03/31/25 -PVC A FRAME SIGNS	105996	7/15/2025	860.47

		2000-54-5416M-515340-PT504990-	523-21529	POP: 02/11/25 -ORBIT TEMPORARY STOP DECALS	105996	7/15/2025	145.00
		2000-54-5416M-515340-PT504990-	523-22110	POP: 06/03/25 -24"X36" PVC SIGNS FOR A-FRAME	105996	7/15/2025	173.76
		Total Paid by Vendor					**1,179.23**
	Total by Fund 2000						**124,070.38**
2100	COH COMMUNITY DEVELOPMENT	2100-70-70100-515340-PN200015-	REIMHOME	POP 6/25 REIMBURSE HOME	105864	7/8/2025	18.00
		Total Paid by Vendor					**18.00**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	105989	7/15/2025	1,185.43
		2100-70-70100-515520-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	105989	7/15/2025	2,100.89
		Total Paid by Vendor					**3,286.32**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE EXPENSE REQ#2	105993	7/15/2025	1,581.19
		Total Paid by Vendor					**1,581.19**
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00190	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	19.67
		Total Paid by Vendor					**19.67**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	90007656	7/15/2025	1,707.88
		2100-70-70100-515370-PN200011-00188	REQ02HESG24	REIMBURSE REQ#2 HESG24	90007656	7/15/2025	1,125.80
		Total Paid by Vendor					**2,833.68**
	FIRST STOP INC	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE EXP REQ#2 HESG24	105997	7/15/2025	8,028.06
		Total Paid by Vendor					**8,028.06**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	8-2025	POP 5/8-6/27 ENVIRONMENTAL REVIEWS/CONFERENCE CALL	105874	7/8/2025	937.50
		Total Paid by Vendor					**937.50**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5799	REHAB @ 3300 TETON DRIVE(POPI 7/8/25-7/11/25)	90007678	7/15/2025	14,820.00
		2100-70-70300-523000-00000000-00190	5795	REHAB @ 3103 NEVEL DRIVE NW(pop 7/9/25-7/10/25)	90007678	7/15/2025	11,620.00
		2100-70-70300-523000-00000000-00190	5792	REHAB @ 617 KENNAN ROAD(pop 6/30/25-7/10/25)	90007678	7/15/2025	24,890.00
		Total Paid by Vendor					**51,330.00**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ02HESG24	REIMBURSE EXP REQ#2	90007681	7/15/2025	3,125.92
		Total Paid by Vendor					**3,125.92**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	7012025	SERVICE FEE FOR LOANS (POP JUNE 2025)	105898	7/8/2025	407.00
		Total Paid by Vendor					**407.00**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001164901	HOMELESS CAMP DUMP(POP 6/1/25-6/30/25)	105904	7/8/2025	269.50
		Total Paid by Vendor					**269.50**
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200010-00007	T1008452	DUMP FEES (POP 6/24-25/25)	90007692	7/15/2025	2,159.48
		Total Paid by Vendor					**2,159.48**
	STAPLES INC	2100-70-70100-515340-00000000-00177	6036507401	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007618	7/8/2025	280.21
		2100-70-70100-515340-00000000-00177	6036507388	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007694	7/15/2025	203.38
		Total Paid by Vendor					**483.59**
	Total by Fund 2100						**74,479.91**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ30ADMINERAP2A	OUTSIDE PROFF SVC REQ#30 ERAP2	90007651	7/15/2025	29,730.36
		Total Paid by Vendor					**29,730.36**
	Total by Fund 2101						**29,730.36**
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	62725	POP:06/18/25-06/28/25-WILDLIFE REMOVAL , PWS Q3&Q4	105954	7/15/2025	595.00
		Total Paid by Vendor					**595.00**
	AMIRI ENGINEERING CORP	3020-14-00000-521003-00000000-	6891	POP: 06/19/25- GTEC-JHP SKYLUME ARTWORK	105968	7/15/2025	2,000.00
		Total Paid by Vendor					**2,000.00**
	COMMERCIAL FINISH SOLUTIONS, LLC	3020-14-00000-513010-PR8610XX-	I-8117	POP: 06/25/25-BICENTENNIAL PARK REPAIRS	90007576	7/8/2025	7,150.00
		3020-14-00000-513010-PR8610XX-	I-8118	POP: 06/25/25 - REFINISH BICENTENNIAL SPLASH PAD	90007576	7/8/2025	27,600.00
		Total Paid by Vendor					**34,750.00**
	COMMERCIAL LANDSCAPE SERVICE INC	3020-30-00000-513010-00000000-	22400	POP:06/16/25-06/27/25-SHURNEY LC FITNESS SURFACING	105988	7/15/2025	28,000.00
		Total Paid by Vendor					**28,000.00**
	FORESITE GROUP LLC	3020-14-00000-520010-00000000-	107914	POP:05/11/25-06/10/25 ENGINEER SVCS- GOLD/SCHIFF	90007658	7/15/2025	6,142.50
		3020-14-00000-520010-00000000-	108364	POP:06/11/25-07/07/25 ENGINEER SVCS- GOLD/SCHIFF	90007658	7/15/2025	5,265.00
		Total Paid by Vendor					**11,407.50**
	GTEC LLC	3020-14-00000-521030-00000000-	3929	POP:05/26/25-06/29/25 ENGINEER SVCS-STONER PARK	90007664	7/15/2025	575.00
		Total Paid by Vendor					**575.00**
	HEATH WALLACE	3020-14-00000-520502-00000000-	APPL#3 JHP ST SIGNS	#3 POP: 05/21/25-06/20/25 JHP STREET SIGNS	106008	7/15/2025	114,137.31
		Total Paid by Vendor					**114,137.31**
	HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	25162.6	POP: 06/11/25 -ELEC ENGINEERING-HPD STAC NADTF	106018	7/15/2025	2,250.00
		Total Paid by Vendor					**2,250.00**
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00486	KNUCKLEBOOMS FOR SANITATION	90007669	7/15/2025	272,477.54
		Total Paid by Vendor					**272,477.54**
	KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 1 PH2 ADA UPGR	#1, POP:06/23/25-06/30/25 ST CONCRETE-ADA UPGRADE	106109	7/15/2025	59,199.25
		Total Paid by Vendor					**59,199.25**

	MIMS ENGINEERING INC	3020-14-00000-520010-00000000-	14140-R	POP 12/4/24-5/12/25 PLUMBING & MECHANICAL SER	106038	7/15/2025	2,227.50
		Total Paid by Vendor					**2,227.50**
	MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007452-1	EQUIPMENT FOR #022814 F250 FOR LANDSCAPE	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007453-1	EQUIPMENT FOR #022815 F250 FOR TRAFFIC ENGINEERIN	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007454-1	EQUIPMENT FOR #022816 F250 FOR GENERAL SERVICES	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007451-1	EQUIPMENT FOR #022776 EXPLORER FOR PARKING	90007605	7/8/2025	1,500.00
		3020-15-00000-520100-00000000-	762007457-1	EQUIPMENT FOR #022811-022812 HPD	90007676	7/15/2025	210.00
		3020-15-00000-520100-00000000-	762007450-1	EQUIPMENT FOR #022811-022812 HPD	90007676	7/15/2025	5,995.00
		Total Paid by Vendor					**12,205.00**
	ROGERS GROUP INC	3020-55-00000-516040-00000000-	3725008-6-1	POP:06/01/25-06/30/25 PARSONS DRIVE DRAINAGE PROJ	106078	7/15/2025	78,057.89
		3020-55-00000-516010-00000000-	0209001483	POP:06/23/25-06/27/25 FY25-Q3-ASPHALT-BLANKET	106078	7/15/2025	2,766.90
		3020-55-00000-516020-00000000-	0209001483	POP:06/23/25-06/27/25 FY25-Q3-ASPHALT-BLANKET	106078	7/15/2025	7,034.30
		Total Paid by Vendor					**87,859.09**
	SHATTUCK PAINTING	3020-14-00000-521019-00000000-	7409	POP 6/4/25-6/6/25 PAINTING DUGOUT -OAK PARK	106082	7/15/2025	4,790.20
		Total Paid by Vendor					**4,790.20**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	31927	POP 5/23/25-7/11/25 EQUIPMENT FOR EQ# 022799	90007693	7/15/2025	3,556.00
		Total Paid by Vendor					**3,556.00**
	STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1188	TOPSOIL FOR MAINT STOCK	106093	7/15/2025	2,600.00
		Total Paid by Vendor					**2,600.00**
	TEMPLE INC	3020-75-00000-529005-00000000-	INV0265946	PED CONTROL UNITS ***SOLE SOURCE***	105917	7/8/2025	52,032.00
		Total Paid by Vendor					**52,032.00**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1021	POP 6/1/25-6/30/25 FALLEN OFFICERS/ VETERANS	90007625	7/8/2025	600.00
		Total Paid by Vendor					**600.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	41917	SOD F0R MAINTENANCE (2926 HAMPTON COVE WAY)	106103	7/15/2025	1,458.00
		Total Paid by Vendor					**1,458.00**
	VERTA, LLC	3020-17-00000-520500-PR8629XX-	P-2472	POP 6/25/25 AV AUDIO/VIDEO WORK SQUAD	90007628	7/8/2025	1,250.00
		Total Paid by Vendor					**1,250.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	3881356	FY25-Q4-ROCK BLANKET-MAINT	90007703	7/15/2025	1,103.64
		3020-55-00000-516010-00000000-	3800429	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	656.33
		3020-55-00000-516010-00000000-	3800429	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	0.03
		3020-55-00000-516010-00000000-	3824629	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	202.95
		3020-55-00000-516010-00000000-	3799393	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	694.45
		3020-55-00000-516010-00000000-	3799393	FY25-Q3-ROCK BLANKET-MAINT	90007703	7/15/2025	0.04
		Total Paid by Vendor					**2,657.44**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E33602	F150 FOR PARKING	106114	7/15/2025	39,215.40
		3020-15-00000-520100-00000000-	A02875	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A30909	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A56209	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A13801	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A56374	SUV'S FOR HPD	106113	7/15/2025	62,993.20
		3020-15-00000-520100-00000000-	A56368	SUV FOR HPD	106113	7/15/2025	65,686.00
		Total Paid by Vendor					**419,867.40**
	Total by Fund 3020						**1,116,494.23**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JULY APP FY25	JULY APPROP, LESS HPD COST, LESS 2800 POPLAR LEASE	90007665	7/15/2025	2,739,166.68
		Total Paid by Vendor					**2,739,166.68**
	Total by Fund 3030						**2,739,166.68**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 7/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/25 - 2021VBC	105842	7/3/2025	36,486.21
		3040-00-00000-602000-DE2021VB-	DEBT 7/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/25 - 2021VBC	105842	7/3/2025	7,770.16
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 7/1/25 2023E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2023E	105843	7/3/2025	48,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 7/1/25 2023E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2023E	105843	7/3/2025	34,170.00
		Total Paid by Vendor					**82,170.00**
	Total by Fund 3040						**126,426.37**
3050	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#8 - JHP TENNIS	#8 POP:04/26/25-05/27/25 CONSTRUCTION SVCS-JHP TEN	90007647	7/15/2025	328,595.00
		Total Paid by Vendor					**328,595.00**
	HYDE ENGINEERING INC	3050-14-00000-521035-00000000-	25162.7	POP: 06/11/25 - DESIGN SERVICES -JHP VOLLEYBALL	106018	7/15/2025	950.00
		Total Paid by Vendor					**950.00**
	MIMS ENGINEERING INC	3050-14-00000-521027-00000000-	14138-R	POP 11/21/24-5/12/25MECHANICAL & PLUMBING ENG SRVS	106038	7/15/2025	600.00
		Total Paid by Vendor					**600.00**
	MULTIVISTA	3050-14-00000-521027-00000000-	5451	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOC	106040	7/15/2025	600.00
		Total Paid by Vendor					**600.00**

	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	535254	POP 5/1/25-5/31/25 CONSULTING SERVICES	106081	7/15/2025	6,960.00
		3050-14-00000-521027-00000000-	534895	POP:04/01/25-04/30/25 ENGINEERING -JOHN HUNT	106081	7/15/2025	2,137.50
		Total Paid by Vendor					**9,097.50**
	THREE NOTCH GROUP INC	3050-14-00000-521027-00000000-	13116	POP:05/05/25-06/06/25 ENGINEER SVCS-JHP TENNIS CTR	90007700	7/15/2025	900.00
		3050-14-00000-521027-00000000-	13116A	POP:05/03/25-06/06/25 ADD'L SVCS-JHP TENNIS CTR	90007700	7/15/2025	7,718.54
		Total Paid by Vendor					**8,618.54**
	Total by Fund 3050						**348,461.04**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 070725	US SOCCER MIDSOUTH	90007590	7/8/2025	7,460.00
		3060-00-00000-610022-00000000-	LRAC 070725	MAJOR LEAGUE FISHING REDCREST	90007590	7/8/2025	105,645.70
		Total Paid by Vendor					**113,105.70**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 070725	GULF SOUTH CONF - WOMENS LACROSSE	90007594	7/8/2025	9,531.75
		Total Paid by Vendor					**9,531.75**
	Total by Fund 3060						**122,637.45**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	702032	POP: 11/01/24-11/30/24- BREEZE INCENTIVE PAYMENTS	90007645	7/15/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	CTS EXCAVATIONS LLC	3080-71-00000-530000-BUDGET01-	APPL#3 UTIL IMP	#3, POP:04/21/25-06/20/25 UTILITY IMPROVEMENTS	90007579	7/8/2025	99,440.06
		3080-71-00000-521000-PR7520XX-	APPL# 3, CLINTON SS	#3, POP:04/21/25-06/20/25 CLINTON AVE. STREETSC	90007579	7/8/2025	312,365.74
		Total Paid by Vendor					**411,805.80**
	GARVER LLC	3080-71-00000-528006-00000000-	23S02020-11	POP: 05/10/25-06/13/25 -PARC CORRIDOR	90007589	7/8/2025	50,158.48
		3080-71-00000-521000-BUDGET01-	2400710-3	POP:05/10/25-06/13/25 PUMP STATION & GRAVITY SEWER	90007661	7/15/2025	5,310.00
		Total Paid by Vendor					**55,468.48**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	3919	POP:05/26/25-06/29/25-VARIOUS FLIGHTS AERIAL PHOTO	90007664	7/15/2025	1,200.00
		3080-71-00000-524001-ALDOT001-	3981	POP: 05/01/25 -06/29/25-PRATT AVE IMPROVEMENTS	90007664	7/15/2025	393.75
		Total Paid by Vendor					**1,593.75**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	BOB WADE LN ATC GAS	2000 BOB WADE LANE ATC GAS MAIN RELOCATION	105881	7/8/2025	8,508.00
		Total Paid by Vendor					**8,508.00**
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1733	POP:07/01/25-09/30/25-ACQ & PROM OF GREENWAY SPACE	90007599	7/8/2025	31,250.00
		Total Paid by Vendor					**31,250.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-527000-BUDGET01-	247002	POP: 05/20/25-05/30/25-LEGAL SERVICES	90007601	7/8/2025	87.50
		3080-71-00000-521000-BUDGET01-	247044	POP: 05/23/25-05/29/25-LEGAL SERVICES	90007601	7/8/2025	475.00
		3080-71-00000-521000-BUDGET01-	250132	POP: 06/24/25-06/26/25-LEGAL SERVICES	90007672	7/15/2025	425.00
		3080-71-00000-521000-BUDGET01-	250145	POP: 06/03/25 - 06/25/25-LEGAL SERVICES	90007672	7/15/2025	1,235.00
		3080-71-00000-521000-BUDGET01-	250160	POP: 06/03/25-06/26/25 - LEGAL SERVICES	90007672	7/15/2025	1,267.50
		3080-71-00000-521000-BUDGET01-	250161	POP: 06/03/25 -06/25/25 -LEGAL SERVICES	90007672	7/15/2025	1,202.50
		3080-71-00000-521000-BUDGET01-	250168	POP: 06/02/25- 06/27/25 - LEGAL SERVICES	90007672	7/15/2025	3,397.50
		3080-71-00000-530000-BUDGET01-	250217	POP: 06/02/25 - 06/27/25 - LEGAL SERVICES	90007672	7/15/2025	1,407.50
		3080-71-00000-530000-BUDGET01-	250146	POP: 06/02/25 -06/24/25 -LEGAL SERVICES	90007672	7/15/2025	2,730.00
		3080-71-00000-530000-BUDGET01-	250126	PP: 06/09/25 -06/27/25 - LEGAL SERVICES	90007672	7/15/2025	1,075.00
		3080-71-00000-530000-BUDGET01-	250120	POP: 06/03/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	3,035.75
		3080-71-00000-530000-BUDGET01-	250119	POP: 06/03/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	4,833.25
		3080-71-00000-530000-BUDGET01-	250117	POP: 06/02/25-06/26/25 LEGAL SERVICES	90007672	7/15/2025	1,165.00
		3080-71-00000-530000-BUDGET01-	250112	POP: 06/03/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	3,687.50
		3080-71-00000-528006-00000000-	250150	POP: 06/04/25 - LEGAL SERVICES	90007672	7/15/2025	32.50
		3080-71-00000-527000-BUDGET01-	250121	POP: 06/30/25 -LEGAL SERVICES	90007672	7/15/2025	32.50
		3080-71-00000-527000-BUDGET01-	250153	POP: 06/02/25-06/4/25 - LEGAL SERVICES	90007672	7/15/2025	230.00
		3080-71-00000-524000-BUDGET01-	250181	POP: 06/02/25 -07/01/25 -LEGAL SERVICES	90007672	7/15/2025	1,365.00
		3080-71-00000-524000-BUDGET01-	250180	POP: 06/02/25 -07/01/25 -LEGAL SERVICES	90007672	7/15/2025	2,015.00
		3080-71-00000-524000-PR8114XX-	250174	POP: 06/16/25 -LEGAL SERVICES	90007672	7/15/2025	195.00
		3080-71-00000-524022-00000000-	250110	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250178	POP: 06/17/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250218	POP: 06/16/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	130.00
		3080-71-00000-524022-00000000-	250179	POP: 06/16/25- WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250214	POP: 06/05/25-06/16/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	160.00
		3080-71-00000-524022-00000000-	250190	POP: 06/17/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250185	POP: 06/17/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250188	POP: 06/04/25-06/16/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	755.00
		3080-71-00000-524022-00000000-	250184	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250182	POP: 06/02/25 - 06/24/25-WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	1,817.25
		3080-71-00000-524022-00000000-	250196	POP: 06/16/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250202	POP: 06/16/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250194	POP: 06/17/25 -WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50

		3080-71-00000-524022-00000000-	250192	POP: 06/11/25 - 06/26/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	650.00
		3080-71-00000-524022-00000000-	250231	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250210	POP: 06/17/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250208	POP: 06/18/25- WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	65.00
		3080-71-00000-524022-00000000-	250219	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	97.50
		3080-71-00000-524022-00000000-	250220	POP: 06/17/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250221	POP: 06/05/25 - 06/30/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	1,090.00
		3080-71-00000-524022-00000000-	250222	POP: 06/10/25 - 06/26/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	977.50
		3080-71-00000-524022-00000000-	250228	POP: 06/03/25 - 06/24/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	1,755.00
		3080-71-00000-524022-00000000-	250229	POP: 06/16/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250204	POP: 06/17/25 - 06/30/25 WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	642.50
		3080-71-00000-524022-00000000-	250177	POP: 06/17/25- WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250191	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-524022-00000000-	250205	POP: 06/16/25 - WINCHESTER RD LEGAL SVCS	90007672	7/15/2025	32.50
		3080-71-00000-521000-BUDGET01-	250176	POP: 06/24/25 -LEGAL SERVICES	90007672	7/15/2025	97.50
		3080-71-00000-521000-BUDGET01-	250125	POP: 06/16/25 -06/20/25 -LEGAL SERVICES	90007672	7/15/2025	1,750.00
		3080-71-00000-530000-BUDGET01-	250136	POP: 06/27/25-06/30/25 - LEGAL SERVICES	90007672	7/15/2025	675.00
		3080-71-00000-524000-BUDGET01-	250130	POP: 06/24/25 -06/30/25 -LEGAL SERVICES	90007672	7/15/2025	1,340.00
		Total Paid by Vendor					**42,416.25**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	50640	POP: 03/24/25-04/23/25-NO HSV GREENWAY MASTER PLAN	90007602	7/8/2025	23,400.00
		Total Paid by Vendor					**23,400.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1793-D	POP:06/27/25 PROFESSIONAL SERVICES-APPRAISALS	105893	7/8/2025	2,000.00
		Total Paid by Vendor					**2,000.00**
	OMI INC	3080-71-00000-528006-00000000-	25733	POP 4/26/25-5/25/25 PARC MILL CREEK ESA	105895	7/8/2025	46,368.50
		Total Paid by Vendor					**46,368.50**
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	3725008-4-1	POP 6/1/25-6/30/25 HAYSLAND STUB ST	105905	7/8/2025	47,067.66
		3080-00-00000-220400-00000000-	3724039-3-2RET	24885 - GOOSE RIDGE DR FUME FINAL RETAINAGE	105905	7/8/2025	460.68
		3080-00-00000-220400-00000000-	3724039-1-2RET	24885 - WASHINGTON TOWNHOMES PIPE FINAL RETAINAGE	105905	7/8/2025	1,857.14
		3080-00-00000-220400-00000000-	402824-10-2RET	231002 - MONTDALE DRAINAGE FINAL RETAINAGE	105905	7/8/2025	3,750.24
		3080-71-00000-524000-PR8114XX-	3725008-1-1	POP: 06/01/25-06/30/25 NORTHERN BYPASS TEMP SIGNAL	106078	7/15/2025	92,174.70
		Total Paid by Vendor					**145,310.42**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	11	POP 6/1/25-/6/30/25 EDS FOR PEDESTRIAN BRIDGE	90007612	7/8/2025	44,500.00
		Total Paid by Vendor					**44,500.00**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1287255	POP 5/28/25-6/27/25 NORTHERN BYPASS NPDES	106079	7/15/2025	2,700.00
		Total Paid by Vendor					**2,700.00**
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	3800306	ROCK FOR 222 WASHINGTON STREET BLANKET	90007630	7/8/2025	1,519.84
		3080-71-00000-530000-BUDGET01-	3800272	ROCK FOR 222 WASHINGTON STREET BLANKET	90007630	7/8/2025	745.61
		Total Paid by Vendor					**2,265.45**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #15 N BYPASS	#15, POP: 05/01/25-05/31/25-N BYPASS CONSTRUCTION-	90007634	7/10/2025	2,294,774.64
		Total Paid by Vendor					**2,294,774.64**
	Total by Fund 3080						**3,132,361.29**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 7/1/25 2020E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2020E	105841	7/3/2025	79,575.07
		3207-00-00000-602000-DE2020EX-	DEBT 7/1/25 2020E	DEBT SERVICE PAYMENT DUE 7/1/25 - 2020E	105841	7/3/2025	14,396.55
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0625	POP:05/21/25-06/18/25-ELECTRIC SERVICES UTILITIES	90007567	7/8/2025	40.82
		3310-71-00000-515550-00000000-	146-51155-00-0625	POP:05/28/25-06/25/25-ELECTRIC SERVICES UTILITIES	90007642	7/15/2025	531.26
		3310-71-00000-515550-00000000-	146-51150-00-0625	POP: 05/28/28-06/25/25-ELECTRIC SERVICES UTILITIES	90007642	7/15/2025	8,582.68
		3310-71-00000-515550-00000000-	146-43510-00-0625	POP:05/27/25-06/25/25-ELECTRIC SERVICES UTILITIES	90007642	7/15/2025	24.19
		Total Paid by Vendor					**9,178.95**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650725	POP: 05/07/25-06/30/25-STREET/TRAFFIC LIGHTS	106015	7/15/2025	407,816.15
		Total Paid by Vendor					**407,816.15**
	Total by Fund 3310						**416,995.10**
3430	BELLSOUTH TELECOMMUNICATIONS LLC	3430-41-00000-515520-00000000-	571930	POP:06/10/25-06/26STAC CELL TRACKING SUBPOENA FEES	105971	7/15/2025	550.00
		Total Paid by Vendor					**550.00**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-422773	POP: 06/30/25-STAC VEHICLE REPAIR/MTNC	90007587	7/8/2025	109.95
		3430-41-00000-515520-00000000-	00019-422767	POP: 06/30/25 - STAC VEHICLE REPAIR/MTNC	90007587	7/8/2025	86.98
		Total Paid by Vendor					**196.93**
	FLEET FUELING	3430-41-00000-515520-00000000-	105619856	POP: 06/25/25 - STAC MONTHLY FUEL CHARGES	105873	7/8/2025	27.48
		Total Paid by Vendor					**27.48**
	GALLS LLC	3430-41-00000-515520-00000000-	031787902	STAC UNIFORMS	90007659	7/15/2025	63.00

		Total Paid by Vendor					**63.00**
	Total by Fund 3430						**837.41**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	33959	POP:07/01/25-07/31/25CUMMINGS RESEARCH PRK ANNUALS	105960	7/15/2025	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	250159	POP: 06/02/25-06/16/25-LEGAL SERVICES	90007672	7/15/2025	422.50
		3700-71-00000-515370-00000000-	250187	POP: 06/11/25 & 06/26/25 -LEGAL SERVICES	90007672	7/15/2025	227.50
		Total Paid by Vendor					**650.00**
	Total by Fund 3700						**1,112.00**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831107012025	POP:05/24/25-06/23/25 MOBILITY CRADLEPOINT, EMA	105850	7/8/2025	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	71.29
		3900-44-00000-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	20.46
		3900-44-00000-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	24.39
		3900-44-00000-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	24.65
		3900-44-00000-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	31.65
		Total Paid by Vendor					**172.44**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140725	POP: 05/09/25-06/30/25 -HSV UTILITIES (BLANKET PO)	106015	7/15/2025	1,207.85
		Total Paid by Vendor					**1,207.85**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	272646	NAPA TRX DATE 070825	106032	7/15/2025	7.05
		Total Paid by Vendor					**7.05**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000414839	POP: 06/20/25-07/19/25 SOUTHERN LINC SERVICES	105912	7/8/2025	450.61
		3900-44-00000-515070-00000000-	REG20230000242039	POP: 12/20/23-01/19/24 SOUTHERN LINC SERVICES	105912	7/8/2025	417.79
		Total Paid by Vendor					**868.40**
	Total by Fund 3900						**2,295.73**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290725	POP: 05/20/25-06/30/25- UTILITY BILL	106015	7/15/2025	13,477.65
		Total Paid by Vendor					**13,477.65**
	Total by Fund 3910						**13,477.65**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210104702990725	POP: 06/06/25 -07/07/25 - UTILITY BILL	106015	7/15/2025	3,572.64
		3930-91-00000-515700-00000000-	2210100672910725	POP: 06/06/25 -07/07/25 - UTILITY BILL	106015	7/15/2025	2,946.95
		3930-91-00000-515700-00000000-	2210102462020725	POP: 06/06/25 -07/07/25 - UTILITY BILL	106015	7/15/2025	216.49
		3930-91-00000-515700-00000000-	2110101351300625	POP: 05/29/25 -07/01/25 - UTILITY BILL	106015	7/15/2025	2,233.99
		3930-91-00000-515700-00000000-	2210100580960725	POP: 06/05/25 -07/03/25 - UTILITY BILL	106015	7/15/2025	150.65
		3930-91-00000-515700-00000000-	2110100219670725	POP: 06/05/25 -07/03/25 - UTILITY BILL	106015	7/15/2025	24.51
		3930-91-00000-515700-00000000-	2110100219240725	POP: 06/05/25-07/03/25- UTILITY BILL	106015	7/15/2025	14.56
		3930-91-00000-515700-00000000-	2210104700070725	POP: 06/06/25-07/07/25- UTILITY BILL	106015	7/15/2025	354.90
		Total Paid by Vendor					**9,514.69**
	Total by Fund 3930						**9,514.69**
4015	COMMERCIAL FINISH SOLUTIONS, LLC	4015-14-00000-522010-00000000-	I-8123	POP: 05/15/25 - 770 BUILD OUT - FLOORING	90007576	7/8/2025	800.00
		Total Paid by Vendor					**800.00**
	GLOBAL EQUIPMENT COMPANY INC	4015-14-00000-522010-00000000-	123315055	SWING GATE FOR NEW CITY HALL	106000	7/15/2025	3,711.06
		Total Paid by Vendor					**3,711.06**
	STATE SYSTEMS INC	4015-14-00000-522010-00000000-	148028244	POP 2/24/25-6/25/25 WIRELESS DIALER/PANIC SYS	90007695	7/15/2025	680.00
		Total Paid by Vendor					**680.00**
	Total by Fund 4015						**5,191.06**
4017	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 10, MARTIN REC	#10, POP:04/26/25-5/27/25 CONST SVC-MARTIN REC CTR	90007575	7/8/2025	244,704.00
		4017-14-00000-522021-00000000-	APPL# 11, MARTIN REC	#11, POP:05/28/25-6/25/25 CONST SVC-MARTIN REC CTR	90007575	7/8/2025	476,404.00
		Total Paid by Vendor					**721,108.00**
	MULTIVISTA	4017-14-00000-522019-00000000-	5441	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOCUMENTATION	105891	7/8/2025	1,436.79
		4017-14-00000-522020-00000000-	5449	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOCUMENTATION	105891	7/8/2025	2,089.00
		Total Paid by Vendor					**3,525.79**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #12 CSI BLDG	#12, POP:05/01/25-05/31/25-CONSTRUCTION SVCS-HPD	90007607	7/8/2025	638,380.98
		Total Paid by Vendor					**638,380.98**
	TTL INC	4017-14-00000-522021-00000000-	2151828	POP 5/1/25-5/31/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	1,200.00
		4017-14-00000-522021-00000000-	2151826	POP 5/1/25-5/31/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	923.00
		4017-14-00000-522021-00000000-	2152119	POP 4/1/25-4/30/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	800.00
		4017-14-00000-522021-00000000-	2152120	POP 4/1/25-4/30/25 ADDITIONAL SERVICES-MARTIN	90007627	7/8/2025	11,695.00
		Total Paid by Vendor					**14,618.00**
	Total by Fund 4017						**1,377,632.77**
4018	BOSTICK LANDSCAPE ARCHITECTS	4018-14-00000-521028-00000000-	APPL #8 HAYS PARK	#8, POP 01/01/25-06/30/25 ARCH SVCS - HAYS	105978	7/15/2025	28,480.00
		Total Paid by Vendor					**28,480.00**
	Total by Fund 4018						**28,480.00**

4021	HUNTSVILLE UTILITIES	4021-14-00000-522022-00000000-	HSV ICE SPORTS ATC	HSV ICE SPORTS COMPLEX ATC ELECTRIC	106016	7/15/2025	35,593.00
		4021-14-00000-522022-00000000-	HSV ISC ATC WATER	HSV ICE SPORTS COMPLEX ATC WATER	106017	7/15/2025	38,097.00
		Total Paid by Vendor					**73,690.00**
	HYDE ENGINEERING INC	4021-14-00000-522023-00000000-	25162.8	POP: 06/11/25 -ELEC ENG SVCS-VETERANS MUSEUM	106018	7/15/2025	4,500.00
		Total Paid by Vendor					**4,500.00**
	THE ARTS COUNCIL INC	4021-14-00000-521040-00000000-	BSPE0703202	BIG SPRING PARK EAST EXPANSION, ARTWORK,	90007566	7/8/2025	278,000.00
		Total Paid by Vendor					**278,000.00**
	Total by Fund 4021						**356,190.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 070825	WW EXAM FEES FOR HAYDEN BUCHANAN, 2025	105955	7/15/2025	325.00
		6000-76-76200-515790-00000000-	WW EXAM FEES 070825A	WW EXAM FEES FOR DEVIN WATERS, 20154	105956	7/15/2025	325.00
		Total Paid by Vendor					**650.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	13LG-GKQF-P7TC	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007565	7/8/2025	201.38
		Total Paid by Vendor					**201.38**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010960742	POP: 06/01/25-06/30/25-MTN SHOP CYLINDER RENTAL	105967	7/15/2025	442.00
		Total Paid by Vendor					**442.00**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-0625	POP:05/22/25-06/23/25-LIFT STATION UTILITIES FY25	90007567	7/8/2025	289.46
		6000-76-76370-515700-00000000-	108-08250-01-0625	POP:05/21/25-06/19/25-LIFT STATION UTILITIES FY25	90007567	7/8/2025	3,229.06
		6000-76-76370-515700-00000000-	108-26005-01-0625	POP: 05/21/25-06/18/25- LIFT STATION UTILITIES	90007567	7/8/2025	46.82
		6000-76-76370-515700-00000000-	136-16610-00-0625	POP: 05/23/25 -06/22/25 -LIFT STATION UTILITIES	90007567	7/8/2025	22.97
		6000-76-76370-515700-00000000-	136-68820-00-0625	POP: 05/23/25 -06/24/25 -LIFT STATION UTILITIES	90007567	7/8/2025	21.08
		6000-76-76370-515700-00000000-	146-02493-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	12,518.81
		6000-76-76370-515700-00000000-	144-00199-00-0625	POP: 05/23/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	59.42
		6000-76-76370-515700-00000000-	142-61538-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	25.89
		6000-76-76370-515700-00000000-	136-16500-01-0625	POP: 05/23/25 -06/24/25 -LIFT STATION UTILITIES	90007567	7/8/2025	2,416.38
		6000-76-76370-515700-00000000-	142-69995-01-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	434.26
		6000-76-76370-515700-00000000-	146-02460-01-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	398.07
		6000-76-76370-515700-00000000-	144-00060-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	71.90
		6000-76-76370-515700-00000000-	144-29008-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	112.38
		6000-76-76370-515700-00000000-	144-31850-00-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	467.38
		6000-76-76370-515700-00000000-	142-67390-01-0625	POP: 05/28/25 -06/25/25 -LIFT STATION UTILITIES	90007567	7/8/2025	909.73
		6000-76-76370-515700-00000000-	118-34918-00-0625	POP: 05/22/25 -06/23/25 -LIFT STATION UTILITIES	90007642	7/15/2025	97.71
		Total Paid by Vendor					**21,121.32**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0625	POP: 06/20/25-07/19/25-CMOM DATA FLOW LINES	105851	7/8/2025	253.20
		6000-76-76100-515070-00000000-	256 535-6412-0625	POP: 06/19/25-07/18/25-ATT MAIN CENTREX FOR COH	105851	7/8/2025	61.65
		Total Paid by Vendor					**314.85**
	BOBCAT OF HUNTSVILLE LLC	6000-76-76110-520100-00000000-	99032828	HARLEY RAKE - CONSTRUCTION	105855	7/8/2025	10,955.05
		Total Paid by Vendor					**10,955.05**
	CINTAS	6000-76-76100-515670-00000000-	4235510636	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	105983	7/15/2025	1,267.76
		6000-76-76100-515670-00000000-	4235750491	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	38.87
		6000-76-76100-515670-00000000-	4235387234	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	52.93
		6000-76-76100-515670-00000000-	4235372003	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	105.49
		6000-76-76100-515670-00000000-	4235494606	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	72.84
		6000-76-76100-515670-00000000-	4235494732	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	114.38
		6000-76-76100-515670-00000000-	4235511369	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105983	7/15/2025	119.25
		Total Paid by Vendor					**1,771.52**
	CORA INC	6000-76-76300-516030-00000000-	460031	POP 6/24/25 PUMPING-MONTE SANO/VAR	90007606	7/8/2025	9,450.00
		6000-76-76300-516030-00000000-	459823	POP 6/1/25-6/31/25 STANDBY SANITARY SEWER	90007679	7/15/2025	2,900.00
		6000-76-76300-516030-00000000-	460722	POP 7/4/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	350.00
		6000-76-76300-516030-00000000-	460762	POP 7/9/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460760	POP 7/8/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460759	POP 7/8/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460747	POP 7/8/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		6000-76-76300-516030-00000000-	460727	POP 7/7/25 PUMPING-MONTE SANO/VAR	90007679	7/15/2025	175.00
		Total Paid by Vendor					**13,575.00**
	CORE & MAIN LP	6000-00-00000-140100-00000000-	X211867	INVENTORY	105990	7/15/2025	187.20
		6000-00-00000-140100-00000000-	X169848	INVENTORY	105990	7/15/2025	1,767.00
		6000-00-00000-140100-00000000-	X090842	INVENTORY	105990	7/15/2025	3,300.00
		Total Paid by Vendor					**5,254.20**
	D & D ARNOLD LLC	6000-76-76110-513030-00000000-	I006675	POP: 07/01/25- BACK WINDOW INSTALLED -EQ# 021726	90007635	7/15/2025	500.00
		Total Paid by Vendor					**500.00**

DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	56145	POP: 07/01/25 - WPC PEST CONTROL FY25	90007581	7/8/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	34.98
	6000-76-76110-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	112.75
	6000-76-76110-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	120.59
	6000-76-76110-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	198.04
	6000-00-00000-140100-00000000-	INV-222699	POP: 06/27/25 -WPC FUELING FACILITY FY25	90007652	7/15/2025	922.78
	6000-76-76110-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	42.72
	6000-76-76110-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	98.05
	Total Paid by Vendor					**1,529.91**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 2 - I565 MAIN	#2, POP:06/01/25-06/30/25 - I565 FORCE MAIN RELOC	90007660	7/15/2025	2,305,267.63
	Total Paid by Vendor					**2,305,267.63**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9342576510	MOORESVILLE PS	106003	7/15/2025	187.08
	6000-76-76370-513040-00000000-	9342586758	BALCH RD PS	106003	7/15/2025	2,010.66
	Total Paid by Vendor					**2,197.74**
HACH COMPANY	6000-76-76200-515340-00000000-	14557438	LAB SUPPLIES (EXEMPT)	106005	7/15/2025	1,602.65
	Total Paid by Vendor					**1,602.65**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0625	POP: 05/02/25 - 06/02/25 -LIFT STATION UTILITIES	106006	7/15/2025	18.68
	6000-76-76370-515700-00000000-	26511-0625	POP: 05/21/25 -06/20/25 -LIFT STATION UTILITIES	106006	7/15/2025	18.68
	Total Paid by Vendor					**37.36**
HAWKINS INC	6000-76-76110-515060-00000000-	7115116	PL5 TREATMENT CHEMICALS	106007	7/15/2025	4,105.38
	Total Paid by Vendor					**4,105.38**
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	309100	POP: 10/31/24-10/31/25- PROPERTY INSURANCE(EXEMPT)	90007592	7/8/2025	1,942.86
	Total Paid by Vendor					**1,942.86**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	872005574	JANITORIAL SUPPLIES	106011	7/15/2025	418.24
	Total Paid by Vendor					**418.24**
HON GROUP	6000-76-76110-520400-00000000-	2528757	FURNITURE FOR WPC ADMIN	106012	7/15/2025	5,018.88
	Total Paid by Vendor					**5,018.88**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6445201	TRUCK STOCK	90007593	7/8/2025	2,219.40
	6000-76-76260-513040-00000000-	6446604	PL4-CLARIFIER MAINTENANCE	90007666	7/15/2025	33.20
	6000-76-76260-513040-00000000-	6448108	PL4-CLARIFIER MAINTENANCE	90007666	7/15/2025	1,875.00
	Total Paid by Vendor					**4,127.60**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG25919	KUBOTA V SERIES RTVX2-PKLH24	90007595	7/8/2025	19,083.01
	6000-76-76110-513030-00000000-	PT45792	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90007667	7/15/2025	59.58
	Total Paid by Vendor					**19,142.59**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	29,566.43
	6000-76-76220-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	22,749.32
	6000-76-76230-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	14,450.31
	6000-76-76250-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	76,192.17
	6000-76-76260-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	71,867.47
	6000-76-76370-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	74,881.34
	6000-76-76380-515700-00000000-	3110100100060725	POP: 05/07/25 -06/30/25 -UTILITIES FY25	106015	7/15/2025	767.73
	Total Paid by Vendor					**290,474.77**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	189488	GODWIN PUMP REPAIR	90007668	7/15/2025	118.12
	Total Paid by Vendor					**118.12**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	75206	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106019	7/15/2025	16.52
	6000-76-76200-515340-00000000-	75074	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106019	7/15/2025	72.09
	Total Paid by Vendor					**88.61**
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	W01112	POP: 06/26/25 - RPR EQ#030711 (OVER 25K GVWR)	90007669	7/15/2025	1,935.30
	6000-76-76110-513030-00000000-	W01105	POP: 06/18/25-06/23/25-R & M FOR EQ# 030762	90007669	7/15/2025	2,664.36
	Total Paid by Vendor					**4,599.66**
JAMES R HALL	6000-76-76110-513030-00000000-	77898	COM TX 070325/77898	90007610	7/8/2025	375.00
	6000-76-76110-513030-00000000-	77898	COM TX 070325/77898	90007610	7/8/2025	33.60
	Total Paid by Vendor					**408.60**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	272322	WPC AUTO PARTS FY 25 (BLANKET)	105888	7/8/2025	687.66
	6000-76-76110-513030-00000000-	272296	WPC AUTO PARTS FY 25 (BLANKET)	105888	7/8/2025	1,564.13
	6000-76-76110-513030-00000000-	272420	WPC AUTO PARTS FY 25 (BLANKET)	106032	7/15/2025	76.72
	6000-76-76110-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	5.54
	6000-76-76110-513030-00000000-	272532	WPC AUTO PARTS FY 25 (BLANKET)	106032	7/15/2025	416.67
	6000-76-76110-513030-00000000-	272729	WPC AUTO PARTS FY 25 (BLANKET)	106032	7/15/2025	415.04
	Total Paid by Vendor					**3,165.76**

	MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01155616-000625	POP 5/21/25-6/23/25 UTILITIES	105889	7/8/2025	10.40
		6000-76-76230-515700-00000000-	01127311-000625	POP 5/21/25-6/20/25 UTILITIES	105889	7/8/2025	3,328.87
		6000-76-76370-515700-00000000-	01098590-000625	POP 5/21/25-6/23/25 UTILITIES	105889	7/8/2025	10.40
		Total Paid by Vendor					**3,349.67**
	MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3059	POP:06/23/25-06/29/25 PL2 HEADWORKS SCREEN RENO	90007674	7/15/2025	880.65
		6000-76-00000-526000-00000000-	3056	POP:06/16/25-06/29/25 PL1 SPRING BRANCH WWTP PEMB	90007674	7/15/2025	30,375.22
		6000-76-00000-526000-00000000-	3057	POP:06/23/25-06/29/25 CHASE PS FACILITY REPAIRS	90007674	7/15/2025	880.65
		6000-76-00000-526000-00000000-	3054	POP: 06/09/25-06/15/25 PL1A BLOWERS	90007674	7/15/2025	12,559.51
		Total Paid by Vendor					**44,696.03**
	MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56108937	POP:06/26/25 LIFT STATIONS	106035	7/15/2025	540.00
		6000-76-76370-513040-00000000-	56108936	POP:06/24/25 LIFT STATIONS	106035	7/15/2025	540.00
		Total Paid by Vendor					**1,080.00**
	MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660085154	POP 6/30/25 EMERGENCY RPR - EQ#022628	90007604	7/8/2025	18.80
		6000-76-76110-513030-00000000-	4660085464	POP 7/8/25 BUSH HOG TIRE REPAIR	90007675	7/15/2025	240.00
		Total Paid by Vendor					**258.80**
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010625	POP 5/20/25-6/19/25 UTILITIES	106045	7/15/2025	19.12
		6000-76-76370-515700-00000000-	017-02010-010625	POP 5/23/25-6/26/25 UTILITIES	106045	7/15/2025	19.12
		Total Paid by Vendor					**38.24**
	P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	4819	FOR TVI	106046	7/15/2025	3,620.88
		Total Paid by Vendor					**3,620.88**
	PRO-AIR SERVICES INC	6000-76-76260-513010-00000000-	102748	POP 6/16/25 PL4 SERVICE UNIT	90007686	7/15/2025	501.01
		Total Paid by Vendor					**501.01**
	RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	18449	POP 6/24/25-6/26/25 TVI TRACTOR REPAIR	106076	7/15/2025	4,584.06
		6000-76-76300-515340-00000000-	18452	POP 6/26/25-6/27/25 TVI CRAWLER REPAIR	106076	7/15/2025	2,288.30
		Total Paid by Vendor					**6,872.36**
	ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003882	POP:06/25/25 POINT REPAIR (BLANKET)	106078	7/15/2025	5,300.40
		Total Paid by Vendor					**5,300.40**
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01135	POP:06/23/25-06/27/25 R&M EQ#030609	106080	7/15/2025	8,213.12
		6000-76-76110-513030-00000000-	W01124	POP:06/06/25-06/13/25 R&M EQ 030539	106080	7/15/2025	3,081.02
		Total Paid by Vendor					**11,294.14**
	SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	134008	LIGHTS-HVAC ROOM ADMIN. BUILDING	90007613	7/8/2025	223.18
		Total Paid by Vendor					**223.18**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008464	POP 6/1/25-6/30/25 SOLID WASTE DISPOSAL	90007615	7/8/2025	29,764.05
		Total Paid by Vendor					**29,764.05**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-6/30/25	POP 6/30/25 UTILITIES	106099	7/15/2025	65.00
		6000-76-76260-515700-00000000-	355-6/30/25	POP 6/30/25 UTILITIES	106099	7/15/2025	89.00
		Total Paid by Vendor					**154.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3799242	POINT REPAIR (BLANKET)	90007630	7/8/2025	614.88
		6000-76-76300-516030-00000000-	3799286	POINT REPAIR (BLANKET)	90007630	7/8/2025	350.46
		6000-76-76300-516030-00000000-	3799372	POINT REPAIR (BLANKET)	90007630	7/8/2025	1,369.82
		6000-76-76300-516030-00000000-	3799522	POINT REPAIR (BLANKET)	90007630	7/8/2025	593.76
		6000-76-76300-516030-00000000-	3800317	POINT REPAIR (BLANKET)	90007630	7/8/2025	605.04
		6000-76-76300-516030-00000000-	3800505	POINT REPAIR (BLANKET)	90007630	7/8/2025	599.04
		6000-76-76300-516030-00000000-	3807640	POINT REPAIR (BLANKET)	90007630	7/8/2025	468.77
		6000-76-76300-516030-00000000-	3808062	POINT REPAIR (BLANKET)	90007630	7/8/2025	608.40
		6000-76-76300-516030-00000000-	3799552	POINT REPAIR (BLANKET)	90007630	7/8/2025	206.58
		6000-76-76300-516030-00000000-	3800559	POINT REPAIR (BLANKET)	90007630	7/8/2025	584.88
		6000-76-76300-516030-00000000-	3824404	POINT REPAIR (BLANKET)	90007630	7/8/2025	1,805.79
		6000-76-76300-516030-00000000-	3881254	POINT REPAIR (BLANKET)	90007703	7/15/2025	1,182.00
		Total Paid by Vendor					**8,989.42**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14854	KUBOTA EXCAVATOR PARTS	106106	7/15/2025	219.05
		6000-76-76110-513030-00000000-	14870	R&M EQ#050404	106106	7/15/2025	94.14
		6000-76-76110-513030-00000000-	14940	R & M FOR EQ#040194	105924	7/8/2025	90.30
		Total Paid by Vendor					**403.49**
	WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	597583	MAINTENANCE STOCK	90007632	7/8/2025	4,383.24
		Total Paid by Vendor					**4,383.24**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	084520 01	MONTE SANO STOCK	106112	7/15/2025	3,993.50
		6000-76-76250-513040-00000000-	084389 02	PL1A BLOWER	106112	7/15/2025	362.88
		Total Paid by Vendor					**4,356.38**
	Total by Fund 6000						**2,824,486.97**
6010	CORA INC	6010-76-00000-526000-00000000-	460814	POP 7/9/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	485.00

		6010-76-00000-526000-00000000-	460474	POP 7/7/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	500.00
		6010-76-00000-526000-00000000-	460473	POP 7/5/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	110.00
		6010-76-00000-526000-00000000-	460034	POP6/9/25- 6/25/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	29,694.93
		6010-76-00000-526000-00000000-	460033	POP 6/16/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	2,005.00
		6010-76-00000-526000-00000000-	460322	POP 6/30/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	240.00
		6010-76-00000-526000-00000000-	460036	POP 7/3/25 EMERGENCY PLUMBING REPAIRS	90007679	7/15/2025	1,965.00
		Total Paid by Vendor					**34,999.93**
	GARVER LLC	6010-76-00000-526000-00000000-	2500145-6	POP:05/10/25-06/13/25-REHAB CONST OBS 24-CONTR 2	90007661	7/15/2025	21,045.00
		6010-76-00000-526000-00000000-	2402271-5	POP:05/10/25-06/13/25WPC ON-CALL SURVEY SVCS 24-25	90007661	7/15/2025	8,528.00
		Total Paid by Vendor					**29,573.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#15 STARMOUNT	POP: 06/09/25-06/27/25 EMERGENCY MANHOLE REHAB	105925	7/8/2025	22,388.08
		6010-76-00000-526000-00000000-	APPL#16 BIGCOVEBASIN	POP: 06/30/25-07/03/25 EMERGENCY MANHOLE REHAB	106107	7/15/2025	37,207.46
		Total Paid by Vendor					**59,595.54**
	Total by Fund 6010						**124,168.47**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014008491.005	SPARE CONTROL (EXEMPT) - SPARE 3	90007578	7/8/2025	1,442.66
		6020-76-00000-526000-00000000-	S014008495.006	ANDERSON CEMETERY (EXEMPT)	90007578	7/8/2025	1,429.31
		6020-76-00000-526000-00000000-	S014008530.004	SPARE CONTROL (EXEMPT) - SPARE 2	90007578	7/8/2025	1,427.66
		Total Paid by Vendor					**4,299.63**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11785349	POP 3/1/25-2/28/26 LAB ANNUAL SVC AGREEMENT	105995	7/15/2025	1,844.30
		Total Paid by Vendor					**1,844.30**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9342576508	LIMESTONE PS	106003	7/15/2025	834.64
		6020-76-00000-526000-00000000-	9300150011	LIMESTONE PS	106003	7/15/2025	876.78
		Total Paid by Vendor					**1,711.42**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	189482	POP: 05/14/25-06/30/25 -GATEWAY PS (EXEMPT)	90007668	7/15/2025	38,245.00
		Total Paid by Vendor					**38,245.00**
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3060	POP:06/30/25-07/06/25 MOORESVILLE PUMP STATION	90007674	7/15/2025	15,783.20
		6020-76-00000-526000-00000000-	3055	POP:06/09/25-06/15/25 PL1 SCREEN REPLACEMENT	90007674	7/15/2025	3,972.99
		Total Paid by Vendor					**19,756.19**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52448064	POP 4/25/25-6/27/25 ON CALL EDS SVCS FOR SCADA	90007698	7/15/2025	1,850.00
		Total Paid by Vendor					**1,850.00**
	Total by Fund 6020						**67,706.54**
6030	CORA INC	6030-71-00000-526000-00000000-	460032	POP 6/23/25 PUMPING-ENGINEERING	90007606	7/8/2025	8,575.00
		6030-71-00000-526000-00000000-	460546	POP 6/23/25 PUMPING-ENGINEERING	90007606	7/8/2025	4,375.00
		6030-71-00000-526000-00000000-	460547	POP 6/23/25 PUMPING-ENGINEERING	90007606	7/8/2025	175.00
		6030-71-00000-526000-00000000-	460607	POP 6/25/25 PUMPING-ENGINEERING	90007606	7/8/2025	2,450.00
		6030-71-00000-526000-00000000-	460614	POP 6/30/25 PUMPING-ENGINEERING	90007606	7/8/2025	5,250.00
		6030-71-00000-526000-00000000-	460615	POP 6/30/25 PUMPING-ENGINEERING	90007606	7/8/2025	350.00
		6030-71-00000-526000-00000000-	460620	POP 6/27/25 PUMPING-ENGINEERING	90007606	7/8/2025	3,150.00
		6030-71-00000-526000-00000000-	460627	POP 6/27/25 PUMPING-ENGINEERING	90007606	7/8/2025	175.00
		6030-71-00000-526000-00000000-	460035	POP 7/6/25 PUMPING-ENGINEERING	90007679	7/15/2025	2,625.00
		6030-71-00000-526000-00000000-	460698	POP 6/2/25 PUMPING-ENGINEERING	90007679	7/15/2025	3,500.00
		6030-71-00000-526000-00000000-	460699	POP 6/2/25 PUMPING-ENGINEERING	90007679	7/15/2025	350.00
		6030-71-00000-526000-00000000-	460720	POP 7/4/25 PUMPING-ENGINEERING	90007679	7/15/2025	2,450.00
		6030-71-00000-526000-00000000-	460721	POP 7/4/25 PUMPING-ENGINEERING	90007679	7/15/2025	175.00
		6030-71-00000-526000-00000000-	460723	POP 7/7/25 PUMPING-ENGINEERING	90007679	7/15/2025	3,850.00
		6030-71-00000-526000-00000000-	460724	POP 7/7/25 PUMPING-ENGINEERING	90007679	7/15/2025	175.00
		6030-71-00000-526000-00000000-	460748	POP 7/9/25 PUMPING-ENGINEERING	90007679	7/15/2025	3,500.00
		6030-71-00000-526000-00000000-	460804	POP 7/9/25 PUMPING-ENGINEERING	90007679	7/15/2025	175.00
		Total Paid by Vendor					**41,300.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X065087	BIG COVE STATION SS	105990	7/15/2025	7,886.65
		6030-71-00000-526000-00000000-	X229622	MLK PULASKI PIKE GRAVITY EXTENSION	105990	7/15/2025	8,146.65
		6030-71-00000-526000-00000000-	X150105	MLK PULASKI PIKE GRAVITY EXTENSION	105990	7/15/2025	7,280.00
		6030-71-00000-526000-00000000-	X150018	MLK PULASKI PIKE GRAVITY EXTENSION	105990	7/15/2025	3,986.96
		6030-71-00000-526000-00000000-	X240043	BIG COVE STATION SS	105990	7/15/2025	120.00
		Total Paid by Vendor					**27,420.26**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	250232	POP:06/03/25-06/26/25-LEGAL SVCS, VARIOUS PROJECTS	90007672	7/15/2025	3,595.00
		Total Paid by Vendor					**3,595.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2346	25409 - SOUTHPOINT FORCE MAIN FINAL RETAINAGE	90007603	7/8/2025	5,318.40
		6030-00-00000-220400-00000000-	2348	25409 - BIG COVE STATION FINAL RETAINAGE	90007603	7/8/2025	1,085.00
		Total Paid by Vendor					**6,403.40**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	3824149	BIG COVE STATION SS (BLANKET)	90007630	7/8/2025	3,371.28

		Total Paid by Vendor					**3,371.28**
	Total by Fund 6030						**82,089.94**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	3058	POP:06/23/25-06/29/25 565 PS REM COVER&MOVE TO PL1	90007674	7/15/2025	1,060.40
		Total Paid by Vendor					**1,060.40**
	Total by Fund 6050						**1,060.40**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51334	COM TX 070325/51334	105847	7/8/2025	120.00
		Total Paid by Vendor					**120.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-42834	FUELING TRANS DATED 063025	90007585	7/8/2025	3,761.40
		6200-55-55200-514010-00000000-	CFN-43015	FUELING TRANS DATED 070125	90007585	7/8/2025	2,925.68
		6200-55-55200-514010-00000000-	CFN-43035	FUELING TRANS DATED 070225	90007652	7/15/2025	3,822.91
		6200-55-55200-514010-00000000-	CFN-43055	FUELING TRANS DATED 070325	90007652	7/15/2025	3,135.30
		6200-55-55200-514010-00000000-	CFN-43087	FUELING TRANS DATED 070725	90007652	7/15/2025	3,838.82
		6200-55-55200-514010-00000000-	CFN-43115	FUELING TRANS DATED 070825	90007652	7/15/2025	3,495.80
		6200-55-55200-514010-00000000-	CFN-43134	FUELING TRANS DATED 070925	90007652	7/15/2025	3,747.10
		6200-55-55200-514010-00000000-	CFN-43150	FUELING TRANS DATED 071025	90007652	7/15/2025	3,895.34
		6200-55-55200-514010-00000000-	CFN-43173	FUELING TRANS DATED 071125	90007652	7/15/2025	199.64
		Total Paid by Vendor					**28,821.99**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	74318	FY25 NON-BID ITEMS(BLANKET)SANITATION	105882	7/8/2025	575.04
		Total Paid by Vendor					**575.04**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01010	COM TX 070225/W01010	90007597	7/8/2025	3,040.00
		6200-55-55200-513030-00000000-	W01010	COM TX 070225/W01010	90007597	7/8/2025	334.40
		6200-55-55200-513030-00000000-	W01010	COM TX 070225/W01010	90007597	7/8/2025	349.60
		6200-55-55200-513030-00000000-	W01023	COM TX 070225/W01023	90007597	7/8/2025	17,286.96
		6200-55-55200-513030-00000000-	W01023	COM TX 070225/W01023	90007597	7/8/2025	1,901.56
		6200-55-55200-513030-00000000-	W01023	COM TX 070225/W01023	90007597	7/8/2025	1,988.00
		6200-55-55200-513030-00000000-	W01039	COM TX 070225/W01039	90007597	7/8/2025	2,684.32
		6200-55-55200-513030-00000000-	W01039	COM TX 070225/W01039	90007597	7/8/2025	295.27
		6200-55-55200-513030-00000000-	W01039	COM TX 070225/W01039	90007597	7/8/2025	308.69
		6200-55-55200-513030-00000000-	W01068	COM TX 070225/W01068	90007597	7/8/2025	3,344.00
		6200-55-55200-513030-00000000-	W01068	COM TX 070225/W01068	90007597	7/8/2025	200.64
		6200-55-55200-513030-00000000-	W01068	COM TX 070225/W01068	90007597	7/8/2025	384.56
		Total Paid by Vendor					**32,118.00**
	JAMES R HALL	6200-55-55200-513030-00000000-	77900	COM TX 070325/77900	90007610	7/8/2025	375.00
		6200-55-55200-513030-00000000-	77900	COM TX 070325/77900	90007610	7/8/2025	45.60
		Total Paid by Vendor					**420.60**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	3.84
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	3.84
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	30.62
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	255.06
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	1.96
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	255.06
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	3.84
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	7.06
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	211.48
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	0.56
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	0.36
		6200-55-55200-513030-00000000-	272425	NAPA TRX DATE 070125	105888	7/8/2025	0.60
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	147.54
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	40.08
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	12.04
		6200-55-55200-513030-00000000-	272475	NAPA TRX DATE 070225	105888	7/8/2025	26.72
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		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	285.33
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		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	2.73
		6200-55-55200-513030-00000000-	272823	NAPA TRX DATE 071425	106032	7/15/2025	24.97
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		Total Paid by Vendor					**60,446.95**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1008376	POP 6/1/25-6/30/25 SOLID WASTE TIPPING	90007615	7/8/2025	317,647.13
		Total Paid by Vendor					**317,647.13**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31461	COM TX 070325/31461	90007623	7/8/2025	880.00
		6200-55-55200-513030-00000000-	31466	COM TX 070825/31466	90007697	7/15/2025	330.00
		Total Paid by Vendor					**1,210.00**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45104	COM TX 070325/45104	105854	7/8/2025	150.00
		Total Paid by Vendor					**150.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000765698	96 GALLON CARTS FOR STOCK	106098	7/15/2025	45,885.76
		Total Paid by Vendor					**45,885.76**
	Total by Fund 6200						**487,395.47**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY25 Q4	FY25 Q4 OPERATING	90007596	7/8/2025	549,304.25
		Total Paid by Vendor					**549,304.25**
	Total by Fund 6500						**549,304.25**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	72,751.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	16,288.88
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/30-7/4	POP: 6/30/25-7/04/25 HEALTH CLAIMS	90007569	7/8/2025	239.18
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	114,873.34

		7000-16-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	54,671.42
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	398.46
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	3,679.08
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-5,229.54
		7000-16-00000-517020-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	15,429.68
		7000-00-00000-425139-00000000-	HEALTH CLMS 7/7-7/11	POP: 7/07/25-7/11/25 HEALTH CLAIMS	90007643	7/15/2025	-212,834.04
		Total Paid by Vendor					**60,267.69**
	Total by Fund 7000						**60,267.69**
Grand Total							**23,985,641.46**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	106001	7/15/2025	071525A	3,821.44	GLORIA HAMBRICK
	0001-00-00000-110004-00000000-	106022	7/15/2025	071525A	419.60	JOSHUA ENGLISH
	0001-00-00000-110004-00000000-	106095	7/15/2025	071525A	1,675.00	TAMARA JEAN SHARP
	0001-00-00000-110004-00000000-	105999	7/15/2025	071525A	419.60	GEORGE PARSON
	0001-00-00000-110004-00000000-	106108	7/15/2025	071525A	1,500.00	WENDY WATSON
	0001-00-00000-110004-00000000-	105866	7/8/2025	070825A	910.18	DAKOTA CURRY
	0001-00-00000-110004-00000000-	105914	7/8/2025	070825A	3,828.64	STATE FARM MUTUAL AUTOMOBILE INSURANCE
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	105899	7/8/2025	070825A	15.00	CRYSTAL MEHLHAFF
	0001-00-00000-110004-00000000-	106070	7/15/2025	071525A	35.00	LIBERTY BAIL BOND CO., INC.
	0001-00-00000-110004-00000000-	106075	7/15/2025	071525A	50.00	WRIGHT, MALIK I
	0001-00-00000-110004-00000000-	106064	7/15/2025	071525A	52.80	ESTATE OF JAMES S. WOODS
	0001-00-00000-110004-00000000-	106066	7/15/2025	071525A	96.00	JALA STAPLES
	0001-00-00000-110004-00000000-	106073	7/15/2025	071525A	100.00	NICHOLS, JASON E
	0001-00-00000-110004-00000000-	106061	7/15/2025	071525A	120.00	DAVIS, XAVIER D
	0001-00-00000-110004-00000000-	106069	7/15/2025	071525A	179.00	LEWIS, MARK A II
	0001-00-00000-110004-00000000-	105900	7/8/2025	070825A	207.51	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	106058	7/15/2025	071525A	211.00	CHRISTOPHER B. BRIDGES
	0001-00-00000-110004-00000000-	106056	7/15/2025	071525A	211.00	CARL M. LAITINEN SR
	0001-00-00000-110004-00000000-	105901	7/8/2025	070825A	211.00	EVAN C. CHAMBERLAIN
	0001-00-00000-110004-00000000-	106071	7/15/2025	071525A	221.23	MAXWELL ROOFING & SHEET METAL INC.
	0001-00-00000-110004-00000000-	106059	7/15/2025	071525A	300.00	DARIUS L. SINGLETON
	0001-00-00000-110004-00000000-	106062	7/15/2025	071525A	336.00	DEVONTE M. VANCE
	0001-00-00000-110004-00000000-	106068	7/15/2025	071525A	489.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	106057	7/15/2025	071525A	500.00	CHANDLER, CALVIN L
	0001-00-00000-110004-00000000-	106063	7/15/2025	071525A	511.00	ERWIN I. MARTINEZ CRUZ
	0001-00-00000-110004-00000000-	106072	7/15/2025	071525A	611.00	MORGAN, CODY A
	0001-00-00000-110004-00000000-	106074	7/15/2025	071525A	750.00	WILSON, CURTIS O
	0001-00-00000-110004-00000000-	106067	7/15/2025	071525A	1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	106065	7/15/2025	071525A	1,000.00	FRANCIS, JUSTIN T
	0001-00-00000-110004-00000000-	106060	7/15/2025	071525A	1,000.00	DARIUS L. SINGLETON
	0001-00-00000-110004-00000000-	106055	7/15/2025	071525A	1,000.00	ANDRES M. THOMPSON
	0001-00-00000-110004-00000000-	105902	7/8/2025	070825A	1,000.00	BRAD ANTIONE BENNETT
	0001-00-00000-110004-00000000-	105903	7/8/2025	070825A	1,500.00	CAYCEE COMBS
	0001-00-00000-110004-00000000-	106054	7/15/2025	071525A	5,542.29	DPR CONSTRUCTION, A GENERAL PARTNERSHIP
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 7/02/25-7/15/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**	
Row Labels	**DT FUND**	**07/11/25**	**Grand Total**
101000	1000	$4,840,913.90	$4,840,913.90
101005	1005	($1,507,790.20)	($1,507,790.20)
102000	2000	$218,636.91	$218,636.91
102100	2100	$63,254.62	$63,254.62
103900	3900	$31,444.79	$31,444.79
103910	3910	$61,182.46	$61,182.46
103930	3930	$53,183.44	$53,183.44
106000	6000	$453,046.15	$453,046.15
106200	6200	$379,957.33	$379,957.33
110004	IONS	($4,593,829.40)	($4,593,829.40)
Grand Total		**$0.00**	**$0.00**