305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/9/2026 **File ID:** TMP-7154

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: $21,892,647.73

Total Cost: $21,892,647.73

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: $21,892,647.73

RESOLUTION NO. 26 - ______

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

$21,892,647.73

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 7th day of July, 2026.

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

APPROVED this the 7th day of July, 2026.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 06/17/26 through 06/30/26 **CITY COUNCIL MEETING** **07/09/26**

FUND ACC(	FUND NAME		AMOUNT
0001	POOLED CASH	$	-
1000	GENERAL FUND	$	11,027,922.76
1005	HEALTH & LIFE BENEFITS	$	69,169.76
1010	GENERAL RESTRICTED DONATIONS	$	3,831.98
2000	PUBLIC TRANSIT	$	293,066.84
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	114,191.16
2101	COMMUNITY DEV COVID	$	-
2200	COMMUNITY DEV HOUSING	$	71,246.00
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	22,571.90
2501	HUD CNI GRANT	$	134,823.32
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,128,813.60
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	126,597.17
3050	1% LODGING TAX 2003	$	600.00
3060	1% LODGING TAX 2013	$	9,978.38
3080	2014 CAPITAL IMPROVEMENTS	$	222,436.60
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	-
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	3,800.91
3430	STAC SEIZURE-CIR COURT	$	5,543.13
3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-

FUND ACC(	FUND NAME		AMOUNT
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3550	CEMETERY LAND	$	-
3560	CEMETERY PERPETUAL CARE	$	2,500.00
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	37,601.21
3910	ALABAMA CONSTITUTION VILLAGE	$	69,237.82
3930	BURRITT MEMORIAL COMMITTEE	$	52,323.03
4015	PBA - NEW CITY HALL	$	-
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	622,450.07
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	3,242,465.36
4022	VBC CASH FUNDED CAPITAL PROJECTS	$	1,330,019.79
4023	2026C HCS BORROW	$	3,480.21
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	820,901.28
6010	WPC CMOM RESERVE	$	360,812.55
6020	WPC R&R RESERVE	$	175,154.86
6030	WPC ECONOMIC DEVELOPMENT	$	435,223.59
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	-
6051	DUE TO FROM POOLED CASH	$	38,453.42
6200	SANITATION	$	538,163.55
6500	PBA - AMPHITHEATER	$	524,742.00
7000	POST-RETIREMENT BENEFITS TRUST	$	310,553.86
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**21,892,647.73**

Vendor Expense Report

06/17/2026 through 06/30/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4A SERVICES	1000-52-52100-515370-00000000-	2026-23	POP: 06/17/26-LAWNCARE SVC FOR CITY AREAS - LM	128537	6/30/2026	1,460.00
		Total Paid by Vendor					**1,460.00**
	4IMPRINT, INC.	1000-30-30400-515520-00000000-	15124120	PRIZES FOR FISHING RODEO SPECIAL EVENTS	128417	6/23/2026	372.78
		1000-30-30100-515340-00000000-	15184581	SUPPLIES-PARKS AND RECREATION MONTH EVENTS ADM	128418	6/23/2026	3,339.45
		Total Paid by Vendor					**3,712.23**
	A B WILDLIFE REMOVAL LLC	1000-14-14310-515370-00000000-	618263	POP: 06/18/26- WILDLIFE REMOVAL	128538	6/30/2026	125.00
		Total Paid by Vendor					**125.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	180010	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q3)	90011446	6/30/2026	150.00
		1000-52-52600-515340-00000000-	179653	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q3)	90011446	6/30/2026	651.39
		Total Paid by Vendor					**801.39**
	AIRDATA UAV INC	1000-00-00000-140200-00000000-	2708	POP:06/28/26-06/28/27 S/SOURCE AIRDATA PD/NAMACC	128539	6/30/2026	16,350.00
		Total Paid by Vendor					**16,350.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	456094	Payroll Run 1 - Warrant 260621	128520	6/25/2026	22,194.13
		Total Paid by Vendor					**22,194.13**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	456096	Payroll Run 1 - Warrant 260621	128521	6/25/2026	751.12
		1000-14-14100-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	9,745.62
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	17.87
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	124.42
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	0.50
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	75.25
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	51.41
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	4.22
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	67.65
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	3.75
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	4.98
		1000-70-70200-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	3.25
		Total Paid by Vendor					**10,850.04**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55100-515340-00000000-	14545	T-SHIRT RAGS FOR STOCK	128542	6/30/2026	438.00
		Total Paid by Vendor					**438.00**
	ALBERTVILLE WOOD PRODUCTS INC	1000-52-52200-513010-00000000-	2026-2534	3" MULCH FOR ARBORETUM - SE	128543	6/30/2026	1,500.00
		1000-52-52200-513010-00000000-	2026-2532	3" MULCH FOR ARBORETUM - SE	128543	6/30/2026	1,500.00
		Total Paid by Vendor					**3,000.00**
	ALEX BANKS JR	1000-74-74400-515020-00000000-	206	POP: 05/16/26-05/29/26-MAP AWARD RES #25-146	128544	6/30/2026	250.00
		Total Paid by Vendor					**250.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51829	COM TX 061826/51829	128420	6/23/2026	120.00
		1000-15-15100-513030-00000000-	51829	COM TX 061826/51829	128420	6/23/2026	25.00
		1000-15-15100-513030-00000000-	51830	COM TX 061826/51830	128420	6/23/2026	60.00
		1000-15-15100-513030-00000000-	51834	COM TX 061826/51834	128420	6/23/2026	60.00
		1000-15-15100-513030-00000000-	51835	COM TX 061826/51835	128420	6/23/2026	80.00
		1000-15-15100-513030-00000000-	51836	COM TX 061826/51836	128420	6/23/2026	300.00
		1000-15-15100-513030-00000000-	51837	COM TX 061826/51837	128420	6/23/2026	300.00
		1000-15-15100-513030-00000000-	51838	COM TX 061826/51838	128420	6/23/2026	350.00
		1000-15-15100-513030-00000000-	51843	COM TX 061826/51843	128420	6/23/2026	120.00
		1000-15-15100-513030-00000000-	51845	COM TX 061826/51845	128420	6/23/2026	180.00
		1000-15-15100-513030-00000000-	51846	COM TX 061826/51846	128420	6/23/2026	140.00
		1000-15-15100-513030-00000000-	51847	COM TX 061826/51847	128420	6/23/2026	140.00
		1000-15-15100-513030-00000000-	51848	COM TX 061826/51848	128420	6/23/2026	140.00
		1000-15-15100-513030-00000000-	51849	COM TX 061826/51849	128420	6/23/2026	350.00
		1000-15-15100-513030-00000000-	51850	COM TX 061826/51850	128420	6/23/2026	40.00
		1000-15-15100-513030-00000000-	51851	COM TX 061826/51851	128420	6/23/2026	20.00
		1000-15-15100-513030-00000000-	51852	COM TX 061826/51852	128420	6/23/2026	60.00
		1000-15-15100-513030-00000000-	51853	COM TX 061826/51853	128420	6/23/2026	300.00
		1000-15-15100-513030-00000000-	51854	COM TX 061826/51854	128420	6/23/2026	300.00
		1000-15-15100-513030-00000000-	51855	COM TX 061826/51855	128420	6/23/2026	300.00
		1000-15-15100-513030-00000000-	51856	COM TX 061826/51856	128420	6/23/2026	80.00
		1000-15-15100-513030-00000000-	51861	COM TX 061826/51861	128420	6/23/2026	40.00

	1000-15-15100-513030-00000000-	51861	COM TX 061826/51861	128420	6/23/2026	25.00
	1000-15-15100-513030-00000000-	51862	COM TX 061826/51862	128420	6/23/2026	20.00
	1000-15-15100-513030-00000000-	51863	COM TX 061826/51863	128420	6/23/2026	20.00
	1000-15-15100-513030-00000000-	51864	COM TX 061826/51864	128420	6/23/2026	20.00
	1000-15-15100-513030-00000000-	51865	COM TX 061826/51865	128420	6/23/2026	20.00
	Total Paid by Vendor					**3,610.00**
ALLGAS INC	1000-55-55400-514010-00000000-	5118433	POP: 06/10/26 -Q3-PWS PROPANE	128545	6/30/2026	67.48
	Total Paid by Vendor					**67.48**
AMAZON CAPITAL SERVICES INC	1000-30-30200-515520-00000000-	1TJY-WLRW-FC1P	CAMP TRAINING SUPPLIES 2- COMMUNITY SERVICES	90011372	6/23/2026	576.67
	1000-30-30200-515520-00000000-	1WJH-WXLN-M4LX	CAMP TRAINING SUPPLIES 2- COMMUNITY SERVICES	90011372	6/23/2026	97.91
	1000-30-30200-515340-00000000-	1KH9-XWNQ-CR93	PLAY AREA SUPPLIES FOR SUMMER CAMP WEST HSV	90011372	6/23/2026	1,031.25
	1000-41-41100-515340-00000000-	1JJ7-XJQ3-Y7FV	ADMIN SUPPLIES	90011372	6/23/2026	23.98
	1000-30-30400-515520-00000000-	1MQX-RRCH-FDV7	ITEMS FOR SPECIAL EVENTS-JHP	90011372	6/23/2026	1,379.66
	1000-55-55100-515340-00000000-	1GTQ-7RYX-3LPF	MISC SUPPLIES FOR MAINT	90011372	6/23/2026	78.89
	1000-41-41110-515340-00000000-	1KQ9-DJPD-4NTQ	NAMACC DESK COVERS	90011372	6/23/2026	449.90
	1000-42-42200-515130-00000000-	19C6-G4VN-CK7P	HOUSEWARE SUPPLIES	90011372	6/23/2026	57.63
	1000-14-14300-515610-00000000-	17KM-QXNM-CNH1	WELDING HELMET KLEARVIEWLO OUTSIDE COVER LENS	90011372	6/23/2026	167.03
	1000-41-41305-515340-00000000-	1QQN-XHHK-CQWM	FIRING RANGE-SUPPLY REPLACEMENT	90011372	6/23/2026	642.28
	1000-14-14300-513010-00000000-	1NPN-D7F9-CW49	5 PIN MICRO DC CONNECTOR, 5 WIRE AC/DC, ADJUSTAB	90011372	6/23/2026	334.95
	1000-41-41100-515340-00000000-	1HFQ-K6PQ-WT9Y	ADMIN SUPPLIES-TAMARA	90011372	6/23/2026	51.99
	1000-30-30400-515340-00000000-	16FR-9VJ1-WXGV	BASKETBALLS FOR JHPRC & ARM BANDS FOR SPECIAL EVE	90011372	6/23/2026	2,478.42
	1000-50-00000-515340-00000000-	1T74-T3TQ-J1W4	ITEMS FOR SHELTER, PLAYGROUPS, AND EVENTS	90011372	6/23/2026	65.81
	1000-50-00000-515340-00000000-	19NT-VPFR-JJTX	ITEMS FOR SHELTER, PLAYGROUPS, AND EVENTS	90011372	6/23/2026	27.98
	1000-50-00000-515340-00000000-	1THM-3VVT-VMDK	ITEMS FOR SHELTER, PLAYGROUPS, AND EVENTS	90011372	6/23/2026	514.54
	1000-14-14300-513010-00000000-	13RM-NKTW-P4HC	HANNAY REELS 9929.8538-1"90 FXF STEEL 3000 PSI	90011372	6/23/2026	566.46
	1000-52-52900-515520-00000000-	1HFQ-K6PQ-T933	SUPPLIES FOR POLLUNATORS @HAYS	90011372	6/23/2026	97.80
	1000-55-55100-515340-00000000-	137P-P3DY-6QQM	MISC SUPPLIES FOR MAINT	90011372	6/23/2026	3.99
	1000-75-75200-515340-00000000-	137P-P3DY-NQGC	CONNECTORS FOR RADAR FEEDBACK SIGNS-TOM	90011440	6/30/2026	14.90
	1000-41-41303-515340-00000000-	16MN-R93F-DK6L	ENGRAVER-FLEET	90011372	6/23/2026	22.77
	1000-42-42100-515340-00000000-	1P7J-CDXM-JL9H	AMAZON ORDER	90011372	6/23/2026	6.99
	1000-41-41100-515340-00000000-	1QH7-TRRT-F1V9	KEYBOX-CHIEF'S OFFICE	90011372	6/23/2026	19.82
	1000-42-42100-515340-00000000-	1N7H-VDY7-6KLN	AMAZON ORDER	90011372	6/23/2026	212.73
	1000-41-41100-515340-00000000-	1XW7-D4KP-CKQD	SUPPLY AND ADMIN SUPPLIES	90011372	6/23/2026	63.30
	1000-13-13100-515340-00000000-	1XWM-JMKK-9XM6	SUPPLIES FOR STOCK	90011372	6/23/2026	77.52
	1000-52-52200-515340-00000000-	1DK1-KYF1-6YXX	FIRE HOSES FOR SPECIAL EVENTS	90011372	6/23/2026	305.97
	1000-17-17400-520200-00000000-	1DQX-RGQ6-FWTP	POWER ADAPTER FOR EPSON DESKTOP SCANNER	90011372	6/23/2026	19.99
	1000-41-41100-515340-00000000-	1KPF-7TXR-CWVY	SUPPLY AND ADMIN SUPPLIES	90011372	6/23/2026	84.95
	1000-55-55100-515340-00000000-	1KPF-7TXR-KMVQ	MISC SUPPLIES FOR MAINT	90011372	6/23/2026	527.38
	1000-41-41303-515340-00000000-	1HT7-RPDV-FHJ7	FLEET TOOLS	90011372	6/23/2026	137.97
	1000-30-30200-515520-00000000-	1RMR-PLYW-4PWX.	MALE MENTORSHIP PARENTS ENGAGEMENT END OF YEAR	90011372	6/23/2026	649.05
	1000-41-41303-515340-00000000-	1KQ9-DJPD-XH9H	FLEET TOOLS	90011372	6/23/2026	51.99
	1000-12-12500-515340-00000000-	1HNH-CF7G-PPGL	CREDIT MEMO FOR INVOICE 1QTG-KDCQ-CJ4N	90011372	6/23/2026	-75.68
	1000-30-30400-515520-00000000-	1XWM-JMKK-H11V	COLOR JAM SUPPLIES FOR SPECIAL EVENTS	90011372	6/23/2026	1,075.78
	1000-12-12100-515340-00000000-	1KQH-Y4WK-6N4C	ELECTION SUPPLIES	90011372	6/23/2026	37.38
	1000-42-42100-515340-00000000-	16V6-QW1K-1LLL	AMAZON ORDER	90011372	6/23/2026	754.29
	1000-41-41303-515340-00000000-	1P7J-CDXM-VVT6	EVIDENCE SUPPLIES	90011372	6/23/2026	273.67
	1000-41-41303-515340-00000000-	1QJY-FHGQ-D1RR	ADMIN SUPPLIES-DICKEY	90011372	6/23/2026	38.79
	1000-30-30200-515520-00000000-	16V6-QW1K-3LC4	SWAG ITEMS-TEEN SKATE NIGHT AND SUMMER ACT'S CS	90011372	6/23/2026	723.70
	1000-30-30200-515520-00000000-	16V6-QW1K-3LC4	SWAG ITEMS-TEEN SKATE NIGHT AND SUMMER ACT'S CS	90011372	6/23/2026	-11.97
	1000-74-74200-515340-00000000-	13TM-F1YM-NQ96	PAPER FOR PLOTTERS	90011372	6/23/2026	179.00
	1000-42-42100-515340-00000000-	1XDK-4NLD-NGWF	AMAZON ORDER	90011372	6/23/2026	152.73
	1000-74-74200-515340-00000000-	1LVP-G9TR-9Y49	PRINTHEAD FOR PLOTTER	90011372	6/23/2026	697.30
	1000-16-16100-515340-00000000-	1LMH-QPJ3-XKTR	HR OFFICE SUPPLIES	90011372	6/23/2026	20.94
	1000-42-42200-515130-00000000-	1JL1-CVGN-GJ3H	HOUSEWARE SUPPLIES	90011372	6/23/2026	76.84
	1000-15-15100-515340-00000000-	1JHK-6FMV-PFTC	SUPPLIES FOR OFFICE	90011372	6/23/2026	30.99
	1000-53-53100-515340-00000000-	1FGJ-LCD1-6YJG	TRANSIT ADMIN SUPPLIES	90011372	6/23/2026	482.50
	1000-16-16100-515520-00000000-	1FGJ-LCD1-6MR6	HR OFFICE SUPPLIES	90011372	6/23/2026	192.98
	1000-16-16300-515340-00000000-	1FGJ-LCD1-6MR6	HR OFFICE SUPPLIES	90011372	6/23/2026	6.09
	1000-30-30400-515340-00000000-	1144-R3R4-4GVD	FOR USE AT SPECIAL EVENTS & CITY-WIDE ACTIVITIES	90011440	6/30/2026	2,309.55
	1000-41-41110-515340-00000000-	1T1W-VVGP-KRKL	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-134.97
	1000-41-41110-515340-00000000-	1VKV-CCWX-M9KG	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-89.98

	1000-41-41110-515340-00000000-	1GFK-N97R-N1WT	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-44.99
	1000-30-30400-515340-00000000-	1Y4T-DNMP-7F1F	ITEMS FOR USE AT SPECIAL EVENTS & ACTIVITIES CITY	90011440	6/30/2026	512.66
	1000-30-30400-515340-00000000-	19YK-3C9C-FDHL	ITEMS FOR USE AT SPECIAL EVENTS & ACTIVITIES CITY	90011440	6/30/2026	5,706.96
	1000-10-00000-515340-00000000-	17WH-C1FC-DJRN	PRINTER TONER FOR LEANN BUSH COVINGTON	90011440	6/30/2026	187.78
	1000-10-00000-515340-00000000-	14WC-KGVL-XK6M	PRINTER TONER FOR LEANN BUSH COVINGTON	90011440	6/30/2026	205.78
	1000-12-12100-515340-00000000-	1X7N-HHHD-QYHK	ITEMS FOR ELECTION	90011440	6/30/2026	332.50
	1000-14-14300-513010-00000000-	1CX7-76HL-YLVP	FIRE EXTINGUISHERS BACKETS AND HOLDERS	90011440	6/30/2026	140.78
	1000-73-73200-515340-00000000-	1YPW-CDHP-GQMV	OFFICE SUPPLIES	90011440	6/30/2026	71.57
	1000-73-73200-515340-00000000-	1KFW-FLNF-XKKQ	CREDIT MEMO FOR INVOICE 1YPW-CDHP-GQMV	90011440	6/30/2026	-71.57
	1000-41-41110-515340-00000000-	11HG-316N-PKLV	NAMACC SUPPLIES	90011440	6/30/2026	23.98
	1000-41-41110-515340-00000000-	1WQV-N6J7-3R6C	NAMACC SUPPLIES	90011440	6/30/2026	1,687.50
	1000-55-55100-515340-00000000-	1HVR-N4RC-PVT6	MISC SUPPLIES FOR MAINT	90011440	6/30/2026	301.93
	1000-17-17400-515340-00000000-	1J4P-JPF4-7Y7R	TV ANTENNAS FOR IT VERTA TECH STOCK	90011440	6/30/2026	80.95
	1000-74-74100-515340-00000000-	1M6T-QL73-WQDX	SUPPLIES	90011440	6/30/2026	72.54
	1000-41-41110-515340-00000000-	1Y6H-4JGK-RJWQ	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-44.99
	1000-41-41110-515340-00000000-	1JNJ-36KV-QXJH	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-44.99
	1000-41-41110-515340-00000000-	1Q6R-Q4HC-9DTF	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-44.99
	1000-41-41110-515340-00000000-	1JNJ-36KV-QY1D	CREDIT MEMO FOR INVOICE 1KQ9-DJPD-4NTQ	90011440	6/30/2026	-44.99
	1000-74-74200-515340-00000000-	14FY-H3XD-VMTF	CREDIT MEMO FOR INVOICE 1LVP-G9TR-9Y49	90011440	6/30/2026	-348.65
	1000-74-74200-515340-00000000-	1X63-4Q3H-W9HM	CREDIT MEMO FOR INVOICE 1LVP-G9TR-9Y49	90011440	6/30/2026	-348.65
	1000-00-00000-140110-00000000-	1KQC-X6V3-DCTM	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90011440	6/30/2026	87.60
	1000-10-00000-515340-00000000-	1JFW-C6MD-KFQ3	OFFICE SUPPLIES - FRAMES FOR MAYOR PROCLAMATIONS	90011440	6/30/2026	567.30
	Total Paid by Vendor					**26,568.41**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23297898	POP: 05/29/26-RED CROSS BLANKET FOR Q3	128602	6/30/2026	576.00
	Total Paid by Vendor					**576.00**
AMERICAN WELDING & GAS INC	1000-15-15100-515340-00000000-	0011749404	SMALL WELDING MATERIALS - Q3 (BLANKET)	128546	6/30/2026	86.33
	Total Paid by Vendor					**86.33**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	88066	Q3 BLANKET FOR NON-BID POOL ITEMS	90011441	6/30/2026	117.76
	1000-30-30600-515340-00000000-	88065	3RD QUARTER BLANKET FOR ANDERS BID ITEMS-HAC	90011441	6/30/2026	5,292.00
	Total Paid by Vendor					**5,409.76**
ANDREW SEGLER	1000-74-74400-515020-00000000-	222	POP 6/27/2026-8/23/2026 MAP AWARDRES #25-146	128547	6/30/2026	750.00
	Total Paid by Vendor					**750.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406262026	POP:05/28/26-06/24/26-AFT HOURS ANSWERING SVCS	128548	6/30/2026	475.80
	Total Paid by Vendor					**475.80**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0526	POP: 04/24/26-05/21/26-FIRESTATION 18 UTILITIES	90011376	6/23/2026	6.56
	1000-14-14100-515700-00000000-	136-69030-010526	POP 4/24/26-5/22/26 FIRESTATION 18 UTILITIES	90011376	6/23/2026	1,028.45
	1000-14-14100-515700-00000000-	136-73293-000526	POP 4/24/26-5/22/26 FIRESTATION 18 UTILITIES	90011376	6/23/2026	0.54
	Total Paid by Vendor					**1,035.55**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	26460	POP: 06/02/26-VIDEOGRAPHY SVCS RES NO 25-727	128424	6/23/2026	710.00
	1000-10-10200-515370-00000000-	26463	POP:05/11/26-05/28/26VIDEOGRAPHY SVCS RES # 25-727	128424	6/23/2026	960.00
	1000-74-74100-515340-00000000-	26455	POP 5/21/26 PRESERVATION MONTH	128550	6/30/2026	630.00
	Total Paid by Vendor					**2,300.00**
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	6019051-1	INK FOR STOCK	90011370	6/23/2026	497.26
	1000-41-41100-515340-00000000-	6019051-0	INK FOR STOCK	90011370	6/23/2026	451.01
	1000-71-71100-515340-00000000-	6019313-0	OFFICE SUPPLIES MARY	90011370	6/23/2026	69.02
	1000-41-41100-515340-00000000-	6019051-3	INK FOR STOCK	90011435	6/30/2026	17.90
	1000-41-41100-515340-00000000-	6019051-2	INK FOR STOCK	90011435	6/30/2026	8.95
	1000-41-41101-515340-00000000-	6022424-0	ADMIN SUPPLIES FOR INTERNAL AFFAIRS	90011435	6/30/2026	62.63
	1000-41-41100-515340-00000000-	6022603-0	SUPPLIES FOR FLEET	90011435	6/30/2026	156.87
	Total Paid by Vendor					**1,263.64**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	072026	POP: 07/01/26-07/31/26-LEASE SO. PRECINCT	128425	6/23/2026	16,261.28
	Total Paid by Vendor					**16,261.28**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256-535-6412-0626	POP: 06/19/26-07/18/26- ATT MAIN CENTREX FOR COH	128549	6/30/2026	4,141.08
	Total Paid by Vendor					**4,141.08**
BENEVATE INC	1000-00-00000-140200-00000000-	INV14725	POP:07/30/26-07/29/27-USER SUBSCR, HOUSING & COMMU	128552	6/30/2026	25,800.00
	Total Paid by Vendor					**25,800.00**
BERLA CORPORATION	1000-41-41110-515340-00000000-	26-S02-0429	POP: 06/20/26-06/20/27-DIGITAL FORENSICS SOFTWARE	128553	6/30/2026	4,250.00
	Total Paid by Vendor					**4,250.00**
BOUND TREE MEDICAL LLC	1000-42-42100-515340-00000000-	86238773	MEDICAL RESTOCK	90011445	6/30/2026	2,554.42
	Total Paid by Vendor					**2,554.42**
BRITTANY W TOTH	1000-19-00000-515190-00000000-	SETTL CL FY2026-100	SETTLEMENT CLAIM FY2026-100	128427	6/23/2026	870.00

	Total Paid by Vendor					**870.00**
BSN SPORTS LLC	1000-30-30400-515520-00000000-	934277703	JOHN HUNT PARK RC SUPPLIES	128428	6/23/2026	773.04
	1000-30-30600-515340-00000000-	934271975	REPLACEMENT CORNER FLAG CLIPS FOR MERRIMACK	128428	6/23/2026	205.00
	1000-30-30200-515340-00000000-	934177640	BASKETBALL GOAL RIM REPLACEMENT-SHURNEY	128555	6/30/2026	367.99
	1000-30-30600-515340-00000000-	934263070	WIST LOCK NET HOOKS TO SECURE SOCCER GOALS-MERRIM	128555	6/30/2026	707.10
	Total Paid by Vendor					**2,053.13**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71261211	2026 Q3 BLANKET - KEYS FOR COH & MISC	128430	6/23/2026	82.05
	1000-14-14300-513010-00000000-	71261216	2026 Q3 BLANKET - KEYS FOR COH & MISC	128430	6/23/2026	164.20
	1000-14-14300-513010-00000000-	71261141	2026 Q3 BLANKET - KEYS FOR COH & MISC	128430	6/23/2026	509.50
	Total Paid by Vendor					**755.75**
BURN PROOF GEAR LLC	1000-41-41250-515340-00000000-	88888	SNIPER SUPPRESSOR COVERS	128431	6/23/2026	770.00
	1000-41-41250-515340-00000000-	88887	SWAT SUPPRESSOR COVERS	128431	6/23/2026	3,850.00
	Total Paid by Vendor					**4,620.00**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	FJ19803	ANIMAL MEDICAL DRUGS ON CONTRACT	128437	6/23/2026	1,861.00
	Total Paid by Vendor					**1,861.00**
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	456089	Payroll Run 1 - Warrant 260621	128522	6/25/2026	126.46
	Total Paid by Vendor					**126.46**
CAMILLE SCRUGGS	1000-30-30200-515370-00000000-	C.SCRUGGS-6/11/26	POP 5/2/26-5/30/26 INSTRUCTOR SHOWERS RC	128556	6/30/2026	200.00
	1000-30-30200-515370-00000000-	C. SRUGGS-06/03/26	POP 4/1/26-4/29/26 INSTRUCTOR SHOWERS RC	128556	6/30/2026	225.00
	Total Paid by Vendor					**425.00**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0433249-IN	COLLARS, LEASHES, & PET WAGGINS (Q3 BLANKET)	128432	6/23/2026	1,319.94
	Total Paid by Vendor					**1,319.94**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6145818764	POP 5/11/26-6/10/26 VERIZON SERVICES COH	128516	6/23/2026	361.65
	Total Paid by Vendor					**361.65**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9671766	POP: 06/01/26-06/30/26-CHILLER H20 TREATMENT	90011448	6/30/2026	2,333.33
	Total Paid by Vendor					**2,333.33**
CINTAS	1000-52-52100-515340-00000000-	5339958012	FIRST AID CHECK - LM (BLANKET Q3)	128433	6/23/2026	40.47
	1000-52-52100-515340-00000000-	9374839798	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	128433	6/23/2026	99.00
	1000-52-52100-515340-00000000-	9374785343	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	128433	6/23/2026	99.00
	1000-52-52100-515340-00000000-	9374825560	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	128433	6/23/2026	198.00
	1000-52-52100-515340-00000000-	9374837349	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	128433	6/23/2026	99.00
	1000-15-15100-515340-00000000-	4272426582	3242 LEEMAN FERRY RD SW (BLANKET)	128434	6/23/2026	36.58
	1000-15-15100-515340-00000000-	4272562443	2739 JOHNSON ROAD (BLANKET)	128434	6/23/2026	266.74
	1000-42-42200-515310-00000000-	4265236632	QUARTER 3 BLANKET P.O. FOR TOILET TISSUE	128434	6/23/2026	434.56
	1000-15-15100-515340-00000000-	4273152670	3242 LEEMAN FERRY RD SW (BLANKET)	128434	6/23/2026	36.58
	1000-15-15100-515340-00000000-	4273286479	2739 JOHNSON ROAD (BLANKET)	128434	6/23/2026	266.74
	1000-75-75100-515340-00000000-	5342612506	Q3 BLANKET CINTAS MAINTENANCE SERVICE	128433	6/23/2026	23.20
	1000-30-30200-515340-00000000-	4260371359	BLANKET- (ANNUAL)JANITORIAL SERVICES FOR WEST HSV	128557	6/30/2026	57.32
	1000-30-30200-515340-00000000-	4263387369	BLANKET- (ANNUAL)JANITORIAL SERVICES FOR WEST HSV	128557	6/30/2026	57.32
	1000-30-30200-515340-00000000-	4266369274	BLANKET- (ANNUAL)JANITORIAL SERVICES FOR WEST HSV	128557	6/30/2026	57.32
	1000-30-30200-515340-00000000-	4269417040	BLANKET- (ANNUAL)JANITORIAL SERVICES FOR WEST HSV	128557	6/30/2026	70.07
	1000-30-30200-515310-00000000-	4266687329	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	128557	6/30/2026	19.30
	1000-30-30200-515310-00000000-	4269740890	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	128557	6/30/2026	20.70
	1000-30-30200-515310-00000000-	4263691887	BLANKET-(ANNUAL)JANITORIAL SERVICES SHOWERS RC	128557	6/30/2026	19.30
	1000-30-30200-515310-00000000-	4265988246	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	128557	6/30/2026	39.62
	1000-30-30200-515310-00000000-	4271995057	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	128557	6/30/2026	43.99
	1000-30-30200-515310-00000000-	4268951888	BLANKET (ANNUAL) JANITORIAL SERVICES LAKEWOOD CC	128557	6/30/2026	43.99
	1000-30-30200-515310-00000000-	4272148622	ANNUAL BLANKET-JANITORAL SUPPLIES-CHALLLENGER	128557	6/30/2026	34.07
	1000-30-30200-515310-00000000-	4272426546	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	128557	6/30/2026	39.78
	Total Paid by Vendor					**2,102.65**
CMI INC	1000-16-16300-515340-00000000-	8081279	FORMS,DOT B.A.T	128435	6/23/2026	80.00
	Total Paid by Vendor					**80.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	456098	Payroll Run 1 - Warrant 260621	128523	6/25/2026	1,190.00
	Total Paid by Vendor					**1,190.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000114784070626	POP: 06/30/26-07/29/26-COMCAST CABLE SVC COH	128559	6/30/2026	58.84
	1000-17-17100-515070-00000000-	83969000115978000626	POP: 06/30/26-07/29/26-COMCAST CABLE SVCS COH	128559	6/30/2026	14.71
	1000-17-17100-515070-00000000-	83969000115986830626	POP: 07/02/26-08/01/26-COMCAST CABLE SVCS COH	128559	6/30/2026	146.03
	1000-17-17100-515070-00000000-	83969000115986910626	POP: 06/30/26-07/29/26-COMCAST CABLE SVCS COH	128559	6/30/2026	102.79
	Total Paid by Vendor					**322.37**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	456104	Payroll Run 1 - Warrant 260621	128524	6/25/2026	11.54
	Total Paid by Vendor					**11.54**

CORVEL CORPORATION	1000-19-00000-502150-00000000-	061726-HUNT	POP: 05/30/26-06/17/26-REPLENISH ESCROW	90011383	6/23/2026	58,009.69
	1000-19-00000-502150-00000000-	061826-HUNT	BLANKET PO TO REIMBURSE TPA WORKER COMP ESCROW	90011383	6/23/2026	12,217.60
	1000-19-00000-502150-00000000-	062326-HUNT	FOR LRG MED BILL ON CL#1223-WC-26-0300102	90011451	6/30/2026	14,947.60
	Total Paid by Vendor					**85,174.89**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA042016 2	POP: 05/20/26-06/16/26-HEAVY EQUIP FOR PWS CONSTR	128438	6/23/2026	10,150.00
	1000-55-55300-513050-00000000-	RSA042133 1	POP:05/04/26-05/31/26 HEAVY EQUIPMENT RENTAL	128438	6/23/2026	17,225.00
	1000-55-55300-513050-00000000-	RSA041380 3	POP:04/15/26-05/12/26 CONCRETE PLANER RENTAL	128438	6/23/2026	1,100.00
	1000-55-55300-513050-00000000-	RSA041380 4	POP:05/13/26-06/09/26-CONCRETE PLANER, PWS CONST	128560	6/30/2026	1,100.00
	Total Paid by Vendor					**29,575.00**
CRM CO., LLC	1000-52-52300-513010-00000000-	TN1619	TURF PELLETS FOR SPORTS FIELDS - LM	128561	6/30/2026	1,783.80
	Total Paid by Vendor					**1,783.80**
DAISY CHANDLER	1000-19-00000-515190-00000000-	SETT CL# FY26-123	SETTLEMENT OF CL#FY26-123	128562	6/30/2026	675.00
	Total Paid by Vendor					**675.00**
DANA SAFETY SUPPLY	1000-13-13100-515340-00000000-	1014121-A	BADGES AND HOLDERS FOR REV OFFICERS (QUOTE)	90011454	6/30/2026	203.97
	Total Paid by Vendor					**203.97**
DANIEL COLE	1000-14-14300-513010-00000000-	14215	POP: 05/26/26 - ICE MAKER REPAIRS	128436	6/23/2026	248.05
	1000-14-14300-513010-00000000-	14218	POP: 05/26/26 - ICE MAKER REPAIRS	128436	6/23/2026	248.05
	1000-14-14300-513010-00000000-	14220	POP: 05/21/26- ICE MAKER REPAIRS	128436	6/23/2026	136.34
	1000-14-14300-513010-00000000-	14219	POP: 05/28/26 - ICE MAKER REPAIRS	128436	6/23/2026	90.00
	1000-14-14300-513010-00000000-	14216	POP: 05/22/26 - ICE MAKER REPAIRS	128436	6/23/2026	316.22
	1000-14-14300-513010-00000000-	14217	POP: 05/26/26 - ICE MAKER REPAIRS	128436	6/23/2026	248.05
	1000-14-14300-513010-00000000-	14193	POP: 05/21/26 - ICE MAKER REPAIRS	128436	6/23/2026	631.47
	1000-14-14300-513010-00000000-	14194	POP: 05/08/26 - ICE MAKER REPAIRS	128436	6/23/2026	271.63
	1000-14-14300-513010-00000000-	14211	POP: 05/29/26 - ICE MAKER REPAIRS	128436	6/23/2026	408.70
	1000-14-14300-513010-00000000-	14212	POP: 05/29/26 - ICE MAKER REPAIRS	128436	6/23/2026	248.05
	1000-14-14300-513010-00000000-	14213	POP: 05/26/26 - ICE MAKER REPAIRS	128436	6/23/2026	248.05
	1000-14-14300-513010-00000000-	14214	POP: 05/22/26 - ICE MAKER REPAIRS	128436	6/23/2026	271.22
	1000-14-14300-513010-00000000-	14226	POP: 05/26/26 - ICE MAKER REPAIRS	128558	6/30/2026	90.00
	1000-14-14300-513010-00000000-	14235	POP: 06/04/26 - ICE MAKER REPAIRS	128558	6/30/2026	248.05
	1000-14-14300-513010-00000000-	14234	POP: 06/08/26 - ICE MAKER REPAIRS	128558	6/30/2026	158.05
	1000-14-14300-513010-00000000-	14231	POP: 06/04/26- ICE MAKER REPAIRS	128558	6/30/2026	90.00
	1000-14-14300-513010-00000000-	14233	POP: 06/08/26- ICE MAKER REPAIRS	128558	6/30/2026	248.05
	1000-14-14300-513010-00000000-	14230	POP: 05/26-26 - ICE MAKER REPAIRS	128558	6/30/2026	429.27
	1000-14-14300-513010-00000000-	14232	POP: 06/03/26 - ICE MAKER REPAIRS	128558	6/30/2026	90.00
	Total Paid by Vendor					**4,719.25**
DCSC LLC	1000-14-14300-515460-00000000-	072026	POP:07/01/26-07/31/26-2227 DRAKE AVE STE 25 /26	128441	6/23/2026	4,585.00
	Total Paid by Vendor					**4,585.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10879684808	LAPTOPS FOR PD MAJOR CRIMES	90011384	6/23/2026	16,731.40
	Total Paid by Vendor					**16,731.40**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE007097155	POP: 7/01/26 TO 7/31/26 01-0680100002	90011385	6/23/2026	141,639.46
	Total Paid by Vendor					**141,639.46**
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	456085	Payroll Run 1 - Warrant 260621	128526	6/25/2026	73.00
	Total Paid by Vendor					**73.00**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-6/10/26	POP 6/1/26-6/9/26 SUMMER LEAGUE UMPIRES	90011456	6/30/2026	2,728.00
	1000-30-30600-515520-00000000-	D.PALMORE-6/24/26	POP 6/15/26-6/23/26 SUMMER ADULT LEAGUE UMPIRES	90011456	6/30/2026	2,728.00
	Total Paid by Vendor					**5,456.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-57136	POP: 06/03/26- OVERHEAD DOOR REPAIRS	90011386	6/23/2026	233.90
	1000-14-14300-513010-00000000-	SVC/265-57266	POP: 06/05/26-OVERHEAD DOOR REPAIRS	90011386	6/23/2026	165.55
	1000-14-14300-513010-00000000-	SVC/265-57496	POP: 06/16/26-OVERHEAD DOOR REPAIRS	90011457	6/30/2026	580.15
	1000-14-14300-513010-00000000-	SVC/265-57297	POP:06/11/26- OVERHEAD DOOR REPAIRS	90011457	6/30/2026	471.10
	1000-14-14300-513010-00000000-	SVC/265-57296	POP: 06/12/26-OVERHEAD DOOR REPAIRS	90011457	6/30/2026	112.50
	Total Paid by Vendor					**1,563.20**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	456086	Payroll Run 1 - Warrant 260621	128525	6/25/2026	519.24
	Total Paid by Vendor					**519.24**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	456100	Payroll Run 1 - Warrant 260621	128530	6/25/2026	635.43
	Total Paid by Vendor					**635.43**
DONNA PARCUS	1000-19-00000-515190-00000000-	SETTL CL FY26-111	SETTLEMENT CLAIM FY26-111	128442	6/23/2026	166.27
	Total Paid by Vendor					**166.27**
DORMA USA INC	1000-14-14300-513010-00000000-	846190	2026 Q3 BLANKET - AUTOMATIC DOORS REPAIRS	128443	6/23/2026	3,575.00
	Total Paid by Vendor					**3,575.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	194.64

1000-15-15100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	75.53
1000-30-30100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	35.06
1000-30-30100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	115.85
1000-30-30100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	42.08
1000-30-30100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	28.89
1000-41-41100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	3,618.51
1000-41-41100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	739.97
1000-41-41100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	107.99
1000-41-41100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	203.05
1000-42-42100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	1,069.73
1000-42-42100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	137.45
1000-42-42100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	118.65
1000-50-00000-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	80.22
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	161.06
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	307.70
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	368.76
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	208.39
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	302.99
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	94.81
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	313.03
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	17.48
1000-52-52100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	649.47
1000-53-53400-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	45.72
1000-55-55300-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	1,550.79
1000-55-55400-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	1,624.26
1000-70-70200-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	200.29
1000-71-71100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	142.80
1000-71-71100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	37.87
1000-72-00000-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	31.14
1000-73-73100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	32.26
1000-75-75100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	143.51
1000-75-75100-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	175.32
1000-12-12100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	33.09
1000-14-14100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	446.64
1000-15-15100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	75.33
1000-17-17100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	21.42
1000-30-30100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	76.21
1000-30-30100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	49.63
1000-41-41100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	3,447.93
1000-41-41100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	401.66
1000-41-41100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	53.70
1000-41-41100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	45.29
1000-41-41100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	401.57
1000-42-42100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	1,152.76
1000-42-42100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	33.09
1000-42-42100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	94.92
1000-50-00000-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	204.08
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	92.11
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	131.56
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	284.52
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	248.63
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	485.48
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	346.35
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	44.25
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	237.43
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	180.63
1000-52-52100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	32.54
1000-53-53200-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	48.27
1000-53-53400-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	10.31
1000-55-55100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	51.80
1000-55-55100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	54.24

1000-55-55300-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	1,184.97
1000-55-55400-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	1,293.39
1000-70-70200-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	100.54
1000-71-71100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	152.68
1000-72-00000-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	396.25
1000-75-75100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	67.90
1000-75-75100-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	144.58
1000-14-14100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	297.38
1000-15-15100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	97.55
1000-30-30100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	34.68
1000-41-41100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	3,521.26
1000-41-41100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	581.39
1000-41-41100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	165.62
1000-41-41100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	186.38
1000-42-42100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	1,195.92
1000-42-42100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	70.21
1000-42-42100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	31.68
1000-50-00000-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	142.91
1000-51-00000-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	160.53
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	276.86
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	258.56
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	294.51
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	328.70
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	115.25
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	279.36
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	29.91
1000-52-52100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	145.59
1000-53-53200-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	53.15
1000-53-53400-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	36.86
1000-55-55300-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	757.42
1000-55-55400-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	1,401.06
1000-70-70200-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	186.03
1000-71-71100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	102.41
1000-72-00000-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	305.77
1000-75-75100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	32.80
1000-75-75100-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	84.93
1000-41-41100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	2,889.90
1000-41-41100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	184.47
1000-41-41100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	235.53
1000-42-42100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	580.59
1000-42-42100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	53.57
1000-52-52100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	20.09
1000-52-52100-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	62.78
1000-53-53200-514010-00000000-	CFN-51543	FUELING TRANS DATED 061926	90011387	6/23/2026	24.27
1000-30-30100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	29.56
1000-30-30100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	36.81
1000-41-41100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	2,510.89
1000-41-41100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	53.54
1000-41-41100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	204.32
1000-42-42100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	550.40
1000-50-00000-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	55.00
1000-51-00000-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	70.84
1000-52-52100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	33.75
1000-52-52100-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	55.22
1000-53-53400-514010-00000000-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	112.67
1000-30-30100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	63.31
1000-41-41100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	2,481.90
1000-41-41100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	132.64
1000-41-41100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	129.96
1000-42-42100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	612.02
1000-42-42100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	38.34

1000-52-52100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	75.47
1000-52-52100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	60.73
1000-52-52100-514010-00000000-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	71.12
1000-14-14100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	246.18
1000-30-30100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	36.26
1000-30-30100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	42.95
1000-41-41100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	2,846.35
1000-41-41100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	443.93
1000-41-41100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	38.82
1000-41-41100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	451.50
1000-42-42100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	1,260.51
1000-42-42100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	34.58
1000-42-42100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	39.60
1000-50-00000-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	78.09
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	69.41
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	80.76
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	127.21
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	210.79
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	238.74
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	255.66
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	175.15
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	92.04
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	25.03
1000-52-52100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	368.48
1000-53-53400-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	126.12
1000-55-55300-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	670.18
1000-55-55400-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	925.06
1000-70-70200-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	106.54
1000-71-71100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	61.36
1000-71-71100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	54.11
1000-72-00000-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	302.88
1000-73-73100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	27.66
1000-74-74100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	42.67
1000-75-75100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	275.80
1000-75-75100-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	202.41
1000-13-13100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	12.52
1000-14-14100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	58.72
1000-15-15100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	57.05
1000-17-17100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	66.23
1000-30-30100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	42.05
1000-30-30100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	120.82
1000-30-30100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	145.57
1000-30-30100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	32.28
1000-41-41100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	4,102.00
1000-41-41100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	350.90
1000-41-41100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	217.63
1000-41-41100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	302.76
1000-42-42100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	1,073.19
1000-42-42100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	229.63
1000-42-42100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	56.49
1000-50-00000-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	68.18
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	62.72
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	74.03
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	141.71
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	506.07
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	400.54
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	279.50
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	428.98
1000-52-52100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	497.22
1000-53-53100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	40.35
1000-53-53200-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	61.03

1000-53-53400-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	36.73
1000-55-55100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	49.26
1000-55-55100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	77.37
1000-55-55300-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	771.47
1000-55-55400-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	1,344.05
1000-70-70200-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	87.11
1000-71-71100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	114.43
1000-72-00000-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	140.26
1000-73-73100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	54.57
1000-75-75100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	104.31
1000-75-75100-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	171.30
1000-00-00000-610039-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	73.59
1000-14-14100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	200.48
1000-17-17100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	19.57
1000-30-30100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	32.25
1000-30-30100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	31.69
1000-41-41100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	3,758.47
1000-41-41100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	586.21
1000-41-41100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	160.39
1000-41-41100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	134.49
1000-42-42100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	1,036.06
1000-42-42100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	95.39
1000-42-42100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	109.39
1000-50-00000-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	77.44
1000-51-00000-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	33.90
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	144.12
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	233.35
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	266.13
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	367.45
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	967.10
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	164.94
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	45.48
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	206.78
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	25.31
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	420.33
1000-52-52100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	35.28
1000-53-53400-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	61.40
1000-55-55100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	62.40
1000-55-55300-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	765.56
1000-55-55400-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	1,934.97
1000-70-70200-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	65.60
1000-71-71100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	256.64
1000-71-71100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	52.64
1000-72-00000-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	350.01
1000-74-74100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	48.23
1000-74-74100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	39.41
1000-75-75100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	223.42
1000-75-75100-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	140.01
1000-00-00000-610039-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	11.42
1000-12-12100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	32.08
1000-14-14100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	406.39
1000-30-30100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	57.21
1000-30-30100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	27.19
1000-41-41100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	3,382.17
1000-41-41100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	653.76
1000-41-41100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	94.89
1000-41-41100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	425.84
1000-42-42100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	1,121.12
1000-42-42100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	131.39
1000-50-00000-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	80.48
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	40.37

1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	33.17
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	440.07
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	268.43
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	354.46
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	95.10
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	147.18
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	643.11
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	63.30
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	792.01
1000-52-52100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	14.47
1000-53-53200-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	177.77
1000-53-53400-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	59.82
1000-55-55300-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	1,222.01
1000-55-55400-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	1,770.73
1000-70-70200-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	115.17
1000-71-71100-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	30.18
1000-72-00000-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	438.49
1000-00-00000-610039-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	72.09
1000-13-13100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	33.66
1000-14-14100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	527.34
1000-15-15100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	101.90
1000-30-30100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	0.75
1000-41-41100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	3,655.53
1000-41-41100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	316.97
1000-41-41100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	34.22
1000-41-41100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	341.23
1000-42-42100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	1,052.69
1000-42-42100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	90.89
1000-42-42100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	43.48
1000-52-52100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	167.70
1000-52-52100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	97.66
1000-52-52100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	951.39
1000-52-52100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	156.10
1000-52-52100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	86.84
1000-53-53200-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	21.88
1000-53-53400-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	16.27
1000-55-55100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	58.62
1000-55-55300-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	175.16
1000-55-55400-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	606.87
1000-70-70200-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	203.94
1000-71-71100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	149.51
1000-72-00000-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	123.98
1000-74-74100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	18.51
1000-75-75100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	31.14
1000-75-75100-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	306.53
1000-14-14100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	33.22
1000-41-41100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	3,367.83
1000-41-41100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	56.56
1000-41-41100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	222.85
1000-42-42100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	825.84
1000-42-42100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	25.87
1000-51-00000-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	54.72
1000-52-52100-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	246.16
1000-53-53400-514010-00000000-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	25.72
1000-30-30100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	51.71
1000-30-30100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	72.23
1000-30-30100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	40.77
1000-41-41100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	3,231.65
1000-41-41100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	113.27
1000-41-41100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	39.40
1000-41-41100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	148.84

	1000-42-42100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	543.19
	1000-52-52100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	23.80
	1000-52-52100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	35.49
	1000-52-52100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	26.54
	1000-52-52100-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	90.84
	1000-55-55400-514010-00000000-	INV-235294	POP: 06/22/26 -FY26 Q3 FUEL BLANKET	90011459	6/30/2026	7,736.07
	Total Paid by Vendor					**122,852.33**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUD-061526-AM/AFT	POP: 06/15/26 SUBJUDGE AM/AFT DOCKET	128444	6/23/2026	840.00
	Total Paid by Vendor					**840.00**
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	74944	POP: 06/02/26- SCREEN PRINT/ACADEMY PT GEAR	128563	6/30/2026	1,218.00
	Total Paid by Vendor					**1,218.00**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3679178	POP:06/08/26-06/14/26 TEMP STAFFING FOR PARKING	90011388	6/23/2026	750.00
	1000-52-52100-515370-00000000-	3679192	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	6,407.11
	1000-52-52100-515370-00000000-	3672527	POP: 06/15/26-06/21/26 -LM TEMP PERSONNEL	90011460	6/30/2026	1,564.82
	1000-52-52100-515370-00000000-	3679189	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	2,548.28
	1000-52-52100-515370-00000000-	3679188	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	2,518.08
	1000-52-52100-515370-00000000-	3679187	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	12,600.06
	1000-52-52100-515370-00000000-	3679185	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	11,518.97
	1000-52-52100-515370-00000000-	3679182	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	645.88
	1000-52-52100-515370-00000000-	3679181	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	1,183.27
	1000-52-52100-515370-00000000-	3679180	POP: 06/08/26-06/14/26 -LM TEMP PERSONNEL	90011460	6/30/2026	3,121.46
	1000-52-52100-515370-00000000-	3672533	POP: 06/15/26-06/21/26 -LM TEMP PERSONNEL	90011460	6/30/2026	6,599.85
	1000-52-52100-515370-00000000-	3672525	POP: 06/15/26-06/21/26 -LM TEMP PERSONNEL	90011460	6/30/2026	13,371.20
	1000-52-52100-515370-00000000-	3672494	POP: 06/15/26-06/21/26- LM TEMP PERSONNEL	90011460	6/30/2026	679.61
	1000-52-52100-515370-00000000-	3672508	POP: 06/15/26-06/21/26- LM TEMP PERSONNEL	90011460	6/30/2026	7,446.51
	1000-52-52100-515370-00000000-	3672492	POP: 06/15/26-06/21/26- LM TEMP PERSONNEL	90011460	6/30/2026	1,100.13
	1000-52-52100-515370-00000000-	3672491	POP: 06/15/26-06/21/26- LM TEMP PERSONNEL	90011460	6/30/2026	2,571.57
	1000-52-52100-515370-00000000-	3672526	POP: 06/15/26-06/21/26- LM TEMP PERSONNEL	90011460	6/30/2026	1,933.53
	1000-53-53200-515370-00000000-	3672475	POP: 06/15/26-06/21/26-TEMP STAFFING FOR PARKING	90011460	6/30/2026	750.00
	1000-50-00000-515370-00000000-	3679177	POP: 06/08/26-06/14/26-WAGES FOR TEMP EMPLOYEES	90011460	6/30/2026	739.45
	1000-50-00000-515370-00000000-	3672463	POP: 06/15/26-06/21/26-WAGES FOR TEMP EMPLOYEES	90011460	6/30/2026	574.67
	Total Paid by Vendor					**78,624.45**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	529862	INNOTEX TURN OUT GEAR	128445	6/23/2026	67,410.18
	1000-15-15100-513030-00000000-	530456	COM TX 061826/530456	128445	6/23/2026	370.00
	1000-15-15100-513030-00000000-	530456	COM TX 061826/530456	128445	6/23/2026	139.50
	1000-15-15100-513030-00000000-	530460	COM TX 061826/530460	128445	6/23/2026	395.50
	1000-15-15100-513030-00000000-	530460	COM TX 061826/530460	128445	6/23/2026	52.50
	1000-15-15100-513030-00000000-	530466	COM TX 061826/530466	128445	6/23/2026	740.00
	1000-15-15100-513030-00000000-	530466	COM TX 061826/530466	128445	6/23/2026	141.60
	1000-42-42100-513040-00000000-	526052	POP: 02/23/26-HURST TOOL REPAIRS	128565	6/30/2026	395.21
	1000-15-15100-513030-00000000-	530542	COM TX 062526/530542	128565	6/30/2026	185.00
	1000-15-15100-513030-00000000-	530544	COM TX 062526/530544	128565	6/30/2026	185.00
	1000-15-15100-513030-00000000-	530546	COM TX 062526/530546	128565	6/30/2026	1,010.50
	1000-15-15100-513030-00000000-	530546	COM TX 062526/530546	128565	6/30/2026	1,672.65
	1000-15-15100-513030-00000000-	530546	COM TX 062526/530546	128565	6/30/2026	73.15
	1000-42-42100-513040-00000000-	530886	POP: 06/25/26- QTR 3 FOR SCBA REPAIR	128565	6/30/2026	1,382.38
	Total Paid by Vendor					**74,153.17**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	456087	Payroll Run 1 - Warrant 260621	112858	6/24/2026	13,186.00
	Total Paid by Vendor					**13,186.00**
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	297660	WHITE LINES AND TURN ARROW-RON STEPHENS	90011389	6/23/2026	3,553.00
	Total Paid by Vendor					**3,553.00**
FARRWEST ENVIROMENTAL SUPPLY INC	1000-42-42100-515340-00000000-	54260	XPLORIR BATTERY CHARGER	128446	6/23/2026	287.75
	Total Paid by Vendor					**287.75**
FLEET FUELING	1000-41-41100-514010-00000000-	113416102	POP 5/26/26-6/25/26 TRAVEL FUEL CHARGES	128567	6/30/2026	1,513.05
	Total Paid by Vendor					**1,513.05**
GEORGE DRURY FLOWERS	1000-43-00000-515370-00000000-	SUBJUDGE-061126-PM	POP: 06/11/26 - PM DOCKET SUBJUDGE	128568	6/30/2026	400.00
	Total Paid by Vendor					**400.00**
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	DIST 5 ORD 26-542	ONE-TIME APPROPRIATIONS FOR DIST 5	128569	6/30/2026	10,000.00
	Total Paid by Vendor					**10,000.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000043709	TIRE - PART# 1401990	128447	6/23/2026	2,500.00
	Total Paid by Vendor					**2,500.00**

GRANICUS LLC	1000-00-00000-140200-00000000-	231392	POP: 10/01/26-09/30/27 BOARDS AND COMMISSIONS CC	128448	6/23/2026	14,593.66
	Total Paid by Vendor					**14,593.66**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9353454531	ITEMS FOR STOCK-JASON TAYLOR	128449	6/23/2026	415.76
	1000-14-14300-513010-00000000-	9353633973	ELECTRICAL MATERIALS WO# 205972 LOC# 509	128570	6/30/2026	721.45
	Total Paid by Vendor					**1,137.21**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV1089301	SWAT -RANGEFINDER,SCOPE & MOUNT	128451	6/23/2026	4,943.96
	1000-41-41100-515340-00000000-	INV1090987	BATON HOLDERS FOR STOCK	128571	6/30/2026	1,904.00
	Total Paid by Vendor					**6,847.96**
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1509518-IN	NEW CADET STOCK-SUPPLY	128452	6/23/2026	630.00
	1000-41-41305-515340-00000000-	1509655-IN	NEW CADET STOCK-SUPPLY	128452	6/23/2026	1,320.00
	Total Paid by Vendor					**1,950.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0027573243-001	SEDGEHAMMER/SPEEDZONE/SENCOR - SPORTS	90011394	6/23/2026	3,307.60
	1000-51-00000-513010-00000000-	0027677259-001	WEED CONTROL CHEMICALS	90011464	6/30/2026	173.16
	1000-52-52700-513010-00000000-	0027261409-001	GARLON FOR SOUTH MAINT	90011464	6/30/2026	1,620.00
	1000-52-52600-513010-00000000-	0027677092-001	CELSIUS HERBICIDE FOR NORTH	90011464	6/30/2026	1,070.56
	Total Paid by Vendor					**6,171.32**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	257410439	DOG/CAT FOOD (Q3 BLANKET)	128456	6/23/2026	367.27
	1000-50-00000-515160-00000000-	257487852	DOG/CAT FOOD (Q3 BLANKET)	128456	6/23/2026	483.94
	1000-50-00000-515160-00000000-	257561658	DOG/CAT FOOD (Q3 BLANKET)	128576	6/30/2026	281.68
	Total Paid by Vendor					**1,132.89**
HLP INC	1000-50-00000-515042-00000000-	SIHLP00002474	POP:05/01/26-05/31/26 WEBLICENSING TRANSACT FEES	90011395	6/23/2026	26.60
	Total Paid by Vendor					**26.60**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	509957	POP: 06/17/26- O2 AND PROPANE REFILL	128457	6/23/2026	66.48
	1000-30-30600-515340-00000000-	18915M	POP: 06/05/26-CO2 FOR BALANCING PH IN POOL AT HAC	128577	6/30/2026	255.00
	1000-14-14100-515700-00000000-	523928	POP: 06/25/26 - CO2 TANK REPAIR	128577	6/30/2026	168.00
	1000-42-42100-515340-00000000-	448525	PROPANE FILL STATION HOSE	128577	6/30/2026	1,785.45
	Total Paid by Vendor					**2,274.93**
HOME DEPOT USA INC	1000-43-00000-515340-00000000-	9249493908	JANITORIAL SUPPLIES	128458	6/23/2026	233.39
	1000-43-00000-515340-00000000-	9249559011	JANITORIAL SUPPLIES	128458	6/23/2026	14.88
	1000-43-00000-515340-00000000-	9249528045	JANITORIAL SUPPLIES	128458	6/23/2026	240.92
	1000-55-55100-515340-00000000-	9249666099	JANITORIAL SUPPLIES FOR MAINT	128458	6/23/2026	506.34
	Total Paid by Vendor					**995.53**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	6284	POP:02/09/26-02/19/26 FENCE REPLACEMENT	128461	6/23/2026	6,154.00
	Total Paid by Vendor					**6,154.00**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	2748CR	POP:05/01/26-05/31/26 GOLDEN HOUR SPONSOR	128460	6/23/2026	1,000.00
	Total Paid by Vendor					**1,000.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0626	POP: 06/01/26-06/30/26-Q3 HSV PUBLIC DEFENDERS	90011465	6/30/2026	44,805.00
	Total Paid by Vendor					**44,805.00**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	129044-060526	POP:04/22/26-05/29/26 - HUNTSVILLE UTILITIES	128462	6/23/2026	142,666.68
	1000-14-14100-515700-00000000-	160991-060826	POP: 05/22/26-06/08/26- HUNTSVILLE UTILITIES	128462	6/23/2026	328.05
	1000-53-00000-515700-PK1065XX-	946583-052126	POP: 04/14/26-05/14/26- HUNTSVILLE UTILITIES	128462	6/23/2026	700.10
	1000-53-53200-515700-PK1064XX-	909455-052926	POP: 04/21/26-05/21/26- HUNTSVILLE UTILITIES	128462	6/23/2026	151.34
	1000-53-53200-515700-PK1030XX-	161812-052226	POP: 04/15/26-05/15/26- HUNTSVILLE UTILITIES	128462	6/23/2026	23.97
	1000-53-53200-515700-PK1066XX-	653442-052226	POP: 04/16/26-05/18/26- HUNTSVILLE UTILITIES	128462	6/23/2026	26.18
	1000-53-53200-515700-PK1060XX-	653443-052226	POP: 04/15/26-05/15/26- HUNTSVILLE UTILITIES	128462	6/23/2026	3,035.57
	1000-53-53200-515700-PK1066XX-	107479-052926	POP: 04/20/26-05/20/26- HUNTSVILLE UTILITIES	128462	6/23/2026	214.56
	1000-53-53200-515700-PK1055XX-	160551-052626	POP: 04/16/26-05/18/26- HUNTSVILLE UTILITIES	128462	6/23/2026	192.13
	1000-53-53200-515700-PK1040XX-	106290-052626	POP: 04/16/26-05/18/26- HUNTSVILLE UTILITIES	128462	6/23/2026	3,200.08
	1000-53-53200-515700-PK1020XX-	105933-052626	POP: 04/16/26-05/18/26- HUNTSVILLE UTILITIES	128462	6/23/2026	5,165.20
	1000-53-53200-515700-PK1020XX-	106065-052626	POP:04/17/26-05/19/26-HSV UTILITIES - SPRINKLER	128462	6/23/2026	155.82
	1000-53-53200-515700-PK1040XX-	106311-052626	POP:04/17/26-05/19/26-HSV UTILITIES - SPRINKLER	128462	6/23/2026	77.87
	1000-53-53200-515700-PK1020XX-	160936-052226	POP:04/16/26-05/18/26-HSV UTILITIES - SPRINKLER	128462	6/23/2026	77.87
	1000-53-53200-515700-PK1051XX-	885626-052626	POP: 04/17/26-05/19/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	20.00
	1000-53-53200-515700-PK1051XX-	885630-052626	POP: 04/17/26-05/19/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	198.65
	1000-53-53200-515700-PK1051XX-	885629-052626	POP: 04/17/26-05/19/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	85.69
	1000-53-53200-515700-PK1051XX-	885636-052626	POP: 04/16/26-05/18/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	1,365.09
	1000-53-53200-515700-PK1051XX-	885634-052626	POP: 04/17/26-05/19/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	77.87
	1000-53-53200-515700-PK1051XX-	885632-052626	POP: 04/17/26-05/19/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	726.18
	1000-53-53200-515700-PK1051XX-	885637-052626	POP: 04/17/26-05/19/26- HSV UTILITIES - GARAGE D	128462	6/23/2026	79.77
	Total Paid by Vendor					**158,568.67**
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	261-113	POP 2/9/26-2/11/26 - MPO MINUTES	128632	6/30/2026	1,350.00

	Total Paid by Vendor					**1,350.00**
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5590595	MONTHLY JANITORIAL	90011398	6/23/2026	488.88
	1000-42-42200-515310-00000000-	5592797	MONTHLY JANITORIAL	90011398	6/23/2026	54.94
	Total Paid by Vendor					**543.82**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	81221	FY26 Q3 PWS NON-BID ITEMS BLANKET	128463	6/23/2026	13.24
	1000-55-55100-515340-00000000-	81173	FY26 Q3 PWS NON-BID ITEMS BLANKET	128463	6/23/2026	101.78
	1000-55-55100-515340-00000000-	81279	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	164.46
	1000-55-55100-515340-00000000-	81277	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	83.96
	1000-55-55100-515340-00000000-	81276	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	123.32
	1000-55-55100-515340-00000000-	81272	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	1,263.82
	1000-55-55100-515340-00000000-	81234	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	310.77
	1000-55-55100-515340-00000000-	80957	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	1,362.77
	1000-55-55100-515340-00000000-	81255	FY26 Q3 PWS NON-BID ITEMS BLANKET	128580	6/30/2026	63.44
	1000-55-55100-515340-00000000-	81407	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	145.59
	1000-55-55100-515340-00000000-	81428	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	158.92
	1000-55-55100-515340-00000000-	81345	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	575.04
	1000-55-55100-515340-00000000-	81314	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	495.74
	1000-55-55100-515340-00000000-	81317	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	40.56
	1000-55-55100-515340-00000000-	81333	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	287.52
	1000-55-55100-515340-00000000-	81340	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	1,241.38
	1000-55-55100-515340-00000000-	81341	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	186.49
	1000-55-55100-515340-00000000-	81382	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	295.48
	1000-55-55100-515340-00000000-	81233	FY26 Q3 NON-BID ITEMS BLANKET	128580	6/30/2026	206.24
	1000-42-42100-515340-00000000-	81507	OIL DRY	128580	6/30/2026	1,099.00
	1000-55-55100-515340-00000000-	81376	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128580	6/30/2026	232.65
	1000-55-55100-515340-00000000-	81227	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	128580	6/30/2026	55.98
	1000-55-55100-515340-00000000-	81170	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	128580	6/30/2026	17.15
	1000-55-55100-515340-00000000-	80660	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	128580	6/30/2026	43.91
	1000-55-55100-515340-00000000-	81254	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	128580	6/30/2026	67.36
	1000-52-52300-515340-00000000-	81197	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128580	6/30/2026	204.74
	1000-55-55100-515340-00000000-	80979	FY26 Q3-BID ITEMS MAINT/CONST BLANKET	128580	6/30/2026	9.50
	1000-70-70200-515340-00000000-	81187	MATERIAL FOR DMP(WAREHOUSE SUPPLIES)	128580	6/30/2026	39.60
	Total Paid by Vendor					**8,890.41**
INSIGHT GLOBAL LLC	1000-14-14300-515370-00000000-	11006398155	POP 5/24/26-5/30/26 WESLEY IRISH	128465	6/23/2026	2,600.00
	1000-15-15100-515370-00000000-	11006413176	POP 5/31/26-6/6/26 NEIL MANNING	128465	6/23/2026	2,240.00
	1000-17-17100-515370-00000000-	11006417949	POP 5/31/26-6/6/26 TEMPS FOR FY2026 ITS	128465	6/23/2026	2,320.00
	1000-17-17100-515370-00000000-	11006435147	POP 6/7/26-6/13/26 TEMPS FOR FY2026 ITS	128465	6/23/2026	2,320.00
	1000-15-15100-515370-00000000-	11006437793	POP 6/7/26-6/13/26 JOHN (BRAD) HILAND	128465	6/23/2026	2,320.00
	1000-15-15100-515370-00000000-	11006439295	POP 6/7/26-6/13/26 NEIL MANNING	128465	6/23/2026	2,240.00
	1000-15-15100-515370-00000000-	11006413095	POP 5/31/26-6/6/26 JOHN (BRAD) HILAND	128581	6/30/2026	2,320.00
	1000-14-14300-515370-00000000-	11006435814	POP 5/31/26-6/6/26 WESLEY IRISH	128581	6/30/2026	2,600.00
	1000-15-15100-515370-00000000-	11006449470	POP 6/14/26-6/20/26 NEIL MANNING	128581	6/30/2026	1,792.00
	1000-17-17100-515370-00000000-	11006449471	POP 6/14/26-6/20/26 FOR TEMPS	128581	6/30/2026	1,856.00
	1000-17-17100-515370-00000000-	11006469349	POP 6/14/26-6/20/26 PO FOR TEMPS	128581	6/30/2026	1,856.00
	Total Paid by Vendor					**24,464.00**
JACOB BEDDINGFIELD	1000-74-74400-515020-00000000-	212	POP: 05/24/26-05/29/26 - MAP AWARD, RES #25-146	128466	6/23/2026	1,000.00
	Total Paid by Vendor					**1,000.00**
JAMES MONAGHAN	1000-15-15100-513010-00000000-	6063	POP 6/10/26-6/22/26 FLEET SERIVCES - METAL DOOR	90011479	6/30/2026	3,370.00
	Total Paid by Vendor					**3,370.00**
JAMES R HALL	1000-15-15100-513030-00000000-	80675	COM TX 061826/80675	90011413	6/23/2026	100.00
	1000-15-15100-513030-00000000-	80708	COM TX 061826/80708	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	82186	COM TX 061826/82186	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	82232	COM TX 061826/82232	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	82304	COM TX 061826/82304	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	82305	COM TX 061826/82305	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	82306	COM TX 061826/82306	90011413	6/23/2026	100.00
	1000-15-15100-513030-00000000-	82307	COM TX 061826/82307	90011413	6/23/2026	100.00
	1000-15-15100-513030-00000000-	82309	COM TX 061826/82309	90011413	6/23/2026	100.00
	1000-15-15100-513030-00000000-	82326	COM TX 061826/82326	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	82330	COM TX 061826/82330	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	83014	COM TX 061826/83014	90011413	6/23/2026	65.00

	1000-15-15100-513030-00000000-	83015	COM TX 061826/83015	90011413	6/23/2026	65.00
	1000-15-15100-513030-00000000-	83031	COM TX 061826/83031	90011413	6/23/2026	375.00
	1000-41-41100-515520-00000000-	83023	POP 6/17/26 TOWING FEE	90011490	6/30/2026	40.00
	1000-15-15100-513030-00000000-	81996	COM TX 062526/81996	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	81997	COM TX 062526/81997	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82008	COM TX 062526/82008	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82008	COM TX 062526/82008	90011490	6/30/2026	24.00
	1000-15-15100-513030-00000000-	82017	COM TX 062526/82017	90011490	6/30/2026	375.00
	1000-15-15100-513030-00000000-	82017	COM TX 062526/82017	90011490	6/30/2026	49.20
	1000-15-15100-513030-00000000-	82024	COM TX 062526/82024	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82045	COM TX 062526/82045	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82048	COM TX 062526/82048	90011490	6/30/2026	300.00
	1000-15-15100-513030-00000000-	82172	COM TX 062526/82172	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82203	COM TX 062526/82203	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82216	COM TX 062526/82216	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82218	COM TX 062526/82218	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82220	COM TX 062526/82220	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82221	COM TX 062526/82221	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82223	COM TX 062526/82223	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82224	COM TX 062526/82224	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82226	COM TX 062526/82226	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82227	COM TX 062526/82227	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82233	COM TX 062526/82233	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82235	COM TX 062526/82235	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82236	COM TX 062526/82236	90011490	6/30/2026	300.00
	1000-15-15100-513030-00000000-	82236	COM TX 062526/82236	90011490	6/30/2026	27.00
	1000-15-15100-513030-00000000-	82238	COM TX 062526/82238	90011490	6/30/2026	300.00
	1000-15-15100-513030-00000000-	82249	COM TX 062526/82249	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82249	COM TX 062526/82249	90011490	6/30/2026	26.70
	1000-15-15100-513030-00000000-	82271	COM TX 062526/82271	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82301	COM TX 062526/82301	90011490	6/30/2026	300.00
	1000-15-15100-513030-00000000-	82301	COM TX 062526/82301	90011490	6/30/2026	27.00
	1000-15-15100-513030-00000000-	82311	COM TX 062526/82311	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82311	COM TX 062526/82311	90011490	6/30/2026	39.20
	1000-15-15100-513030-00000000-	82312	COM TX 062526/82312	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82312	COM TX 062526/82312	90011490	6/30/2026	29.40
	1000-15-15100-513030-00000000-	82505	COM TX 062526/82505	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82505	COM TX 062526/82505	90011490	6/30/2026	32.40
	1000-15-15100-513030-00000000-	82507	COM TX 062526/82507	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82509	COM TX 062526/82509	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82510	COM TX 062526/82510	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82517	COM TX 062526/82517	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82521	COM TX 062526/82521	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	82521	COM TX 062526/82521	90011490	6/30/2026	29.40
	1000-15-15100-513030-00000000-	82522	COM TX 062526/82522	90011490	6/30/2026	100.00
	1000-15-15100-513030-00000000-	82522	COM TX 062526/82522	90011490	6/30/2026	39.20
	1000-15-15100-513030-00000000-	83207	COM TX 062526/83207	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	83219	COM TX 062526/83219	90011490	6/30/2026	65.00
	1000-15-15100-513030-00000000-	83220	COM TX 062526/83220	90011490	6/30/2026	65.00
	Total Paid by Vendor					**5,663.50**
JAVIER MUNOZ	1000-14-14300-513010-00000000-	062605	POP 6/1/26-6/15/26 HOOD CLEANING	128467	6/23/2026	500.00
	1000-14-14300-513010-00000000-	062606	POP 6/1/26-6/15/26 HOOD CLEANING	128467	6/23/2026	500.00
	1000-14-14300-513010-00000000-	062607	POP 6/1/26-6/15/26 HOOD CLEANING	128467	6/23/2026	500.00
	1000-14-14300-513010-00000000-	062609	POP 6/1/26-6/15/26 HOOD CLEANING	128467	6/23/2026	500.00
	1000-14-14300-513010-00000000-	062610	POP 6/1/26-6/15/26 HOOD CLEANING	128467	6/23/2026	500.00
	1000-14-14300-513010-00000000-	062611	POP 6/1/26-6/15/26 HOOD CLEANING	128467	6/23/2026	500.00
	1000-14-14300-513010-00000000-	062608	POP 6/3/26 HOOD CLEANING	128467	6/23/2026	500.00
	Total Paid by Vendor					**3,500.00**
JET-VAC EQUIPMENT COMPANY, LLC	1000-53-53100-520500-00000000-	I0000770	LIGHT UP SIGNAGE FOR ENFORCEMENT	90011399	6/23/2026	21,378.83
	Total Paid by Vendor					**21,378.83**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-062226-AM	POP: 06/22/26- AM DOCKET SUBJUDGE	90011455	6/30/2026	1,060.00

	Total Paid by Vendor					**1,060.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	271755	FY26 Q3 BLANKET FOR CHAINS/BARS ONLY (PWS)	90011471	6/30/2026	132.18
	1000-55-55100-515600-00000000-	272561	CHAINSAW FOR MAINT	90011471	6/30/2026	939.98
	1000-52-52400-515340-00000000-	273552	CHAINSAWS FOR HAYS	90011471	6/30/2026	1,319.98
	Total Paid by Vendor					**2,392.14**
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	214	POP 6/13/26-7/16/26 MAP AWARD RES #25-146	128583	6/30/2026	250.00
	Total Paid by Vendor					**250.00**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	456106	Payroll Run 1 - Warrant 260621	128528	6/25/2026	306.00
	Total Paid by Vendor					**306.00**
KASEY BECKER	1000-41-41100-515340-00000000-	4160	POP: 06/18/26 - A1 SANITATION-SRO CAMP	128470	6/23/2026	475.00
	1000-55-55100-515340-00000000-	41734	POP:06/01/26-06/30/26-PORT-A-LET SVCS FOR PWS	128584	6/30/2026	85.00
	1000-52-52400-515340-00000000-	41736	POP:06/01/26-06/30/26-PORT-A-LET SVCS-HAYS, GS, CG	128584	6/30/2026	450.00
	1000-52-52900-515520-00000000-	41735	POP:06/01/26-06/30/26-PORT-A-LET SVCS-HAYS, GS, CG	128584	6/30/2026	85.00
	1000-53-53200-513010-PK1055XX-	41737	POP: 06/01/26-06/30/26-PORTA POTTY LOT K	128584	6/30/2026	85.00
	Total Paid by Vendor					**1,180.00**
KATHLEEN A SKEMP ZIMMERMAN	1000-16-16100-515370-00000000-	06242026	POP 5/27/26-6/19/26 RESOLUTION 22-787 HEARING	128653	6/30/2026	1,525.00
	1000-43-00000-515370-00000000-	SUB JUDGE-6/17/26	POP 6/17/26 KATHLEEN ZIMMERMAN	128653	6/30/2026	460.00
	Total Paid by Vendor					**1,985.00**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640661245	COM TX 062526/0640661245	128643	6/30/2026	440.00
	1000-15-15100-513030-00000000-	0640661245	COM TX 062526/0640661245	128643	6/30/2026	227.80
	Total Paid by Vendor					**667.80**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001754057	POP 5/22/26 PLUMBING SERVICES	128471	6/23/2026	4,474.38
	1000-14-14300-513010-00000000-	LEE-001759250	POP 6/2/26 PLUMBING SERVICES	128471	6/23/2026	1,023.50
	1000-14-14300-513010-00000000-	LEE-001761216	POP 6/6/26 PLUMBING SERVICES	128586	6/30/2026	2,035.91
	1000-14-14300-513010-00000000-	LEE-001773914	POP 6/11/26 PLUMBING SERVICES	128586	6/30/2026	183.00
	Total Paid by Vendor					**7,716.79**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-5/15/26	POP 4/14/26-5/11/26 FIRE STATION 20 UTILITIES	90011401	6/23/2026	265.89
	1000-14-14100-515700-00000000-	111127-06/16/26	POP 5/10/26-6/11/26 FIRE STATION 20 UTILITIES	90011472	6/30/2026	94.41
	1000-14-14100-515700-00000000-	111690-06/16/26	POP 5/11/26-6/11/26 FIRE STATION 20 UTILITIES	90011472	6/30/2026	94.41
	Total Paid by Vendor					**454.71**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 6/07/2026	PPE 6/07/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90011473	6/30/2026	1,708.71
	1000-00-00000-210230-00000000-	860053256 6/07/26	PPE 6/07/26 VOLUNTARY TERM LIFE INSURANCE PREMIUMS	90011473	6/30/2026	24,075.49
	Total Paid by Vendor					**25,784.20**
LISA WARNER	1000-50-00000-515163-00000000-	113398	POP: 06/09/26 - LISP & MEDICAL FOR SICK ANIMALS	128459	6/23/2026	310.00
	1000-50-00000-515163-00000000-	113399	POP: 06/09/26 - LISP & MEDICAL FOR SICK ANIMALS	128459	6/23/2026	10.00
	1000-50-00000-515163-00000000-	113400	POP: 06/09/26-LISP & MEDICAL FOR SICK ANIMALS	128459	6/23/2026	150.00
	Total Paid by Vendor					**470.00**
LOGAN CLARK	1000-74-74400-515020-00000000-	220	POP 6/26/2026-9/5/2026 MAP AWARDRES#25-146	90011402	6/23/2026	750.00
	Total Paid by Vendor					**750.00**
LONIA DIANN HUNT	1000-00-00000-210101-00000000-	456689	OUTSTANDING WAGES (16609)	128587	6/30/2026	3,104.89
	Total Paid by Vendor					**3,104.89**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	14218263	POP 2/18/26 FIRE EXTINGUISHER REFILL	90011403	6/23/2026	99.90
	1000-42-42100-513040-00000000-	1468261	POP 6/8/26 EXTINGUISHER BLANKET	90011403	6/23/2026	49.95
	Total Paid by Vendor					**149.85**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	1,170.43
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	290.28
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	113.04
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	53.61
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	3.77
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	4.43
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	38.10
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	35.85
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	58.23
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	206.30
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	65.12
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	56.01
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	32.80
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	22.13
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	9.65
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	133.91
	1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	9.65

1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	32.80
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1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	7.47
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	89.88
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	7.47
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	751.52
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	61.08
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	6.76
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	75.64
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	49.54
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	24.48
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	7.47
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	9.69
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	104.52
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	234.75
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	35.54
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	59.47
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	72.41
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	49.25
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	7.47
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1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	1,369.32
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1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	147.54
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1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	235.44
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.95
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1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	5.48
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	7.47
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	578.92
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	66.43
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	147.92
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	72.41
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	59.47
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	16.55
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	49.25
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	62.64
1000-15-15100-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	5.94
1000-15-15100-515340-00000000-	284639	TIRE SUPPLIES FOR FLEET SERVICE DEPT Q3 (BLANKET)	128472	6/23/2026	316.13
1000-55-55400-514010-00000000-	284304	FY26 Q3 VARIOUS FLUIDS, AUTO-BLANKET	128472	6/23/2026	132.48
1000-55-55400-514010-00000000-	284519	FY26 Q3 VARIOUS FLUIDS, AUTO-BLANKET	128472	6/23/2026	359.98
1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	165.80
1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	9.69
1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	5.94
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1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	25.23
1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	23.95

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1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	9.69
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1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	2.57
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1000-15-15100-513030-00000000-	284555	NAPA TRX DATE 061726	128472	6/23/2026	35.85
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1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	324.20
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	364.14
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	251.62
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	192.24
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	102.14
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	167.09
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	167.09
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	446.58
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	312.68
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	619.74
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	285.09
1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	218.54

	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	12.15
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	13.24
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	69.41
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	223.35
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	443.04
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	234.20
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	112.32
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	131.35
	1000-15-15100-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
	Total Paid by Vendor					**120,631.44**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JUNE FY26 JAIL OP	JUNE FY26 APPROP LESS 815 WHEELER UTILITIES	128473	6/23/2026	175,000.00
	1000-14-14100-515700-00000000-	JUNE FY26 JAIL OP	JUNE FY26 APPROP LESS 815 WHEELER UTILITIES	128473	6/23/2026	-56,679.35
	Total Paid by Vendor					**118,320.65**
MARIS HANSON	1000-43-00000-515043-00000000-	192	POP:12/10/25-03/11/26-LEGAL ATTORNEY SERVICES Q3	90011475	6/30/2026	406.00
	1000-43-00000-515043-00000000-	191	POP: 12/10/25-05/27/26-LEGAL ATTORNEY SERVICES Q3	90011475	6/30/2026	389.00
	1000-43-00000-515043-00000000-	193	POP: 02/11/26-05/28/26-LEGAL ATTORNEY SERVICES Q3	90011475	6/30/2026	189.00
	Total Paid by Vendor					**984.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	26T0005530	POP 4/23/26-4/29/26 LEGAL ATTORNEY SERVICES	128474	6/23/2026	182.00
	1000-43-00000-515043-00000000-	25T0033998	POP 4/8/26-5/26/26 LEGAL ATTORNEY SERVICE	128474	6/23/2026	525.00
	1000-43-00000-515043-00000000-	26T0008643	POP 4/7/26-5/14/26 LEGAL ATTORNEY SERVICES	128474	6/23/2026	343.00
	1000-43-00000-515043-00000000-	25T0009158	POP 7/21/25-5/29/26 LEGAL ATTORNEY SERVICES	128590	6/30/2026	665.00
	1000-43-00000-515043-00000000-	25T0020778	POP 7/11/25-6/5/26 LEGAL ATTORNEY SERVICES	128590	6/30/2026	679.00
	Total Paid by Vendor					**2,394.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	M. JOHNSON-06/10/26	POP 6/1/26-6/9/26 SUMMER LEAGUE SCOREKEEPER	90011498	6/30/2026	792.00
	1000-30-30600-515520-00000000-	M.JOHNSON-6/24/26	POP 6/15/26-6/22/26 ADULT LEAGUE SCOREKEEPER	90011498	6/30/2026	792.00
	Total Paid by Vendor					**1,584.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	456091	Payroll Run 1 - Warrant 260621	128531	6/25/2026	3,448.57
	Total Paid by Vendor					**3,448.57**
MICHELLE CUMMINGS	1000-19-00000-515190-00000000-	SETT CL# FY26-62	SETTLEMENT OF CL# FY26-62	128591	6/30/2026	18,267.00
	Total Paid by Vendor					**18,267.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	456103	Payroll Run 1 - Warrant 260621	128532	6/25/2026	332.64
	Total Paid by Vendor					**332.64**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	456102	Payroll Run 1 - Warrant 260621	128533	6/25/2026	113.09
	Total Paid by Vendor					**113.09**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV093	POP 6/17/26-6/29/26 WATERWAY LITTER MGMT	90011477	6/30/2026	8,467.50
	1000-52-52100-515370-00000000-	INV094	POP 5/7/26-5/15/26 WATERWAY LITTER MGMT	90011477	6/30/2026	6,600.00
	1000-52-52100-515370-00000000-	INV095	POP 5/16/26-5/30/26 WATERWAY LITTER MGMT	90011477	6/30/2026	11,922.50
	1000-52-52100-515370-00000000-	INV096	POP 6/1/26-6/15/26 WATERWAY LITTER MGMT	90011477	6/30/2026	11,207.50
	Total Paid by Vendor					**38,197.50**
MORRING, SCHRIMSHER, & RILEY	1000-11-00000-515370-00000000-	DR-21210	POP 12/4/25-2/6/26 ATTORNEY SERVICES FOR GRIEVANCE	128475	6/23/2026	1,400.00
	1000-11-00000-515370-00000000-	DR-21214	POP 1/6/26-2/27/26 ATTORNEY SERVICES FOR GRIEVANCE	128475	6/23/2026	1,500.00
	Total Paid by Vendor					**2,900.00**
MOTOROLA SOLUTIONS	1000-41-41303-520500-00000000-	1187175559	APX N70 RADIOS	128592	6/30/2026	426,548.07
	Total Paid by Vendor					**426,548.07**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515610-00000000-	C54127901	DEADBLOW HAMMERS	128593	6/30/2026	2,504.20
	Total Paid by Vendor					**2,504.20**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	456097	Payroll Run 1 - Warrant 260621	112855	6/24/2026	104,157.33
	Total Paid by Vendor					**104,157.33**
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	20260615002	POP: 06/15/26-ACADEMY PHOTOS-74TH SESSION	128594	6/30/2026	920.00
	Total Paid by Vendor					**920.00**
NICHOLAS MILLER	1000-74-74400-515020-00000000-	211	POP 6/6/26-7/04/26 MAP AWARD RES #25-146	128477	6/23/2026	250.00
	Total Paid by Vendor					**250.00**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-06/15/26	POP 5/8/26-6/8/26 FIRE STATION 20 GAS	128478	6/23/2026	82.85
	Total Paid by Vendor					**82.85**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2429854	POP 5/1/26-5/30/26 LISP VOUCHERS	128595	6/30/2026	1,580.00
	Total Paid by Vendor					**1,580.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-513040-00000000-	1401834	DRAEGER X-SITE AREA MONITOR REPAIR	128476	6/23/2026	569.00
	1000-42-42100-515340-00000000-	1411491	GLOVES VANGUARD MK-1	128476	6/23/2026	18,014.40
	Total Paid by Vendor					**18,583.40**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	298240	POP 5/1/26-5/31/26 POLICE APPLICANT PHYSICALS	128479	6/23/2026	3,893.00

	1000-16-16100-515370-00000000-	299522	POP 5/1/26-5/31/26 POLICE APPLICANT PHYSICALS	128479	6/23/2026	70.00
	1000-16-16300-515370-00000000-	299859	POP: 05/22/26 -HEALTHGROUP OF AL OHG HSV	128596	6/30/2026	120.00
	Total Paid by Vendor					**4,083.00**
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S3931194.001	2026 Q3 BLANKET PO - PLUMBING	128597	6/30/2026	1,735.31
	1000-14-14300-513010-00000000-	S3956976.001	2026 Q3 BLANKET PO - PLUMBING	128597	6/30/2026	23.24
	Total Paid by Vendor					**1,758.55**
PATRICE JOHNSON	1000-74-74400-515020-00000000-	003	POP: 06/19/26-SPONSOR: TALES FR THE JUKE	90011482	6/30/2026	1,000.00
	Total Paid by Vendor					**1,000.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	81836	POP 6/17/26 RES 24-79 PUBLIC WIFI QR	90011408	6/23/2026	8,380.00
	1000-17-17100-515070-00000000-	81837	POP 6/17/26-6/30/26 RES 24-79 PUBLIC WIFI QR	90011408	6/23/2026	313.60
	Total Paid by Vendor					**8,693.60**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-00-00000-140110-00000000-	1029444836	SUPPLY INVENTORY	128599	6/30/2026	591.50
	Total Paid by Vendor					**591.50**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	06012026-48	POP 6/1/26-6/30/26 JANITORIAL SERVICES	90011483	6/30/2026	192,337.73
	1000-14-14310-515370-00000000-	060126-223-A	POP: 06/01/26 - JANITORIAL SVCS	90011483	6/30/2026	59,507.40
	Total Paid by Vendor					**251,845.13**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-26-89835	POP: 06/01/26-06/30/26-POND MAINTENANCE -LM	128469	6/23/2026	535.00
	1000-52-52100-515370-00000000-	INV-26-89861	POP: 06/01/26-06/30/26-POND MAINTENANCE -LM	128469	6/23/2026	435.25
	1000-52-52100-515370-00000000-	INV-26-89772	POP: 06/01/26-06/30/26-POND MAINTENANCE -LM	128469	6/23/2026	290.00
	1000-52-52100-515370-00000000-	INV-26-89832	POP: 06/01/26-06/30/26-POND MAINTENANCE -LM	128469	6/23/2026	560.00
	1000-52-52100-515370-00000000-	INV-26-89971	POP: 06/01/26-06/30/26-POND MAINTENANCE -LM	128469	6/23/2026	1,555.00
	Total Paid by Vendor					**3,375.25**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	27159	POP 5/28/26 ROOF REPAIRS	128481	6/23/2026	584.34
	1000-14-14300-513010-00000000-	27160	POP 5/28/26 ROOF REPAIRS	128481	6/23/2026	554.92
	1000-14-14300-513010-00000000-	27161	POP 5/27/26-6/2/26 ROOF REPAIRS	128481	6/23/2026	1,209.35
	1000-14-14300-513010-00000000-	27162	POP 6/2/26 ROOF REPAIRS	128481	6/23/2026	569.98
	Total Paid by Vendor					**2,918.59**
POWERDMS INC	1000-17-17100-515250-00000000-	162015	POP 6/16/26-3/23/27 POWER DMS SIGN ON SERVICE	128482	6/23/2026	1,430.36
	Total Paid by Vendor					**1,430.36**
PRIME APPARELL LLC	1000-42-42100-515670-00000000-	844177	POP 6/18/26-7/11/26 EMBROIDERY SERVICES	128600	6/30/2026	270.00
	Total Paid by Vendor					**270.00**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43942	POP 5/27/26-6/1/26 ELECTRICAL REPAIRS	90011410	6/23/2026	475.00
	1000-14-14300-513010-00000000-	W43945	POP 5/29/26-6/3/26 ELECTRICAL REPAIRS	90011410	6/23/2026	125.00
	Total Paid by Vendor					**600.00**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103615	POP 5/26/26 HVAC REPAIRS	90011411	6/23/2026	170.00
	1000-14-14300-513010-00000000-	103614	POP 5/26/26 HVAC REPAIRS	90011411	6/23/2026	85.00
	1000-14-14300-513010-00000000-	103608	POP 5/20/26-5/21/26 HVAC REPAIRS	90011411	6/23/2026	612.00
	1000-14-14300-513010-00000000-	103607	POP 5/20/26-5/21/26 HVAC REPAIRS	90011411	6/23/2026	499.80
	1000-14-14300-513010-00000000-	103637	POP 5/28/26-6/1/26 - HVAC REPAIRS	90011484	6/30/2026	1,789.42
	1000-14-14300-513010-00000000-	103638	POP 6/2/26 - HVAC REPAIRS	90011484	6/30/2026	656.06
	1000-14-14300-513010-00000000-	103672	POP 6/13/26 - HVAC REPAIRS	90011484	6/30/2026	255.00
	1000-14-14300-513010-00000000-	103673	POP 6/12/26 - HVAC REPAIRS	90011484	6/30/2026	436.90
	Total Paid by Vendor					**4,504.18**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JUNE-2026	POP 6/1/26-6/30/26 UTILITY REIMBURSMENT	128601	6/30/2026	1,563.84
	Total Paid by Vendor					**1,563.84**
RAYMOND A MCCARRON	1000-41-41305-515370-00000000-	000004	POP: 06/16/26-06/30/26-RECRUITING SERVICES	90011452	6/30/2026	919.09
	Total Paid by Vendor					**919.09**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 10834832/33/34		128484	6/23/2026	1,300.00
	1000-00-00000-110008-00000000-	REF 25T0002232	REFUND OVERPAYMENT ON CASE# 25T0002232	128494	6/23/2026	16.00
	1000-00-00000-110008-00000000-	25T0005936/OV000060		128492	6/23/2026	1,033.00
	1000-00-00000-110008-00000000-	REF 25T0005989C	RESTITUTION ON CASE# 25T0005989	128490	6/23/2026	600.00
	1000-00-00000-110008-00000000-	REF 11047373		128611	6/30/2026	219.00
	1000-00-00000-110008-00000000-	REF 25T0032836	RESTITUTION ON CASE# 25T0032836	128489	6/23/2026	288.00
	1000-00-00000-110008-00000000-	REF 25T0027549		128488	6/23/2026	50.00
	1000-00-00000-110008-00000000-	REF 24T0005807/5808		128491	6/23/2026	1,400.00
	1000-00-00000-110008-00000000-	REF 10301570		128486	6/23/2026	1,000.00
	1000-12-00000-410100-00000000-	REFUND #58588	MERIT BANK REUND	128487	6/23/2026	891.00
	1000-12-00000-410100-00000000-	REFUND 62840	REFUND FOR BL OVERPAYMENT	128495	6/23/2026	159.76
	1000-00-00000-460400-00000000-	REFUND 67205	REFUND FOR TP 67205	128485	6/23/2026	30.00
	1000-12-00000-410100-00000000-	REFUND 55056	REFUND FOR TP 55056	128493	6/23/2026	142.00
	1000-00-00000-110008-00000000-	REF 25T0000024	BOND FORFEITURE ON CASE# 25T0000024	128603	6/30/2026	1,000.00

	1000-00-00000-110008-00000000-	REF 25T0015463		128615	6/30/2026	1,094.00
	1000-00-00000-110008-00000000-	REF 26T0005372/73/74		128621	6/30/2026	808.00
	1000-00-00000-110008-00000000-	REF 25T0002917	BOND FORFEITURE ON CASE# 25T0002917	128604	6/30/2026	1,000.00
	1000-00-00000-130205-00000000-	REFUND 4259	REFUND FOR TP4259	128617	6/30/2026	784.62
	1000-00-00000-130205-00000000-	REFUND 72481	REFUND FOR TP 72481	128613	6/30/2026	54.83
	1000-00-00000-130205-00000000-	REFUND 58975	REFUND FOR TP 58975	128616	6/30/2026	571.14
	1000-00-00000-110008-00000000-	REF 24T0029930	RESTITUTION ON CASE# 24T0029930	128609	6/30/2026	200.00
	1000-00-00000-130205-00000000-	REFUND #27394	REFUND # 27394 AMENDED RTN FOR JUNE 2022	128608	6/30/2026	100.50
	1000-00-00000-110008-00000000-	REF 25T0014917/19/20		128607	6/30/2026	844.00
	1000-00-00000-110008-00000000-	REF 24T0030808A		128619	6/30/2026	1,000.00
	1000-00-00000-110008-00000000-	REF 26T0010017		128606	6/30/2026	83.00
	1000-00-00000-110008-00000000-	REF 10334013		128614	6/30/2026	300.00
	1000-00-00000-110008-00000000-	REF 25T0013076	REFUND OVERPAYMENT ON CASE# 25T0013076	128622	6/30/2026	1.00
	1000-00-00000-110008-00000000-	REF 25T0030146		128610	6/30/2026	312.00
	1000-00-00000-130205-00000000-	REFUND 15508	REFUND FOR TP 15508	128623	6/30/2026	39,317.81
	1000-00-00000-130205-00000000-	REFUND 65709	REFUND FOR TP 65709	128620	6/30/2026	3,174.44
	1000-12-00000-410100-00000000-	REFUND 71539	REFUND FOR TP 71539	128618	6/30/2026	1,238.83
	1000-12-00000-410100-00000000-	REFUND #71917A	REFUND #71917 OVERPAYMENT OF BL	128605	6/30/2026	1,056.33
	Total Paid by Vendor					**60,069.26**
REGIONS BANK	1000-19-00000-515040-00000000-	130799	FINAL INV-ANNUAL FEES 2016-A BI# 7735	90011487	6/30/2026	1,100.00
	1000-19-00000-515040-00000000-	130798	FINAL INV-ANNUAL FEES 2016-B BI# 7736	90011487	6/30/2026	1,100.00
	1000-19-00000-515040-00000000-	130803	POP: 06/30/26-06/30/27 ANNUAL FEES 2013-B BI# 5531	90011487	6/30/2026	1,100.00
	1000-19-00000-515040-00000000-	130800	POP: 06/30/26-06/30/27 ANNUAL FEES 2016-C BI# 7737	90011487	6/30/2026	1,100.00
	1000-19-00000-515040-00000000-	130801	POP: 06/30/26-06/30/27 ANNUAL FEES 2016-D BI# 7738	90011487	6/30/2026	1,100.00
	1000-19-00000-515040-00000000-	130802	POP: 06/30/26-06/30/27 ANNUAL FEES 2019-A BI# 9427	90011487	6/30/2026	1,100.00
	Total Paid by Vendor					**6,600.00**
REGIONS BANK	1000-19-00000-515040-00000000-	26050002701	POP 5/1/26-5/31/26 MONTHLY BANK FEES RES 12-413	128496	6/23/2026	1,633.33
	1000-00-00000-200006-00000000-	6/26 PMT-5/26 TRX	POP: 05/01/26-05/31/26 JUNE PCARD PAYMENT	112859	6/29/2026	145,454.60
	Total Paid by Vendor					**147,087.93**
REMOTEC INC	1000-41-41250-515340-00000000-	022473	POP 6/22/26 BOMB MAINTENANCE	128498	6/23/2026	3,310.00
	Total Paid by Vendor					**3,310.00**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001225819	POP:05/01/26-05/31/26 2026 BLK REFUSE SERVICES	128499	6/23/2026	3,346.10
	1000-14-14310-515370-00000000-	0979-001223091	POP:05/01/26-05/31/26 2026 BLK REFUSE SERVICES	128499	6/23/2026	8,897.85
	1000-53-53200-513010-PK1060XX-	0979001223425	POP 6/1/26-6/30/26 WASTE/RECYLING PICK UP	128624	6/30/2026	145.61
	1000-53-53200-513010-PK1051XX-	0979001223425	POP 6/1/26-6/30/26 WASTE/RECYLING PICK UP	128624	6/30/2026	33.69
	1000-53-53200-513010-PK1056XX-	0979001223425	POP 6/1/26-6/30/26 WASTE/RECYLING PICK UP	128624	6/30/2026	350.00
	Total Paid by Vendor					**12,773.25**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	456092	Payroll Run 1 - Warrant 260621	112857	6/24/2026	1,541,257.69
	Total Paid by Vendor					**1,541,257.69**
RICHARD K LAO	1000-41-41100-515670-00000000-	94	POP 6/1/26 UNIFORM ALTERATIONS	128589	6/30/2026	12.00
	1000-41-41100-515670-00000000-	95	POP 6/1/26 UNIFORM ALTERATIONS	128589	6/30/2026	235.00
	Total Paid by Vendor					**247.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	072026	POP 7/1/26-7/31/26 FIRE SUPPLY LEASE	128500	6/23/2026	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY RENTAL LLC	1000-15-15100-513030-00000000-	W12187-1	COM TX 062526/W12187-1	128625	6/30/2026	900.00
	Total Paid by Vendor					**900.00**
RUNNING WAREHOUSE LLC	1000-41-41100-515670-00000000-	9783659	ACADEMY UNIFORMS-BURCH	128627	6/30/2026	403.05
	Total Paid by Vendor					**403.05**
RYAN & ROUSE, LLC	1000-43-00000-515043-00000000-	25T0027309,10,11	POP: 12/08/25-12/10/25-Q3 LEGAL ATTORNEY SERVICES	128502	6/23/2026	133.00
	1000-43-00000-515043-00000000-	25T0028272,73,74	POP: 09/09/25-04/16/26-Q3 LEGAL ATTORNEY SERVICES	128502	6/23/2026	301.00
	1000-43-00000-515043-00000000-	25T0029427,28	POP: 09/22/25-01/14/26-Q3 LEGAL ATTORNEY SERVICES	128502	6/23/2026	175.00
	Total Paid by Vendor					**609.00**
RYAN FELTON	1000-74-74400-515020-00000000-	1812	POP 6/1/26-6/30/26 BRANDING	90011485	6/30/2026	1,000.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230032552	COM TX 061626/4230032552	90011377	6/23/2026	362.25
	1000-15-15100-513030-00000000-	4230032552	COM TX 061626/4230032552	90011377	6/23/2026	28.00
	1000-15-15100-513030-00000000-	4230032552	COM TX 061626/4230032552	90011377	6/23/2026	5.00
	1000-15-15100-513030-00000000-	4230032581	COM TX 061626/4230032581	90011377	6/23/2026	85.00
	1000-15-15100-513030-00000000-	4230032581	COM TX 061626/4230032581	90011377	6/23/2026	25.00
	1000-15-15100-513030-00000000-	4230032645	COM TX 061626/4230032645	90011377	6/23/2026	28.00
	1000-15-15100-513030-00000000-	4230032646	COM TX 061626/4230032646	90011377	6/23/2026	85.00

	1000-15-15100-513030-00000000-	4230032646	COM TX 061626/4230032646	90011377	6/23/2026	56.00
	1000-15-15100-513030-00000000-	4230032692	COM TX 061626/4230032692	90011377	6/23/2026	85.00
	1000-15-15100-513030-00000000-	4230032692	COM TX 061626/4230032692	90011377	6/23/2026	10.00
	1000-15-15100-513030-00000000-	4230032692	COM TX 061626/4230032692	90011377	6/23/2026	153.95
	1000-15-15100-513030-00000000-	4230032692	COM TX 061626/4230032692	90011377	6/23/2026	5.00
	1000-15-15100-513030-00000000-	4230032693	COM TX 061626/4230032693	90011377	6/23/2026	85.00
	1000-15-15100-513030-00000000-	4230032693	COM TX 061626/4230032693	90011377	6/23/2026	38.00
	1000-15-15100-513030-00000000-	4230032704	COM TX 061626/4230032704	90011377	6/23/2026	85.00
	1000-15-15100-513030-00000000-	4230032704	COM TX 061626/4230032704	90011377	6/23/2026	112.00
	1000-15-15100-513030-00000000-	4230032704	COM TX 061626/4230032704	90011377	6/23/2026	1,191.72
	1000-15-15100-513030-00000000-	4230032704	COM TX 061626/4230032704	90011377	6/23/2026	30.00
	1000-15-15100-513030-00000000-	4230032780	COM TX 061626/4230032780	90011377	6/23/2026	85.00
	1000-15-15100-513030-00000000-	4230032780	COM TX 061626/4230032780	90011377	6/23/2026	35.00
	1000-15-15100-513030-00000000-	4230032780	COM TX 061626/4230032780	90011377	6/23/2026	32.10
	1000-15-15100-513030-00000000-	4230032781	COM TX 061626/4230032781	90011377	6/23/2026	85.00
	1000-15-15100-513030-00000000-	4230032781	COM TX 061626/4230032781	90011377	6/23/2026	33.00
	1000-15-15100-513030-00000000-	4230032784	COM TX 061626/4230032784	90011377	6/23/2026	33.00
	1000-15-15100-513030-00000000-	4230032927	COM TX 062526/4230032927	90011443	6/30/2026	85.00
	1000-15-15100-513030-00000000-	4230032927	COM TX 062526/4230032927	90011443	6/30/2026	152.00
	1000-15-15100-513030-00000000-	4230032927	COM TX 062526/4230032927	90011443	6/30/2026	2,858.80
	1000-15-15100-513030-00000000-	4230032928	COM TX 062526/4230032928	90011443	6/30/2026	85.00
	1000-15-15100-513030-00000000-	4230032928	COM TX 062526/4230032928	90011443	6/30/2026	304.00
	1000-15-15100-513030-00000000-	4230032928	COM TX 062526/4230032928	90011443	6/30/2026	5,717.60
	1000-15-15100-513030-00000000-	4230032938	COM TX 062526/4230032938	90011443	6/30/2026	38.00
	1000-15-15100-513030-00000000-	4230032944	COM TX 062526/4230032944	90011443	6/30/2026	85.00
	1000-15-15100-513030-00000000-	4230032944	COM TX 062526/4230032944	90011443	6/30/2026	15.00
	1000-15-15100-513030-00000000-	4230032944	COM TX 062526/4230032944	90011443	6/30/2026	75.00
	1000-15-15100-513030-00000000-	4230032944	COM TX 062526/4230032944	90011443	6/30/2026	5.00
	1000-15-15100-513030-00000000-	4230032970	COM TX 062526/4230032970	90011443	6/30/2026	85.00
	1000-15-15100-513030-00000000-	4230032970	COM TX 062526/4230032970	90011443	6/30/2026	15.00
	Total Paid by Vendor					**12,293.42**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101757416	2026 CAMP SUPPLIES FOR WHRC	128503	6/23/2026	277.17
	1000-30-30200-515340-00000000-	IN101773287	2026 CAMP SUPPLIES FOR WHRC	128503	6/23/2026	57.94
	1000-30-30200-515340-00000000-	IN101753571	ITEMS FOR SUMMER CAMP AT THE WEST HSV RC	128503	6/23/2026	196.90
	1000-30-30200-515340-00000000-	IN101754602	ART SUPPLIES-SUMMER YOUTH ART CAMP AT OPTIMIST RC	128628	6/30/2026	311.61
	1000-30-30200-515340-00000000-	IN101770332	ART SUPPLIES-SUMMER YOUTH ART CAMP AT OPTIMIST RC	128628	6/30/2026	58.71
	1000-30-30200-515340-00000000-	IN1017553523	SUMMER CAMP SUPPLIES 2026 FOR MARK RUSSELL RC	128628	6/30/2026	180.91
	1000-30-30200-515340-00000000-	IN101772593	SUMMER CAMP SUPPLIES 2026 FOR MARK RUSSELL RC	128628	6/30/2026	7.39
	Total Paid by Vendor					**1,090.63**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	100092444	CLEANERS/SOLVENTS DISP	128629	6/30/2026	938.33
	Total Paid by Vendor					**938.33**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136656	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011414	6/23/2026	207.36
	1000-14-14300-513010-00000000-	136655	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011414	6/23/2026	207.36
	1000-14-14300-513010-00000000-	136648	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011414	6/23/2026	56.10
	1000-14-14300-513010-00000000-	136630	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011491	6/30/2026	1,137.50
	1000-14-14300-513010-00000000-	136626	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011491	6/30/2026	17.58
	1000-14-14300-513010-00000000-	136629	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011491	6/30/2026	185.24
	Total Paid by Vendor					**1,811.14**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0059664527	FY26 UNIFORMS BLANKET	90011415	6/23/2026	105.32
	1000-30-30100-515670-00000000-	0059691082	FY26 UNIFORMS BLANKET	90011492	6/30/2026	21.30
	1000-30-30100-515670-00000000-	0059524821	FY26 UNIFORMS BLANKET	90011492	6/30/2026	161.06
	1000-30-30100-515670-00000000-	0001594	UNIFORMS-PARKS & RECREATION (THIRD PARTY)	90011415	6/23/2026	73.88
	1000-30-30100-515670-00000000-	0001593	UNIFORMS-PARKS AND RECREATION (THIRD PARTY)	90011415	6/23/2026	221.64
	1000-14-14300-515670-00000000-	0001602	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90011415	6/23/2026	147.76
	1000-30-30100-515670-00000000-	0059870594	FY26 UNIFORMS BLANKET	90011415	6/23/2026	109.16
	1000-30-30100-515670-00000000-	0059862331	FY26 UNIFORMS BLANKET	90011415	6/23/2026	71.91
	1000-30-30100-515670-00000000-	0059932755	FY26 UNIFORMS BLANKET	90011415	6/23/2026	27.29
	1000-30-30100-515670-00000000-	0057587800	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90011415	6/23/2026	85.78
	1000-55-55100-515670-00000000-	0059862330	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011415	6/23/2026	128.18
	1000-55-55100-515670-00000000-	0059896059	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011415	6/23/2026	71.67
	1000-55-55100-515670-00000000-	0059879805	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011415	6/23/2026	165.76

	1000-14-14310-515670-00000000-	0059912947	UNIFORMS- GENERAL SERVICES (BLANKET)	90011492	6/30/2026	240.24
	1000-14-14310-515670-00000000-	0059904495	UNIFORMS- GENERAL SERVICES (BLANKET)	90011492	6/30/2026	40.82
	1000-14-14310-515670-00000000-	0059835789	UNIFORMS- GENERAL SERVICES (BLANKET)	90011492	6/30/2026	182.80
	1000-50-00000-515670-00000000-	0059887755	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011492	6/30/2026	20.59
	1000-52-52100-515670-00000000-	0059801118	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	74.64
	1000-52-52100-515670-00000000-	0059801120	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	162.31
	1000-52-52100-515670-00000000-	0059801121	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	204.01
	1000-52-52100-515670-00000000-	0059801122	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	66.09
	1000-52-52100-515670-00000000-	0059810069	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	97.08
	1000-52-52100-515670-00000000-	0059810071	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	161.58
	1000-52-52100-515670-00000000-	0059810072	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	163.49
	1000-52-52100-515670-00000000-	0059810073	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	207.27
	1000-52-52100-515670-00000000-	0059810074	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	208.15
	1000-30-30100-515670-00000000-	0059828479	FY26 UNIFORMS BLANKET	90011492	6/30/2026	60.85
	1000-30-30100-515670-00000000-	0059930960	FY26 UNIFORMS BLANKET	90011492	6/30/2026	71.91
	1000-30-30100-515670-00000000-	0059854318	FY26 UNIFORMS BLANKET	90011492	6/30/2026	108.71
	1000-30-30100-515340-00000000-	0059904497	FY26 UNIFORMS BLANKET	90011492	6/30/2026	7.50
	1000-30-30100-515670-00000000-	0059904497	FY26 UNIFORMS BLANKET	90011492	6/30/2026	40.87
	1000-52-52100-515670-00000000-	0059976910	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	77.77
	1000-52-52100-515670-00000000-	0059976909	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	44.48
	1000-52-52100-515670-00000000-	0059976908	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	57.84
	1000-55-55100-515670-00000000-	0059947607	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011492	6/30/2026	248.80
	1000-55-55100-515670-00000000-	0059939496	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011492	6/30/2026	20.32
	1000-55-55100-515670-00000000-	0059991984	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011492	6/30/2026	39.21
	1000-52-52100-515670-00000000-	0059967719	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	100.01
	1000-52-52100-515670-00000000-	0059967720	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	116.33
	1000-52-52100-515670-00000000-	0059967721	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	40.58
	1000-52-52100-515670-00000000-	0059967722	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	146.43
	1000-52-52100-515670-00000000-	0059967723	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	38.56
	1000-52-52100-515670-00000000-	0059967724	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	19.28
	1000-52-52100-515670-00000000-	0059967725	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	53.61
	1000-52-52100-515670-00000000-	0059967726	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	57.84
	1000-52-52100-515670-00000000-	0059967727	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	116.98
	1000-52-52100-515670-00000000-	0059967728	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	57.84
	1000-52-52100-515670-00000000-	0059967729	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	67.32
	1000-52-52100-515670-00000000-	0059967730	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	140.52
	1000-52-52100-515670-00000000-	0059976900	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	77.12
	1000-52-52100-515670-00000000-	0059976901	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	245.60
	1000-52-52100-515670-00000000-	0059976902	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	57.84
	1000-52-52100-515670-00000000-	0059976903	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	19.28
	1000-52-52100-515670-00000000-	0059976904	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	38.56
	1000-52-52100-515670-00000000-	0059976905	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	38.56
	1000-52-52100-515670-00000000-	0059976906	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	249.79
	1000-52-52100-515670-00000000-	0059976907	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	232.87
	1000-52-52100-515670-00000000-	0059976911	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	182.14
	1000-52-52100-515670-00000000-	0059976912	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	256.11
	1000-52-52100-515670-00000000-	0059991986	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	58.88
	1000-52-52100-515670-00000000-	0059991987	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	57.84
	1000-52-52100-515670-00000000-	0059976899	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	116.33
	1000-52-52100-515670-00000000-	0059774812	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011492	6/30/2026	159.68
	Total Paid by Vendor					**6,743.94**
SHATTUCK PAINTING	1000-50-00000-515370-00000000-	7746	POP 6/22/26 NREPAIR DRYWALL	128504	6/23/2026	996.38
	1000-14-14300-513010-00000000-	7743	POP 6/9/26-6/22/26 BSP - PAINTING RAILING	128631	6/30/2026	587.48
	1000-14-14300-513010-00000000-	7744	POP 5/22/26-6/22/26 PAINT HAYS PARK - VANDALISM	128631	6/30/2026	386.96
	Total Paid by Vendor					**1,970.82**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	165440442-001	24-2-11 FOR SPORTS	128633	6/30/2026	7,462.40
	1000-52-52300-513013-00000000-	166720607-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	666.05
	1000-52-52300-513013-00000000-	166787337-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	617.07
	1000-52-52300-513013-00000000-	166787707-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	150.21
	1000-52-52300-513013-00000000-	167031453-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	14.82
	1000-52-52300-513013-00000000-	167031613-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	57.00

	1000-52-52300-513013-00000000-	167059030-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	1,510.21
	1000-52-52300-513013-00000000-	167150970-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	58.83
	1000-52-52300-513013-00000000-	167151342-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128633	6/30/2026	55.03
	Total Paid by Vendor					**10,591.62**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	456099	Payroll Run 1 - Warrant 260621	128529	6/25/2026	2,945.07
	Total Paid by Vendor					**2,945.07**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/68266899	TOOLS - FLTODPS	128506	6/23/2026	319.02
	1000-15-15100-515610-00000000-	ARV/68271433	TOOLS - FLTHVY1	128506	6/23/2026	858.21
	1000-15-15100-515610-00000000-	ARV/68311019	TOOLS - FLTHVY1	128506	6/23/2026	392.39
	Total Paid by Vendor					**1,569.62**
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1009615	POP 5/1/26-5/31/26 PWS TIPPING FEE	90011416	6/23/2026	719.49
	1000-55-55400-515730-00000000-	T1009615	POP 5/1/26-5/31/26 PWS TIPPING FEE	90011416	6/23/2026	74.74
	Total Paid by Vendor					**794.23**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7277	POP 6/17/26 SPEAKIN OUT NEWS	90011494	6/30/2026	4,078.98
	Total Paid by Vendor					**4,078.98**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32983	COM TX 061626/32983	90011417	6/23/2026	149.62
	1000-15-15100-513030-00000000-	32983	COM TX 061626/32983	90011417	6/23/2026	363.05
	1000-15-15100-513030-00000000-	32983	COM TX 061626/32983	90011417	6/23/2026	50.13
	1000-15-15100-513030-00000000-	32983	COM TX 061626/32983	90011417	6/23/2026	26.25
	1000-15-15100-513030-00000000-	32983	COM TX 061626/32983	90011417	6/23/2026	833.75
	1000-15-15100-513030-00000000-	32984	COM TX 061626/32984	90011417	6/23/2026	57.33
	1000-15-15100-513030-00000000-	32984	COM TX 061626/32984	90011417	6/23/2026	345.00
	1000-15-15100-513030-00000000-	32985	COM TX 061626/32985	90011417	6/23/2026	230.00
	1000-15-15100-513030-00000000-	32995	COM TX 062526/32995	90011493	6/30/2026	3.71
	1000-15-15100-513030-00000000-	32995	COM TX 062526/32995	90011493	6/30/2026	24.84
	1000-15-15100-513030-00000000-	32995	COM TX 062526/32995	90011493	6/30/2026	690.00
	1000-15-15100-513030-00000000-	33006	COM TX 062526/33006	90011493	6/30/2026	174.92
	1000-15-15100-513030-00000000-	33006	COM TX 062526/33006	90011493	6/30/2026	220.69
	1000-15-15100-513030-00000000-	33006	COM TX 062526/33006	90011493	6/30/2026	71.15
	1000-15-15100-513030-00000000-	33006	COM TX 062526/33006	90011493	6/30/2026	12.28
	1000-15-15100-513030-00000000-	33006	COM TX 062526/33006	90011493	6/30/2026	1,092.50
	Total Paid by Vendor					**4,345.22**
SOUTHERN COMMUNICATIONS INC	1000-53-53400-515340-00000000-	EQP20260000513827	KLEIN CURL WIRED PTT HEADSET	128507	6/23/2026	779.35
	Total Paid by Vendor					**779.35**
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240053271	COM TX 061626/2240053271	90011419	6/23/2026	99.60
	Total Paid by Vendor					**99.60**
SOUTHLAND PRINTING CO INC	1000-53-53100-515340-00000000-	PS-INV109044	PAPER FOR TIBA EQUIPMENT	128634	6/30/2026	1,457.30
	1000-53-53100-515340-00000000-	PS-INV109045	PAPER FOR TIBA EQUIPMENT	128634	6/30/2026	3,134.90
	Total Paid by Vendor					**4,592.20**
STAPLES INC	1000-41-41100-515340-00000000-	6066768477	ADMIN SUPPLIES FOR STOCK	90011420	6/23/2026	143.95
	1000-30-30400-515520-00000000-	6066768473	FACILITY OPERATION SUPPLIES FOR THE JHPRC	90011420	6/23/2026	464.15
	1000-41-41303-515340-00000000-	6066768472	EVIDENCE LABELS	90011420	6/23/2026	307.06
	1000-30-30400-515520-00000000-	6066326863	FACILITY OPERATION SUPPLIES FOR THE JHPRC	90011420	6/23/2026	404.90
	1000-41-41100-515340-00000000-	6065012769	CREDIT FOR INVOICE 6065012734	90011496	6/30/2026	-35.50
	1000-41-41100-515340-00000000-	6065012734	ADMIN SUPPLIES FOR STOCK	90011496	6/30/2026	671.54
	1000-15-15100-515340-00000000-	6066768475	SUPPLIES FOR OFFICE	90011496	6/30/2026	150.36
	1000-50-00000-515340-00000000-	6066326865	NOTEBOOKS AND PENS FOR CRUELTY TRAINING IN MO	90011496	6/30/2026	62.95
	1000-50-00000-515340-00000000-	6066768476	LAMINATING SHEETS	90011496	6/30/2026	32.63
	1000-42-42100-515340-00000000-	6067392986	OFFICE SUPPLIES	90011496	6/30/2026	14.55
	1000-42-42100-515340-00000000-	6067392987	OFFICE SUPPLIES	90011496	6/30/2026	788.69
	Total Paid by Vendor					**3,005.28**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	456105	Payroll Run 1 - Warrant 260621	128534	6/25/2026	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-42-42100-523000-00000000-	148076028	POP 3/4/26 FIRE ADMIN RENOVATION	90011421	6/23/2026	590.31
	1000-14-14300-513010-00000000-	148076188	POP 3/14/26 REPAIRS ALARM & SPRINKLER	90011421	6/23/2026	95.00
	1000-53-53200-513010-PK1010XX-	148074906	POP 5/1/26-5/31/26 FIRE ALARMS,SPRINKLERS	90011421	6/23/2026	607.50
	1000-53-53200-513010-PK1020XX-	148074906	POP 5/1/26-5/31/26 FIRE ALARMS,SPRINKLERS	90011421	6/23/2026	86.50
	1000-53-53200-513010-PK1030XX-	148074906	POP 5/1/26-5/31/26 FIRE ALARMS,SPRINKLERS	90011421	6/23/2026	936.50
	1000-53-53200-513010-PK1040XX-	148074906	POP 5/1/26-5/31/26 FIRE ALARMS,SPRINKLERS	90011421	6/23/2026	106.50
	1000-53-53200-513010-PK1051XX-	148074906	POP 5/1/26-5/31/26 FIRE ALARMS,SPRINKLERS	90011421	6/23/2026	318.00
	1000-14-14300-513010-00000000-	148059772	POP 2/16/26 REPAIRS ALARM & SPRINKLER	90011497	6/30/2026	408.50

	1000-14-14300-513010-00000000-	148077905	POP 4/6/26 AIPHONE - MJPSC	90011497	6/30/2026	1,933.00
	Total Paid by Vendor					**5,081.81**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU087411-00	PAPER FOR STOCK	128508	6/23/2026	19.30
	1000-00-00000-140110-00000000-	HU088835-00	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	128635	6/30/2026	1,943.00
	Total Paid by Vendor					**1,962.30**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	183479800-0002	POP 6/2/26-6/29/26 MINI EXCAVATOR	128636	6/30/2026	1,628.20
	Total Paid by Vendor					**1,628.20**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-36423	HP PRINTER FOR FIRE CHIEFS	128644	6/30/2026	354.24
	1000-17-17400-520200-00000000-	26-36698	PRINTERS FOR RS JOHN HUNT PARK PICKLEBALL COURT	128644	6/30/2026	2,023.50
	1000-17-17400-520200-00000000-	26-36699	PRINTERS FOR REPLACEMENTS	128644	6/30/2026	2,698.00
	Total Paid by Vendor					**5,075.74**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0283005	LOAD SWITCHES-STOCK JASON TAYLOR	128638	6/30/2026	850.00
	Total Paid by Vendor					**850.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	456095	Payroll Run 1 - Warrant 260621	128535	6/25/2026	977.52
	Total Paid by Vendor					**977.52**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	217	POP 6/19/26-7/3/26 MAP AWARDRES #25-146	90011423	6/23/2026	250.00
	Total Paid by Vendor					**250.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN661827	B&W COPIER FOR SANITATION	128511	6/23/2026	9,001.00
	1000-17-17100-515250-00000000-	IN659191	POP 5/11/26-6/10/26 FOR LIOCE SERVICES COH	128639	6/30/2026	508.70
	Total Paid by Vendor					**9,509.70**
THE ROBERTS GROUP INC	1000-52-52900-515340-00000000-	1680796	POP 5/19/26 WATER SYSTEMS	128512	6/23/2026	43.50
	1000-52-52100-515340-00000000-	1681731	POP 5/1/26-5/31/26 WATER SYSTEMS	128512	6/23/2026	34.99
	1000-52-52600-515340-00000000-	1682302	POP 5/1/26-5/31/26 WATER SYSTEMS	128512	6/23/2026	34.99
	Total Paid by Vendor					**113.48**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	6/17/26-2ND SESSION	POP 6/17/26 TIMOTHY WILLIS	128513	6/23/2026	105.00
	1000-43-00000-515370-00000000-	6/24/26-3RD SESSION	POP 6/24/26 TIMOTHY WILLIS	128640	6/30/2026	105.00
	Total Paid by Vendor					**210.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45656	COM TX 061826/45656	128426	6/23/2026	200.00
	Total Paid by Vendor					**200.00**
TK R&R SPORTS INC	1000-11-00000-515340-00000000-	1088	T-SHIRTS FOR D1 BASKETBALL CAMP	128641	6/30/2026	2,160.00
	Total Paid by Vendor					**2,160.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46493	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128642	6/30/2026	55.00
	1000-52-52900-515010-00000000-	46492	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128642	6/30/2026	100.00
	1000-52-52900-515010-00000000-	46491	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128642	6/30/2026	225.00
	1000-52-52900-515010-00000000-	46475	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128642	6/30/2026	260.00
	1000-15-15100-513030-00000000-	46550	COM TX 061626/46550	128514	6/23/2026	70.00
	Total Paid by Vendor					**710.00**
TRI COUNTY SHOES INCORPORATED	1000-53-53400-515670-00000000-	758ST1-4878642	QTR 2 - RED WING SHOES FOR PARKING	90011412	6/23/2026	144.00
	1000-52-52100-515670-00000000-	758ST1-4743142	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	111.99
	1000-52-52100-515670-00000000-	758ST1-4833095	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4765301	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-5050058	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	143.99
	1000-52-52100-515670-00000000-	758TR1-4744403	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	147.99
	1000-52-52100-515670-00000000-	758TR1-4744489	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	139.99
	1000-52-52100-515670-00000000-	758TR1-4744189	BOOTS - LM FY26 (BLANKET Q3)	90011486	6/30/2026	135.99
	1000-15-15100-515670-00000000-	758ST1-5026422	BOOTS FOR SHOP Q1 BLANKET	90011486	6/30/2026	119.99
	Total Paid by Vendor					**1,243.94**
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	70340	POP 5/1/26-5/31/26 FIRE MEDICAL WASTE DISP	90011500	6/30/2026	700.00
	Total Paid by Vendor					**700.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	45447	FESCUE/BERMUDA SOD - RESEARCH PARK	128645	6/30/2026	6,318.00
	1000-52-52700-513010-00000000-	46072	SOD INSTALL - HOBBS RD & ARBORETUM - LM	128645	6/30/2026	9,622.80
	Total Paid by Vendor					**15,940.80**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	456101	Payroll Run 1 - Warrant 260621	128527	6/25/2026	34.00
	Total Paid by Vendor					**34.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	456093	Payroll Run 1 - Warrant 260621	128536	6/25/2026	699.22
	Total Paid by Vendor					**699.22**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	456090	Payroll Run 1 - Warrant 260621	112854	6/23/2026	1,036,148.16
	1000-00-00000-210140-00000000-	456090	Payroll Run 1 - Warrant 260621	112854	6/23/2026	551,212.25
	Total Paid by Vendor					**1,587,360.41**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	48021	COM TX 061626/48021	128515	6/23/2026	500.00
	1000-15-15100-513030-00000000-	48021	COM TX 061626/48021	128515	6/23/2026	36.00

	Total Paid by Vendor					**536.00**
VERTA, LLC	1000-41-41201-515340-00000000-	P-2758	POP 6/9/26 BRIGHTSIGN MEDIA PLAYERS	90011502	6/30/2026	1,092.50
	1000-41-41202-515340-00000000-	P-2758	POP 6/9/26 BRIGHTSIGN MEDIA PLAYERS	90011502	6/30/2026	1,092.50
	1000-41-41203-515340-00000000-	P-2758	POP 6/9/26 BRIGHTSIGN MEDIA PLAYERS	90011502	6/30/2026	1,092.50
	1000-41-41250-515340-00000000-	P-2758	POP 6/9/26 BRIGHTSIGN MEDIA PLAYERS	90011502	6/30/2026	1,092.50
	Total Paid by Vendor					**4,370.00**
VIKING CIVES MIDWEST INC	1000-15-15100-513030-00000000-	116646	COM TX 062626/116646	128647	6/30/2026	29,585.00
	Total Paid by Vendor					**29,585.00**
WAGEWORKS	1000-00-00000-210250-00000000-	456088	Payroll Run 1 - Warrant 260621	112856	6/24/2026	6,767.19
	1000-00-00000-210260-00000000-	456088	Payroll Run 1 - Warrant 260621	112856	6/24/2026	32,708.13
	Total Paid by Vendor					**39,475.32**
WALTER CRAIG LLC	1000-41-41100-515340-00000000-	260610-984-0	GUN LIGHTS-LEE BROOKS	128648	6/30/2026	54,096.00
	Total Paid by Vendor					**54,096.00**
WEST PUBLISHING CORPORATION	1000-00-00000-140200-00000000-	23312947	POP 05/01/2026 - 04/30/2027 CLEAR PROFLEX	90011429	6/23/2026	19,612.68
	Total Paid by Vendor					**19,612.68**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV216528	POP 6/4/26 LAUNDRY APPLIANCE REPAIRS	128650	6/30/2026	575.61
	Total Paid by Vendor					**575.61**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	100883 01	2026 Q3 BLANKET - PLUMBING PARTS (SPECIFIC)	90011430	6/23/2026	19.45
	1000-14-14300-513010-00000000-	100932 01	2026 Q3 BLANKET - PLUMBING PARTS (SPECIFIC)	90011430	6/23/2026	7.00
	1000-14-14300-513010-00000000-	100196 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	90011430	6/23/2026	164.26
	1000-14-14300-513010-00000000-	100110 02	CM FOR 100196 01 PLUMBING PARTS (MISC.)	90011430	6/23/2026	-164.26
	1000-14-14300-513010-00000000-	101097 01	2026 Q3 BLANKET - PLUMBING PARTS (MISC.)	90011430	6/23/2026	12.44
	1000-14-14300-513010-00000000-	098304 01	2026 Q2 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	90011505	6/30/2026	1.15
	Total Paid by Vendor					**40.04**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S109014684.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	181.97
	1000-14-14300-513010-00000000-	S109014684.002	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	84.20
	1000-14-14300-513010-00000000-	S109014762.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	9.91
	1000-14-14300-513010-00000000-	S109014762.002	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	70.35
	1000-14-14300-513010-00000000-	S109026202.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	47.73
	1000-14-14300-513010-00000000-	S109029555.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	44.27
	1000-14-14300-513010-00000000-	S109043287.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	23.78
	1000-14-14300-513010-00000000-	S109045719.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	14.72
	1000-14-14300-513010-00000000-	S109047258.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	215.92
	1000-14-14300-513010-00000000-	S109052799.001	2026 Q3 BLANKET HVAC SUPPLIES	90011432	6/23/2026	113.00
	1000-14-14300-513010-00000000-	S109079255.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	85.01
	1000-14-14300-513010-00000000-	S109082960.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	210.82
	1000-14-14300-513010-00000000-	S109082215.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	20.26
	1000-14-14300-513010-00000000-	S109089404.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	162.82
	1000-14-14300-513010-00000000-	S109062729.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	137.84
	1000-14-14300-513010-00000000-	S109069730.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	9.91
	1000-14-14300-513010-00000000-	S109052799.002	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	119.53
	1000-14-14300-513010-00000000-	S109061814.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	61.71
	1000-14-14300-513010-00000000-	S109104091.001	2026 Q3 BLANKET HVAC SUPPLIES	90011507	6/30/2026	215.00
	Total Paid by Vendor					**1,828.75**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	072026	POP 7/1/26-7/31/26 SHONEY DRIVE LEASE	128517	6/23/2026	6,012.12
	Total Paid by Vendor					**6,012.12**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18923331	COM TX 061826/18923331	128519	6/23/2026	10,060.75
	1000-15-15100-513030-00000000-	18923331	COM TX 061826/18923331	128519	6/23/2026	1,075.20
	1000-15-15100-513030-00000000-	18923331	COM TX 061826/18923331	128519	6/23/2026	504.00
	1000-15-15100-513030-00000000-	18923331	COM TX 061826/18923331	128519	6/23/2026	367.50
	1000-15-15100-513030-00000000-	18923331	COM TX 061826/18923331	128519	6/23/2026	3,559.83
	1000-15-15100-513030-00000000-	18923418	COM TX 061826/18923418	128519	6/23/2026	5,530.31
	1000-15-15100-513030-00000000-	18923418	COM TX 061826/18923418	128519	6/23/2026	916.80
	1000-15-15100-513030-00000000-	18923418	COM TX 061826/18923418	128519	6/23/2026	345.60
	1000-15-15100-513030-00000000-	18923418	COM TX 061826/18923418	128519	6/23/2026	252.00
	1000-15-15100-513030-00000000-	18923418	COM TX 061826/18923418	128519	6/23/2026	2,553.95
	1000-15-15100-513030-00000000-	18923461	COM TX 061826/18923461	128519	6/23/2026	3,721.80
	1000-15-15100-513030-00000000-	18923461	COM TX 061826/18923461	128519	6/23/2026	758.40
	1000-15-15100-513030-00000000-	18923461	COM TX 061826/18923461	128519	6/23/2026	595.20
	1000-15-15100-513030-00000000-	18923461	COM TX 061826/18923461	128519	6/23/2026	434.00
	1000-15-15100-513030-00000000-	18923461	COM TX 061826/18923461	128519	6/23/2026	245.00

		1000-15-15100-513030-00000000-	18923471	COM TX 061826/18923471	128519	6/23/2026	2,947.40
		1000-15-15100-513030-00000000-	18923471	COM TX 061826/18923471	128519	6/23/2026	1,142.40
		1000-15-15100-513030-00000000-	18923471	COM TX 061826/18923471	128519	6/23/2026	556.80
		1000-15-15100-513030-00000000-	18923471	COM TX 061826/18923471	128519	6/23/2026	406.00
		1000-15-15100-513030-00000000-	18923471	COM TX 061826/18923471	128519	6/23/2026	505.00
		1000-15-15100-513030-00000000-	16573532	COM TX 062526/16573532	128652	6/30/2026	1,303.00
		1000-15-15100-513030-00000000-	16573532	COM TX 062526/16573532	128652	6/30/2026	341.00
		Total Paid by Vendor					**38,121.94**
	YARD-NIQUE	1000-51-00000-515370-00000000-	HSV 214710	POP 6/1/26-6/30/26 WEEDEATING SERVICES	90011433	6/23/2026	21,700.00
		Total Paid by Vendor					**21,700.00**
	Total by Fund 1000						**5,977,135.69**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	497,794.58
		1005-00-00000-517010-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	391.08
		1005-00-00000-517015-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	257,435.36
		1005-00-00000-517015-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	155.32
		1005-00-00000-517025-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	295.40
		1005-00-00000-517015-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	-3,828.38
		1005-00-00000-140200-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	-497.10
		1005-00-00000-517020-00000000-	GROUP INV DUE 7/1/26	POP: 7/01/26-7/31/26 GROUP HEALTH	90011379	6/23/2026	85,169.65
		1005-00-00000-517010-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	310,516.76
		1005-00-00000-517010-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	89.24
		1005-00-00000-517015-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	343,319.20
		1005-00-00000-517015-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	2,504.10
		1005-00-00000-517025-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	637.03
		Total Paid by Vendor					**1,493,982.24**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 6/1/26	POP: JUNE 2026 GROUP LIFE & LONG TERM DISABILITY	90011473	6/30/2026	28,298.54
		Total Paid by Vendor					**28,298.54**
	THE NORTH RIVER INSURANCE COMPANY	1005-00-00000-517040-00000000-	NR726615-061926	POP: 07/01/26-07/31/26-FY26 STOP LOSS	90011499	6/30/2026	164,021.14
		Total Paid by Vendor					**164,021.14**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV9160071	POP: 06/01/26-06/30/26- FY26 FSA - ANNUAL	90011504	6/30/2026	1,644.00
		Total Paid by Vendor					**1,644.00**
	Total by Fund 1005						**1,687,945.92**
1010	ANDERS POOL CO INC	1010-14-00000-520500-00000000-	88485	POOL VACUUM MACHINE	90011373	6/23/2026	3,831.98
		Total Paid by Vendor					**3,831.98**
	Total by Fund 1010						**3,831.98**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0168838	TRANSIT UNIFORMS	90011439	6/30/2026	347.74
		2000-54-54M10-515670-PT502130-	IN0168838	TRANSIT UNIFORMS	90011439	6/30/2026	794.62
		Total Paid by Vendor					**1,142.36**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1MFJ-C3RV-KWDW	PUBLIC TRANSIT SUPPLIES	90011372	6/23/2026	19.10
		2000-54-54D41-515340-PT504990-	1MFJ-C3RV-KWDW	PUBLIC TRANSIT SUPPLIES	90011372	6/23/2026	55.99
		2000-54-54M10-515340-PT504990-	1MFJ-C3RV-KWDW	PUBLIC TRANSIT SUPPLIES	90011372	6/23/2026	69.44
		2000-54-54M41-515340-PT504990-	1MFJ-C3RV-KWDW	PUBLIC TRANSIT SUPPLIES	90011372	6/23/2026	55.99
		2000-54-5416D-515340-PT504990-	1MFJ-C3RV-KWDW	PUBLIC TRANSIT SUPPLIES	90011372	6/23/2026	42.74
		2000-54-5416D-515340-PT504990-	1MML-MLGJ-RFPJ	TRANSIT ADMIN SUPPLIES	90011372	6/23/2026	48.32
		2000-54-54160-515340-PT504990-	1LMH-QPJ3-DHYT	TRANSIT BUS SHELTER CLEANING SUPPLIES	90011372	6/23/2026	167.89
		2000-54-54D10-515340-PT504990-	1LMH-QPJ3-DHYT	TRANSIT BUS SHELTER CLEANING SUPPLIES	90011372	6/23/2026	11.44
		2000-54-54M10-515340-PT504990-	1LMH-QPJ3-DHYT	TRANSIT BUS SHELTER CLEANING SUPPLIES	90011372	6/23/2026	11.45
		2000-54-54M41-515340-PT504990-	1LMH-QPJ3-DHYT	TRANSIT BUS SHELTER CLEANING SUPPLIES	90011372	6/23/2026	247.77
		2000-54-54160-515340-PT504990-	1FGJ-LCD1-6YJG	TRANSIT ADMIN SUPPLIES	90011372	6/23/2026	556.72
		2000-54-5416M-515340-PT504990-	1JHK-6FMV-D33W	TRANSIT ADMIN SUPPLIES	90011440	6/30/2026	3.87
		2000-54-54160-520500-PT504990-	14PT-4PLX-XHTY	VEHICLE MAINTENANCE TOOLS	90011440	6/30/2026	2,229.30
		Total Paid by Vendor					**3,520.02**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	47.12
		2000-54-54999-514010-PT504010-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	43.48
		2000-54-54D10-514010-PT504010-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	834.52
		2000-54-54M10-514010-PT504010-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	2,282.90
		2000-54-54160-514010-PT504010-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	95.46
		2000-54-54D10-514010-PT504010-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	905.68
		2000-54-54M10-514010-PT504010-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	1,942.01
		2000-54-54160-514010-PT504010-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	84.11
		2000-54-54999-514010-PT504010-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	42.60

	2000-54-54D10-514010-PT504010-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	722.02
	2000-54-54M10-514010-PT504010-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	1,894.61
	2000-54-54D10-514010-PT504010-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	527.22
	2000-54-54M10-514010-PT504010-	CFN-51547	FUELING TRANS DATED 062026	90011387	6/23/2026	1,530.01
	2000-54-54D10-514010-PT504010-	CFN-51559	FUELING TRANS DATED 062126	90011387	6/23/2026	133.90
	2000-54-54M41-513030-PT503050-	INV-235142	POP:06/16/26 DIESEL EXHAUST FLUID Q3	90011387	6/23/2026	764.54
	2000-54-54160-514010-PT504010-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	37.09
	2000-54-54999-514010-PT504010-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	29.56
	2000-54-54D10-514010-PT504010-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	1,052.00
	2000-54-54M10-514010-PT504010-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	2,322.56
	2000-54-54D10-514010-PT504010-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	1,018.06
	2000-54-54M10-514010-PT504010-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	1,942.64
	2000-54-54D10-514010-PT504010-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	802.10
	2000-54-54M10-514010-PT504010-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	1,971.09
	2000-54-54160-514010-PT504010-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	83.75
	2000-54-54999-514010-PT504010-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	33.72
	2000-54-54D10-514010-PT504010-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	830.25
	2000-54-54M10-514010-PT504010-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	2,142.87
	2000-54-54999-514010-PT504010-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	43.48
	2000-54-54D10-514010-PT504010-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	839.38
	2000-54-54M10-514010-PT504010-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	2,200.24
	2000-54-54160-514010-PT504010-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	49.80
	2000-54-54D10-514010-PT504010-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	521.23
	2000-54-54M10-514010-PT504010-	CFN-51664	FUELING TRANS DATED 062726	90011459	6/30/2026	1,412.95
	2000-54-54D10-514010-PT504010-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	118.90
	Total Paid by Vendor					**29,301.85**
JAMES R HALL	2000-54-54D41-513030-PT503050-	83009	COM TX 061826/83009	90011413	6/23/2026	100.00
	2000-54-54M41-513030-PT503050-	82015	COM TX 062526/82015	90011490	6/30/2026	375.00
	2000-54-54M41-513030-PT503050-	82018	COM TX 062526/82018	90011490	6/30/2026	375.00
	2000-54-54M41-513030-PT503050-	82019	COM TX 062526/82019	90011490	6/30/2026	275.00
	2000-54-54M41-513030-PT503050-	83240	COM TX 062526/83240	90011490	6/30/2026	275.00
	2000-54-54M41-513030-PT503050-	83241	COM TX 062526/83241	90011490	6/30/2026	375.00
	2000-54-54M41-513030-PT503050-	83242	COM TX 062526/83242	90011490	6/30/2026	275.00
	2000-54-54M41-513030-PT503050-	83242	COM TX 062526/83242	90011490	6/30/2026	469.20
	2000-54-54M41-513030-PT503050-	83243	COM TX 062526/83243	90011490	6/30/2026	375.00
	Total Paid by Vendor					**2,894.20**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	37.59
	2000-54-54M41-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	104.52
	2000-54-54M41-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	94.33
	2000-54-54M41-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	63.52
	2000-54-54M41-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	43.60
	2000-54-54160-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	10.32
	2000-54-54160-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	17.84
	2000-54-54160-513030-PT503050-	284435	NAPA TRX DATE 061626	128472	6/23/2026	1,378.44
	2000-54-54D41-513030-PT503050-	284555	NAPA TRX DATE 061726	128472	6/23/2026	262.00
	2000-54-54D41-513030-PT503050-	284555	NAPA TRX DATE 061726	128472	6/23/2026	253.12
	2000-54-54D41-513030-PT503050-	284555	NAPA TRX DATE 061726	128472	6/23/2026	8.38
	2000-54-54D41-513030-PT503050-	284555	NAPA TRX DATE 061726	128472	6/23/2026	36.59
	2000-54-54M41-513030-PT503050-	284555	NAPA TRX DATE 061726	128472	6/23/2026	121.34
	2000-54-54D41-513030-PT503050-	284603	NAPA TRX DATE 061826	128472	6/23/2026	102.00
	2000-54-54D41-513030-PT503050-	284603	NAPA TRX DATE 061826	128472	6/23/2026	655.46
	2000-54-54D41-513030-PT503050-	284603	NAPA TRX DATE 061826	128472	6/23/2026	607.60
	2000-54-54D41-513030-PT503050-	284603	NAPA TRX DATE 061826	128472	6/23/2026	610.04
	2000-54-54M41-513030-PT503050-	284603	NAPA TRX DATE 061826	128472	6/23/2026	122.12
	2000-54-54M41-513030-PT503050-	284603	NAPA TRX DATE 061826	128472	6/23/2026	2,862.03
	2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	128.70
	2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	63.52
	2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	95.34
	2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	43.06
	2000-54-54D41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	307.80
	2000-54-54D41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	330.78

		2000-54-54D41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	8.87
		2000-54-54D41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	11.50
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	41.05
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	3.63
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	1,799.11
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	1,772.53
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	491.13
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	1,489.14
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	309.78
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	105.04
		2000-54-54M41-513030-PT503050-	284673	NAPA TRX DATE 062226	128472	6/23/2026	32.18
		2000-54-54M41-513030-PT503050-	284717	NAPA TRX DATE 062326	128588	6/30/2026	90.23
		2000-54-54M41-513030-PT503050-	284717	NAPA TRX DATE 062326	128588	6/30/2026	6.46
		2000-54-54M41-513030-PT503050-	284717	NAPA TRX DATE 062326	128588	6/30/2026	13.32
		2000-54-54M41-513030-PT503050-	284717	NAPA TRX DATE 062326	128588	6/30/2026	17.97
		2000-54-54M41-513030-PT503050-	284717	NAPA TRX DATE 062326	128588	6/30/2026	365.64
		2000-54-54M41-513030-PT503050-	284717	NAPA TRX DATE 062326	128588	6/30/2026	98.88
		2000-54-54D41-513030-PT503050-	284771	NAPA TRX DATE 062426	128588	6/30/2026	172.47
		2000-54-54D41-513030-PT503050-	284771	NAPA TRX DATE 062426	128588	6/30/2026	23.20
		2000-54-54M41-513030-PT503050-	284833	NAPA TRX DATE 062526	128588	6/30/2026	121.20
		2000-54-54M41-513030-PT503050-	284833	NAPA TRX DATE 062526	128588	6/30/2026	56.42
		2000-54-54D41-513030-PT503050-	284884	NAPA TRX DATE 062626	128588	6/30/2026	333.20
		2000-54-54D41-513030-PT503050-	284884	NAPA TRX DATE 062626	128588	6/30/2026	16.50
		2000-54-54D41-513030-PT503050-	284884	NAPA TRX DATE 062626	128588	6/30/2026	29.06
		2000-54-54D41-513030-PT503050-	284884	NAPA TRX DATE 062626	128588	6/30/2026	102.00
		2000-54-54D41-513030-PT503050-	284884	NAPA TRX DATE 062626	128588	6/30/2026	10.94
		2000-54-54D41-513030-PT503050-	284884	NAPA TRX DATE 062626	128588	6/30/2026	165.57
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	17.78
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	6.62
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	155.34
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	31.64
		2000-54-54M41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	606.15
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	111.34
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	92.35
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	240.25
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	35.54
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	18.99
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	47.70
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	1.47
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	37.97
		2000-54-54D41-513030-PT503050-	284928	NAPA TRX DATE 062926	128588	6/30/2026	7.47
		Total Paid by Vendor					**17,495.02**
	QUINTE PLASTICS LTD	2000-54-54M10-515340-PT504990-	22834	LITTER BAGS FOR ORBIT	128483	6/23/2026	769.50
		Total Paid by Vendor					**769.50**
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13912	COM TX 061726/13912	90011418	6/23/2026	233.84
		2000-54-54D41-513030-PT503050-	13912	COM TX 061726/13912	90011418	6/23/2026	30.00
		Total Paid by Vendor					**263.84**
	Total by Fund 2000						**55,386.79**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1GY6-G664-K634	OFFICE SUPPLIES-CD	90011372	6/23/2026	568.52
		2100-70-70100-515340-PN200015-	1T1F-C13F-VKF4	OFFICE SUPPLIES-CD	90011372	6/23/2026	16.19
		Total Paid by Vendor					**584.71**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2443141	MATERIALS FOR DMP PROJ(POP 6/175006 BLUE SPG RD)	90011381	6/23/2026	3,399.98
		2100-70-70300-523000-00000000-00190	2442851	MATERIALS FOR DMP PROJ(POP617 3209 TUCKER DR)	90011381	6/23/2026	1,195.18
		2100-70-70300-523000-00000000-00190	2442653	MATERIALS FOR DMP PROJ(POP 6/17 3209 TUCKER DR)	90011381	6/23/2026	304.93
		2100-70-70300-523000-00000000-00190	2442652	MATERIALS FOR DMP PROJ(POP 6/17 5006 BLUE SPG)	90011381	6/23/2026	64.14
		2100-70-70300-523000-00000000-00190	2442651	MATERIALS FOR DMP PROJ(POP 6/17 5006 BLUE SPG)	90011381	6/23/2026	218.69

		2100-70-70300-523000-00000000-00190	2450065	MATE FOR DMP PROJ (POP JUNE 2026 2202 GALA DR)	90011449	6/30/2026	119.88
		2100-70-70300-523000-00000000-00190	2444052	MAT FOR DMP PROJ (POP 6/18/26 3320 E TUCKER DR)	90011449	6/30/2026	2,902.03
		2100-70-70300-523000-00000000-00190	248874	MAT FOR DMP PROJ (2450065 POP 6/23 2202 GALA DR)	90011449	6/30/2026	-119.88
		Total Paid by Vendor					**8,084.95**
	FIRST STOP INC	2100-70-70100-515520-PN200009-00190	REQ2CDBG25	REIMBURSE REQ#2 2025 CDBG GRANT POP 04/1-06/30	128566	6/30/2026	30,377.43
		Total Paid by Vendor					**30,377.43**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	6059	REHAB@ 4803 COTTONWOOD DR(POP 6/11-6/16/26)	90011406	6/23/2026	3,480.00
		Total Paid by Vendor					**3,480.00**
	KASEY BECKER	2100-70-70100-515520-PN200015-	41738	HOMELESS CAMP PORT-A-LET (POPJUNE 2026)	128584	6/30/2026	850.00
		Total Paid by Vendor					**850.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ4UDAG26	REIMBURSE UTILITIES NEIGHBORHOOD CENTER	90011405	6/23/2026	173.71
		Total Paid by Vendor					**173.71**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001229760	HOMELESS CAMP DUMP (POP JUNE 2026)	128624	6/30/2026	539.00
		Total Paid by Vendor					**539.00**
	Total by Fund 2100						**44,089.80**
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020523-	26-63/4	DRAW REQ#4 13810 KILDARE (POP 6/22-6/25/26)	90011462	6/30/2026	71,246.00
		Total Paid by Vendor					**71,246.00**
	Total by Fund 2200						**71,246.00**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1RMR-PLYW-4PWX.	MALE MENTORSHIP PARENTS ENGAGEMENT END OF YEAR	90011372	6/23/2026	591.55
		Total Paid by Vendor					**591.55**
	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200834592	POP:03/29/26-05/30/26- UNIVERSITY MED BUS COORIDOR	128574	6/30/2026	21,980.35
		Total Paid by Vendor					**21,980.35**
	Total by Fund 2500						**22,571.90**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-00194	REQ226CNI1405	REIMBURSE EXP REQ#0226 POP 2/1-2/28/26	90011426	6/23/2026	60,101.70
		2501-70-00000-515520-CN1405HD-00194	REQ0326CNI1405	REIMBURSE EXP REQ#0326 (POP 3/1-3/31/26)	90011426	6/23/2026	74,721.62
		Total Paid by Vendor					**134,823.32**
	Total by Fund 2501						**134,823.32**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	178697	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	1,590.00
		3020-55-00000-516010-00000000-	179471	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	612.00
		3020-55-00000-516010-00000000-	179200	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	459.00
		3020-55-00000-516010-00000000-	179199	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	306.00
		3020-55-00000-516010-00000000-	179619	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	306.00
		3020-55-00000-516010-00000000-	179472	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	459.00
		3020-55-00000-516010-00000000-	179540	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	382.50
		3020-55-00000-516010-00000000-	179278	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011371	6/23/2026	306.00
		3020-55-00000-516040-00000000-	179061	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	918.00
		3020-55-00000-516040-00000000-	179062	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	382.50
		3020-55-00000-516040-00000000-	178877	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	459.00
		3020-55-00000-516040-00000000-	177669	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	459.00
		3020-55-00000-516040-00000000-	179198	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	153.00
		3020-55-00000-516040-00000000-	179404	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	459.00
		3020-55-00000-516040-00000000-	179470	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	459.00
		3020-55-00000-516040-00000000-	177532	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011371	6/23/2026	688.50
		3020-55-00000-516010-00000000-	179837	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	841.50
		3020-55-00000-516010-00000000-	179761	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	153.00
		3020-55-00000-516010-00000000-	179836	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	382.50
		3020-55-00000-516010-00000000-	179835	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	229.50
		3020-55-00000-516010-00000000-	179834	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	841.50
		3020-55-00000-516010-00000000-	179760	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	229.50
		3020-55-00000-516010-00000000-	179911	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011437	6/30/2026	1,590.00
		Total Paid by Vendor					**12,666.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	345556	POP: 06/19/26 - REPAIRS/FLAGGS/HARDWARE ETC	128541	6/30/2026	325.00
		3020-14-00000-523000-PR8405XX-	345555	POP: 06/19/26- REPAIRS/FLAGGS/HARDWARE ETC	128541	6/30/2026	533.00
		Total Paid by Vendor					**858.00**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0028947-IN	GUARDRAIL MAINT-GREEN MOUNTAIN	128419	6/23/2026	2,850.00
		3020-55-00000-516010-00000000-	0028948-IN	GUARDRAIL MAINT-BALCH/CAPSHAW	128419	6/23/2026	4,950.00
		3020-55-00000-516010-00000000-	0028946-IN	GUARDRAIL REPAIR-BEADLE-WALL TRIANA	128419	6/23/2026	3,800.00
		Total Paid by Vendor					**11,600.00**
	AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011741733	FY26 Q3 BLANKET FOR WELDING SUPPLIES PWS	128421	6/23/2026	385.49
		3020-55-00000-516040-00000000-	0011736102	FY26 Q3 BLANKET FOR WELDING SUPPLIES PWS	128421	6/23/2026	3,073.13
		Total Paid by Vendor					**3,458.62**

ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	88287	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011373	6/23/2026	139.98
	3020-14-00000-523000-PR8405XX-	87002	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011373	6/23/2026	79.98
	Total Paid by Vendor					**219.96**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	3020-15-00000-520100-00000000-	00035561	MINI PUMPER FOR FIRE	128654	6/30/2026	250,000.00
	Total Paid by Vendor					**250,000.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2433026	FY26 Q3-LUMBER BLANKET FOR PWS	90011381	6/23/2026	104.50
	3020-55-00000-516010-00000000-	2433881	FY26 Q3-LUMBER BLANKET FOR PWS	90011381	6/23/2026	1,641.60
	3020-55-00000-516010-00000000-	2440949	FY26 Q3-LUMBER BLANKET FOR PWS	90011449	6/30/2026	63.60
	3020-55-00000-516010-00000000-	2441001	FY26 Q3-LUMBER BLANKET FOR PWS	90011449	6/30/2026	76.32
	Total Paid by Vendor					**1,886.02**
COWIN EQUIPMENT CO INC	3020-52-00000-513010-PR8431XX-	RSA041630 1	POP:03/25/26-03/31/26-MINI EXCAVATOR RENTAL, HAYS	128438	6/23/2026	1,670.00
	Total Paid by Vendor					**1,670.00**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	53629	pop: 06/23/26-LEER TOPPER FOR EQ# 022910	90011453	6/30/2026	3,023.75
	Total Paid by Vendor					**3,023.75**
DATATEK USA INC	3020-14-00000-521003-00000000-	232601	JHP SKY LUME PRINT	128440	6/23/2026	17.50
	Total Paid by Vendor					**17.50**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	297660	WHITE LINES AND TURN ARROW-RON STEPHENS	90011389	6/23/2026	892.38
	3020-75-00000-529000-00000000-	297746	WHITE LINES FOR PROJECTS	90011389	6/23/2026	12,244.32
	Total Paid by Vendor					**13,136.70**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 4-RESRFST 26.1	#4, POP:05/05/26-06/03/26 STREET RESURF FY26PH1	90011393	6/23/2026	224,994.55
	Total Paid by Vendor					**224,994.55**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT93045	POP: 05/01/26-05/31/26-GREEN ROOF MAINTENANCE	128450	6/23/2026	1,160.00
	Total Paid by Vendor					**1,160.00**
HUNTSVILLE FENCE COMPANY	3020-52-00000-513010-PR8431XX-	7158	POP: 06/16/26 - CHAIN LINK FENCE REPAIR FOR HAYS	128578	6/30/2026	3,322.00
	Total Paid by Vendor					**3,322.00**
HUNTSVILLE UTILITIES	3020-14-00000-523064-00000000-	FIRE STATION 7 ATC	FIRE STATION NO. 7 METER UPGRADE - GAS	128579	6/30/2026	1,395.00
	Total Paid by Vendor					**1,395.00**
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	6058	POP 6/10/26-6/16/26 MAYORS BATH INSULATION	90011406	6/23/2026	8,880.00
	Total Paid by Vendor					**8,880.00**
JAMES R HALL	3020-55-00000-516020-00000000-	80678	POP 6/10/26 FOR TOWING	90011413	6/23/2026	65.00
	3020-55-00000-516020-00000000-	82030	POP 6/4/26 FOR TOWING (RESURFACING)	90011413	6/23/2026	65.00
	3020-55-00000-516020-00000000-	82031	POP 6/4/26 TOWING (RESURFACING)	90011413	6/23/2026	65.00
	3020-55-00000-516020-00000000-	82302	POP 6/11/26 FOR TOWING (RESURFACING)	90011413	6/23/2026	65.00
	3020-55-00000-516020-00000000-	82022	POP 6/3/26 FOR TOWING	90011490	6/30/2026	65.00
	3020-55-00000-516020-00000000-	82023	POP 6/3/26 FOR TOWING	90011490	6/30/2026	65.00
	3020-55-00000-516020-00000000-	82504	POP 6/16/26 FOR TOWING	90011490	6/30/2026	65.00
	Total Paid by Vendor					**455.00**
LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001776487	POP 6/11/26 BICENTENNIAL SPLASH PAD	128586	6/30/2026	7,849.78
	Total Paid by Vendor					**7,849.78**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103609	POP 2/11/26-2/18/26 MORGANIZER UNIT REPAIR	90011411	6/23/2026	15,930.95
	Total Paid by Vendor					**15,930.95**
RHETT M CLARK INC	3020-15-00000-520100-00000000-	66085	SPRAYDER FOR LANDSCAPE	90011489	6/30/2026	11,884.00
	Total Paid by Vendor					**11,884.00**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203004641	FY26 Q3 MAINT-ASPHALT BLANKET	128501	6/23/2026	1,009.98
	3020-55-00000-516010-00000000-	0203004642	FY26 Q3 MAINT-ASPHALT BLANKET	128501	6/23/2026	62.00
	3020-55-00000-516010-00000000-	0203004643	FY26 Q3 MAINT-ASPHALT BLANKET	128501	6/23/2026	511.50
	3020-55-00000-516020-00000000-	0209002239	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128501	6/23/2026	2,143.34
	3020-55-00000-516020-00000000-	0209002256	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128501	6/23/2026	6,400.88
	3020-55-00000-516010-00000000-	0209002247	FY26 Q3 MAINT-ASPHALT BLANKET	128501	6/23/2026	4,649.65
	3020-55-00000-516010-00000000-	0209002265	FY26 Q3 MAINT-ASPHALT BLANKET	128501	6/23/2026	764.46
	3020-55-00000-516020-00000000-	APPL#19 RESUR RES ST	#19 POP:05/01/26-05/31/26 RESURF RES ST FY24 PH3	128501	6/23/2026	27,231.70
	3020-55-00000-516020-00000000-	APPL#9 - ST RES 25P2	#9, POP:05/01/26-05/31/26 STRT RESURFACING FY25,PH	128501	6/23/2026	51,742.65
	3020-55-00000-516020-00000000-	APPL#1 - ST RES 25P4	#1 POP:05/01/26-05/31/26 ST RESURFACING, FY25 PH4	128501	6/23/2026	36,151.84
	3020-55-00000-516010-00000000-	0203004664	FY26 Q3 MAINT-ASPHALT BLANKET	128626	6/30/2026	63.86
	3020-55-00000-516010-00000000-	0203004665	FY26 Q3 MAINT-ASPHALT BLANKET	128626	6/30/2026	372.00
	3020-55-00000-516010-00000000-	0203004666	FY26 Q3 MAINT-ASPHALT BLANKET	128626	6/30/2026	94.86
	3020-55-00000-516010-00000000-	0209002279	FY26 Q3 MAINT-ASPHALT BLANKET	128626	6/30/2026	487.32
	3020-55-00000-516020-00000000-	0209002270	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128626	6/30/2026	4,782.06
	3020-55-00000-516020-00000000-	0209002284	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128626	6/30/2026	9,488.33
	Total Paid by Vendor					**145,956.43**
SHATTUCK PAINTING	3020-14-00000-513010-PR8610XX-	7738	POP 6/10/26-6/22/26 PAINTING KEN JOHNSTON PARK	128631	6/30/2026	5,652.04

		3020-14-00000-513010-PR8610XX-	7745	POP 6/1/26-6/22/26 PAINTING ANIMAL SERVICES	128631	6/30/2026	5,506.25
		Total Paid by Vendor					**11,158.29**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	167497546-001	FY26 Q3 PWS IRRIGATION BLANKET	128505	6/23/2026	803.98
		Total Paid by Vendor					**803.98**
	SPORTSFIELD SPECIALTIES INC	3020-14-00000-521003-00000000-	108445	WICKS FAMILY FIELD JDS FOOTBALL UPRIGHTS	90011495	6/30/2026	7,821.18
		Total Paid by Vendor					**7,821.18**
	SWARCO	3020-75-00000-529000-00000000-	900403061	GLASS SPHERES	128637	6/30/2026	2,480.00
		Total Paid by Vendor					**2,480.00**
	SYSTEM ANALYSIST INC	3020-14-00000-523051-00000000-	26-04163	POP 4/1/26-4/30/26 AIR TEST AND BALANCE	128510	6/23/2026	1,300.00
		Total Paid by Vendor					**1,300.00**
	TOM JEFFREYS SIGN AND BANNER	3020-30-00000-513010-00000000-	46543	PARK SIGNAGE FOR HAYES PARK	128514	6/23/2026	800.00
		Total Paid by Vendor					**800.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	6578199	FY26 Q3 MAINT ROCK BLANKET	90011428	6/23/2026	187.44
		3020-55-00000-516040-00000000-	6574355	FY 26 Q3 CONST ROCK BLANKET	90011428	6/23/2026	3,889.82
		3020-55-00000-516040-00000000-	6574511	FY 26 Q3 CONST ROCK BLANKET	90011428	6/23/2026	27,178.14
		3020-55-00000-516010-00000000-	6629486	FY26 Q3 MAINT ROCK BLANKET	90011428	6/23/2026	351.29
		3020-55-00000-516010-00000000-	6630629	FY26 Q3 MAINT ROCK BLANKET	90011428	6/23/2026	361.19
		3020-55-00000-516010-00000000-	6653746	FY26 Q3 MAINT ROCK BLANKET	90011428	6/23/2026	178.29
		3020-55-00000-516010-00000000-	6685739	FY26 Q3 MAINT ROCK BLANKET	90011428	6/23/2026	376.20
		3020-55-00000-516040-00000000-	6630547	FY 26 Q3 CONST ROCK BLANKET	90011428	6/23/2026	410.03
		3020-55-00000-516040-00000000-	6685358	FY 26 Q3 CONST ROCK BLANKET	90011428	6/23/2026	19,227.56
		3020-55-00000-516010-00000000-	6737425	FY26 Q3 MAINT ROCK BLANKET	90011503	6/30/2026	3,064.24
		3020-55-00000-516010-00000000-	6736485	FY26 Q3 MAINT ROCK BLANKET	90011503	6/30/2026	5,705.06
		3020-55-00000-516010-00000000-	6759527	FY26 Q3 MAINT ROCK BLANKET	90011503	6/30/2026	10,817.71
		3020-55-00000-516040-00000000-	6736924	FY 26 Q3 CONST ROCK BLANKET	90011503	6/30/2026	947.54
		3020-55-00000-516040-00000000-	6737565	FY 26 Q3 CONST ROCK BLANKET	90011503	6/30/2026	9,409.62
		Total Paid by Vendor					**82,104.13**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	279419	FY26-Q3 PWS ASPHALT-BLANKET	90011431	6/23/2026	652.08
		3020-55-00000-516010-00000000-	279431	FY26-Q3 PWS ASPHALT-BLANKET	90011431	6/23/2026	185.44
		3020-55-00000-516010-00000000-	280601	FY26-Q3 PWS ASPHALT-BLANKET	90011506	6/30/2026	117.80
		3020-55-00000-516010-00000000-	280957	FY26-Q3 PWS ASPHALT-BLANKET	90011506	6/30/2026	91.20
		Total Paid by Vendor					**1,046.52**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E15016	F150 FOR CEMETERY	128518	6/23/2026	45,505.68
		3020-15-00000-520100-00000000-	E37075	F550 FOR LANDSCAPE	128518	6/23/2026	89,999.68
		3020-15-00000-520100-00000000-	E74551	F550 FOR LANDSCAPE	128651	6/30/2026	88,779.48
		3020-15-00000-520100-00000000-	B35870	SUV FOR PARKS & REC	128651	6/30/2026	34,487.72
		3020-15-00000-520100-00000000-	E17982	F150 FOR LANDSCAPE	128651	6/30/2026	42,162.68
		Total Paid by Vendor					**300,935.24**
	Total by Fund 3020						**1,128,813.60**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 6/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 6/1/26 - 2021VBC	112861	6/30/2026	37,052.05
		3040-00-00000-602000-DE2021VB-	DEBT 6/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 6/1/26 - 2021VBC	112861	6/30/2026	7,204.32
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 6/1/26 2023E	DEBT SERVICE PAYMENT DUE 6/1/26 - 2023E	112862	6/30/2026	50,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 6/1/26 2023E	DEBT SERVICE PAYMENT DUE 6/1/26 - 2023E	112862	6/30/2026	32,340.80
		Total Paid by Vendor					**82,340.80**
	Total by Fund 3040						**126,597.17**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5707	POP 2/1/26-2/28/26 PHOTOGRAPHIC DOCUMENTATION	90011481	6/30/2026	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 062326	RUNNING LANE TRACK 2026	90011467	6/30/2026	9,978.38
		Total Paid by Vendor					**9,978.38**
	Total by Fund 3060						**9,978.38**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	0000244411	POP:04/25/26-05/29/26-OLD BIG COVE RD CLAUDIA DR.	128551	6/30/2026	17,575.28
		Total Paid by Vendor					**17,575.28**
	GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-16	POP:04/18/26-05/22/26MARTIN RD ADD'L LANE CE&I SVC	90011463	6/30/2026	91,847.79
		3080-71-00000-524042-CONSTRUC-00172	2302162-16	POP:04/18/26-05/22/26-HSV NO. BYPASS CE&I SERVICES	90011463	6/30/2026	25,425.30
		Total Paid by Vendor					**117,273.09**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	2601386	POP:01/25/26-03/21/26-HSV NORTHERN BYPASS SUPPLEME	90011391	6/23/2026	25,850.00
		Total Paid by Vendor					**25,850.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524050-00000000-	APPL# 1, GARTHDOTSON	#1, POP:05/01/26-05/31/26 RDWY CONNECT GRTH 2 DTSN	90011393	6/23/2026	17,132.98

		Total Paid by Vendor					**17,132.98**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	WINCHESTER TRT 42	WINCHESTER RD IMPROVE PRJ STPHV-DE-8556 T42	128585	6/30/2026	43,574.00
		Total Paid by Vendor					**43,574.00**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520600-PR8627XX-	539278	POP 5/1/26-5/31/26 ENGINEERING DESIGN	128630	6/30/2026	1,031.25
		Total Paid by Vendor					**1,031.25**
	Total by Fund 3080						**222,436.60**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 6/1/26 2020E	DEBT SERVICE DUE 6/1/26 - 2020E	112860	6/30/2026	80,720.42
		3207-00-00000-602000-DE2020EX-	DEBT 6/1/26 2020E	DEBT SERVICE DUE 6/1/26 - 2020E	112860	6/30/2026	13,251.20
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3420	RAYMOND A MCCARRON	3420-41-00000-515520-00000000-	000004	POP: 06/16/26-06/30/26-RECRUITING SERVICES	90011452	6/30/2026	3,800.91
		Total Paid by Vendor					**3,800.91**
	Total by Fund 3420						**3,800.91**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-443731	POP: 06/25/26-STAC VEHICLE REPAIR-3RD QTR	90011461	6/30/2026	115.96
		3430-41-00000-515520-00000000-	00019-443694	POP: 06/25/26-STAC VEHICLE REPAIR-3RD QTR	90011461	6/30/2026	127.27
		Total Paid by Vendor					**243.23**
	FLEET FUELING	3430-41-00000-515520-00000000-	113416257	POP 5/26/26-6/25/26 STAC FUEL CHARGES	128567	6/30/2026	550.15
		Total Paid by Vendor					**550.15**
	REIMBURSEMENT PAYMENTS	3430-41-00000-515520-00000000-	0426_JESSEC_EXPREP	TRAVEL REIMBURSEMENT	128497	6/23/2026	136.75
		Total Paid by Vendor					**136.75**
	SUR TEC INC	3430-41-00000-515520-00000000-	17289	POP 9/16/26-9/16/26 STAC - CASPER	128509	6/23/2026	4,613.00
		Total Paid by Vendor					**4,613.00**
	Total by Fund 3430						**5,543.13**
3560	REFUND PAYMENTS	3560-51-00000-425106-00000000-	BLK 41 LOT 21 SP 3	FIRST RIGHT OF REFUSAL	128612	6/30/2026	2,500.00
		Total Paid by Vendor					**2,500.00**
	Total by Fund 3560						**2,500.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	26.96
		Total Paid by Vendor					**26.96**
	ARROW-TECH INC	3900-44-00000-515250-00000000-	30764	ARROW-TECH DOSIMETERS	128423	6/23/2026	5,030.00
		Total Paid by Vendor					**5,030.00**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	28.13
		3900-44-00000-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	25.60
		3900-44-00000-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	33.26
		3900-44-00000-514010-00000000-	CFN-51646	FUELING TRANS DATED 062626	90011459	6/30/2026	215.78
		3900-44-00000-514010-00000000-	CFN-51672	FUELING TRANS DATED 062826	90011459	6/30/2026	345.69
		Total Paid by Vendor					**648.46**
	Total by Fund 3900						**5,705.42**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	256.53
		Total Paid by Vendor					**256.53**
	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	51.88
		Total Paid by Vendor					**51.88**
	Total by Fund 3910						**308.41**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	170.64
		Total Paid by Vendor					**170.64**
	Total by Fund 3930						**170.64**
4017	BSN SPORTS LLC	4017-14-00000-522020-00000000-	934214325	EQUIPMENT -JHP REC CENTER	128428	6/23/2026	9,224.59
		Total Paid by Vendor					**9,224.59**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-521035-00000000-	137526	POP: 05/01/26-05/30/26 CMT AND INSPECTION SERVICES	128429	6/23/2026	737.50
		4017-14-00000-523023-PHASE004-	137524	POP:05/01/26-05/30/26 CMT AND INSPECTION SERVICES	128429	6/23/2026	1,897.50
		Total Paid by Vendor					**2,635.00**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#20 JHP REC CTR	#20 POP:05/01/26-05/31/26 CONSTRUCTION -JHP REC	90011390	6/23/2026	397,718.68
		Total Paid by Vendor					**397,718.68**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL#11 - JHP VB PAV	#11 POP:05/01/26-05/31/26-CONSTRUCT-JHP SAND VB	90011409	6/23/2026	211,896.00
		Total Paid by Vendor					**211,896.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15295604	POP 05/01/2026-05/31/2026 DEBT PROCEEDS RES 22-250	90011427	6/23/2026	975.80
		Total Paid by Vendor					**975.80**
	Total by Fund 4017						**622,450.07**
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#11-ICE CTR EXP	#11, POP:04/24/26-05/23/26 CONSTRUCTION - HSV ICE	90011374	6/23/2026	3,239,320.52
		Total Paid by Vendor					**3,239,320.52**
	US BANCORP ASSET MANAGEMENT INC	4021-00-00000-515370-00000000-	15295604	POP 05/01/2026-05/31/2026 DEBT PROCEEDS RES 22-250	90011427	6/23/2026	3,144.84
		Total Paid by Vendor					**3,144.84**

	Total by Fund 4021						**3,242,465.36**
4022	DUNLAP CONTRACTING INC	4022-00-00000-523063-00000000-	DRAW #4 VBC	POP: 5/01/26-5/31/26 PLAYHOUSE RENOVATION	90011458	6/30/2026	305,900.00
		Total Paid by Vendor					**305,900.00**
	HEATH WALLACE	4022-00-00000-523057-00000000-	DRAW #3 - VBC	POP: 3/21/26-5/20/26 SO HALL RESTROOM RENO	128575	6/30/2026	193,641.89
		Total Paid by Vendor					**193,641.89**
	JESSE STUTTS INC	4022-00-00000-520010-00000000-	DRAW #3 - VBC	POP: 4/01/26-5/31/26 SITE ENABLING PROJECT	128582	6/30/2026	76,000.00
		Total Paid by Vendor					**76,000.00**
	MODERN MECHANICAL ICE SYSTEMS LLC	4022-00-00000-523055-00000000-	DRAW #5 VBC	POP: 5/01/25-5/31/26 ARENA ICE RINK REPLACEMENT	90011478	6/30/2026	754,477.90
		Total Paid by Vendor					**754,477.90**
	Total by Fund 4022						**1,330,019.79**
4023	US BANCORP ASSET MANAGEMENT INC	4023-00-00000-515370-00000000-	15295604	POP 05/01/2026-05/31/2026 DEBT PROCEEDS RES 22-250	90011427	6/23/2026	3,480.21
		Total Paid by Vendor					**3,480.21**
	Total by Fund 4023						**3,480.21**
6000	AIS TENNESSEE, INC	6000-76-76370-513040-00000000-	70749	STAINLESS COLLAR RFQ	128540	6/30/2026	3,850.00
		Total Paid by Vendor					**3,850.00**
	ALABAMA CONCRETE INC	6000-76-76260-513040-00000000-	179910	PL4 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90011437	6/30/2026	5,100.00
		6000-76-76260-513040-00000000-	180066	PL4 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90011437	6/30/2026	865.00
		Total Paid by Vendor					**5,965.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	464.84
		6000-76-76220-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	429.12
		6000-76-76230-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	62.00
		6000-76-76250-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	1,614.28
		6000-76-76260-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	1,577.78
		6000-76-76370-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	1,110.11
		6000-76-76380-515700-00000000-	UT TAX DUE 6/20/2026	UTILITY TAX DUE 6/20/2026	112853	6/23/2026	18.21
		Total Paid by Vendor					**5,276.34**
	AMAZON CAPITAL SERVICES INC	6000-76-76100-515340-00000000-	1NP3-JXVK-7D63	WPC ADMIN	90011372	6/23/2026	32.89
		6000-76-76110-515340-00000000-	1W79-Q7M7-LVC6	G2 PRECISION BEARING BALLS FOR PL1	90011440	6/30/2026	9.59
		6000-76-76200-515340-00000000-	1MPQ-YFNX-4RG7	DEWALT CAR CHARGER'S - FOR PLANTS	90011440	6/30/2026	255.96
		Total Paid by Vendor					**298.44**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011745777	Q3 WELDING SUPPLIES (BLANKET)	128421	6/23/2026	137.00
		Total Paid by Vendor					**137.00**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-535-6412-0626	POP: 06/19/26-07/18/26- ATT MAIN CENTREX FOR COH	128549	6/30/2026	124.80
		Total Paid by Vendor					**124.80**
	BROOKS LOCK & KEY	6000-76-76250-513040-00000000-	24043	POP: 06/04/26 -REPAIR DOUBLE DOORS OF BREAK ROOM	128554	6/30/2026	250.00
		Total Paid by Vendor					**250.00**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	261405	POP 6/23/26 FIELD SERVICE	90011447	6/30/2026	1,050.00
		6000-76-76200-515340-00000000-	261405	POP 6/23/26 FIELD SERVICE	90011447	6/30/2026	1,334.30
		Total Paid by Vendor					**2,384.30**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6145818764	POP 5/11/26-6/10/26 VERIZON SERVICES COH	128516	6/23/2026	2,847.54
		Total Paid by Vendor					**2,847.54**
	CINTAS	6000-76-76100-515670-00000000-	4272582507	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	45.00
		6000-76-76100-515670-00000000-	4272724320	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	104.18
		6000-76-76100-515670-00000000-	4272563653	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	105.66
		6000-76-76100-515670-00000000-	4272900678	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	93.84
		6000-76-76100-515670-00000000-	4272897591	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	1,657.50
		6000-76-76100-515670-00000000-	4272724344	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	60.72
		6000-76-76100-515670-00000000-	4273046450	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128434	6/23/2026	42.50
		Total Paid by Vendor					**2,109.40**
	CORA INC	6000-76-76300-516030-00000000-	464990	POP 6/17/26-MONTE SANO	90011407	6/23/2026	9,625.00
		6000-76-76300-516030-00000000-	465184	POP 6/16/26 PUMPING-MONTE SANO	90011480	6/30/2026	437.50
		Total Paid by Vendor					**10,062.50**
	CORE & MAIN LP	6000-76-76200-515340-00000000-	Z087453	STOCK (NON-INVENTORY	90011382	6/23/2026	3,240.00
		6000-00-00000-140100-00000000-	Z083616	INVENTORY RESTOCK	90011382	6/23/2026	12,176.00
		6000-76-76200-515340-00000000-	Z129493	INVENTORY RESTOCK	90011382	6/23/2026	1,242.00
		6000-76-76260-513040-00000000-	Z073414	MATERIAL FOR RAS HOLDING TANK -WESTERN	90011382	6/23/2026	6,713.00
		6000-76-76260-513040-00000000-	Z131483	CREDIT MEMO FOR INVOICE Z073414	90011382	6/23/2026	-141.20
		6000-00-00000-140100-00000000-	Z136839	INVENTORY RESTOCK	90011382	6/23/2026	2,832.00
		6000-00-00000-140100-00000000-	Z283753	INVENTORY	90011450	6/30/2026	1,533.30
		Total Paid by Vendor					**27,595.10**
	DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	28.89

	6000-76-76110-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	40.95
	6000-76-76110-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	45.29
	6000-76-76110-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	57.35
	6000-00-00000-140100-00000000-	INV-234949	POP:06/09/26 WPC FUELING FACILITY Q3	90011387	6/23/2026	4,565.88
	6000-76-76110-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	61.08
	6000-76-76110-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	64.18
	6000-00-00000-140100-00000000-	INV-235337	WPC FUELING FACILITY Q3 APRIL-JUNE 26 (BLANKET)	90011459	6/30/2026	5,251.35
	6000-76-76110-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	71.87
	6000-00-00000-140100-00000000-	INV-235418	POP: 06/23/26-WPC FUELING FACILITY Q3	90011459	6/30/2026	3,306.10
	Total Paid by Vendor					**13,492.94**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9353507126	LOGAN DRIVE LS	128449	6/23/2026	320.13
	6000-76-76370-513040-00000000-	9353563403	CONDUIT NEEDED FOR COVE @ GREEN MTN. PS	128449	6/23/2026	608.35
	Total Paid by Vendor					**928.48**
HACH COMPANY	6000-76-76200-515340-00000000-	15029809	LAB SUPPLIES (EXEMPT)	128453	6/23/2026	2,995.05
	6000-76-76260-513040-00000000-	15040342	SUNROOF W/VISOR FOR SC4500 CONTROLLER	128453	6/23/2026	699.30
	6000-76-76200-515340-00000000-	15046494	LAB SUPPLIES (EXEMPT)	128572	6/30/2026	543.72
	Total Paid by Vendor					**4,238.07**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871014518	PL2 TREATMENT CHEMICALS	128454	6/23/2026	11,921.79
	6000-76-76110-515060-00000000-	871014516	PL4 TREATMENT CHEMICALS	128454	6/23/2026	11,837.63
	6000-76-76110-515060-00000000-	871014515	PL1 TREATMENT CHEMICALS	128454	6/23/2026	11,827.11
	6000-76-76110-515060-00000000-	871014582	PL5/PL6 SPLIT LOAD	128573	6/30/2026	9,268.12
	6000-76-76110-515060-00000000-	871014583	PL5/PL6 SPLIT LOAD	128573	6/30/2026	2,690.49
	Total Paid by Vendor					**47,545.14**
HAWKINS INC	6000-76-76110-515060-00000000-	7455247	PL6	128455	6/23/2026	4,105.20
	Total Paid by Vendor					**4,105.20**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	9249987337	STOCK (NON-INVENTORY)	128458	6/23/2026	486.00
	6000-76-76200-515340-00000000-	9249730519	STOCK (NON-INVENTORY)	128458	6/23/2026	97.02
	6000-76-76200-515340-00000000-	9249533113	STOCK (NON-INVENTORY)	128458	6/23/2026	2,006.94
	6000-76-76200-515340-00000000-	9249657631	OPERATION SUPPLIES (VARIOUS PLANTS)	128458	6/23/2026	80.75
	6000-76-76110-513010-00000000-	9249987334	WATER FILLING STATIONS-ADMIN & CONSTRUCTION BLDG	128458	6/23/2026	1,956.05
	6000-76-76200-515340-00000000-	9250241301	STOCK	128458	6/23/2026	903.56
	6000-76-76200-515340-00000000-	9250301952	STOCK	128458	6/23/2026	24.00
	6000-76-76200-515340-00000000-	9250319204	STOCK	128458	6/23/2026	753.25
	6000-76-76200-515340-00000000-	9250319205	OPERATION SUPPLIES (VARIOUS PLANTS)	128458	6/23/2026	257.46
	6000-76-76200-515340-00000000-	9249987335	OPERATION SUPPLIES (VARIOUS PLANTS)	128458	6/23/2026	14.25
	Total Paid by Vendor					**6,579.28**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6617204	MAINT REPAIRS Q3 APRIL-JUNE 26 (BLANKET)	90011466	6/30/2026	312.20
	Total Paid by Vendor					**312.20**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76370-513040-00000000-	RO17260	POP:06/02/26 R & M FOR EQ# 050657	90011396	6/23/2026	2,951.15
	Total Paid by Vendor					**2,951.15**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	24,875.69
	6000-76-76220-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	23,031.73
	6000-76-76230-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	5,881.07
	6000-76-76250-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	15,994.67
	6000-76-76260-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	8,113.01
	6000-76-76370-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	85,702.45
	6000-76-76380-515700-00000000-	143197-061526	POP:04/20/26-06/15/26 UTILITIES Q3	128462	6/23/2026	917.28
	Total Paid by Vendor					**164,515.90**
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-76-76110-520300-00000000-	CB202606-2982	TVI & PATCH TRUCK SOFTWARE UPGRADE	128464	6/23/2026	7,120.00
	Total Paid by Vendor					**7,120.00**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20582999	SHOP STOCK	128468	6/23/2026	6,125.62
	Total Paid by Vendor					**6,125.62**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640660851	POP 5/21/26 R & M FOR EQ# 030773	128643	6/30/2026	1,310.70
	Total Paid by Vendor					**1,310.70**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-6/16/26	POP 5/11/26-6/11/26 LIFT STATION UTILITIES	90011472	6/30/2026	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	284541	WPC AUTO PARTS Q3 (BLANKET)	128472	6/23/2026	215.10
	6000-76-76110-513030-00000000-	284673	NAPA TRX DATE 062226	128472	6/23/2026	7.47
	6000-76-76110-513030-00000000-	284653	WPC AUTO PARTS Q3 (BLANKET)	128588	6/30/2026	1,656.38
	6000-76-76110-513030-00000000-	284876	WPC AUTO PARTS Q3 (BLANKET)	128588	6/30/2026	1,152.87
	6000-76-76110-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	5.54

		6000-76-76110-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	5.54
		Total Paid by Vendor					**3,042.90**
	MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660098038	POP 6/18/26 EMERGENCY R & M FOR EQ# 022055	90011404	6/23/2026	785.72
		6000-76-76110-513030-00000000-	4660098380	POP 6/29/26 R & M FOR EQ# 022597	90011476	6/30/2026	92.50
		Total Paid by Vendor					**878.22**
	P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	5223	STOCK	128480	6/23/2026	1,492.80
		Total Paid by Vendor					**1,492.80**
	PENHALL COMPANY	6000-76-76200-513040-00000000-	270453	POP 6/17/26 PLANTS-1ST CALL	128598	6/30/2026	510.00
		Total Paid by Vendor					**510.00**
	PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	103669	POP 6/12/26 INDIAN CREEK PS SVC UNIT	90011484	6/30/2026	459.00
		6000-76-76370-513010-00000000-	103670	POP 6/11/26 ROME RD PS SVC UNIT	90011484	6/30/2026	418.95
		6000-76-76230-513010-00000000-	103671	POP 6/10/26 CHASE WWTP SERVICE UNIT	90011484	6/30/2026	302.60
		Total Paid by Vendor					**1,180.55**
	THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	110452	PL5 & PL6 SPLIT LOAD	90011424	6/23/2026	2,401.60
		6000-76-76110-515060-00000000-	110453	PL5 & PL6 SPLIT LOAD	90011424	6/23/2026	5,332.63
		Total Paid by Vendor					**7,734.23**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-5087598	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90011412	6/23/2026	143.99
		6000-76-76100-515670-00000000-	758ST1-5196765	WPC FY26 SAFETY TOE FOOTWEAR Q3 (BLANKET)	90011486	6/30/2026	159.99
		Total Paid by Vendor					**303.98**
	TRINITY MACHINE SHOP LLC	6000-76-76200-515340-00000000-	62279	NEOPRENE STRIPS FOR MAINTENANCE	90011501	6/30/2026	59.90
		6000-76-76220-513040-00000000-	62327	PL2 HYPOTEST GASKET	90011425	6/23/2026	1,190.00
		Total Paid by Vendor					**1,249.90**
	VULCAN MATERIALS CO	6000-76-76200-513040-00000000-	6705389	PLANTS Q3 (BLANKET)	90011428	6/23/2026	840.02
		6000-76-76300-516030-00000000-	6736518	POINT REPAIR Q3 (BLANKET)	90011428	6/23/2026	584.88
		6000-76-76300-516030-00000000-	6737373	POINT REPAIR Q3 (BLANKET)	90011428	6/23/2026	1,380.30
		6000-76-76300-516030-00000000-	6737067	POINT REPAIR Q3 (BLANKET)	90011428	6/23/2026	378.84
		6000-76-76300-516030-00000000-	6755507	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	1,177.44
		6000-76-76300-516030-00000000-	6759657	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	1,361.07
		6000-76-76300-516030-00000000-	6791498	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	230.16
		6000-76-76300-516030-00000000-	6791172	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	513.70
		6000-76-76300-516030-00000000-	6791171	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	458.26
		6000-76-76300-516030-00000000-	6791102	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	265.49
		6000-76-76300-516030-00000000-	6790497	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	511.50
		6000-76-76300-516030-00000000-	6790496	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	1,258.02
		6000-76-76300-516030-00000000-	6790396	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	257.84
		6000-76-76300-516030-00000000-	6790395	POINT REPAIR Q3 (BLANKET)	90011503	6/30/2026	458.26
		Total Paid by Vendor					**9,675.78**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	104237 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	90011505	6/30/2026	745.88
		6000-76-76200-515340-00000000-	104281 02	WPC PLUMBING SUPPLIES Q3 (BLANKET)	90011505	6/30/2026	137.00
		6000-76-76200-515340-00000000-	105103 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	90011505	6/30/2026	83.30
		6000-76-76200-515340-00000000-	105166 01	STOCK	90011505	6/30/2026	1,688.00
		Total Paid by Vendor					**2,654.18**
	Total by Fund 6000						**348,873.64**
6010	CORA INC	6010-76-00000-526000-00000000-	464959	POP 6/13/26 EM PLUMBING REPAIRS	90011407	6/23/2026	110.00
		6010-76-00000-526000-00000000-	465070	POP 6/16/26 EM PLUMBING REPAIRS	90011407	6/23/2026	485.00
		6010-76-00000-526000-00000000-	465118	POP 6/16/26 EM PLUMBING REPAIRS	90011407	6/23/2026	110.00
		6010-76-00000-526000-00000000-	464989	POP 6/16/26 EM PLUMBING REPAIRS	90011480	6/30/2026	8,032.80
		6010-76-00000-526000-00000000-	464844	POP 6/10/26 EM PLUMBING REPAIRS	90011480	6/30/2026	20,899.53
		Total Paid by Vendor					**29,637.33**
	GARVER LLC	6010-76-00000-526000-00000000-	2600106-3	POP:05/09/26-06/12/26-LAND SURVEY, SS MH MAPPING	90011463	6/30/2026	3,900.00
		6010-76-00000-526000-00000000-	2501478-6	POP:05/09/26-06/12/26-WPC ON-CALL SURVEYING SVCS	90011463	6/30/2026	15,157.00
		Total Paid by Vendor					**19,057.00**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 7 BEIRNE,GARTH	#7, POP:05/18/26-06/12/26 PIPE BURSTING BEIRNE	90011474	6/30/2026	253,285.91
		Total Paid by Vendor					**253,285.91**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#13 SUHILL	#13, POP:06/10/26-06/17/26 EMERGENCY MANHOLE REHAB	128649	6/30/2026	58,832.31
		Total Paid by Vendor					**58,832.31**
	Total by Fund 6010						**360,812.55**
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7034736606	TXT REPLACEMENT @ PL6	128422	6/23/2026	17,109.51
		Total Paid by Vendor					**17,109.51**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	12212436	POP 3/1/26-2/28/27 ANNUAL SVC AGREEMENT	128564	6/30/2026	71.50
		6020-76-00000-526000-00000000-	12235024	POP 3/1/26-2/28/27 LAB ANNUAL SVC AGREEMENT	128564	6/30/2026	1,975.30

		Total Paid by Vendor					**2,046.80**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	198637	POP: 05/15/26-MOORESVILLE P.S. REPAIR (EXEMPT)	90011397	6/23/2026	27,490.00
		6020-76-00000-526000-00000000-	199551	POP:06/05/26-06/12/26 GODWIN PUMP REPAIR (EXEMPT)	90011397	6/23/2026	32,524.13
		6020-76-00000-526000-00000000-	199611	POP:06/01/26-06/10/26 CALDERA PS	90011397	6/23/2026	9,300.00
		6020-76-00000-526000-00000000-	199786	POP:06/10/26-INDIAN CREEK PUMP STATION (EXEMPT)	90011469	6/30/2026	67,910.65
		Total Paid by Vendor					**137,224.78**
	PRO-AIR SERVICES INC	6020-76-00000-526000-00000000-	103668	POP 6/9/26-6/11/26 DUPREE WORTHEY UNIT REPLACEMENT	90011484	6/30/2026	18,773.77
		Total Paid by Vendor					**18,773.77**
	Total by Fund 6020						**175,154.86**
6030	CORA INC	6030-71-00000-526000-00000000-	465183	POP 6/15/26 PUMPING-ENGINEERING	90011407	6/23/2026	437.50
		6030-71-00000-526000-00000000-	465182	POP 6/15/26 PUMPING-ENGINEERING	90011407	6/23/2026	3,937.50
		6030-71-00000-526000-00000000-	465165	POP 6/14/26 PUMPING-ENGINEERING	90011407	6/23/2026	612.50
		6030-71-00000-526000-00000000-	465158	POP 6/12/26 PUMPING-ENGINEERING	90011407	6/23/2026	612.50
		6030-71-00000-526000-00000000-	464988	POP 6/15/26 PUMPING-ENGINEERING	90011407	6/23/2026	4,375.00
		6030-71-00000-526000-00000000-	464885	POP 6/15/26 PUMPING-ENGINEERING	90011407	6/23/2026	4,375.00
		6030-71-00000-526000-00000000-	464884	POP 6/12/26 PUMPING-ENGINEERING	90011407	6/23/2026	3,500.00
		6030-71-00000-526000-00000000-	464407	POP 6/16/26 PUMPING-ENGINEERING	90011407	6/23/2026	525.00
		6030-71-00000-526000-00000000-	464406	POP 6/16/26 PUMPING-ENGINEERING	90011407	6/23/2026	2,625.00
		6030-71-00000-526000-00000000-	465196	POP 6/22/26 PUMPING-ENGINEERING	90011480	6/30/2026	3,500.00
		6030-71-00000-526000-00000000-	465198	POP 6/23/26 PUMPING-ENGINEERING	90011480	6/30/2026	4,375.00
		6030-71-00000-526000-00000000-	464992	POP 6/24/26 PUMPING-ENGINEERING	90011480	6/30/2026	4,375.00
		6030-71-00000-526000-00000000-	465228	POP 6/20/26 PUMPING-ENGINEERING	90011480	6/30/2026	3,500.00
		6030-71-00000-526000-00000000-	465224	POP 6/19/26 PUMPING-ENGINEERING	90011480	6/30/2026	2,625.00
		6030-71-00000-526000-00000000-	465201	POP 6/24/26 PUMPING-ENGINEERING	90011480	6/30/2026	700.00
		Total Paid by Vendor					**40,075.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Z162724	VARIOUS ECONOMIC DEVELOPMENT PROJECTS	90011382	6/23/2026	8,146.67
		Total Paid by Vendor					**8,146.67**
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S136 HSV 1-A	POP 06/17/23-06/23/26 OLD HWY20 SS GRAVITY EXT.	90011488	6/30/2026	386,067.63
		Total Paid by Vendor					**386,067.63**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	6705206	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011428	6/23/2026	934.29
		Total Paid by Vendor					**934.29**
	Total by Fund 6030						**435,223.59**
6051	GARVER LLC	6051-76-00000-526000-00000000-	2502280-5	POP:05/16/26-06/12/26-MOORESVILLE SANITARY SEWER	90011463	6/30/2026	31,656.00
		6051-76-00000-526015-00000000-	2600986-2	POP:05/16/26-06/12/26-E MCMULLEN SEWER SVC EXT EDS	90011463	6/30/2026	6,797.42
		Total Paid by Vendor					**38,453.42**
	Total by Fund 6051						**38,453.42**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51844	COM TX 061826/51844	128420	6/23/2026	60.00
		Total Paid by Vendor					**60.00**
	CURRIE SYSTEMS INC	6200-55-55200-515340-00000000-	444328	MINI TRASH CAN PEN HOLDERS	128439	6/23/2026	739.90
		Total Paid by Vendor					**739.90**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-51487	FUELING TRANS DATED 061626	90011387	6/23/2026	4,024.42
		6200-55-55200-514010-00000000-	CFN-51505	FUELING TRANS DATED 061726	90011387	6/23/2026	4,961.35
		6200-55-55200-514010-00000000-	CFN-51524	FUELING TRANS DATED 061826	90011387	6/23/2026	3,882.51
		6200-55-55200-514010-00000000-	CFN-51566	FUELING TRANS DATED 062226	90011459	6/30/2026	5,543.20
		6200-55-55200-514010-00000000-	CFN-51584	FUELING TRANS DATED 062326	90011459	6/30/2026	4,012.02
		6200-55-55200-514010-00000000-	CFN-51619	FUELING TRANS DATED 062426	90011459	6/30/2026	5,011.89
		6200-55-55200-514010-00000000-	CFN-51630	FUELING TRANS DATED 062526	90011459	6/30/2026	4,353.39
		Total Paid by Vendor					**31,788.78**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380018490:01	COM TX 062526/RA380018490:01	128646	6/30/2026	438.48
		6200-55-55200-513030-00000000-	RA380018490:01	COM TX 062526/RA380018490:01	128646	6/30/2026	67.62
		Total Paid by Vendor					**506.10**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	80368	FY26 Q3 NON-BID ITEMS- SANITATION (BLANKET)	128463	6/23/2026	575.04
		Total Paid by Vendor					**575.04**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01357	COM TX 062526/W01357	90011470	6/30/2026	12,924.24
		6200-55-55200-513030-00000000-	W01357	COM TX 062526/W01357	90011470	6/30/2026	1,486.28
		6200-55-55200-513030-00000000-	W01359	COM TX 062526/W01359	90011470	6/30/2026	4,680.17
		6200-55-55200-513030-00000000-	W01359	COM TX 062526/W01359	90011470	6/30/2026	402.80
		Total Paid by Vendor					**19,493.49**
	LIBERTY EQUIPMENT SALES & SERVICE LLC	6200-55-55200-513040-00000000-	1018	96 GALLON CARTS FOR STOCK (SOURCEWELL)	90011400	6/23/2026	46,878.00
		Total Paid by Vendor					**46,878.00**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98

6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	6.20
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	28.38
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	3.10
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
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6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	11.99

6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
6200-55-55200-513030-00000000-	284435	NAPA TRX DATE 061626	128472	6/23/2026	23.98
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6200-55-55200-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	43.60
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6200-55-55200-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	17.85
6200-55-55200-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	63.52
6200-55-55200-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	70.41
6200-55-55200-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	63.52
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6200-55-55200-513030-00000000-	284884	NAPA TRX DATE 062626	128588	6/30/2026	74.96
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	6200-55-55200-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	29.86
	6200-55-55200-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	5.13
	6200-55-55200-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	59.47
	6200-55-55200-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	11.55
	6200-55-55200-513030-00000000-	284928	NAPA TRX DATE 062926	128588	6/30/2026	63.52
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	Total Paid by Vendor					**27,317.80**
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	6200-55-55200-513030-00000000-	4230032629	COM TX 061626/4230032629	90011377	6/23/2026	28.00
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	6200-55-55200-513030-00000000-	4230032630	COM TX 061626/4230032630	90011377	6/23/2026	38.00
	6200-55-55200-513030-00000000-	4230032630	COM TX 061626/4230032630	90011377	6/23/2026	85.00
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	6200-55-55200-513030-00000000-	4230032633	COM TX 061626/4230032633	90011377	6/23/2026	28.00
	6200-55-55200-513030-00000000-	4230032634	COM TX 061626/4230032634	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032635	COM TX 061626/4230032635	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032636	COM TX 061626/4230032636	90011377	6/23/2026	76.00
	6200-55-55200-513030-00000000-	4230032637	COM TX 061626/4230032637	90011377	6/23/2026	112.00
	6200-55-55200-513030-00000000-	4230032638	COM TX 061626/4230032638	90011377	6/23/2026	84.00
	6200-55-55200-513030-00000000-	4230032639	COM TX 061626/4230032639	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032640	COM TX 061626/4230032640	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032642	COM TX 061626/4230032642	90011377	6/23/2026	85.00
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	6200-55-55200-513030-00000000-	4230032782	COM TX 061626/4230032782	90011377	6/23/2026	38.00
	6200-55-55200-513030-00000000-	4230032783	COM TX 061626/4230032783	90011377	6/23/2026	33.00
	6200-55-55200-513030-00000000-	4230032785	COM TX 061626/4230032785	90011377	6/23/2026	85.00
	6200-55-55200-513030-00000000-	4230032785	COM TX 061626/4230032785	90011377	6/23/2026	33.00
	6200-55-55200-513030-00000000-	4230032786	COM TX 061626/4230032786	90011377	6/23/2026	33.00
	6200-55-55200-513030-00000000-	4230032810	COM TX 061626/4230032810	90011377	6/23/2026	85.00
	6200-55-55200-513030-00000000-	4230032810	COM TX 061626/4230032810	90011377	6/23/2026	35.00
	6200-55-55200-513030-00000000-	4230032810	COM TX 061626/4230032810	90011377	6/23/2026	33.00
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	6200-55-55200-513030-00000000-	4230032810	COM TX 061626/4230032810	90011377	6/23/2026	6.00
	6200-55-55200-513030-00000000-	4230032886	COM TX 061826/4230032886	90011377	6/23/2026	85.00
	6200-55-55200-513030-00000000-	4230032886	COM TX 061826/4230032886	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032887	COM TX 061826/4230032887	90011377	6/23/2026	28.00
	6200-55-55200-513030-00000000-	4230032888	COM TX 061826/4230032888	90011377	6/23/2026	85.00
	6200-55-55200-513030-00000000-	4230032888	COM TX 061826/4230032888	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032889	COM TX 061826/4230032889	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032890	COM TX 061826/4230032890	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032890	COM TX 061826/4230032890	90011377	6/23/2026	76.00
	6200-55-55200-513030-00000000-	4230032891	COM TX 061826/4230032891	90011377	6/23/2026	56.00
	6200-55-55200-513030-00000000-	4230032892	COM TX 061826/4230032892	90011377	6/23/2026	38.00
	6200-55-55200-513030-00000000-	4230032892	COM TX 061826/4230032892	90011377	6/23/2026	56.00

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		6200-55-55200-513030-00000000-	4230032895	COM TX 061826/4230032895	90011377	6/23/2026	112.00
		6200-55-55200-513030-00000000-	4230032937	COM TX 062526/4230032937	90011443	6/30/2026	85.00
		6200-55-55200-513030-00000000-	4230032937	COM TX 062526/4230032937	90011443	6/30/2026	33.00
		6200-55-55200-513030-00000000-	4230032943	COM TX 062526/4230032943	90011443	6/30/2026	85.00
		6200-55-55200-513030-00000000-	4230032943	COM TX 062526/4230032943	90011443	6/30/2026	28.00
		Total Paid by Vendor					**3,952.50**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240053130	COM TX 061626/2240053130	90011419	6/23/2026	25.00
		Total Paid by Vendor					**25.00**
	Total by Fund 6200						**131,336.61**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY26 Q4	FY26 Q4 FUNDING REQUEST	90011468	6/30/2026	524,742.00
		Total Paid by Vendor					**524,742.00**
	Total by Fund 6500						**524,742.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	94,360.24
		7000-16-00000-517015-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	34,983.67
		7000-16-00000-517025-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	472.24
		7000-16-00000-517015-00000000-	HEALTH CLM 6/15-6/19	POP: 6/15/26-6/19/26 HEALTH CLAIMS	90011378	6/23/2026	3,828.38
		7000-16-00000-517020-00000000-	GROUP INV DUE 7/1/26	POP: 7/01/26-7/31/26 GROUP HEALTH	90011379	6/23/2026	13,087.91
		7000-16-00000-517010-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	84,933.85
		7000-16-00000-517015-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	56,855.30
		7000-16-00000-517025-00000000-	HEALTH CLM 6/22-6/26	POP: 6/22/26-6/26/26 HEALTH CLAIMS	90011444	6/30/2026	79.57
		Total Paid by Vendor					**288,601.16**
	THE NORTH RIVER INSURANCE COMPANY	7000-16-00000-517040-00000000-	NR726615-061926	POP: 07/01/26-07/31/26-FY26 STOP LOSS	90011499	6/30/2026	21,952.70
		Total Paid by Vendor					**21,952.70**
	Total by Fund 7000						**310,553.86**
Grand Total							**17,121,023.24**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	128591	06/30/2026	063026A	18,267.00	MICHELLE CUMMINGS
	0001-00-00000-110004-00000000-	128562	06/30/2026	063026A	675.00	DAISY CHANDLER
	0001-00-00000-110004-00000000-	128427	06/23/2026	062326A	870.00	BRITTANY W TOTH
	0001-00-00000-110004-00000000-	128442	06/23/2026	062326A	166.27	DONNA PARCUS
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	128623	06/30/2026	063026A	39,317.81	WOLDE FLOORING LLC
	0001-00-00000-110004-00000000-	128622	06/30/2026	063026A	1.00	TY'LYNNE R. BRADLEY
	0001-00-00000-110004-00000000-	128621	06/30/2026	063026A	808.00	TORY MICHELLE GARNER
	0001-00-00000-110004-00000000-	128620	06/30/2026	063026A	3,174.44	TEXTRON GROUND SUPPORT EQUIPMENT, INC.
	0001-00-00000-110004-00000000-	128619	06/30/2026	063026A	1,000.00	STASIA HAYWARD
	0001-00-00000-110004-00000000-	128618	06/30/2026	063026A	1,238.83	SOUTHBRIDGE EDA, LLC
	0001-00-00000-110004-00000000-	128617	06/30/2026	063026A	784.62	ROGER LYON
	0001-00-00000-110004-00000000-	128616	06/30/2026	063026A	571.14	NATIONAL TRENCH SAFETY
	0001-00-00000-110004-00000000-	128615	06/30/2026	063026A	1,094.00	LAKENDRA RENAY HILL
	0001-00-00000-110004-00000000-	128614	06/30/2026	063026A	300.00	JERDA L. SMITH
	0001-00-00000-110004-00000000-	128613	06/30/2026	063026A	54.83	JASMYNE MOSS
	0001-00-00000-110004-00000000-	128612	06/30/2026	063026A	2,500.00	JANE H. HALL
	0001-00-00000-110004-00000000-	128611	06/30/2026	063026A	219.00	JAMICHAEL T. SHINGLETON
	0001-00-00000-110004-00000000-	128610	06/30/2026	063026A	312.00	JAMARI A. BOSTON
	0001-00-00000-110004-00000000-	128609	06/30/2026	063026A	200.00	GIANA A. MYHAND
	0001-00-00000-110004-00000000-	128608	06/30/2026	063026A	100.50	BRIGHTON COLLECTIBLES, INC
	0001-00-00000-110004-00000000-	128607	06/30/2026	063026A	844.00	AUSTIN S. WILDER
	0001-00-00000-110004-00000000-	128606	06/30/2026	063026A	83.00	ATIYAH A. BARCLAY
	0001-00-00000-110004-00000000-	128605	06/30/2026	063026A	1,056.33	AMELIE, LLC
	0001-00-00000-110004-00000000-	128604	06/30/2026	063026A	1,000.00	ALABAMA BONDS FAST
	0001-00-00000-110004-00000000-	128603	06/30/2026	063026A	1,000.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	128495	06/23/2026	062326A	159.76	XEROX BUSINESS SOLUTIONS SOUTHEAST LLC
	0001-00-00000-110004-00000000-	128494	06/23/2026	062326A	16.00	VALERIE ANNE COOK
	0001-00-00000-110004-00000000-	128493	06/23/2026	062326A	142.00	SHELLANE DAVIDSON
	0001-00-00000-110004-00000000-	128492	06/23/2026	062326A	1,033.00	SHAKETIA JOVAN ROBINSON
	0001-00-00000-110004-00000000-	128491	06/23/2026	062326A	1,400.00	PRECIOUS RENNE BRIGGS
	0001-00-00000-110004-00000000-	128490	06/23/2026	062326A	600.00	PATRICIA A. HOLMES
	0001-00-00000-110004-00000000-	128489	06/23/2026	062326A	288.00	NICHOLAS R. JONES
	0001-00-00000-110004-00000000-	128488	06/23/2026	062326A	50.00	NATHAN SCOTT JUSTICE
	0001-00-00000-110004-00000000-	128487	06/23/2026	062326A	891.00	MERIT BANK
	0001-00-00000-110004-00000000-	128486	06/23/2026	062326A	1,000.00	MARK R. WERNER
	0001-00-00000-110004-00000000-	128485	06/23/2026	062326A	30.00	GLOW AND BEHOLD SKINCARE STUDIO, LLC
	0001-00-00000-110004-00000000-	128484	06/23/2026	062326A	1,300.00	CRYSTAL D. TERRELL
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	128497	06/23/2026	062326A	136.75	JESSE CUNNINGHAM

PRJ 06/17/26-06/30/26

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**06/26/26**	**Grand Total**
101000	1000	$5,050,787.07	$5,050,787.07
101005	1005	($1,618,776.16)	($1,618,776.16)
102000	2000	$237,680.05	$237,680.05
102100	2100	$70,101.36	$70,101.36
103900	3900	$31,895.79	$31,895.79
103910	3910	$68,929.41	$68,929.41
103930	3930	$52,152.39	$52,152.39
106000	6000	$472,027.64	$472,027.64
106200	6200	$406,826.94	$406,826.94
110004	IONS	($4,771,624.49)	($4,771,624.49)
Grand Total		**$0.00**	**$0.00**