305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/8/2026 **File ID:** TMP-6388

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: $ 77,996,683.31

Total Cost: $ 77,996,683.31

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: $ 77,996,683.31

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:

$77,996,683.31

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 8th day of January, 2026.

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

APPROVED this the 8th day of January, 2026.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 12/10/25 through 12/30/25 CITY COUNCIL MEETING 01/08/26

FUND ACCOUN	FUND NAME		AMOUNT
0001	POOLED CASH	$	-
1000	GENERAL FUND	$	23,879,300.30
1005	HEALTH & LIFE BENEFITS	$	(786,967.35)
1010	GENERAL RESTRICTED DONATIONS	$	5,927.86
2000	PUBLIC TRANSIT	$	533,686.35
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	166,832.37
2101	COMMUNITY DEV COVID	$	47,608.65
2200	COMMUNITY DEV HOUSING	$	87,419.00
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	720.99
2501	HUD CNI GRANT	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	3,480,877.19
3030	1990 SCHOOL SUPPORT	$	3,208,952.84
3040	LODGING & LIQUOR TAXES	$	126,603.57
3050	1% LODGING TAX 2003	$	-
3060	1% LODGING TAX 2013	$	121,000.92
3080	2014 CAPITAL IMPROVEMENTS	$	12,152,476.59
3202	TIF 2	$	176,419.22
3203	TIF 3A	$	80,997.94
3204	TIF 4	$	584,062.09
3205	TIF 5	$	11,048,222.50
3206	TIF 6	$	7,585,914.80
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	378,582.70
3430	STAC SEIZURE-CIR COURT	$	3,555.53
3700	CUMMINGS RESEARCH PARK	$	8,595.46
3900	EMERGENCY MANAGEMENT AGENCY	$	74,166.13
3910	ALABAMA CONSTITUTION VILLAGE	$	130,875.81

FUND ACCOUN	FUND NAME		AMOUNT
3930	BURRITT MEMORIAL COMMITTEE	$	116,036.69
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	2,955,664.36
4018	2023B APOLLO BORROW	$	143,160.46
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	2,090,630.60
4021	2025 FUTURE PROJECTS BORROW	$	3,163,155.30
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,822,146.09
6010	WPC CMOM RESERVE	$	430,133.31
6020	WPC R&R RESERVE	$	129,756.86
6030	WPC ECONOMIC DEVELOPMENT	$	95,123.54
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	88,832.00
6050	2023C WPC SEWER BORROW	$	-
6051	DUE TO FROM POOLED CASH	$	1,619,702.50
6200	SANITATION	$	993,749.05
6500	PBA - AMPHITHEATER	$	1,005,604.00
7000	POST-RETIREMENT BENEFITS TRUST	$	153,185.47
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**77,996,683.31**

Vendor Expense Report

12/10/2025 through 12/30/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	12 VOLT TECHS & TINT INC	1000-42-42100-515340-00000000-	703583	POP: 12/15/25 TRUCK WINDOW TINTING	90009424	12/23/2025	4,800.00
		1000-42-42200-515130-00000000-	707912	POP 12/19/25 RETINTING REPL OVERHEAD DOOR PANE	90009497	12/30/2025	375.00
		Total Paid by Vendor					**5,175.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	176201	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009335	12/16/2025	394.84
		1000-52-52600-515340-00000000-	176269	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009335	12/16/2025	84.66
		1000-52-52200-515340-00000000-	176026	HEDGE TRIMMERS FOR SPECIAL EVENTS	90009335	12/16/2025	839.99
		1000-52-52600-515340-00000000-	176114	HEDGE CLIPPER FOR NORTH MAINT	90009335	12/16/2025	463.99
		1000-52-52300-515340-00000000-	176122	EQUIPMENT OIL MIX - SPORTS	90009437	12/23/2025	1,676.64
		1000-52-52700-515340-00000000-	176305	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009437	12/23/2025	250.20
		1000-55-55100-515600-00000000-	176309	CHAINSAW FOR MAINT (SANDERS)	90009437	12/23/2025	383.99
		1000-52-52300-515340-00000000-	175728	SUPPLIES FOR LANDSCAPE MANAGEMENT (BLANKET Q1)	90009505	12/30/2025	972.66
		Total Paid by Vendor					**5,066.97**
	ADCO COMPANIES LTD	1000-14-14300-513010-00000000-	020759	NS-CBPARTS: 894-04076-000; BLOWER. COMBUSTION AIR	109244	12/16/2025	1,993.15
		Total Paid by Vendor					**1,993.15**
	AFLAC	1000-00-00000-210290-00000000-	U1199/252337	NOVEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90009316	12/16/2025	1,872.26
		1000-00-00000-210300-00000000-	U1199/252337	NOVEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90009316	12/16/2025	1,392.70
		Total Paid by Vendor					**3,264.96**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000033574	EXAGRID REPLACEMENTS FOR PD RMS	109245	12/16/2025	90,210.00
		1000-17-17300-520200-00000000-	INV000033574	EXAGRID REPLACEMENTS FOR PD RMS	109245	12/16/2025	221,079.88
		1000-00-00000-140200-00000000-	INV000035396	POP:12/15/25-05/19/28 PALO ALTO FIREWALLS SUPPORT	109543	12/30/2025	292,522.25
		Total Paid by Vendor					**603,812.13**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	365334637	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365334882	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336032	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336038	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336064	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365336173	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365337570	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365339230	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365340107	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365340502	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365340515	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365341442	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365341449	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365342843	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365342960	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365344484	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365346371	POP: 11/15-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		1000-14-14300-513010-00000000-	365346377	POP: 11/18-12/04/25 2026 BLANKET PO VENT CLEANING	109246	12/16/2025	275.00
		Total Paid by Vendor					**4,950.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	428973	Payroll Run 1 - Warrant 251207	109227	12/11/2025	22,598.20
		1000-00-00000-210180-00000000-	431101	Payroll Run 1 - Warrant 251221	109522	12/24/2025	22,798.81
		Total Paid by Vendor					**45,397.01**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	428975	Payroll Run 1 - Warrant 251207	109229	12/11/2025	696.86
		1000-00-00000-210180-00000000-	431103	Payroll Run 1 - Warrant 251221	109523	12/24/2025	346.85
		Total Paid by Vendor					**1,043.71**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	1000-74-74400-515020-00000000-	118529	POP 10/21/25-12/16/25 VALLEY SOUNDS	90009427	12/23/2025	750.00
		Total Paid by Vendor					**750.00**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	344427	2026 Q1 BLANKET - FLAGGS/HARDWARE ETC	90009500	12/30/2025	329.75
		1000-14-14300-513010-00000000-	344458	2026 Q1 BLANKET - FLAGGS/HARDWARE ETC	90009500	12/30/2025	142.65
		Total Paid by Vendor					**472.40**
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	T.RILEY-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	E.BLAIR-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	M.CATES-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	K.C.ANDERSON-26 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
		1000-18-00000-515340-00000000-	J.RIZZARDI-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00

	1000-18-00000-515340-00000000-	L.MORGAN-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	J.WATSON-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	W.ABOKO-COLE-26 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	B.PITTS-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	R.WIGGINS-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	E.B. DAWKINS-26 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	J.HOLLEY-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	J.GRAFF-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	1000-18-00000-515340-00000000-	M.FARNELL-2026 DUES	ANNUAL 2026 DUES FOR ATTYS	109447	12/23/2025	100.00
	Total Paid by Vendor					**1,400.00**
ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1125060	POP:11/01/25-11/30/25- LINE LOCATION SVCS S SOURCE	109249	12/16/2025	2,980.65
	Total Paid by Vendor					**2,980.65**
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	428970	Payroll Run 1 - Warrant 251207	109228	12/11/2025	1,140.00
	Total Paid by Vendor					**1,140.00**
ALAN CASH	1000-19-00000-515190-00000000-	SETT CL# FY25-225	SETTLEMENT OF CL# FY25-225	109394	12/23/2025	290.00
	Total Paid by Vendor					**290.00**
ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	26662	MULCH FOR SPECIAL EVENTS AREAS - SE	90009324	12/16/2025	1,550.00
	Total Paid by Vendor					**1,550.00**
ALEX BANKS JR	1000-74-74400-515020-00000000-	192	POP: 11/23/25-02/07/26MAP AWARD RES 25-146	109250	12/16/2025	750.00
	Total Paid by Vendor					**750.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4759496	POP: 11/21/25 FY26 Q1-PWS PROPANE-BLANKET	109251	12/16/2025	110.96
	1000-55-55400-514010-00000000-	4762696	POP: 11/25/25 FY26 Q1-PWS PROPANE-BLANKET	109251	12/16/2025	23.69
	1000-52-52200-515340-00000000-	4776544	POP: 12/4/25 PROPANE REFILLS FOR LM - (BLANKET Q1)	109251	12/16/2025	83.02
	1000-55-55400-514010-00000000-	4777526	POP: 12/05/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	75.87
	1000-55-55400-514010-00000000-	4793504	POP: 12/10/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	67.18
	1000-55-55300-514010-00000000-	4773211	POP: 12/03/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	45.88
	1000-55-55300-514010-00000000-	4805022	POP: 12/15/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	37.79
	1000-55-55400-514010-00000000-	4803583	POP: 12/12/25-FY26 Q1-PWS PROPANE	109395	12/23/2025	91.47
	1000-55-55400-514010-00000000-	4805124	POP: 12/15/25 - FY26 Q1-PWS PROPANE	109395	12/23/2025	25.19
	Total Paid by Vendor					**561.05**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1218184	POP: DEC. POSTAGE PACKETS FOR ANIMAL SERVICES	109252	12/16/2025	134.38
	1000-50-00000-515340-00000000-	1218183	ANIMAL LICENSE RENEWAL LETTERS (Q1 BLANKET)	109252	12/16/2025	183.70
	Total Paid by Vendor					**318.08**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446344 12/07/25	PPE 12/07/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109253	12/16/2025	11,674.54
	1000-00-00000-210300-00000000-	M0116446344 12/07/25	PPE 12/07/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109253	12/16/2025	8,976.76
	1000-00-00000-210290-00000000-	M0116446344 12/21/25	PPE 12/21/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109545	12/30/2025	11,602.98
	1000-00-00000-210300-00000000-	M0116446344 12/21/25	PPE 12/21/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109545	12/30/2025	8,875.06
	Total Paid by Vendor					**41,129.34**
AMANDA ELLIOTT	1000-30-30100-515340-00000000-	10023	POP: 12/17/25-FOR GRAPHIC DESIGN	109396	12/23/2025	2,100.00
	1000-52-52900-515010-00000000-	10021	POP:12/17/25-GREEN TEAM ADVERTISING GRAPHICS	109546	12/30/2025	175.00
	Total Paid by Vendor					**2,275.00**
AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	16DJ-DV1K-RTD1	FACILITY AND CUSTOMER HOSPITALITY SUPPLIES-JLC	90009326	12/16/2025	395.01
	1000-52-52900-515340-00000000-	1VNJ-C79F-TLMN	GT/EDUCATION PROGRAM SUPPLIES	90009429	12/23/2025	159.54
	1000-30-30100-515340-00000000-	1D1D-1T9D-F7J7	FIRST AID BACKPACKS FOR WEST AND SANDRA MOON CC	90009326	12/16/2025	99.98
	1000-30-30400-515520-00000000-	1JP6-WGKV-H9LV	SUPPLIES-BIG SPRING JINGLE 12-19-25 SPECIAL EVENT	90009326	12/16/2025	685.75
	1000-30-30400-515520-00000000-	1JP6-WGKV-H9LV	SUPPLIES-BIG SPRING JINGLE 12-19-25 SPECIAL EVENT	90009326	12/16/2025	-5.75
	1000-53-53400-515340-00000000-	1KM9-X49X-GJT1	ITEM: Portwest UH445 Men's Classic Raincoat Water	90009429	12/23/2025	145.99
	1000-50-00000-515010-00000000-	1RMV-G4V4-LLQJ	GAS POWERED PORTABLE GENERATOR SHELTER USE	90009429	12/23/2025	274.64
	1000-50-00000-515010-00000000-	1V6R-VKVX-RQWD	ITEMS FOR CHRISTMAS FLOAT/TREE	90009501	12/30/2025	63.00
	1000-50-00000-515010-00000000-	1RDP-WDN1-TC3P	ITEMS FOR CHRISTMAS FLOAT/TREE	90009326	12/16/2025	185.94
	1000-30-30200-515340-00000000-	1XYD-6PK1-9Y1K	CHRISTMAS PARADE-COMMUNITY SERVICES	90009429	12/23/2025	288.82
	1000-30-30200-515340-00000000-	17DQ-T6GF-9LQD	VINYL FOR JERSEYS FOR PARADE PARTICIPANTS	90009429	12/23/2025	32.18
	1000-11-00000-515340-00000000-	14WW-KMGQ-13K4	STORAGE FOR COUNCIL CHAMBERS	90009326	12/16/2025	258.00
	1000-53-53100-515340-00000000-	1F9D-X7K7-GK76	ITEM: Desk Calendar 2026-2027, 21 Months Oct 2025	90009326	12/16/2025	308.90
	1000-14-14300-515340-00000000-	1FJT-3JHD-CJQW	WELDING HELMET	90009326	12/16/2025	111.14
	1000-72-00000-515340-00000000-	1NHY-LNTJ-FWCQ	OFFICE SUPPLIES	90009326	12/16/2025	24.99
	1000-14-14310-515340-00000000-	1PNC-L7FY-VWPX	2-WIRE WATERPROOF MARINE TOGGLE SWITCH	90009326	12/16/2025	28.06
	1000-52-52600-515340-00000000-	1TDD-X4F4-3JDK	CLEANING SUPPLIES FOR NORTH MAINT	90009326	12/16/2025	105.07
	1000-53-53200-515340-00000000-	17VR-1RKQ-FV66	ITEM: Pyle 12" PVC Traffic Cones, 12-PackSafety C	90009326	12/16/2025	1,439.80
	1000-41-41303-515340-00000000-	19FC-9XJT-GKLJ	RECORDS TIME CLOCK/ACCESSORIES	90009326	12/16/2025	239.00

	1000-42-42100-515340-00000000-	1XR3-F9KW-3YQ9	AMAZON ORDER	90009326	12/16/2025	45.58
	1000-43-00000-515340-00000000-	1LWH-DRDM-6CNY	CREDIT MEMO FOR INVOICE 1RFK-DT6Y-1KLW	90009326	12/16/2025	-315.00
	1000-43-00000-515340-00000000-	1RVF-M6V3-9VPK	CREDIT MEMO FOR INVOICE 1717-9MQF-GP93	90009326	12/16/2025	-43.99
	1000-41-41303-515340-00000000-	193Y-W399-9HWP	ID CARD SUPPLIES	90009326	12/16/2025	279.90
	1000-41-41110-515340-00000000-	16TT-Q6DH-F136	NAMACC SUPPLIES	90009326	12/16/2025	454.49
	1000-41-41110-515340-00000000-	1F74-4CN6-6C9K	NAMACC SUPPLIES	90009326	12/16/2025	810.21
	1000-41-41303-515340-00000000-	1XG4-PGP3-9WD9	RECORDS TIME CLOCK/ACCESSORIES	90009326	12/16/2025	16.81
	1000-41-41305-515340-00000000-	1WXQ-PM4H-DQKP	RANGE SUPPLIES	90009326	12/16/2025	279.96
	1000-30-30200-515340-00000000-	14NY-Q3JQ-9RGN	DECK THE HALLS AND JINGLE JAMMIES AT SHOWERS RC	90009429	12/23/2025	153.75
	1000-30-30200-515340-00000000-	1RF3-FX6G-31M3	2025 SANTA SHINDIG SUPPLIES-#2 ORDER FOR MARK RUS	90009326	12/16/2025	189.47
	1000-71-71100-515340-00000000-	1KKC-JPCV-RDTV	OFFICE SUPPLIES ODESSA	90009326	12/16/2025	19.59
	1000-16-16100-515340-00000000-	1CHL-MNG3-9QXR	POPCORN SUPPLIES/HR SUPPLIES	90009326	12/16/2025	124.48
	1000-16-16100-515520-00000000-	1CHL-MNG3-9QXR	POPCORN SUPPLIES/HR SUPPLIES	90009326	12/16/2025	108.23
	1000-14-14100-515340-00000000-	1MXW-QRJN-731L	ADMIN PROJECTS OFFICE SUPPLIES	90009429	12/23/2025	28.45
	1000-43-00000-515340-00000000-	1N7C-1QVQ-V4QH	SUPPLIES FOR MUNICIPAL COURT	90009326	12/16/2025	399.69
	1000-53-53100-515340-00000000-	14QW-NF3H-6GCF	ITEM: Desk Calendar 2026-2027, 21 Months Oct 2025	90009326	12/16/2025	93.54
	1000-53-53200-520500-00000000-	11WT-1T3V-GDNG	ITEM: (48 Gsm Paper Thickness) 2 1/4 x 230ft 1-Pl	90009326	12/16/2025	113.68
	1000-53-53400-515340-00000000-	1W94-T1HN-9TN3	CARPET CLEANING SUPPLIES FOR ENFORCEMENT	90009326	12/16/2025	57.40
	1000-41-41110-515340-00000000-	19TF-6DL4-GD3Y	NAMACC SUPPLIES	90009326	12/16/2025	3,347.91
	1000-52-52700-515340-00000000-	1L1V-3C79-9DQM	DESK CHAIR FLOOR MATS - SOUTH	90009429	12/23/2025	272.97
	1000-53-53400-515340-00000000-	1T4N-V3KN-HXWJ	SIGN FRAMES FOR ENFORCEMENT	90009429	12/23/2025	538.93
	1000-53-53400-515340-00000000-	1KMJ-G17H-G91G	PROTECTIVE GEAR FOR PARKING ENFORCEMENT	90009429	12/23/2025	79.98
	1000-12-12100-515340-00000000-	1JQL-XCL1-NLDW	SUPPLIES FOR CLERK OFFICE	90009429	12/23/2025	156.78
	1000-17-17100-515340-00000000-	1C4W-G3W6-HXYD	MOUSE PADS AND LYSOL FOR ITS	90009429	12/23/2025	100.64
	1000-42-42100-515340-00000000-	1T4C-YJY9-KGPH	AMAZON ORDER	90009429	12/23/2025	25.95
	1000-30-30200-515340-00000000-	1HM6-JPCM-43KF	NEEDED FOR BASKETBALL/VOLLEYBALL PROGRAMS-WEST HS	90009429	12/23/2025	81.21
	1000-41-41204-515340-00000000-	1L6V-JD9Y-JPVK	CAR COVER FOR CID HOMICIDE CAR STORAGE	90009429	12/23/2025	68.90
	1000-51-00000-515340-00000000-	1M4J-4LTM-7DGK	OFFICE SUPPLIES FOR CEMETERY-GLASS CLEANER, ETC.	90009429	12/23/2025	21.36
	1000-55-55100-515340-00000000-	1QDN-Q6M3-NPFN	MISC SUPPLIES FOR MAINT	90009429	12/23/2025	197.44
	1000-18-00000-515340-00000000-	1QDN-Q6M3-TQYY	OFFICE SUPPLIES - 305 FOUNTAIN CIR.JCOX	90009429	12/23/2025	148.22
	1000-41-41100-515340-00000000-	1XH6-J91H-9W9W	BATTERIES FOR SUPPLY	90009429	12/23/2025	110.75
	1000-73-73100-515340-00000000-	11LV-GX1G-7KNW	CALENDARS, OFFICE SUPPLIES	90009429	12/23/2025	227.60
	1000-41-41303-515340-00000000-	1YQF-FRWQ-3VYJ	EVIDENCE SUPPLIES	90009429	12/23/2025	14.00
	1000-53-53100-515340-00000000-	1N9V-XCYC-4CHL	OFFICE SUPPLIES FOR PARKING ADMIN	90009429	12/23/2025	71.92
	1000-41-41110-515340-00000000-	1TLW-9FFN-3J6G	NAMACC SUPPLIES	90009429	12/23/2025	547.72
	1000-16-16100-515340-00000000-	1FDV-7DCQ-4CLW	HR SUPPLIES	90009429	12/23/2025	22.88
	1000-16-16300-515340-00000000-	1FDV-7DCQ-4CLW	HR SUPPLIES	90009429	12/23/2025	74.56
	1000-53-53100-515340-00000000-	1RC1-WT7K-7MFR	OFFICE SUPPLIES FOR PARKING ADMIN	90009501	12/30/2025	5.92
	1000-50-00000-515340-00000000-	1RXF-MH9Q-91MP	MISCELLANEOUS SHELTER SUPPLIES	90009501	12/30/2025	12.66
	1000-50-00000-515340-00000000-	1DKT-4LK6-HPVT	MISCELLANEOUS SHELTER SUPPLIES	90009501	12/30/2025	12.66
	1000-50-00000-515340-00000000-	1PNH-Y99V-FTT6	MISCELLANEOUS SHELTER SUPPLIES	90009501	12/30/2025	688.25
	1000-52-52700-515340-00000000-	1KDN-W4G7-4DVF	CREDIT MEMO FOR INV 1L1V-3C79-9DQM	90009501	12/30/2025	-46.99
	1000-52-52700-515340-00000000-	1MK9-JGLY-RTHN	CREDIT MEMO FOR INV 1L1V-3C79-9DQM	90009501	12/30/2025	-46.99
	1000-52-52700-515340-00000000-	16MH-3RPT-1NR4	CREDIT MEMO FOR INV 1L1V-3C79-9DQM	90009501	12/30/2025	-46.99
	1000-74-74200-515340-00000000-	13JK-HXLT-C6RQ	INK FOR PLOTTER	90009501	12/30/2025	141.79
	1000-42-42100-515050-00000000-	1CCJ-KGHV-L11M	AMAZON ORDER	90009501	12/30/2025	36.99
	1000-42-42100-515340-00000000-	1CCJ-KGHV-L11M	AMAZON ORDER	90009501	12/30/2025	268.46
	1000-42-42100-515340-00000000-	1NFC-F136-JFGM	AMAZON ORDER	90009501	12/30/2025	435.30
	1000-41-41305-515340-00000000-	1VCY-FJP6-KY9P	RANGE SUPPLIES	90009501	12/30/2025	535.20
	1000-73-73200-515340-00000000-	1D7F-DYXW-DVDR	OFFICE SUPPLIES-ANTI-STATIC MAT	90009501	12/30/2025	29.99
	Total Paid by Vendor					**15,792.27**
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41101-515340-00000000-	11162	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	1000-41-41101-515340-00000000-	11428	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	1000-41-41101-515340-00000000-	11227	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	1000-41-41101-515340-00000000-	10737	POP: 12/31/25-12/31/26-POLYGRAPHER ANNUAL DUES	109254	12/16/2025	175.00
	Total Paid by Vendor					**700.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	23041207	POP: 11/25/25 - RED CROSS BLANKET FOR Q1	109348	12/16/2025	37.00
	Total Paid by Vendor					**37.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011289379	POP: 11/01/25-11/30/25 WEDLING GAS TANK RENTAL	109255	12/16/2025	29.25
	1000-14-14300-513010-00000000-	0011289378	POP:11/01/25-11/30/25-CYLINDER GASES TANK RENTAL	109397	12/23/2025	70.95
	Total Paid by Vendor					**100.20**

ANDERS POOL CO INC	1000-14-14300-513010-00000000-	83413	2026 Q1 BLANKET POOL CHEMICALS	90009327	12/16/2025	649.99
	1000-14-14300-513010-00000000-	83459	2026 Q1 BLANKET POOL CHEMICALS	90009327	12/16/2025	300.24
	Total Paid by Vendor					**950.23**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	747884	POP 11/18/25 RABIES VOUCHERS	109257	12/16/2025	110.00
	1000-50-00000-515163-00000000-	748312	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	115.00
	1000-50-00000-515163-00000000-	748310	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	70.00
	1000-50-00000-515370-00000000-	748308	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	12.00
	1000-50-00000-515370-00000000-	748309	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	12.00
	1000-50-00000-515370-00000000-	748314	POP 11/26/25 RABIES VOUCHERS	109257	12/16/2025	12.00
	1000-50-00000-515370-00000000-	748752	POP 12/4/25 RABIES VOUCHERS	109257	12/16/2025	24.00
	1000-50-00000-515163-00000000-	749093	POP: 12/10/25-LISP & RABIES VOUCHERS	109398	12/23/2025	95.00
	1000-50-00000-515163-00000000-	749089	POP: 12/04/25-LISP & RABIES VOUCHERS	109398	12/23/2025	62.00
	Total Paid by Vendor					**512.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6477998-02	THIMBLEYE BOLTS-JASON TAYLOR	109547	12/30/2025	664.60
	Total Paid by Vendor					**664.60**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	291471	LISP & RABIES VOUCHERS (BLANKET)	109258	12/16/2025	80.00
	1000-50-00000-515370-00000000-	291471	LISP & RABIES VOUCHERS (BLANKET)	109258	12/16/2025	10.00
	Total Paid by Vendor					**90.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52100-515370-00000000-	86U83625	POP: 11/23/25-11/29/25-TREE TRIMMING SVC LM	109549	12/30/2025	3,245.20
	1000-52-52100-515370-00000000-	86U83425	POP: 11/23/25-11/29/25-TREE TRIMMING SVC LM	109549	12/30/2025	4,071.00
	1000-52-52100-515370-00000000-	86U83525	POP: 11/23/25-11/29/25-TREE TRIMMING SVC LM	109549	12/30/2025	4,790.10
	1000-52-52100-515370-00000000-	84V58025	POP:11/02/5-11/08/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,933.20
	1000-52-52100-515370-00000000-	84V57925	POP:11/02/5-11/08/25-TREE TRIMMING SVC LM	109549	12/30/2025	5,762.75
	1000-52-52100-515370-00000000-	84V57825	POP:11/02/5-11/08/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,591.80
	1000-52-52100-515370-00000000-	85N22825	POP: 11/09/25-11/15/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,933.20
	1000-52-52100-515370-00000000-	85O06525	POP: 11/09/25-11/15/25-TREE TRIMMING SVC LM	109549	12/30/2025	5,027.26
	1000-52-52100-515370-00000000-	85O06425	POP: 11/09/25-11/15/25-TREE TRIMMING SVC LM	109549	12/30/2025	6,933.20
	1000-52-52100-515370-00000000-	86I47425	POP: 11/16/25-11/22/25-TREE TRIMMING SVC LM	109549	12/30/2025	3,619.62
	1000-52-52100-515370-00000000-	86I47325	POP: 11/16/25-11/22/25 -TREE TRIMMING SVC LM	109549	12/30/2025	6,769.28
	1000-52-52100-515370-00000000-	86I47225	POP: 11/16/25-11/22/25-TREE TRIMMING SVC LM	109549	12/30/2025	5,109.19
	Total Paid by Vendor					**65,785.80**
ASSETWORKS LLC	1000-00-00000-140200-00000000-	SIN018922	POP: 11/01/25-11/30/25- SOLE S. ASSETWORKS AVL	109260	12/16/2025	14,875.00
	Total Paid by Vendor					**14,875.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-1125	POP: 10/23/25-11/20/25-FIRESTATION 18 UTILITIES	90009330	12/16/2025	727.22
	1000-14-14100-515700-00000000-	136-73293-00-1125	POP: 10/22/25-11/20/25-FIRESTATION 18 UTILITIES	90009330	12/16/2025	10.83
	1000-14-14100-515700-00000000-	136-69035-00-1125	POP: 10/23/25-11/19/25-FIRESTATION 18 UTILITIES	90009330	12/16/2025	12.36
	1000-14-14100-515700-00000000-	106-26855-01-1225	POP: 11/18/25-12/18/25-FIRESTATION 18 UTILITIES	90009502	12/30/2025	1,624.44
	Total Paid by Vendor					**2,374.85**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5947710-0	OFFICE SUPPLIES	90009499	12/30/2025	14.45
	1000-71-71100-515340-00000000-	5945864-1	OFFICE SUPPLIES	90009499	12/30/2025	76.99
	1000-41-41202-515340-00000000-	5938435-1	ADMIN SUPPLIES FOR SOUTH PRECINCT	90009315	12/16/2025	2.46
	1000-41-41110-515340-00000000-	5950404-0	NAMACC CALENDARS	90009315	12/16/2025	70.18
	1000-41-41202-515340-00000000-	5938435-2	ADMIN SUPPLIES FOR SOUTH PRECINCT	90009315	12/16/2025	13.29
	1000-41-41100-515340-00000000-	5950405-0	ADMIN CALENDARS	90009315	12/16/2025	239.11
	1000-41-41100-515340-00000000-	5950405-1	ADMIN CALENDARS	90009426	12/23/2025	92.12
	1000-41-41204-515340-00000000-	5950821-0	CID CALENDARS	90009315	12/16/2025	804.88
	1000-41-41110-515340-00000000-	5950404-1	NAMACC CALENDARS	90009315	12/16/2025	12.04
	1000-41-41110-515340-00000000-	5950404-2	NAMACC CALENDARS	90009315	12/16/2025	46.06
	1000-41-41201-515340-00000000-	5950408-0	CALENDARS FOR NORTH PRECINCT	90009315	12/16/2025	228.18
	1000-41-41201-515340-00000000-	5950408-2	CALENDARS FOR NORTH PRECINCT	90009315	12/16/2025	46.06
	1000-41-41204-515340-00000000-	5950821-1	CID CALENDARS	90009315	12/16/2025	12.04
	1000-41-41204-515340-00000000-	5950821-2	CID CALENDARS	90009315	12/16/2025	138.18
	1000-41-41204-515340-00000000-	5948004-2	SUPPLIES FOR CID & ACT TEAM	90009315	12/16/2025	22.77
	1000-41-41202-515340-00000000-	5950407-0	CALENDARS FOR SOUTH PRECINCT	90009315	12/16/2025	297.41
	1000-71-71100-515340-00000000-	5950710-0	OFFICE SUPPLIES FOR MARY	90009315	12/16/2025	5.25
	1000-41-41101-515340-00000000-	5950913-0	INTERNAL AFFAIRS CALENDARS	90009315	12/16/2025	266.40
	1000-41-41250-515340-00000000-	5950915-0	SPECIAL OPERATIONS CALENDARS	90009315	12/16/2025	297.84
	1000-41-41203-515340-00000000-	5950841-1	WEST CALENDARS	90009315	12/16/2025	23.03
	1000-71-71100-515340-00000000-	5950710-1	OFFICE SUPPLIES FOR MARY	90009315	12/16/2025	199.99
	1000-41-41203-515340-00000000-	5950841-0	WEST CALENDARS	90009315	12/16/2025	329.76
	1000-41-41250-515340-00000000-	5950915-1	SPECIAL OPERATIONS CALENDARS	90009315	12/16/2025	12.04

	1000-41-41201-515340-00000000-	5951826-0	NORTH CALENDARS	90009315	12/16/2025	45.08
	1000-41-41303-515340-00000000-	5951827-0	IT / EVIDENCE CALENDARS	90009315	12/16/2025	319.83
	1000-00-00000-140110-00000000-	5951773-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW/BETH WALLS	90009315	12/16/2025	427.86
	1000-41-41110-515340-00000000-	5953857-1	NAMACC SUPPLIES	90009315	12/16/2025	13.03
	1000-41-41110-515340-00000000-	5953857-0	NAMACC SUPPLIES	90009315	12/16/2025	35.66
	1000-41-41203-515340-00000000-	5953418-0	ADMIN SUPPLIES FOR WEST PRECINCT	90009426	12/23/2025	32.94
	1000-41-41101-515340-00000000-	5953063-0	SUPPLIES FOR INTERNAL AFFAIRS	90009315	12/16/2025	59.92
	1000-41-41304-515340-00000000-	5952668-0	DISPATCH BINDERS	90009315	12/16/2025	130.68
	1000-74-74100-515340-00000000-	5952667-1	CALENDARS	90009315	12/16/2025	16.75
	1000-41-41305-515340-00000000-	5952376-0	ACADEMY CERTIFICATE HOLDERS	90009426	12/23/2025	107.96
	1000-74-74100-515340-00000000-	5952667-0	CALENDARS	90009315	12/16/2025	263.90
	1000-41-41304-515340-00000000-	5951900-1	CALENDARS FOR DISPATCH	90009315	12/16/2025	69.09
	1000-41-41303-515340-00000000-	5951827-1	IT / EVIDENCE CALENDARS	90009315	12/16/2025	23.03
	1000-41-41304-515340-00000000-	5951900-0	CALENDARS FOR DISPATCH	90009315	12/16/2025	22.54
	1000-41-41304-515340-00000000-	5954337-0	TONER FOR DISPATCH	90009315	12/16/2025	182.76
	1000-41-41203-515340-00000000-	5953418-1	ADMIN SUPPLIES FOR WEST PRECINCT	90009315	12/16/2025	76.40
	1000-41-41204-515340-00000000-	5955095-0	CID OFFICE SUPPLIES	90009426	12/23/2025	87.99
	1000-74-74100-515340-00000000-	5952667-2	CALENDARS	90009426	12/23/2025	21.16
	1000-41-41304-515340-00000000-	5952668-1	DISPATCH BINDERS	90009426	12/23/2025	20.14
	1000-41-41201-515340-00000000-	5955312-0	CORK BOARD-NORTH	90009426	12/23/2025	19.00
	1000-00-00000-140110-00000000-	5947971-1	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009426	12/23/2025	125.52
	1000-00-00000-140110-00000000-	5947971-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90009426	12/23/2025	292.88
	1000-41-41203-515340-00000000-	5953418-2	ADMIN SUPPLIES FOR WEST PRECINCT	90009426	12/23/2025	22.54
	1000-41-41204-515340-00000000-	5955095-1	CID OFFICE SUPPLIES	90009426	12/23/2025	52.52
	1000-41-41101-515340-00000000-	5958885-0	SUPPLIES FOR INTERNAL AFFAIRS	90009499	12/30/2025	126.90
	Total Paid by Vendor					**5,846.61**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	012026	POP: 01/01/26-01/31/26- LEASE SO. PRECINCT	109399	12/23/2025	15,403.87
	Total Paid by Vendor					**15,403.87**
BEHAVIORAL HEALTH SYSTEMS INC	1000-16-16300-515340-00000000-	20251201	POP:11/01/25-11/30/25-MENTAL HLTH SVC FOR COH EMP	90009431	12/23/2025	134,885.48
	1000-16-16300-515340-00000000-	20251103	POP:10/01/25-10/31/25-MENTAL HLTH SVC FOR COH EMP	90009431	12/23/2025	139,605.48
	Total Paid by Vendor					**274,490.96**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193612012025	POP: 10/24/25-11/23/25-ATT MOBILITY FIRE	109261	12/16/2025	123.72
	1000-17-17100-515070-00000000-	256-881-4708-1225	POP: 12/02/25-01/01/26- ATT LF ELEVATOR PHONE	109262	12/16/2025	48.04
	1000-17-17100-515070-00000000-	256 535-6412-1225	POP: 12/19/25-01/18/26- ATT MAIN CENTREX FOR COH	109550	12/30/2025	3,860.51
	Total Paid by Vendor					**4,032.27**
BENCHMARK COMPANIES LLC	1000-52-52200-513010-00000000-	26795	MUCLH FOR SPECIAL EVENTS AREAS	109400	12/23/2025	1,550.00
	Total Paid by Vendor					**1,550.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	12/15/25-1ST SESSION	POP 12/15/25 BONNIE MACIORSKI	109404	12/23/2025	100.00
	1000-43-00000-515370-00000000-	12/18/25-2ND SESSION	POP:12/18/25- INSTRUCTOR FOR 8 HOUR CLASS	109404	12/23/2025	100.00
	Total Paid by Vendor					**200.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1879722	POP: 08/01/25-08/-08/25/25- OUTSIDE LEGAL SERVICES	90009504	12/30/2025	14,572.50
	1000-18-00000-515372-00000000-	1879728	POP:08/08/25-08/27/25 - OUTSIDE LEGAL SERVICES	90009504	12/30/2025	13,046.25
	Total Paid by Vendor					**27,618.75**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22955	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	285.00
	1000-14-14300-513010-00000000-	22993	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	10.00
	1000-14-14300-513010-00000000-	22985	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	155.00
	1000-14-14300-513010-00000000-	22976	2026 Q1 BLANKET KEYS & MISC.	109267	12/16/2025	85.00
	1000-14-14300-513010-00000000-	22992	2026 Q1 BLANKET KEYS & MISC.	109405	12/23/2025	36.00
	1000-14-14300-513010-00000000-	23033	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	55.00
	1000-14-14300-513010-00000000-	23032	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	277.36
	1000-14-14300-513010-00000000-	23031	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	35.00
	1000-14-14300-513010-00000000-	22851	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	250.00
	1000-14-14300-513010-00000000-	23051	2026 Q1 BLANKET KEYS & MISC.	109551	12/30/2025	20.00
	Total Paid by Vendor					**1,208.36**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	4312	POP 12/3/25 JOHNSTON PARK BATHROOM	109494	12/23/2025	1,980.00
	Total Paid by Vendor					**1,980.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	932040374	ITEMS-WEST HSV RC PICKLEBALL, BASKETBALL, & VOLLE	109268	12/16/2025	78.60
	1000-30-30200-515340-00000000-	932040373	ITEMS-WEST HSV RC PICKLEBALL, BASKETBALL, & VOLLE	109268	12/16/2025	3,501.77
	1000-30-30200-515340-00000000-	932266233	SPORTS EQUIPMENT FOR BASKETBALL AS OPTIMIST RC	109268	12/16/2025	364.78
	1000-30-30200-515340-00000000-	932278163	BAKSETBALLS AND NETS FOR BSRC BASKETBALL PROGRAM	109268	12/16/2025	263.08
	Total Paid by Vendor					**4,208.23**

BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71251761	2026 Q1 BLANKET KEYS FOR COH & MISC.	109270	12/16/2025	157.56
	1000-14-14300-513010-00000000-	71251762	2026 Q1 BLANKET KEYS FOR COH & MISC.	109270	12/16/2025	362.00
	1000-14-14300-513010-00000000-	71251763	2026 Q1 BLANKET KEYS FOR COH & MISC.	109270	12/16/2025	189.66
	1000-14-14300-513010-00000000-	71252553	2026 Q1 BLANKET KEYS FOR COH & MISC.	109407	12/23/2025	214.33
	1000-14-14300-513010-00000000-	71252808	2026 Q1 BLANKET KEYS FOR COH & MISC.	109552	12/30/2025	89.13
	1000-14-14300-513010-00000000-	71252787	2026 Q1 BLANKET KEYS FOR COH & MISC.	109552	12/30/2025	530.90
	Total Paid by Vendor					**1,543.58**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EL77194	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	563.38
	1000-50-00000-515161-00000000-	EL81282	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	450.70
	1000-50-00000-515161-00000000-	EM00334	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	38.80
	1000-50-00000-515161-00000000-	EM06213	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	62.83
	1000-50-00000-515161-00000000-	EM13922	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	729.59
	1000-50-00000-515161-00000000-	EM26244	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	5,186.00
	1000-50-00000-515161-00000000-	EM36717	ANIMAL MEDICAL DRUGS ON CONTRACT	109284	12/16/2025	2,677.14
	1000-50-00000-515161-00000000-	EM48737	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	215.30
	1000-50-00000-515161-00000000-	EM50304	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	1,779.63
	1000-50-00000-515161-00000000-	EM58485	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109284	12/16/2025	130.00
	1000-50-00000-515161-00000000-	EN70491	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	135.74
	1000-50-00000-515161-00000000-	EM88065	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	19.64
	1000-50-00000-515161-00000000-	EN23838	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	650.04
	1000-50-00000-515161-00000000-	EN66551	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109412	12/23/2025	5.96
	Total Paid by Vendor					**12,644.75**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19440328	OSMOCOTE FOR 9TH AVE GREENHOUSE - SE	109271	12/16/2025	691.81
	Total Paid by Vendor					**691.81**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0429143-IN	LEASHES, COLLARS, CAT BOXES (Q1 BLANKET)	109553	12/30/2025	2,084.09
	Total Paid by Vendor					**2,084.09**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN2143141	POP: 12/31/25-12/30/26 FIRST DUE PLATFORM SVCS FD	109272	12/16/2025	96,777.45
	Total Paid by Vendor					**96,777.45**
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AG9ZX7I	APC UPS FOR PUBLIC WORKS	109273	12/16/2025	1,376.89
	1000-17-17400-520200-00000000-	AG4AS6E	MONITORS FOR IT STOCK	109409	12/23/2025	11,261.40
	Total Paid by Vendor					**12,638.29**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6130728593	POP 11/11/25-12/10/25 VERIZON SERVICES	109508	12/23/2025	363.46
	Total Paid by Vendor					**363.46**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213631125	POP:11/21/25-12/20/25-CENTURYLINK POTS LINE SVCS	90009338	12/16/2025	50.26
	1000-17-17100-515070-00000000-	764618665	POP: 11/16/25-12/15/25- SIP BILLING FOR COH	90009438	12/23/2025	3,669.02
	1000-17-17100-515070-00000000-	4892213631225	POP: 12/21/25-01/20/25 - POTS LINE SVCS COH	90009507	12/30/2025	51.01
	Total Paid by Vendor					**3,770.29**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1577052	Q1 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90009339	12/16/2025	517.64
	1000-10-00000-515340-00000000-	1577122	Q1 BLANKET BEVERAGE SUPPLIES IN ADMINISTRATION	90009439	12/23/2025	57.00
	Total Paid by Vendor					**574.64**
CHARLES HARDY	1000-19-00000-515190-00000000-	SETT CL# FY26-18	SETTLEMENT OF CL# FY26-18	109275	12/16/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	674491	POP: 11/24/25-RABIES VACCINATION VOUCHERS	109276	12/16/2025	10.00
	1000-50-00000-515370-00000000-	672870	POP: 10/08/25-RABIES VACCINATION VOUCHERS	109276	12/16/2025	10.00
	Total Paid by Vendor					**20.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9441792	POP:12/01/25-12/31/25- CHILLER H20 TREATMENT	90009508	12/30/2025	2,333.33
	Total Paid by Vendor					**2,333.33**
CINTAS	1000-30-30200-515370-00000000-	4246822484	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	109278	12/16/2025	24.33
	1000-30-30200-515370-00000000-	4249783522	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	109278	12/16/2025	24.33
	1000-30-30200-515310-00000000-	4251318370	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	109278	12/16/2025	37.12
	1000-15-15100-515340-00000000-	4252304502	2739 JOHNSON ROAD (BLANKET)	109278	12/16/2025	258.81
	1000-15-15100-515340-00000000-	4251528131	2739 JOHNSON ROAD (BLANKET)	109278	12/16/2025	258.81
	1000-75-75100-515340-00000000-	5305617811	CINTAS MAINTENANCE SERVICE Q1 BLANKET PO	109277	12/16/2025	9.03
	1000-52-52100-515340-00000000-	9348788895	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109277	12/16/2025	99.00
	1000-52-52100-515340-00000000-	9348789613	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109277	12/16/2025	198.00
	1000-52-52100-515340-00000000-	9348800194	EYEWASH STATIONS MAINTENANCE - LM (BLANKET)	109277	12/16/2025	99.00
	1000-52-52100-515340-00000000-	5303964317	FIRST AID CHECK - ADMIN (BLANKET Q1)	109277	12/16/2025	15.91
	1000-15-15100-515340-00000000-	4252906408	3242 LEEMAN FERRY RD SW (BLANKET)	109410	12/23/2025	33.37
	1000-15-15100-515340-00000000-	4253072907	2739 JOHNSON ROAD (BLANKET)	109410	12/23/2025	258.81
	1000-15-15100-515340-00000000-	4253612279	3242 LEEMAN FERRY RD SW (BLANKET)	109410	12/23/2025	33.37
	1000-42-42200-515310-00000000-	4253264448	QUARTER 1 BLANKET P.O., TISSUE FOR STATIONS	109556	12/30/2025	325.92

	1000-15-15100-515340-00000000-	4253751328	2739 JOHNSON ROAD (BLANKET)	109556	12/30/2025	258.81
	1000-15-15100-515340-00000000-	4254301541	3242 LEEMAN FERRY RD SW (BLANKET)	109556	12/30/2025	33.37
	1000-52-52100-515340-00000000-	5308887706	FIRST AID CHECK - ADMIN (BLANKET Q1)	109555	12/30/2025	36.11
	Total Paid by Vendor					**2,004.10**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050501	POP: 12/01/25-12/31/25-S SOURCE LPR SW SVCS	90009342	12/16/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT050502	POP: 12/01/25-12/31/25- S SOURCE LPR SW SVCS	90009342	12/16/2025	312.00
	Total Paid by Vendor					**1,612.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	428977	Payroll Run 1 - Warrant 251207	109230	12/11/2025	960.00
	1000-00-00000-210310-00000000-	431105	Payroll Run 1 - Warrant 251221	109524	12/24/2025	930.00
	Total Paid by Vendor					**1,890.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000101795191125	POP: 12/10/25-01/09/26- COMCAST CABLE SVCS COH	109282	12/16/2025	37.95
	1000-17-17100-515070-00000000-	83969000109586231125	POP: 12/10/25-01/09/26- COMCAST CABLE SVCS COH	109282	12/16/2025	21.05
	1000-17-17100-515070-00000000-	83969000111637771125	POP:12/08/25-01/07/26-COMCAST CABLE SVCS COH	109282	12/16/2025	61.09
	1000-17-17100-515070-00000000-	83969000108001711125	POP: 12/09/25-01/08/26- COMCAST CABLE SVCS COH	109282	12/16/2025	37.95
	1000-17-17100-515070-00000000-	83969000116016441125	POP:12/11/25-01/10/26- COMCAST CABLE SVCS COH	109282	12/16/2025	8.42
	1000-17-17100-515070-00000000-	83969000105531011225	POP:12/14/25-01/13/26- COMCAST CABLE SVCS COH	109282	12/16/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287731205	POP: 12/16/25-01/15/26- COMCAST CABLE SVCS COH	109282	12/16/2025	21.05
	1000-17-17100-515070-00000000-	83969000115986911225	POP: 12/30/25-01/29/26-COMCAST CABLE SVCS COH	109558	12/30/2025	96.89
	1000-17-17100-515070-00000000-	83969000101809471225	POP: 01/01/26-01/31/26-COMCAST CABLE SVCS COH	109558	12/30/2025	33.52
	1000-17-17100-515070-00000000-	83969000114784071225	POP: 12/30/25-01/29/26-COMCAST CABLE SVCS COH	109558	12/30/2025	50.60
	1000-17-17100-515070-00000000-	83969000115978001225	POP: 12/30/25-01/29/26-COMCAST CABLE SVCS COH	109558	12/30/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986831225	POP: 01/01/26-02/01/26-COMCAST CABLE SVCS COH	109558	12/30/2025	165.52
	1000-17-17100-515070-00000000-	83969000116343481225	POP: 01/03/26-02/02/26-COMCAST CABLE SVCS COH	109558	12/30/2025	14.71
	1000-17-17100-515070-00000000-	83969000128440291225	POP: 12/22/25-01/21/26-COMCAST CABLE SVCS COH	109558	12/30/2025	209.84
	Total Paid by Vendor					**783.87**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-42-42100-523000-00000000-	I-8361	POP: 12/17/25 -FLOORING INSTALLATION FOR FS# 12	90009510	12/30/2025	14,862.08
	Total Paid by Vendor					**14,862.08**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	428984	Payroll Run 1 - Warrant 251207	109231	12/11/2025	11.54
	1000-00-00000-210180-00000000-	431112	Payroll Run 1 - Warrant 251221	109525	12/24/2025	11.54
	Total Paid by Vendor					**23.08**
CORVEL CORPORATION	1000-16-16300-515340-00000000-	120525-HUNT	POP:11/19/25-12/05/25- ESCROW REPLENISHMENT	90009345	12/16/2025	58,631.42
	1000-16-16300-515340-00000000-	121925-HUNT	POP: 12/06/25-12/18/25-ESCROW REPLENISHMENT	90009443	12/23/2025	38,609.74
	Total Paid by Vendor					**97,241.16**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA039749 2	POP:11/12/25-11/16/25-TL 12 SKID STEER, CONSTRU #2	109285	12/16/2025	1,220.00
	1000-55-55300-513050-00000000-	RSA039749 1	POP:10/15/25-11/11/25-TL 12 SKID STEER, CONSTRU #2	109285	12/16/2025	2,950.00
	1000-55-55300-513050-00000000-	RSA039726 3	POP:11/11/25-11/16/25-TL 12 SKID STEER FOR CONSTRU	109285	12/16/2025	1,220.00
	1000-55-55300-513050-00000000-	RSA038255 5	VOLVO ECR145 FOR PWS CONSTRUCTION	109285	12/16/2025	4,750.00
	1000-55-55300-513050-00000000-	RSA039726 1	POP:10/14/25-11/11/25-TL 12 SKID STEER, PWS CONST	109413	12/23/2025	3,050.00
	Total Paid by Vendor					**13,190.00**
CTU OF HUNTSVILLE LLC	1000-52-52500-515340-00000000-	52636	POP: 12/18/25-TOOLBOX FOR TRUCK BED STORGAE - WEST	90009445	12/23/2025	750.72
	Total Paid by Vendor					**750.72**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004832	COM TX 121925/I004832	90009425	12/23/2025	215.00
	1000-15-15100-513030-00000000-	I004832	COM TX 121925/I004832	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004832	COM TX 121925/I004832	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004846	COM TX 121925/I004846	90009425	12/23/2025	130.00
	1000-15-15100-513030-00000000-	I004846	COM TX 121925/I004846	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	375.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	20.00
	1000-15-15100-513030-00000000-	I004855	COM TX 121925/I004855	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004856	COM TX 121925/I004856	90009425	12/23/2025	125.00
	1000-15-15100-513030-00000000-	I004856	COM TX 121925/I004856	90009425	12/23/2025	150.00
	1000-15-15100-513030-00000000-	I004888	COM TX 122325/I004888	90009498	12/30/2025	175.00
	1000-15-15100-513030-00000000-	I004888	COM TX 122325/I004888	90009498	12/30/2025	150.00
	1000-15-15100-513030-00000000-	I004888	COM TX 122325/I004888	90009498	12/30/2025	200.00
	1000-15-15100-513030-00000000-	I004893	COM TX 122325/I004893	90009498	12/30/2025	95.00
	1000-15-15100-513030-00000000-	I004893	COM TX 122325/I004893	90009498	12/30/2025	150.00
	Total Paid by Vendor					**2,535.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14096	POP: 11/15/25- ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14095	POP: 11/15/25-12/08/25-ICE MAKER REPAIRS	109281	12/16/2025	441.19
	1000-14-14300-513010-00000000-	14098	POP: 11/15/25 - ICE MAKER REPAIRS	109281	12/16/2025	306.22

	1000-14-14300-513010-00000000-	14081	POP: 11/15/25-11/21/25 -ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14088	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14090	POP: 11/15/25-12/08/25-ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14094	POP: 11/15/25-12/08/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14089	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14086	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14085	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	306.22
	1000-14-14300-513010-00000000-	14087	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14093	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14083	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14082	POP: 11/15/25-11/21/25 - ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14077	POP: 12/01/25-12/08/25 - ICE MAKER REPAIRS	109281	12/16/2025	127.50
	1000-14-14300-513010-00000000-	14075	POP: 12/01/25-12/08/25-ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14076	POP: 10/17/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	85.00
	1000-14-14300-513010-00000000-	14084	POP: 11/15/25-11/21/25- ICE MAKER REPAIRS	109281	12/16/2025	240.55
	1000-14-14300-513010-00000000-	14074	POP: 12/01/25-12/08/25- ICE MAKER REPAIRS	109281	12/16/2025	127.50
	1000-14-14300-513010-00000000-	14097	POP: 11/15/25-12/08/25- ICE MAKER REPAIRS	109411	12/23/2025	306.22
	1000-14-14300-513010-00000000-	14091	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109411	12/23/2025	240.55
	1000-14-14300-513010-00000000-	14092	POP: 11/15/25-11/21/25-ICE MAKER REPAIRS	109411	12/23/2025	240.55
	1000-14-14300-513010-00000000-	14105	POP:12/01/25-12/18/25- ICE MAKER REPAIRS	109557	12/30/2025	131.00
	1000-14-14300-513010-00000000-	14106	POP: 10/20/25-11/21/25-ICE MAKER REPAIRS	109557	12/30/2025	546.40
	Total Paid by Vendor					**6,182.51**
DATATEK USA INC	1000-42-42100-515340-00000000-	230120	COLOR MAPS WITH USNG	109287	12/16/2025	2,150.00
	Total Paid by Vendor					**2,150.00**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2717	POP:12/23/25-SCRAP TIRE DISPOSAL 2739 JOHNSON RD	109569	12/30/2025	450.00
	Total Paid by Vendor					**450.00**
DCSC LLC	1000-14-14300-515460-00000000-	012026	POP:01/01/26-01/31/26-22227 DRAKE AVE STE 25 /26	109415	12/23/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	428979	Payroll Run 1 - Warrant 251207	109236	12/11/2025	647.44
	1000-00-00000-210180-00000000-	431107	Payroll Run 1 - Warrant 251221	109530	12/24/2025	69.27
	Total Paid by Vendor					**716.71**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10851088596	DELL PRO 14 PLUS LAPTOPS FOR IT STOCK	90009348	12/16/2025	31,125.00
	1000-17-17400-520200-00000000-	10848752904	BACK UP BATTERIES FOR AS DELL RUGGEDS	90009446	12/23/2025	274.00
	Total Paid by Vendor					**31,399.00**
DEREK DAILEY	1000-74-74400-515020-00000000-	187	POP: 11/23/25-12/13/25-MAP AWARD - RES #25-146	90009350	12/16/2025	250.00
	Total Paid by Vendor					**250.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-48875	POP: 11/14/25 - OVERHEAD DOOR REPAIRS	90009351	12/16/2025	2,639.10
	1000-14-14300-513010-00000000-	SVC/265-48416	POP: 11/12/25-OVERHEAD DOOR REPAIRS	90009351	12/16/2025	225.00
	1000-14-14300-513010-00000000-	SVC/265-48415	POP: 11/12/25 - OVERHEAD DOOR REPAIRS	90009351	12/16/2025	345.00
	1000-14-14300-513010-00000000-	SVC/265-49109	POP: 12/3/25 2026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	225.00
	1000-14-14300-513010-00000000-	SVC/265-49121	POP: 12/1/25 2026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	1,287.50
	1000-14-14300-513010-00000000-	SVC/265-49122	POP: 12/4/252026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	371.10
	1000-14-14300-513010-00000000-	SVC/265-49133	POP: 12/5/25 2026 Q1 BLK PO OVERHEAD DOOR REPAIRS	90009351	12/16/2025	168.75
	1000-14-14300-513010-00000000-	SVC/265-49331	POP: 12/08/25- OVERHEAD DOOR REPAIRS	90009447	12/23/2025	675.00
	1000-14-14300-513010-00000000-	SVC/265-49333	POP: 12/09/25-OVERHEAD DOOR REPAIRS	90009447	12/23/2025	968.50
	1000-14-14300-513010-00000000-	SVC/265-49011	POP: 12/01/25-OVERHEAD DOOR REPAIRS	90009447	12/23/2025	350.00
	1000-14-14300-513010-00000000-	SVC/265-48874	POP: 11/20/25-OVERHEAD DOOR REPAIRS	90009447	12/23/2025	3,072.48
	Total Paid by Vendor					**10,327.43**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	120125	POP:11/01/25-11/30/25-CONSULT SVCS RES NO 24-774	109288	12/16/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DORMA USA INC	1000-14-14300-513010-00000000-	824413	POP: 12/04/25-AUTO SWING DOORS - HAC	109416	12/23/2025	4,190.85
	Total Paid by Vendor					**4,190.85**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515010-00000000-	14-5031	TINSEL TRAIL TREE 2025 - MUSIC OFFICE	90009353	12/16/2025	400.00
	Total Paid by Vendor					**400.00**
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	24.25
	1000-14-14100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	137.71
	1000-15-15100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	67.10
	1000-17-17100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	16.37
	1000-30-30100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	54.77
	1000-30-30100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	13.14
	1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	2,114.66

1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	215.34
1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	23.24
1000-41-41100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	310.34
1000-42-42100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	680.85
1000-42-42100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	44.26
1000-42-42100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	76.39
1000-50-00000-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	41.03
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	45.74
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	41.18
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	97.62
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	54.77
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	92.49
1000-52-52100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	48.14
1000-53-53200-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	43.25
1000-53-53400-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	108.73
1000-55-55100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	40.82
1000-55-55300-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	119.22
1000-55-55400-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	838.48
1000-70-70200-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	43.47
1000-71-71100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	140.86
1000-72-00000-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	179.24
1000-74-74100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	34.76
1000-75-75100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	60.71
1000-75-75100-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	39.20
1000-30-30100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	28.12
1000-41-41100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	2,083.18
1000-41-41100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	135.58
1000-41-41100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	180.86
1000-42-42100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	254.46
1000-50-00000-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	57.45
1000-52-52100-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	21.85
1000-53-53200-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	12.54
1000-53-53400-514010-00000000-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	30.75
1000-30-30100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	18.00
1000-30-30100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	72.42
1000-41-41100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	2,340.74
1000-41-41100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	12.14
1000-41-41100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	160.37
1000-42-42100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	638.84
1000-42-42100-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	13.33
1000-53-53400-514010-00000000-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	38.84
1000-10-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	28.32
1000-14-14100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	231.83
1000-17-17100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	25.09
1000-30-30100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	45.34
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	2,406.96
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	400.01
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	96.09
1000-41-41100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	263.44
1000-42-42100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	312.89
1000-42-42100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	116.69
1000-42-42100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	66.35
1000-50-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	70.40
1000-51-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	107.63
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	145.54
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	131.55
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	195.43
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	49.36
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	89.72
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	125.02
1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	170.97

1000-52-52100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	212.76
1000-53-53200-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	35.44
1000-53-53400-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	58.27
1000-55-55100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	31.56
1000-55-55100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	44.30
1000-55-55300-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	465.66
1000-55-55400-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	366.36
1000-70-70200-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	80.15
1000-71-71100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	44.14
1000-71-71100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	32.37
1000-72-00000-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	185.98
1000-75-75100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	170.35
1000-75-75100-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	183.47
1000-14-14100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	274.72
1000-15-15100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	137.98
1000-30-30100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	29.97
1000-30-30100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	20.84
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	2,613.11
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	281.93
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	77.81
1000-41-41100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	135.63
1000-42-42100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	515.13
1000-42-42100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	51.83
1000-42-42100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	28.78
1000-50-00000-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	165.14
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	103.08
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	193.75
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	96.66
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	65.55
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	317.30
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	181.53
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	103.80
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	36.92
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	320.37
1000-52-52100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	51.01
1000-53-53200-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	20.64
1000-53-53400-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	22.23
1000-55-55300-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	617.67
1000-55-55400-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	951.88
1000-70-70200-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	123.67
1000-71-71100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	72.79
1000-71-71100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	24.02
1000-72-00000-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	164.87
1000-73-73100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	39.30
1000-74-74100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	29.58
1000-75-75100-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	159.30
1000-00-00000-610039-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	47.97
1000-14-14100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	236.89
1000-15-15100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	17.30
1000-30-30100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	18.68
1000-30-30100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	41.09
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	2,711.70
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	322.69
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	62.12
1000-41-41100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	219.79
1000-42-42100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	716.69
1000-42-42100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	66.06
1000-42-42100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	75.50
1000-50-00000-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	121.10
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	152.49
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	106.77

1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	120.31
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	175.60
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	150.19
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	134.65
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	85.12
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	301.75
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	154.34
1000-52-52100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	22.22
1000-53-53200-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	43.64
1000-53-53400-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	19.66
1000-55-55100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	71.17
1000-55-55300-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	613.54
1000-55-55400-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	1,159.87
1000-70-70200-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	31.65
1000-71-71100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	117.57
1000-72-00000-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	224.65
1000-75-75100-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	60.48
1000-14-14100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	98.19
1000-15-15100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	18.19
1000-16-16100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	20.15
1000-30-30100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	49.69
1000-30-30100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	26.01
1000-30-30100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	21.12
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	2,414.27
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	281.11
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	36.38
1000-41-41100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	314.54
1000-42-42100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	637.71
1000-42-42100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	76.29
1000-42-42100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	80.97
1000-50-00000-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	55.94
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	53.89
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	155.70
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	93.63
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	452.95
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	30.90
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	38.34
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	266.40
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	61.93
1000-52-52100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	120.64
1000-53-53400-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	28.36
1000-55-55100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	29.34
1000-55-55100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	82.15
1000-55-55300-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	711.35
1000-55-55400-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	1,164.16
1000-70-70200-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	53.21
1000-71-71100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	126.17
1000-71-71100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	40.78
1000-72-00000-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	61.59
1000-73-73100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	22.71
1000-75-75100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	62.74
1000-75-75100-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	110.49
1000-55-55400-514010-00000000-	INV-228320	POP: 12/03/25-FY26 Q1 FUEL BLANKET	90009354	12/16/2025	974.48
1000-12-12100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	23.28
1000-14-14100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	182.28
1000-15-15100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	63.97
1000-30-30100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	25.97
1000-30-30100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	38.60
1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	2,540.04
1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	358.64
1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	53.66

1000-41-41100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	270.18
1000-42-42100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	790.37
1000-42-42100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	102.74
1000-42-42100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	28.86
1000-50-00000-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	105.82
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	87.92
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	60.41
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	58.57
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	149.08
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	53.87
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	83.89
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	89.85
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	34.48
1000-52-52100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	23.47
1000-53-53400-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	63.65
1000-55-55300-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	143.92
1000-55-55400-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	623.48
1000-70-70200-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	81.71
1000-72-00000-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	212.35
1000-75-75100-514010-00000000-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	26.17
1000-30-30100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	49.29
1000-41-41100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	2,205.40
1000-41-41100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	104.25
1000-41-41100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	127.77
1000-42-42100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	337.20
1000-42-42100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	17.07
1000-52-52100-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	17.65
1000-55-55400-514010-00000000-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	33.76
1000-30-30100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	20.33
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	2,576.07
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	135.04
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	45.07
1000-41-41100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	178.03
1000-42-42100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	295.47
1000-42-42100-514010-00000000-	CFN-47002	FUELING TRANS DATED 121425	90009354	12/16/2025	13.43
1000-14-14100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	229.26
1000-15-15100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	33.57
1000-30-30100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	29.12
1000-30-30100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	28.39
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	2,011.32
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	378.10
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	105.68
1000-41-41100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	323.58
1000-42-42100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	767.56
1000-42-42100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	117.00
1000-50-00000-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	104.72
1000-51-00000-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	79.58
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	37.78
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	164.10
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	196.42
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	46.22
1000-52-52100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	40.47
1000-53-53200-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	45.07
1000-53-53400-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	51.60
1000-55-55100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	38.55
1000-55-55300-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	403.59
1000-55-55400-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	208.93
1000-70-70200-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	18.80
1000-71-71100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	132.38
1000-71-71100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	44.88
1000-72-00000-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	170.07

1000-73-73100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	32.66
1000-74-74100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	36.44
1000-75-75100-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	75.90
1000-51-00000-514010-00000000-	INV-228693	(1 QTR BLANKET) BULK FUEL FOR CEMETERY DEPARTMENT	90009448	12/23/2025	828.05
1000-14-14100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	275.53
1000-15-15100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	27.29
1000-30-30100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	39.42
1000-30-30100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	44.34
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	2,594.46
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	230.53
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	119.76
1000-41-41100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	226.06
1000-42-42100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	680.06
1000-42-42100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	46.81
1000-42-42100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	20.09
1000-50-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	220.96
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	63.94
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	59.76
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	79.02
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	164.15
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	163.51
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	112.90
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	46.05
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	262.59
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	93.37
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	115.75
1000-52-52100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	25.58
1000-53-53200-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	59.88
1000-53-53400-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	73.17
1000-53-53400-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	52.11
1000-55-55100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	54.76
1000-55-55100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	59.32
1000-55-55300-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	589.06
1000-55-55400-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	840.48
1000-70-70200-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	121.48
1000-71-71100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	77.50
1000-72-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	57.04
1000-75-75100-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	24.50
1000-14-14100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	95.96
1000-15-15100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	90.78
1000-17-17100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	10.02
1000-30-30100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	20.03
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	2,231.65
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	325.76
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	23.93
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	35.43
1000-41-41100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	225.19
1000-42-42100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	699.12
1000-42-42100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	101.29
1000-42-42100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	29.33
1000-50-00000-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	49.34
1000-51-00000-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	40.44
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	65.25
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	137.78
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	42.34
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	242.08
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	155.08
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	152.86
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	211.67
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	301.24
1000-52-52100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	25.45

1000-53-53200-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	73.09
1000-55-55100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	29.68
1000-55-55300-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	560.72
1000-55-55400-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	903.98
1000-70-70200-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	23.74
1000-71-71100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	57.13
1000-71-71100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	33.76
1000-72-00000-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	127.80
1000-75-75100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	62.89
1000-75-75100-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	22.82
1000-14-14100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	202.12
1000-30-30100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	36.27
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	2,280.01
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	468.60
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	59.02
1000-41-41100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	235.18
1000-42-42100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	472.87
1000-42-42100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	67.91
1000-50-00000-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	77.52
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	36.62
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	116.01
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	138.57
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	227.93
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	53.10
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	39.78
1000-52-52100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	107.16
1000-53-53200-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	19.06
1000-55-55300-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	247.11
1000-55-55400-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	344.63
1000-70-70200-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	16.65
1000-71-71100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	30.16
1000-72-00000-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	82.31
1000-74-74100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	36.08
1000-74-74100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	16.65
1000-75-75100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	55.50
1000-75-75100-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	28.49
1000-55-55400-514010-00000000-	INV-228840	POP: 12/17/25-FY26 Q1 FUEL	90009448	12/23/2025	901.28
1000-12-12100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	21.75
1000-14-14100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	219.00
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	47.82
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	33.00
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	25.13
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	37.88
1000-30-30100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	44.44
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	2,200.67
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	358.97
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	22.31
1000-41-41100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	291.94
1000-42-42100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	968.40
1000-42-42100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	26.06
1000-50-00000-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	97.51
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	14.63
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	77.44
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	13.76
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	82.16
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	47.40
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	15.19
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	94.29
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	35.81
1000-52-52100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	38.29
1000-53-53200-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	34.88

1000-53-53400-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	32.26
1000-55-55300-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	64.78
1000-55-55400-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	312.26
1000-70-70200-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	35.81
1000-71-71100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	106.50
1000-71-71100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	2.81
1000-72-00000-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	251.74
1000-73-73100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	19.69
1000-75-75100-514010-00000000-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	41.06
1000-30-30100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	27.59
1000-30-30100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	26.46
1000-41-41100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	2,282.30
1000-41-41100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	64.91
1000-41-41100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	114.35
1000-42-42100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	168.64
1000-42-42100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	16.25
1000-53-53400-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	35.34
1000-71-71100-514010-00000000-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	38.97
1000-30-30100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	47.44
1000-41-41100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	1,988.87
1000-41-41100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	72.39
1000-41-41100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	162.55
1000-42-42100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	406.64
1000-52-52100-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	16.07
1000-53-53400-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	25.14
1000-55-55400-514010-00000000-	CFN-47225	FUELING TRANS DATED 122125	90009448	12/23/2025	53.30
1000-14-14100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	165.79
1000-15-15100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	44.42
1000-17-17100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	23.81
1000-30-30100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	28.16
1000-30-30100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	56.51
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	2,173.42
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	249.56
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	61.65
1000-41-41100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	210.12
1000-42-42100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	574.96
1000-42-42100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	155.92
1000-42-42100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	27.59
1000-50-00000-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	63.32
1000-51-00000-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	55.00
1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	64.87
1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	87.29
1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	55.38
1000-52-52100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	120.40
1000-53-53400-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	21.81
1000-55-55100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	27.41
1000-55-55100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	30.05
1000-55-55300-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	195.11
1000-55-55400-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	889.02
1000-70-70200-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	53.61
1000-71-71100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	69.00
1000-72-00000-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	93.75
1000-73-73100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	34.21
1000-75-75100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	27.52
1000-75-75100-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	159.58
1000-13-13100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	26.58
1000-14-14100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	213.78
1000-17-17100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	34.99
1000-30-30100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	36.52
1000-30-30100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	42.06
1000-41-41100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	2,053.06

1000-41-41100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	154.43
1000-41-41100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	83.82
1000-41-41100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	113.38
1000-42-42100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	584.25
1000-42-42100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	33.27
1000-50-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	210.25
1000-51-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	34.61
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	61.95
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	68.03
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	30.97
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	231.97
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	251.34
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	176.18
1000-52-52100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	120.77
1000-53-53200-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	36.33
1000-53-53400-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	31.74
1000-55-55300-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	354.20
1000-55-55400-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	679.92
1000-70-70200-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	50.38
1000-71-71100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	59.66
1000-72-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	141.01
1000-74-74100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	38.62
1000-75-75100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	58.80
1000-75-75100-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	70.55
1000-14-14100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	259.10
1000-30-30100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	43.64
1000-30-30100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	33.69
1000-41-41100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	1,774.65
1000-41-41100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	104.50
1000-41-41100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	36.37
1000-41-41100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	28.33
1000-42-42100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	531.04
1000-42-42100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	63.16
1000-42-42100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	10.55
1000-50-00000-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	139.27
1000-51-00000-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	28.71
1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	65.98
1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	86.71
1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	40.19
1000-52-52100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	69.58
1000-53-53400-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	30.24
1000-55-55300-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	92.07
1000-55-55400-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	415.17
1000-71-71100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	62.78
1000-72-00000-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	113.76
1000-75-75100-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	39.23
1000-41-41100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	1,109.72
1000-41-41100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	71.08
1000-41-41100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	62.43
1000-42-42100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	372.88
1000-42-42100-514010-00000000-	CFN-47292	FUELING TRANS DATED 122525	90009512	12/30/2025	13.83
1000-41-41100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	1,768.50
1000-41-41100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	43.61
1000-41-41100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	147.99
1000-42-42100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	321.70
1000-52-52100-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	14.98
1000-30-30100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	23.05
1000-41-41100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	1,700.16
1000-41-41100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	39.18
1000-41-41100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	88.62
1000-42-42100-514010-00000000-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	477.99

	1000-30-30100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	23.05
	1000-41-41100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	1,921.77
	1000-41-41100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	38.04
	1000-41-41100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	146.06
	1000-42-42100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	144.61
	1000-52-52100-514010-00000000-	CFN-47305	FUELING TRANS DATED 122825	90009512	12/30/2025	17.29
	1000-00-00000-140101-00000000-	INV-229032	OIL	90009512	12/30/2025	7,410.00
	1000-00-00000-610039-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	57.05
	1000-14-14100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	235.56
	1000-15-15100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	61.34
	1000-30-30100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	24.97
	1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	1,821.42
	1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	282.58
	1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	34.58
	1000-41-41100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	105.84
	1000-42-42100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	542.53
	1000-42-42100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	86.16
	1000-50-00000-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	94.90
	1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	24.40
	1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	117.63
	1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	92.20
	1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	25.36
	1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	46.20
	1000-52-52100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	91.63
	1000-53-53200-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	30.74
	1000-53-53400-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	27.86
	1000-55-55100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	38.42
	1000-55-55100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	76.84
	1000-55-55300-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	110.56
	1000-55-55400-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	263.61
	1000-71-71100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	176.35
	1000-71-71100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	67.60
	1000-72-00000-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	111.61
	1000-75-75100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	49.75
	1000-75-75100-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	40.73
	Total Paid by Vendor					**132,809.04**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO64078	POP: 11/01/25-11/30/25-MUNICIPAL SECURITY SVC	90009355	12/16/2025	10,978.84
	Total Paid by Vendor					**10,978.84**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3566030	POP: 11/24/2025-11/30/2025	90009357	12/16/2025	199.82
	1000-52-52100-515370-00000000-	3566031	POP: 11/24/2025-11/30/2025	90009358	12/16/2025	1,339.47
	1000-52-52100-515370-00000000-	3566034	POP: 11/24/2025-11/30/2025	90009359	12/16/2025	1,444.97
	1000-52-52100-515370-00000000-	3566036	POP: 11/24/2025-11/30/2025	90009360	12/16/2025	2,555.17
	1000-52-52100-515370-00000000-	3566037	POP: 11/24/2025-11/30/2025	90009361	12/16/2025	522.29
	1000-52-52100-515370-00000000-	3566038	POP: 11/24/2025-11/30/2025	90009362	12/16/2025	1,894.94
	1000-52-52100-515370-00000000-	3566039	POP: 11/24/2025-11/30/2025	90009363	12/16/2025	2,719.95
	1000-52-52100-515370-00000000-	3566794	POP:11/10/2025-11/16/2025	90009364	12/16/2025	689.87
	1000-52-52100-515370-00000000-	3566795	POP:11/10/2025-11/16/2025	90009365	12/16/2025	1,036.57
	1000-52-52100-515370-00000000-	3566798	POP:11/10/2025-11/16/2025	90009366	12/16/2025	6,428.56
	1000-52-52100-515370-00000000-	3566800	POP:11/10/2025-11/16/2025	90009367	12/16/2025	3,210.56
	1000-52-52100-515370-00000000-	3566801	POP:11/10/2025-11/16/2025	90009368	12/16/2025	837.50
	1000-52-52100-515370-00000000-	3566802	POP:11/10/2025-11/16/2025	90009369	12/16/2025	2,509.50
	1000-52-52100-515370-00000000-	3566803	POP:11/10/2025-11/16/2025	90009370	12/16/2025	3,733.59
	1000-52-52100-515370-00000000-	3566155	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	3,438.15
	1000-52-52100-515370-00000000-	3566153	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	4,399.22
	1000-52-52100-515370-00000000-	3566154	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	725.84
	1000-52-52100-515370-00000000-	3566151	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	4,223.83
	1000-52-52100-515370-00000000-	3566148	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	2,450.79
	1000-52-52100-515370-00000000-	3566147	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	552.30
	1000-52-52100-515370-00000000-	3566157	POP: 12/01/25-12/07/25-LM TEMP PERSONNEL	90009356	12/16/2025	3,915.88
	1000-50-00000-515370-00000000-	3566026	POP: 11/24/25-11/30/25-WAGES FOR TEMP EMPLOYEES	90009356	12/16/2025	800.77
	1000-53-53200-515370-00000000-	3566144	POP: 12/01/25-12/07/25 - TEMP STAFFING FOR PARKING	90009356	12/16/2025	750.00

	1000-50-00000-515370-00000000-	3566143	POP: 12/01/25-12/07/25-WAGES FOR TEMP EMPLOYEES	90009449	12/23/2025	559.57
	1000-53-53200-515370-00000000-	3566360	POP: 12/08/25-12/14/25- TEMP STAFFING FOR PARKING	90009449	12/23/2025	750.00
	1000-50-00000-515370-00000000-	3566359	POP: 12/08/25-12/14/25-WAGES FOR TEMP EMPLOYEES	90009513	12/30/2025	645.88
	1000-53-53200-515370-00000000-	3566481	POP:12/15/25-12/21/25 - TEMP STAFFING FOR PARKING	90009513	12/30/2025	750.00
	1000-50-00000-515370-00000000-	3566480	POP: 12/15/25-12/21/25-WAGES FOR TEMP EMPLOYEES	90009513	12/30/2025	594.24
	Total Paid by Vendor					**53,679.23**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	522822	COM TX 121025/522822	109289	12/16/2025	893.55
	1000-15-15100-513030-00000000-	522822	COM TX 121025/522822	109289	12/16/2025	121.10
	1000-15-15100-513030-00000000-	522822	COM TX 121025/522822	109289	12/16/2025	75.37
	1000-15-15100-513030-00000000-	522823	COM TX 121025/522823	109289	12/16/2025	185.00
	1000-42-42100-515050-00000000-	523374	SCBA MASKS, BAGS, ADAPTERS	109419	12/23/2025	15,495.65
	1000-15-15100-513030-00000000-	521783	COM TX 121925/521783	109419	12/23/2025	4,035.00
	1000-15-15100-513030-00000000-	521783	COM TX 121925/521783	109419	12/23/2025	100.00
	1000-15-15100-513030-00000000-	521783	COM TX 121925/521783	109419	12/23/2025	1,063.95
	Total Paid by Vendor					**21,969.62**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	428966	Payroll Run 1 - Warrant 251207	109223	12/10/2025	13,152.16
	1000-00-00000-210270-00000000-	431095	Payroll Run 1 - Warrant 251221	109520	12/23/2025	12,872.00
	Total Paid by Vendor					**26,024.16**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	32305/1	POP: 12/01/25-2026 Q1 BLANKET REPAIRS	109291	12/16/2025	162.80
	Total Paid by Vendor					**162.80**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	28546082	PINE STRAW/WHEAT STRAW - SE (BLANKET Q1)	109293	12/16/2025	300.00
	1000-52-52200-513010-00000000-	28630012	PINE STRAW/WHEAT STRAW - SE (BLANKET Q1)	109293	12/16/2025	400.00
	Total Paid by Vendor					**700.00**
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALGO21081	KNIVES-SIGNAL CREW	109421	12/23/2025	165.84
	1000-75-75200-515340-00000000-	ALGO21079	FASTENERS-RON STEPHENS	109421	12/23/2025	1,314.00
	Total Paid by Vendor					**1,479.84**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14657167	POP: 11/01/25-11/30/25- HVAC FILTER SVCS	90009372	12/16/2025	9,666.01
	Total Paid by Vendor					**9,666.01**
FLS INC	1000-43-00000-515340-00000000-	INV-8942-A	POP: 11/03/25-11/20/25- FLS TRANSLATION SVCS	109560	12/30/2025	143.10
	Total Paid by Vendor					**143.10**
G & C SUPPLY CO	1000-75-75200-515340-00000000-	7010452	ROLLED GOODS FOR STOCK	90009375	12/16/2025	8,954.00
	Total Paid by Vendor					**8,954.00**
GALLS LLC	1000-42-42100-515670-00000000-	032737012	UNIFORM ALLOTMENT FY2025 BLANKET	90009376	12/16/2025	19.23
	1000-41-41306-515670-00000000-	033063755	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	94.47
	1000-41-41306-515670-00000000-	033065294	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	30.74
	1000-41-41306-515670-00000000-	033085598	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	827.32
	1000-41-41306-515670-00000000-	033088337	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	28.46
	1000-41-41306-515670-00000000-	033088338	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	28.46
	1000-41-41306-515670-00000000-	033096487	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	711.43
	1000-41-41306-515670-00000000-	033130830	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	827.32
	1000-41-41306-515670-00000000-	033131381	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	513.63
	1000-41-41306-515670-00000000-	033156580	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	475.51
	1000-41-41306-515670-00000000-	033157566	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	103.20
	1000-41-41306-515670-00000000-	033170266	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	27.32
	1000-41-41306-515670-00000000-	033279753	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	21.63
	1000-41-41306-515670-00000000-	033290355	SAFETY PATROL NEW HIRE UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	101.76
	1000-41-41100-515670-00000000-	033118345	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	71.85
	1000-41-41100-515670-00000000-	033118524	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	258.75
	1000-41-41100-515670-00000000-	033160526	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	90.46
	1000-41-41100-515670-00000000-	033209185	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	193.78
	1000-41-41100-515670-00000000-	033276022	PROMOTIONS/REPLACEMENT UNIFORMS-1ST QTR BLANKET P	90009376	12/16/2025	71.85
	1000-41-41304-515670-00000000-	033049185	DISPATCH NEW HIRE UNIFORMS-1ST QTR BLANKET PO	90009376	12/16/2025	225.85
	1000-41-41304-515670-00000000-	033174989	DISPATCH NEW HIRE UNIFORMS-1ST QTR BLANKET PO	90009376	12/16/2025	34.64
	1000-41-41306-515670-00000000-	029833130	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90009376	12/16/2025	43.86
	1000-41-41100-515670-00000000-	033299759	BADGES	90009376	12/16/2025	4,568.61
	1000-41-41100-515670-00000000-	033048961	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90009376	12/16/2025	35.45
	1000-41-41100-515670-00000000-	033105178	73RD SESSION 2ND ORDER-1ST QTR BLANKET PO	90009376	12/16/2025	282.08
	1000-41-41306-515670-00000000-	03305809	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90009376	12/16/2025	28.13
	1000-41-41100-515670-00000000-	033050140	2025 UNIFORM ALLOWANCE- BLANKET PO	90009376	12/16/2025	168.48
	1000-41-41100-515670-00000000-	033074559	2025 UNIFORM ALLOWANCE- BLANKET PO	90009376	12/16/2025	146.48
	1000-41-41100-515670-00000000-	033195654	2025 UNIFORM ALLOWANCE- BLANKET PO	90009376	12/16/2025	160.00

1000-41-41100-515670-00000000-	033130662	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	82.23
1000-41-41100-515670-00000000-	033133806	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	426.85
1000-41-41100-515670-00000000-	033169144	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	33.06
1000-41-41100-515670-00000000-	033178988	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	88.59
1000-41-41100-515670-00000000-	033218295	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90009376	12/16/2025	62.54
1000-42-42100-515670-00000000-	033218384	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	146.89
1000-42-42100-515670-00000000-	033218274	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
1000-42-42100-515670-00000000-	033218326	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	102.71
1000-42-42100-515670-00000000-	033218234	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	365.34
1000-42-42100-515670-00000000-	033218240	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	356.99
1000-42-42100-515670-00000000-	033218243	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	538.07
1000-42-42100-515670-00000000-	033218212	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	480.30
1000-42-42100-515670-00000000-	033218213	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	658.74
1000-42-42100-515670-00000000-	033218478	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	121.02
1000-42-42100-515670-00000000-	033230001	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	800.00
1000-42-42100-515670-00000000-	033218211	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	597.05
1000-42-42100-515670-00000000-	033278645	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
1000-42-42100-515670-00000000-	033213830	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
1000-42-42100-515670-00000000-	033218189	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	111.56
1000-42-42100-515670-00000000-	033218151	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	392.06
1000-42-42100-515670-00000000-	033218168	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	514.24
1000-42-42100-515670-00000000-	033218198	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	465.62
1000-42-42100-515670-00000000-	033218196	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	752.95
1000-42-42100-515670-00000000-	033218197	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	448.38
1000-42-42100-515670-00000000-	033218136	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	621.53
1000-42-42100-515670-00000000-	033218133	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	637.79
1000-42-42100-515050-00000000-	033180141	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	76.58
1000-42-42100-515050-00000000-	033173537	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	92.00
1000-42-42100-515050-00000000-	033187583	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	276.00
1000-42-42100-515050-00000000-	033250136	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	417.14
1000-42-42100-515050-00000000-	033250139	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	449.30
1000-42-42100-515050-00000000-	033276207	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	409.92
1000-42-42100-515050-00000000-	033187582	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	184.00
1000-42-42100-515050-00000000-	033276208	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	409.92
1000-42-42100-515670-00000000-	033074369	PROMOTIONS BLANKET QTR1	90009453	12/23/2025	292.97
1000-42-42100-515050-00000000-	033152599	CADET CLASS 60 NEW HIRE UNIFORM BLANKE QT1	90009453	12/23/2025	92.00
1000-42-42100-515670-00000000-	033145551	NEW HIRE KERRY ROBINSON	90009453	12/23/2025	275.23
1000-42-42100-515670-00000000-	033169314	DISTRICT CHIEF COVERALLS	90009453	12/23/2025	111.50
1000-42-42100-515670-00000000-	033034623	UNIFORM ALLOTMENT FY2025 BLANKET	90009453	12/23/2025	102.32
1000-42-42100-515670-00000000-	033156608	UNIFORM ALLOTMENT FY2025 BLANKET	90009453	12/23/2025	142.34
1000-42-42100-515670-00000000-	033052676	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	216.93
1000-42-42100-515670-00000000-	033063467	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	17.04
1000-42-42100-515670-00000000-	033063916	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.77
1000-42-42100-515670-00000000-	033113503	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	94.89
1000-42-42100-515670-00000000-	033064002	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	394.33
1000-42-42100-515670-00000000-	033081174	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	294.86
1000-42-42100-515670-00000000-	033076583	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	183.36
1000-42-42100-515670-00000000-	033290411	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	82.08
1000-42-42100-515670-00000000-	033290342	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	542.56
1000-42-42100-515670-00000000-	033069336	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	24.12
1000-42-42100-515670-00000000-	033081149	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	52.48
1000-42-42100-515670-00000000-	033081278	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	126.93
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1000-42-42100-515670-00000000-	033088345	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	28.85
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1000-42-42100-515670-00000000-	033093734	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	113.08
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1000-42-42100-515670-00000000-	033262466	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	354.86
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1000-42-42100-515670-00000000-	033303240	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	40.34
1000-42-42100-515670-00000000-	033303562	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	125.78
1000-42-42100-515670-00000000-	033303560	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303558	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303557	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	60.83
1000-42-42100-515670-00000000-	033303551	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	222.00
1000-42-42100-515670-00000000-	033303556	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303518	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303512	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303406	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	217.19
1000-42-42100-515670-00000000-	033303564	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303261	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	80.68
1000-42-42100-515670-00000000-	033303253	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	121.02
1000-42-42100-515670-00000000-	033303371	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033303376	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	222.00
1000-42-42100-515670-00000000-	033303369	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033303267	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	121.02
1000-42-42100-515670-00000000-	033303363	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	46.84
1000-42-42100-515670-00000000-	033303268	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	82.39
1000-42-42100-515670-00000000-	033303264	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	161.36
1000-42-42100-515670-00000000-	033303393	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	74.00
1000-42-42100-515670-00000000-	033262565	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	128.35
1000-42-42100-515670-00000000-	033250369	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	500.60
1000-42-42100-515670-00000000-	033303575	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303569	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303565	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033303570	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033310104	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	595.52
1000-42-42100-515670-00000000-	033303902	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	34.62
1000-42-42100-515670-00000000-	033303932	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	34.62
1000-42-42100-515670-00000000-	033303576	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	90.00
1000-42-42100-515670-00000000-	033310113	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	534.78

	1000-42-42100-515670-00000000-	033169409	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	620.80
	1000-42-42100-515670-00000000-	033290423	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	717.91
	1000-42-42100-515670-00000000-	033302247	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	382.99
	1000-42-42100-515670-00000000-	033169326	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	640.18
	1000-42-42100-515670-00000000-	033299949	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	553.86
	1000-42-42100-515670-00000000-	033302250	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	500.08
	1000-42-42100-515670-00000000-	033302252	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	577.99
	1000-42-42100-515670-00000000-	033302249	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	278.87
	1000-42-42100-515670-00000000-	033302256	2026 UNIFORM BLANKET QT1	90009453	12/23/2025	489.93
	Total Paid by Vendor					**143,645.74**
GEN-CO INC	1000-14-14300-513010-00000000-	52112	POP: 12/01/25-GENERATOR REPAIRS & PMS	109295	12/16/2025	479.16
	1000-14-14300-513010-00000000-	52175	POP: 12/04/25 & 12/12/25-GENERATOR REPAIRS & PMS	109562	12/30/2025	130.00
	Total Paid by Vendor					**609.16**
GIFFEN RECREATION INC	1000-14-14300-513010-00000000-	111713	SHERWOOD PARK - REPLACEMENT PARTS	90009456	12/23/2025	2,128.32
	Total Paid by Vendor					**2,128.32**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000042248	TIRE - PART# 1401990	109297	12/16/2025	2,526.40
	1000-00-00000-140101-00000000-	0000042320	TIRE - PART# 1401990	109423	12/23/2025	2,526.40
	1000-00-00000-140101-00000000-	0000042355	TIRE - PART# 1400004 1400010	109563	12/30/2025	3,320.12
	Total Paid by Vendor					**8,372.92**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	72995	POP:11/21/25 GENERAL REPAIRS- SOLE SOURCE	90009517	12/30/2025	665.07
	Total Paid by Vendor					**665.07**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	16482	POP: 11/04/25-12/01/25-RES 22-787 HEARING OFFICER	109294	12/16/2025	1,700.00
	Total Paid by Vendor					**1,700.00**
GRAYBAR ELECTRIC COMPANY	1000-55-55100-515340-00000000-	9351127981	PWS BLANKET FOR ELECTRICAL ITEMS Q1	109424	12/23/2025	18.00
	Total Paid by Vendor					**18.00**
GREATER HSV AREA CH-NATL COALITION 100 BLACK WOMEN	1000-00-00000-610090-00000000-	DIST 5 - ORD 25-1008	ONE-TIME APPROPRIATION RES 25-1008	109392	12/23/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
GS DIRECT INC	1000-74-74200-515340-00000000-	382055	FOAM BOARDS FOR PRESENTATIONS	109300	12/16/2025	478.85
	Total Paid by Vendor					**478.85**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1069170	HOLSTERS	109425	12/23/2025	4,563.00
	Total Paid by Vendor					**4,563.00**
GULF STATES DISTRIBUTORS	1000-50-00000-515670-00000000-	1499756-IN	DUPLICATE BADGES 14 & 15	109301	12/16/2025	178.00
	Total Paid by Vendor					**178.00**
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1738921-1	AUTOMATIC BELAY SYSTEM ANNUAL REQUIRED MAINTENANC	109566	12/30/2025	632.06
	Total Paid by Vendor					**632.06**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0024092610-001	RONSTAR CHEMICAL FOR SOUTH MAINT	90009381	12/16/2025	1,104.00
	1000-52-52600-513010-00000000-	0024446963-001	SPEEDZONE HERBICIDE FOR NORTH	90009459	12/23/2025	2,375.00
	Total Paid by Vendor					**3,479.00**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	431964	POP: 10/31/24-10/31/25- ANNUAL BLK-PROPERTY INS	90009382	12/16/2025	61.00
	1000-00-00000-140200-00000000-	417344	POP: 10/31/25-10/31/26-ANNUAL-PROPERTY INSURANCE	90009520	12/30/2025	34,982.70
	Total Paid by Vendor					**35,043.70**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	255471380	DOG/CAT FOOD (Q1 BLANKET)	109305	12/16/2025	73.55
	1000-50-00000-515160-00000000-	255386063	DOG/CAT FOOD (Q1 BLANKET)	109305	12/16/2025	362.42
	1000-50-00000-515160-00000000-	255331896	DOG/CAT FOOD (Q1 BLANKET)	109305	12/16/2025	436.71
	1000-50-00000-515160-00000000-	255549764	DOG/CAT FOOD (Q1 BLANKET)	109429	12/23/2025	146.11
	1000-50-00000-515160-00000000-	255631306	DOG/CAT FOOD (Q1 BLANKET)	109567	12/30/2025	141.28
	Total Paid by Vendor					**1,160.07**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	135497	POP: 12/03/25-Q1 FY2026 - O2 AND PROPANE REFILL	109306	12/16/2025	58.17
	1000-42-42100-515340-00000000-	123063	POP: 11/26/25-Q1 FY2026 - O2 AND PROPANE REFILL	109306	12/16/2025	49.86
	1000-42-42100-515340-00000000-	148403	POP: 12/10/25-Q1 FY2026 - O2 AND PROPANE REFILL	109306	12/16/2025	76.50
	1000-30-30600-515340-00000000-	15427M	POP: 12/03/25-FOR C02 FOR PH BALANCING	109306	12/16/2025	465.00
	1000-30-30600-515340-00000000-	15428M	POP: 12/02/25-FOR C02 FOR PH BALANCING	109306	12/16/2025	120.00
	1000-14-14100-515700-00000000-	142205	POP: 12/11/25 - PROPANE DELIVERED	109430	12/23/2025	216.23
	1000-14-14100-515700-00000000-	163951	POP: 12/22/25 - PROPANE DELIVERED	109568	12/30/2025	921.36
	1000-14-14100-515700-00000000-	154935	POP: 12/16/25 - PROPANE DELIVERED	109568	12/30/2025	739.48
	1000-42-42100-515340-00000000-	163689	POP: 12/17/25 - O2 AND PROPANE REFILL	109568	12/30/2025	58.17
	1000-42-42100-515340-00000000-	175429	POP: 12/23/25 - O2 AND PROPANE REFILL	109568	12/30/2025	108.03
	Total Paid by Vendor					**2,812.80**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	DEC APP FY26	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90009460	12/23/2025	-150,000.00
	1000-14-14100-515700-00000000-	DEC APP FY26	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90009460	12/23/2025	-3,218.01
	Total Paid by Vendor					**-153,218.01**

HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-41-41100-515340-00000000-	2025001	POP: 12/09/25-HPD CHRISTMAS DINNER	109570	12/30/2025	2,282.64
	Total Paid by Vendor					**2,282.64**
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3515	POP: 11/30/25- CAR WASHES FOR PARKING	90009403	12/16/2025	80.00
	Total Paid by Vendor					**80.00**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	20261787	POP:12/01/25-12/04/25- BRAHAN SPGS HORSESHOE PIT	109431	12/23/2025	532.00
	1000-14-14300-513010-00000000-	20260733	POP:10/20/25-10/27/25LODGE RD FENCE RPR- HIT & RUN	109431	12/23/2025	3,325.00
	Total Paid by Vendor					**3,857.00**
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	388969	POP: 11/03/25-LISP & RABIES VOUCHERS	109307	12/16/2025	100.00
	Total Paid by Vendor					**100.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1225	POP: 12/01/25-12/31/25- MONTHLY INDIGENT DEFENSE	90009521	12/30/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	105933-112525	POP: 10/14/25-11/14/25- HUNTSVILLE UTILITIES	109308	12/16/2025	5,318.63
	1000-53-53200-515700-PK1066XX-	653442-112425	POP: 10/16/25-11/17/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	16.67
	1000-53-53200-515700-PK1030XX-	161812-112425	POP: 10/15/25-11/17/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	23.93
	1000-53-53200-515700-PK1040XX-	106290-112525	POP: 10/16/25-11/18/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	2,979.44
	1000-53-53200-515700-PK1060XX-	653443-112425	POP: 10/15/25-11/17/25- HUNTSVILLE UTILITIES	109308	12/16/2025	3,137.74
	1000-53-00000-515700-PK1065XX-	946583-112125	POP: 10/14/25-11/14/25 - HUNTSVILLE UTILITIES	109308	12/16/2025	843.01
	1000-53-53200-515700-PK1020XX-	106065-112525	POP: 10/17/25-11/26/25 - HSV UTILITIES - SPRINKLER	109308	12/16/2025	162.32
	1000-53-53200-515700-PK1040XX-	106311-112525	POP: 10/17/25-11/18/25 - HSV UTILITIES - SPRINKLER	109308	12/16/2025	77.87
	1000-53-53200-515700-PK1020XX-	160936-112425	POP: 10/16/25-11/17/25 - HSV UTILITIES - SPRINKLER	109308	12/16/2025	77.87
	1000-53-53200-515700-PK1051XX-	885626-112525	POP: 10/17/25-11/18/25 - HSV UTILITIES - GARAGE D	109432	12/23/2025	20.00
	1000-53-53200-515700-PK1051XX-	885637-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	79.77
	1000-53-53200-515700-PK1051XX-	885629-112525	POP:10/17/25-11/18/25 - HSV UTILITIES - GARAGE D	109432	12/23/2025	27.63
	1000-53-53200-515700-PK1051XX-	885636-112525	POP: 10/16/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	1,774.38
	1000-53-53200-515700-PK1051XX-	885634-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	77.87
	1000-53-53200-515700-PK1051XX-	885630-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	194.85
	1000-53-53200-515700-PK1051XX-	885632-112525	POP: 10/17/25-11/18/25- HSV UTILITIES - GARAGE D	109432	12/23/2025	726.18
	1000-53-53200-515700-PK1055XX-	160551-112525	POP: 10/16/25-11/18/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	226.96
	1000-53-53200-515700-PK1064XX-	909455-120225	POP: 10/21/25-11/21/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	184.02
	1000-53-53200-515700-PK1066XX-	107479-120125	POP: 10/20/25-11/20/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	666.25
	1000-14-14100-515700-00000000-	1000102-120325	POP: 10/17/25-12/04/25 - HUNTSVILLE UTILITIES	109432	12/23/2025	1,007,481.71
	Total Paid by Vendor					**1,024,097.10**
HYLAND SOFTWARE INC	1000-00-00000-140200-00000000-	LE01-414302	POP: 01/01/26-12/31/26 SOLE SOURCE ONBASE SUPPORT	109311	12/16/2025	57,653.44
	Total Paid by Vendor					**57,653.44**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5426299	11/17/25 NOVEMBER JANITORIAL SUPPLIES	90009385	12/16/2025	4,344.58
	1000-14-14310-515310-00000000-	5437244	11/17/25 NOVEMBER JANITORIAL SUPPLIES	90009385	12/16/2025	165.55
	1000-42-42200-515310-00000000-	5402417	MONTHLY JANITORIAL, JFAIN	90009524	12/30/2025	800.80
	1000-14-14310-515310-00000000-	5453049	2026 DECEMBER JANITORIAL SUPPLIES	90009524	12/30/2025	5,178.67
	Total Paid by Vendor					**10,489.60**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-42-42100-515340-00000000-	78035	OIL DRY FOR SUPPLY STOCK,JFAIN	109312	12/16/2025	534.50
	1000-30-30400-515340-00000000-	78138	TRAFFIC CONES FOR GENERAL USE WITH SPECIAL EVENTS	109312	12/16/2025	671.80
	1000-55-55100-515340-00000000-	78166	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	79.92
	1000-55-55100-515340-00000000-	78002	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	52.87
	1000-55-55100-515340-00000000-	78168	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	89.16
	1000-55-55100-515340-00000000-	78141	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	42.86
	1000-55-55100-515340-00000000-	78169	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	239.46
	1000-55-55100-515340-00000000-	78170	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	66.34
	1000-55-55100-515340-00000000-	78137	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	27.97
	1000-55-55100-515340-00000000-	78116	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109312	12/16/2025	768.48
	1000-55-55100-515340-00000000-	78023	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	9.90
	1000-55-55100-515340-00000000-	78031	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	9.15
	1000-55-55100-515340-00000000-	78117	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	156.60
	1000-55-55100-515340-00000000-	78136	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	171.00
	1000-52-52700-515340-00000000-	78096	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	2,227.50
	1000-52-52300-515340-00000000-	78181	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	343.56
	1000-52-52900-515340-00000000-	78115	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	17.58
	1000-52-52300-515340-00000000-	78098	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109312	12/16/2025	27.18
	1000-52-52600-515340-00000000-	78178	INSULATED GLOVES & TRU FUEL - NORTH MAINT	109312	12/16/2025	431.30
	1000-55-55100-515340-00000000-	78172	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	81.00
	1000-55-55100-515340-00000000-	78225	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	11.04
	1000-55-55100-515340-00000000-	78227	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109312	12/16/2025	57.00

	1000-55-55100-515340-00000000-	78259	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	198.00
	1000-55-55100-515340-00000000-	78253	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	228.27
	1000-55-55100-515340-00000000-	78214	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	118.36
	1000-55-55100-515340-00000000-	78224	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	81.71
	1000-55-55100-515340-00000000-	78222	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	220.23
	1000-55-55100-515340-00000000-	78260	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	51.24
	1000-55-55100-515340-00000000-	78291	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	40.70
	1000-55-55100-515340-00000000-	78271	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	302.51
	1000-55-55100-515340-00000000-	78257	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	50.07
	1000-55-55100-515340-00000000-	78261	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	168.19
	1000-55-55100-515340-00000000-	78229	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	131.67
	1000-55-55100-515340-00000000-	78196	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	575.04
	1000-55-55100-515340-00000000-	78201	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	239.46
	1000-52-52500-515340-00000000-	78236	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109434	12/23/2025	2,970.00
	1000-52-52200-515340-00000000-	78203	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109434	12/23/2025	514.97
	1000-55-55100-515340-00000000-	78292	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	9.15
	1000-55-55100-515340-00000000-	78272	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	97.30
	1000-55-55100-515340-00000000-	78389	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	98.51
	1000-55-55100-515340-00000000-	78374	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	24.15
	1000-55-55100-515340-00000000-	78355	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	287.52
	1000-55-55100-515340-00000000-	78304	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	92.22
	1000-55-55100-515340-00000000-	78311	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	223.50
	1000-55-55100-515340-00000000-	78357	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	93.23
	1000-55-55100-515340-00000000-	78312	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	27.99
	1000-55-55100-515340-00000000-	78373	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	57.00
	1000-55-55100-515340-00000000-	78335	FY26 Q1-BID ITEMS MAINT/CONST BLANKET	109434	12/23/2025	101.04
	1000-55-55100-515340-00000000-	78348	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	92.22
	1000-55-55100-515340-00000000-	78354	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	63.44
	1000-55-55100-515340-00000000-	78334	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109434	12/23/2025	138.33
	1000-52-52700-515340-00000000-	78400	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109571	12/30/2025	325.89
	1000-51-00000-515340-00000000-	78084	INVOICE SENT IN ERROR, VENDOR SENT CM TO OFFSET	109571	12/30/2025	184.94
	1000-51-00000-515340-00000000-	78466	CREDIT MEMO FOR INV 78084	109571	12/30/2025	-184.94
	Total Paid by Vendor					**13,738.08**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005839197	POP: 11/30/25-12/06/25-TEMPS FOR FY2026 ITS	109313	12/16/2025	2,240.00
	1000-12-12100-515370-00000000-	11005839198	POP:11/30/25-12/06/25 -MC SCANNINGFY26	109313	12/16/2025	1,950.00
	1000-14-14300-515370-00000000-	11005839189	POP: 11/30/25-12/06/25- SECURITY CONTROLS TECH	109435	12/23/2025	2,400.00
	1000-12-12100-515370-00000000-	11005872199	POP: 12/07/25-12/13/25-MC SCANNINGFY26	109572	12/30/2025	1,950.00
	1000-17-17100-515370-00000000-	11005872238	POP: 12/07/25-12/13/25-TEMPS FOR FY2026 ITS	109572	12/30/2025	2,240.00
	1000-14-14300-515370-00000000-	11005876539	POP:12/07/25-12/13/25 - SECUR CONTROLS TECHNICIAN	109572	12/30/2025	2,280.00
	Total Paid by Vendor					**13,060.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-507109	POP: 11/05/25- REPAIR FOR CHILLER	90009387	12/16/2025	4,752.83
	1000-14-14300-513010-00000000-	HUNTSVILLE-507471	POP: 12/10/25-HAC - CHANGE OIL FILTERS ON CHILLERS	90009387	12/16/2025	2,075.58
	1000-14-14300-513010-00000000-	HUNTSVILLE-507623	POP: 11/13/25-11/20/25-HONEYWELL HVAC CONTROLS	90009466	12/23/2025	2,921.22
	Total Paid by Vendor					**9,749.63**
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0068566	RADAR KIT-TOM SISCO	109437	12/23/2025	4,748.00
	Total Paid by Vendor					**4,748.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5896	POP 12/22/25-12/23/25 HPD TRAINING	90009529	12/30/2025	920.00
	Total Paid by Vendor					**920.00**
JAMES R HALL	1000-41-41100-515520-00000000-	79234	POP 11/5/25 TOWING FEES FOR HOMICIDE	90009400	12/16/2025	1,103.00
	1000-41-41100-515520-00000000-	79579	POP 4/17/25 TOWING FEES	90009478	12/23/2025	50.00
	1000-41-41100-515520-00000000-	78360	POP 10/5/25 TOWING FEES	90009478	12/23/2025	50.00
	1000-41-41100-515520-00000000-	76486	POP 9/8/25 TOWING FEES	90009478	12/23/2025	50.00
	1000-41-41100-515520-00000000-	78986	POP 10/16/25 TOWING FEES	90009478	12/23/2025	50.00
	1000-41-41100-515520-00000000-	79572	POP 1/21/24 TOWING FEES	90009478	12/23/2025	50.00
	1000-15-15100-513030-00000000-	78728	COM TX 121725/78728	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79138	COM TX 121725/79138	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79521	COM TX 121725/79521	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79525	COM TX 121725/79525	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79525	COM TX 121725/79525	90009478	12/23/2025	38.70
	1000-15-15100-513030-00000000-	79535	COM TX 121725/79535	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79536	COM TX 121725/79536	90009478	12/23/2025	100.00

	1000-15-15100-513030-00000000-	79548	COM TX 121725/79548	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79895	COM TX 121725/79895	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79895	COM TX 121725/79895	90009478	12/23/2025	14.70
	1000-15-15100-513030-00000000-	79896	COM TX 121725/79896	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79896	COM TX 121725/79896	90009478	12/23/2025	21.90
	1000-15-15100-513030-00000000-	79897	COM TX 121725/79897	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79898	COM TX 121725/79898	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79907	COM TX 121725/79907	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79908	COM TX 121725/79908	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79918	COM TX 121725/79918	90009478	12/23/2025	65.00
	1000-41-41100-515520-00000000-	78375	POP 10/11/25 TOWING FEES	90009478	12/23/2025	50.00
	1000-15-15100-513030-00000000-	76305	COM TX 121925/76305	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79551	COM TX 121925/79551	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79556	COM TX 121925/79556	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79556	COM TX 121925/79556	90009478	12/23/2025	39.20
	1000-15-15100-513030-00000000-	79557	COM TX 121925/79557	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79557	COM TX 121925/79557	90009478	12/23/2025	29.40
	1000-15-15100-513030-00000000-	79566	COM TX 121925/79566	90009478	12/23/2025	100.00
	1000-15-15100-513030-00000000-	79566	COM TX 121925/79566	90009478	12/23/2025	39.20
	1000-15-15100-513030-00000000-	79567	COM TX 121925/79567	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79567	COM TX 121925/79567	90009478	12/23/2025	29.40
	1000-15-15100-513030-00000000-	79719	COM TX 121925/79719	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79899	COM TX 121925/79899	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79901	COM TX 121925/79901	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79919	COM TX 121925/79919	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79922	COM TX 121925/79922	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79938	COM TX 121925/79938	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79939	COM TX 121925/79939	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79951	COM TX 121925/79951	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79960	COM TX 121925/79960	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79962	COM TX 121925/79962	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79965	COM TX 121925/79965	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79967	COM TX 121925/79967	90009478	12/23/2025	65.00
	1000-15-15100-513030-00000000-	79968	COM TX 121925/79968	90009478	12/23/2025	12.00
	1000-15-15100-513030-00000000-	79968	COM TX 121925/79968	90009478	12/23/2025	65.00
	1000-41-41100-515520-00000000-	68778	POP 7/9/24 TOWING FEES	90009536	12/30/2025	50.00
	Total Paid by Vendor					**4,032.50**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002327	POP: 11/24/25-12/12/25 - OUTSIDE LEGAL SERIVCES	109315	12/16/2025	2,787.50
	Total Paid by Vendor					**2,787.50**
JAVIER MUNOZ	1000-14-14300-513010-00000000-	122504	POP 12/3/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122505	POP 12/3/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122506	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122507	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122508	POP 12/3/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122509	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122510	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	1000-14-14300-513010-00000000-	122511	POP 12/1/25 HOOD CLEANING	109316	12/16/2025	500.00
	Total Paid by Vendor					**4,000.00**
JENNIFER PINCKNEY	1000-30-30200-515370-00000000-	J.PINCKNEY 112525	POP:11/06/25-11/20/25-EXERCISE INSTRUCTOR AT JLC	109439	12/23/2025	75.00
	Total Paid by Vendor					**75.00**
JENNIFER PINKERTON	1000-00-00000-210101-00000000-	429678	Payment to beneficiary of deceased employee	109317	12/16/2025	119.78
	Total Paid by Vendor					**119.78**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	256371	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90009467	12/23/2025	371.19
	1000-52-52600-515340-00000000-	256268	SUPPLIES FOR EQUIPMENT - NORTH (BLANKET Q1)	90009467	12/23/2025	229.92
	Total Paid by Vendor					**601.11**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	428986	Payroll Run 1 - Warrant 251207	109234	12/11/2025	306.00
	1000-00-00000-210180-00000000-	431114	Payroll Run 1 - Warrant 251221	109528	12/24/2025	306.00
	Total Paid by Vendor					**612.00**
KARIN BELL	1000-19-00000-515190-00000000-	SETTL CL FY25-218	SETTLEMENT CLAIM FY25-218	109318	12/16/2025	2,885.28
	Total Paid by Vendor					**2,885.28**
KASEY BECKER	1000-55-55100-515340-00000000-	41107	POP 10/01/25-10/31/25-PORT-A-LET SERVICES FOR PWS	109441	12/23/2025	85.00

	1000-55-55100-515340-00000000-	41177	POP: 11/01/25-11/30/25-PORT-A-LET SERVICES FOR PWS	109441	12/23/2025	85.00
	1000-53-53200-513010-PK1055XX-	41117	POP: 10/01/25-10/31/25 - PORTA POTTY LOT K	109441	12/23/2025	85.00
	1000-14-14310-515370-00000000-	41178	POP: 11/01/25-11/30/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	1000-14-14310-515370-00000000-	41116	POP: 10/01/25-10/31/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	1000-14-14310-515370-00000000-	41029	POP: 10/03/25 -2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	850.00
	1000-14-14310-515370-00000000-	41179	POP: 10/01/25-10/31/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	1000-14-14310-515370-00000000-	41180	POP: 11/01/25-11/30/25-2026 QTR 1 PORTALET SERVICE	109573	12/30/2025	150.00
	Total Paid by Vendor					**1,705.00**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640658297	COM TX 121725/0640658297	109503	12/23/2025	43,749.33
	1000-15-15100-513030-00000000-	0640658297	COM TX 121725/0640658297	109503	12/23/2025	500.00
	1000-15-15100-513030-00000000-	0640658297	COM TX 121725/0640658297	109503	12/23/2025	13,020.00
	Total Paid by Vendor					**57,269.33**
KIDS TO LOVE FOUNDATION	1000-00-00000-610999-00000000-	DIST 5 - ORD 25-1008	ONE-TIME APPROPRIATION RES 25-1008	109442	12/23/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3233516031125	POP 11/20/25-12/19/25 WOW SERVICES COH	109516	12/23/2025	631.09
	1000-17-17100-515070-00000000-	3254405011125	POP 11/20/25-12/19/25 WOW SERVICES COH	109516	12/23/2025	105.98
	1000-17-17100-515070-00000000-	3367517011125	POP 11/20/25-12/19/25 WOW SERVICES COH	109516	12/23/2025	565.22
	Total Paid by Vendor					**1,302.29**
KONECRANES INC	1000-15-15100-513010-00000000-	163081259	POP: 12/16/25-OVERHEAD LIFT MAINTENANCE	109444	12/23/2025	4,870.54
	Total Paid by Vendor					**4,870.54**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	505433038	POP: 11/01/25-11/30/25- COPIER SVCS KONICA MINOLTA	109320	12/16/2025	122.44
	Total Paid by Vendor					**122.44**
K-VA-T FOOD STORES INC	1000-19-00000-515040-00000000-	PRENOTE	VOID CHECK & INVOICE AFTER SUCCESSFUL PRENOTE	109561	12/30/2025	1.00
	1000-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	642,263.54
	1000-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	135,056.83
	Total Paid by Vendor					**777,321.37**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	12/21/25-MCGEHEE	POP 11/14/25-12/15/25 HEARING OFFICER	109446	12/23/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 38005	POP:12/01/25-12/31/25-MID CITY MONTHLY MAINTENANCE	90009388	12/16/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001567764	POP: 11/21/25 -PLUMBING REPAIRS	109323	12/16/2025	444.00
	1000-14-14300-513010-00000000-	LEE-001555087	POP: 11/11/25-PLUMBING REPAIRS	109323	12/16/2025	888.00
	1000-14-14300-513010-00000000-	LEE-001569698	POP: 11/19/25-11/20/25-PLUMBING REPAIRS	109323	12/16/2025	4,700.50
	1000-14-14300-513010-00000000-	LEE-001581422	POP: 11/26/25-12/01/25- PLUMBING REPAIRS	109323	12/16/2025	1,582.00
	1000-14-14300-513010-00000000-	LEE-001587329	POP: 12/01/25-12/11/25- BOILER SVCS& REPAIRS	109576	12/30/2025	1,797.04
	1000-14-14300-513010-00000000-	LEE-001583052	POP: 12/02/25-2026 Q1 BOILER SERVICES & REPAIRS	109576	12/30/2025	2,110.31
	1000-14-14300-513010-00000000-	LEE-001583178	POP: 12/01/25-12/02/25- BOILER SERVICES & REPAIRS	109576	12/30/2025	1,427.50
	Total Paid by Vendor					**12,949.35**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31991	COM TX 121925/31991	109449	12/23/2025	185.00
	Total Paid by Vendor					**185.00**
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	47759569	Q1 BLANKET - MISCELLANEOUS PUBLICATIONS	109450	12/23/2025	590.36
	Total Paid by Vendor					**590.36**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111127-1225	POP: 11/12/25-12/12/25-FIRE STATION 20 UTILITIES	90009468	12/23/2025	94.41
	1000-14-14100-515700-00000000-	111694-1225	POP:11/12/25-12/12/25- FIRE STATION 20 UTILITIES	90009525	12/30/2025	131.19
	1000-14-14100-515700-00000000-	111690-1225	POP: 11/12/25-12/12/25-FIRE STATION 20 UTILITIES	90009525	12/30/2025	94.41
	Total Paid by Vendor					**320.01**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 12/07/2025	PPE 12/07/25 VOLUNTARY TERM LIFE INS PREMIUMS	90009469	12/23/2025	23,480.51
	1000-00-00000-210230-00000000-	873001032 12/07/2025	PPE 12/07/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90009469	12/23/2025	1,598.68
	Total Paid by Vendor					**25,079.19**
LORI CRIBBS	1000-19-00000-515190-00000000-	SETT CL# FY26-30	SETTLEMENT OF CL# FY 26-30	109577	12/30/2025	691.06
	Total Paid by Vendor					**691.06**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	44.30
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.05
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	7.05
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	189.81
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	16.86
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	83.22
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5,207.78
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	9.04
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	23.98
	1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	6.03

1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	4.97
1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	54.18
1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.06
1000-15-15100-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	252.15
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1000-15-15100-513030-00000000-	278413	NAPA TRX DATE 122325	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278413	NAPA TRX DATE 122325	109578	12/30/2025	15.18
1000-15-15100-513030-00000000-	278413	NAPA TRX DATE 122325	109578	12/30/2025	60.75
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1000-15-15100-513030-00000000-	278413	NAPA TRX DATE 122325	109578	12/30/2025	102.08
1000-15-15100-513030-00000000-	278413	NAPA TRX DATE 122325	109578	12/30/2025	13.98
1000-15-15100-513030-00000000-	278413	NAPA TRX DATE 122325	109578	12/30/2025	5.60
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	11.19
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	61.08
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1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	101.28

1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	66.43
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	59.47
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	72.41
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1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	95.85
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1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	15.18
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	37.20
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1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	14.10
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	25.23
1000-15-15100-513030-00000000-	278448	NAPA TRX DATE 122425	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	276.61
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	12.84
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	27.19
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	20.87
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	18.38
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	22.67
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	23.95
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	23.95
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1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	24.84
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	2,484.72
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	1,874.62
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	24.39
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	101.28
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	47.40
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	15.52
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	14.78
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	20.67
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	44.04
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	2.95
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	47.56
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	15.91
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	35.85
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	36.52
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.54
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.42
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.97
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	408.63
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	60.76
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	48.00
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	9.78
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	151.01
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	10.84
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	6.48
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	78.37
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.97
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.54
1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.94

	1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	11.08
	1000-15-15100-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
	Total Paid by Vendor					**164,573.21**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	DEC FY26 JAIL OP	DEC FY26 APPROP LESS 815 WHEELER UTILITIES	109454	12/23/2025	175,000.00
	1000-14-14100-515700-00000000-	DEC FY26 JAIL OP	DEC FY26 APPROP LESS 815 WHEELER UTILITIES	109454	12/23/2025	-47,969.66
	Total Paid by Vendor					**127,030.34**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-12/2025	REIMBURSE PRE PAID ACCT #483 PUBLIC NUISANCE	109325	12/16/2025	2,451.50
	Total Paid by Vendor					**2,451.50**
MARK B HASTINGS	1000-43-00000-515370-00000000-	12/10/25-2ND SESSION	POP: 12/10/25 - MARK HASTINGS FY 2025-2026	109304	12/16/2025	105.00
	1000-43-00000-515370-00000000-	12/16/25-1ST SESSION	POP: 12/16/25-MARK HASTINGS FY 2025-2026	109427	12/23/2025	120.00
	1000-43-00000-515370-00000000-	12/17/25-3RD SESSION	POP: 12/17/25- INSTRUCTOR FOR DDC/ADD CLASS	109427	12/23/2025	105.00
	Total Paid by Vendor					**330.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	3231192	POP 11/2/25-11/2/26 PUBLIC OFFICIAL BOND	109314	12/16/2025	4,000.00
	1000-19-00000-515220-00000000-	3295568	POP 01/13/26-01/13/27 POLYGRAPH BOND	109436	12/23/2025	100.00
	Total Paid by Vendor					**4,100.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	25T0023408	POP 8/4/25-11/20/25 LEGAL ATTORNEY SERVICES	109457	12/23/2025	497.00
	1000-43-00000-515043-00000000-	25T0033092	POP 11/3/25-12/2/25 LEGAL ATTORNEY SERVICES	109457	12/23/2025	462.00
	Total Paid by Vendor					**959.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1372914	POP 9/30/25 INDEPENDENT AUDIT AGR	90009526	12/30/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	12/10/25	POP 11/18/25-12/9/25 RESOLUTION 22-787	109458	12/23/2025	1,775.00
	Total Paid by Vendor					**1,775.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536245892	POP 10/27/25-11/20/25 OUTSIDE LEGAL SERVICES	109459	12/23/2025	1,175.65
	1000-18-00000-515372-00000000-	536245908	POP 10/28/25-11/12/25 OUTSIDE LEGAL SERVICES	109459	12/23/2025	601.50
	Total Paid by Vendor					**1,777.15**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	428969	Payroll Run 1 - Warrant 251207	109237	12/11/2025	2,674.00
	1000-00-00000-210180-00000000-	431098	Payroll Run 1 - Warrant 251221	109531	12/24/2025	2,674.00
	Total Paid by Vendor					**5,348.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	428982	Payroll Run 1 - Warrant 251207	109238	12/11/2025	1,102.07
	1000-00-00000-210180-00000000-	431110	Payroll Run 1 - Warrant 251221	109532	12/24/2025	332.64
	Total Paid by Vendor					**1,434.71**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1136757	DRUG LAB SUPPLIES	109328	12/16/2025	14,342.40
	Total Paid by Vendor					**14,342.40**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	428981	Payroll Run 1 - Warrant 251207	109239	12/11/2025	113.09
	1000-00-00000-210180-00000000-	431109	Payroll Run 1 - Warrant 251221	109533	12/24/2025	113.09
	Total Paid by Vendor					**226.18**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80166183	POP 11/1/25-11/30/25 MCA 400MHZ RADIOS	90009471	12/23/2025	63.39
	1000-17-17100-515070-00000000-	80167559	POP 12/1/25-12/31/25MCA 400MHZ RADIOS	90009471	12/23/2025	63.39
	Total Paid by Vendor					**126.78**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV083	POP 11/19/25-11/30/25 ENCAMPMENT LITTER MGM	90009393	12/16/2025	5,820.00
	Total Paid by Vendor					**5,820.00**
MULLINS FIVE POINTS RENTAL INC	1000-14-14310-515310-00000000-	01-130085-03	POP 12/4/25 TABLECLOTHS FOR CITY USE	109461	12/23/2025	1,434.00
	Total Paid by Vendor					**1,434.00**
NATIONAL CHILDRENS ADVOCACY CENTER	1000-14-14300-515460-00000000-	102001	POP 10/1/2025-9/30/2026 NCAC LEASE	109463	12/23/2025	45,000.00
	Total Paid by Vendor					**45,000.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	428976	Payroll Run 1 - Warrant 251207	109222	12/10/2025	98,027.81
	1000-00-00000-210220-00000000-	431104	Payroll Run 1 - Warrant 251221	109517	12/23/2025	97,198.55
	Total Paid by Vendor					**195,226.36**
NEXAIR LLC	1000-75-75200-515340-00000000-	0013970791	POP 11/1/25-11/30/25 CYLINDER MAINTENANCE	109333	12/16/2025	88.44
	1000-55-55100-515340-00000000-	0013987538	POP 11/1/25-11/30/25 CYLINDER MAINTENANCE	109333	12/16/2025	195.93
	Total Paid by Vendor					**284.37**
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	1524	POP: 11/05/25-ACADEMY PHOTOS	109464	12/23/2025	3,975.00
	Total Paid by Vendor					**3,975.00**
NOREGON SYSTEMS LLC	1000-15-15100-513040-00000000-	INV00300098	POP 12/17/25 SOFTWARE UPDATE	90009531	12/30/2025	2,199.00
	Total Paid by Vendor					**2,199.00**
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	94396780	POP LEASE AGREEMENT CLEVELAND AVE	109465	12/23/2025	13,875.00
	Total Paid by Vendor					**13,875.00**
NORTH ALABAMA FIRE CHIEFS ASSOCIATION	1000-42-42100-515340-00000000-	2026-010	POP 1/1/26-12/31/26 2026 MEMBERSHIP DUES	109582	12/30/2025	175.00
	Total Paid by Vendor					**175.00**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060 - 121625	POP 11/7/25-12/9/25 FIRE STATION 20 GAS	109466	12/23/2025	504.85
	Total Paid by Vendor					**504.85**

NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23308	POP 12/3/25 COURT REPORTER APPEARANCE	109335	12/16/2025	350.00
	Total Paid by Vendor					**350.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1385751	SAFETY VESTS	109330	12/16/2025	1,125.00
	1000-42-42100-515050-00000000-	1386485	GLOVES FOR CADET CLASS	109330	12/16/2025	4,097.00
	1000-42-42100-515050-00000000-	1381352	HOSE ROLLER	109462	12/23/2025	1,227.74
	1000-42-42100-515340-00000000-	1383920	HOSE FITTING	109581	12/30/2025	248.82
	Total Paid by Vendor					**6,698.56**
OAKWOOD UNIVERSITY	1000-00-00000-610999-00000000-	DIST 5 - ORD 25-1008	ONE-TIME APPROPRIATION RES 25-1008	109467	12/23/2025	22,000.00
	Total Paid by Vendor					**22,000.00**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	283111	POP 10/24/25-10/31/25HEALTHGROUP OF AL	109337	12/16/2025	346.50
	1000-16-16300-515370-00000000-	284149	POP 11/1/25-11/30/25 HEALTHGROUP OF AL OHG	109468	12/23/2025	55.00
	1000-16-16300-515370-00000000-	283126	POP 11/1/25-11/30/25 HEALTHGROUP OF AL OHG	109468	12/23/2025	1,980.00
	Total Paid by Vendor					**2,381.50**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	133901225	POP 11/1/25-12/31/25 ONLINE COURT SERVICES	109339	12/16/2025	254.00
	1000-16-16100-515370-00000000-	13402-1225	POP:12/01/25-12/31/25 - BACKGROUND CHECKS	109340	12/16/2025	137.00
	Total Paid by Vendor					**391.00**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	53919	POP 12/1/25-12/31/25 TIBA PARKING GARAGES	109342	12/16/2025	85.83
	1000-17-17100-515250-00000000-	54426	POP 12/1/25-12/31/25 TIBA PARKING GARAGES	109342	12/16/2025	5,269.89
	Total Paid by Vendor					**5,355.72**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1057288	POP 11/1/25-11/30/25 - MOBLE PAY FEES	109343	12/16/2025	1,663.75
	Total Paid by Vendor					**1,663.75**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	113668	TIRE - PART# 1401998	109345	12/16/2025	500.00
	Total Paid by Vendor					**500.00**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	120125-223-A	POP: 12/01/25-12/31/25-JANITORIAL SERVICES	90009396	12/16/2025	34,798.20
	1000-14-14310-515370-00000000-	120125-223	POP: 12/01/25-12/31/25-JANITORIAL SVCS	90009472	12/23/2025	183,633.79
	Total Paid by Vendor					**218,431.99**
PLAYWORLD PREFERRED, INC.	1000-14-14300-513010-00000000-	PWCQ25841	REPLACE DEFECTIVE PART - HILLENDALE PARK	109471	12/23/2025	928.29
	Total Paid by Vendor					**928.29**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-56355	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	290.00
	1000-52-52100-515370-00000000-	INV-25-56304	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	560.00
	1000-52-52100-515370-00000000-	INV-25-56330	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	535.00
	1000-52-52100-515370-00000000-	INV-25-56338	POP:12/01/25-12/31/25-POND MAINTENANCE - LM	109440	12/23/2025	1,555.00
	Total Paid by Vendor					**2,940.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	25693	POP 11/25/25-12/8/25 ROOF REPAIRS	109347	12/16/2025	544.13
	1000-14-14300-513010-00000000-	25694	POP 11/25/25-12/8/25 ROOF REPAIRS	109347	12/16/2025	451.18
	1000-14-14300-513010-00000000-	25691	POP 11/20/25 ROOF REPAIRS	109472	12/23/2025	1,302.94
	1000-14-14300-513010-00000000-	25692	POP 11/26/25 ROOF REPAIRS	109472	12/23/2025	322.48
	1000-14-14300-513010-00000000-	25730	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	377.54
	1000-14-14300-513010-00000000-	25731	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	100.38
	1000-14-14300-513010-00000000-	25732	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	884.72
	1000-14-14300-513010-00000000-	25733	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	388.52
	1000-14-14300-513010-00000000-	25734	POP 11/25/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	125.11
	1000-14-14300-513010-00000000-	25735	POP 11/26/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	801.36
	1000-14-14300-513010-00000000-	25736	POP 12/2/25-12/9/25 ROOF REPAIRS	109472	12/23/2025	714.00
	1000-14-14300-513010-00000000-	25737	POP 12/5/25-12/18/25 ROOF REPAIRS	109472	12/23/2025	758.61
	Total Paid by Vendor					**6,770.97**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	280324	POP 11/1/25-11/30/25 MEDICAL STAFF EXPENSES	90009474	12/23/2025	129,099.33
	Total Paid by Vendor					**129,099.33**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43800	POP 10/16/25-12/1/25 ELECTRICAL REPAIRS	90009397	12/16/2025	6,120.55
	1000-14-14300-513010-00000000-	W43807	POP 10/31/25-11/24/25 ELECTRICAL REPAIRS	90009397	12/16/2025	2,785.65
	1000-14-14300-513010-00000000-	W43809	POP 11/5/25-11/19/25 ELECTRICAL REPAIRS	90009397	12/16/2025	11,699.13
	1000-14-14300-513010-00000000-	W43815	POP 11/26/25-12/1/25 ELECTRICAL REPAIRS	90009397	12/16/2025	177.68
	1000-14-14300-513010-00000000-	W43820	POP 11/24/25-11/26/25 ELECTRICAL REPAIRS	90009397	12/16/2025	380.70
	1000-14-14300-513010-00000000-	W43821	POP 11/24/25-11/26/25 ELECTRICAL REPAIRS	90009397	12/16/2025	380.70
	1000-14-14300-513010-00000000-	W43817	POP 12/9/25-12/11/25 ELECTRICAL REPAIRS	90009475	12/23/2025	285.00
	1000-14-14300-513010-00000000-	W43818	POP 12/9/25-12/11/25 ELECTRICAL REPAIRS	90009475	12/23/2025	380.00
	1000-14-14300-513010-00000000-	W43824	POP 12/3/25-12/10/25 ELECTRICAL REPAIRS	90009475	12/23/2025	3,135.00
	1000-14-14300-513010-00000000-	W43830	POP:09/16/25-09/18/25 ELECTRICAL REPAIRS	90009532	12/30/2025	2,413.30
	Total Paid by Vendor					**27,757.71**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103175	POP 11/19/25-11/21/25 HVAC REPAIRS	90009398	12/16/2025	1,091.75
	1000-14-14300-513010-00000000-	103183	POP 11/17/25-11/21/25 HVAC REPAIRS	90009398	12/16/2025	3,877.50

	1000-14-14300-513010-00000000-	103205	POP 12/1/25-12/5/25 HVAC REPAIRS	90009476	12/23/2025	662.10
	1000-14-14300-513010-00000000-	103206	POP 12/1/25-12/2/25 HVAC REPAIRS	90009476	12/23/2025	306.00
	1000-14-14300-513010-00000000-	103207	POP 11/13/25-11/17/25 HVAC REPAIRS	90009476	12/23/2025	1,319.20
	1000-14-14300-513010-00000000-	103209	POP 12/3/25 HVAC REPAIRS	90009476	12/23/2025	407.23
	Total Paid by Vendor					**7,663.78**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24OV000077		109585	12/30/2025	300.00
	1000-00-00000-110008-00000000-	REF 24T0033132/134		109352	12/16/2025	872.00
	1000-00-00000-110008-00000000-	REF 24T0018202		109351	12/16/2025	750.00
	1000-00-00000-110008-00000000-	REF 11219561		109353	12/16/2025	389.00
	1000-00-00000-110008-00000000-	REF 25T0004520		109481	12/23/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0017357		109473	12/23/2025	25.00
	1000-00-00000-110008-00000000-	REF 25T0003157		109485	12/23/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0009863		109478	12/23/2025	214.00
	1000-00-00000-110008-00000000-	REF 11214885/86		109483	12/23/2025	752.00
	1000-00-00000-110008-00000000-	REF 25T0015921		109477	12/23/2025	200.00
	1000-72-00000-410260-00000000-	REFUND #680628	REFUND FOR PERMIT #680628 , JOB 339413, REC708391	109350	12/16/2025	879.86
	1000-53-00000-420200-PK1060XX-	REFUND #818521916/54	REFUND FOR PARKING CHARGES FOR 2 DAYS	109354	12/16/2025	8.00
	1000-00-00000-220450-00000000-	PB# 121764	REF-PB#121764-MARATHON REALITY CORP SUB PH2	109355	12/16/2025	53,212.81
	1000-53-53200-513010-PK1051XX-	REFUND #34	REFUND DUE TO CUSTOMER WAS SHORTED $3.00 IN CHANGE	109349	12/16/2025	3.00
	1000-00-00000-110008-00000000-	24T0032886/5T0022795		109480	12/23/2025	240.00
	1000-00-00000-110008-00000000-	REF 24T0027351		109484	12/23/2025	1,000.00
	1000-12-00000-410100-00000000-	REFUND #48985	REFUND #48985 FOR OVERPAYMENT OF BL	109479	12/23/2025	214.06
	1000-00-00000-110008-00000000-	REF 25T0020588		109482	12/23/2025	693.00
	1000-00-00000-110008-00000000-	REF 24T0022743/44/45		109486	12/23/2025	1,182.00
	1000-00-00000-110008-00000000-	REF 11019102		109487	12/23/2025	1,500.00
	1000-12-00000-410100-00000000-	REFUND 67568	REFUND FOR TP 67568	109474	12/23/2025	81.65
	1000-12-00000-410100-00000000-	REFUND 6128	REFUND 2024 BL TP 6128	109475	12/23/2025	88.92
	1000-41-41100-515340-00000000-	REF #366103	BODY WORN CAMERA VIDEO FOOTAGE	109476	12/23/2025	125.00
	1000-00-00000-110008-00000000-	REF 25T0035063		109583	12/30/2025	20.00
	1000-00-00000-110008-00000000-	REF 24T0014627		109587	12/30/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0037710		109584	12/30/2025	33.00
	1000-12-00000-410100-00000000-	REFUND 48561	REFUND FOR RENEWAL TP# 48561	109588	12/30/2025	18,612.03
	1000-12-00000-410100-00000000-	REFUND 68336	REFUND FOR TP# 68336	109586	12/30/2025	917.49
	Total Paid by Vendor					**84,948.82**
REGIONS BANK	1000-19-00000-515040-00000000-	127547	POP: 12/31/25-12/31/26 ANNUAL FEES 2024-A BI#15262	90009534	12/30/2025	3,700.00
	1000-19-00000-515040-00000000-	127548	POP: 12/31/25-12/31/26 ANNUAL FEES 2024-B BI#15263	90009534	12/30/2025	2,200.00
	Total Paid by Vendor					**5,900.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25110002748	POP 11/1/25-11/30/25 BANK FEES W/REGIONS	109488	12/23/2025	1,529.81
	1000-00-00000-200006-00000000-	12/25 PMT-11/25 TRX	POP: 11/01/25-11/30/25 DECEMBER PCARD PAYMENT	109538	12/30/2025	154,585.44
	Total Paid by Vendor					**156,115.25**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001186873	POP 10/1/25-10/31/25 REFUSE SERVICES	109357	12/16/2025	1,982.52
	1000-14-14310-515370-00000000-	0979-001192059	POP 11/1/25-11/30/25 REFUSE SERVICES	109357	12/16/2025	2,225.00
	1000-52-52200-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	404.25
	1000-52-52300-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	404.25
	1000-52-52500-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	269.50
	1000-52-52600-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	269.50
	1000-52-52700-515730-00000000-	0979-001189383	POP 11/1/25-11/30/25 REUFSE CONTAINER SVC	109357	12/16/2025	404.25
	1000-52-52200-515730-00000000-	0979-001192369	POP 11/1/25-11/30/25 LM STREET SWEEPING	109356	12/16/2025	8,144.96
	Total Paid by Vendor					**14,104.23**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	428971	Payroll Run 1 - Warrant 251207	109224	12/10/2025	1,878,690.89
	1000-00-00000-210160-00000000-	431099	Payroll Run 1 - Warrant 251221	109521	12/23/2025	1,561,444.88
	Total Paid by Vendor					**3,440,135.77**
RHONDA PANKEY	1000-19-00000-515190-00000000-	SETTL CL FY25-081	SETTLEMENT CLAIM FY25-081	109358	12/16/2025	514.17
	Total Paid by Vendor					**514.17**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	61121	POP 12/1/25-12/31/25 SHREDDING SERVICES	90009535	12/30/2025	368.00
	Total Paid by Vendor					**368.00**
ROBIN M MADISON	1000-19-00000-515190-00000000-	SETTL CL FY26-08	SETTLEMENT CLAIM FY26-08	109590	12/30/2025	391.84
	Total Paid by Vendor					**391.84**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	012026	POP 1/1/26-1/31/26 FIRE SUPPLY LEASE	109491	12/23/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20261869	POP 12/5/25 LIFT REPAIR	90009479	12/23/2025	1,693.00

	Total Paid by Vendor					**1,693.00**
ROGER JONES FARMS	1000-42-42100-515050-00000000-	12/16/25	WHEAT STRAW MODULES	109492	12/23/2025	630.00
	Total Paid by Vendor					**630.00**
ROSETTA VANCE	1000-00-00000-210101-00000000-	429677	Payment to beneficiary of deceased employee	109360	12/16/2025	1,032.45
	Total Paid by Vendor					**1,032.45**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	426889	POP 12/17/25 K-9 VET BILLS	90009538	12/30/2025	596.46
	1000-41-41250-515160-00000000-	427010	POP 11/19/25 K-9 VET BILLS	90009538	12/30/2025	127.08
	1000-41-41250-515160-00000000-	427224	POP 11/24/25 K-9 VET BILLS	90009538	12/30/2025	239.77
	1000-41-41250-515160-00000000-	427261	POP 11/25/25 K-9 VET BILLS	90009538	12/30/2025	62.00
	1000-41-41250-515160-00000000-	427763	POP 12/9/25 K-9 VET BILLS	90009538	12/30/2025	43.49
	Total Paid by Vendor					**1,068.80**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1017	POP 12/3/25 WINDOW TINT	109243	12/16/2025	550.00
	1000-41-41201-515340-00000000-	1016	POP 11/5/25 WINDOW TINT	109243	12/16/2025	450.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	85.00
	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	10.00
	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	121.53
	1000-15-15100-513030-00000000-	4230027578	COM TX 121025/4230027578	90009331	12/16/2025	5.00
	1000-15-15100-513030-00000000-	4230027638	COM TX 121025/4230027638	90009331	12/16/2025	85.00
	1000-15-15100-513030-00000000-	4230027638	COM TX 121025/4230027638	90009331	12/16/2025	65.00
	1000-15-15100-513030-00000000-	4230027638	COM TX 121025/4230027638	90009331	12/16/2025	59.00
	1000-15-15100-513030-00000000-	4230025479	COM TX 121725/4230025479	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230025479	COM TX 121725/4230025479	90009433	12/23/2025	15.00
	1000-15-15100-513030-00000000-	4230027658	COM TX 121725/4230027658	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027658	COM TX 121725/4230027658	90009433	12/23/2025	76.00
	1000-15-15100-513030-00000000-	4230027658	COM TX 121725/4230027658	90009433	12/23/2025	1,054.72
	1000-15-15100-513030-00000000-	4230027753	COM TX 121725/4230027753	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027753	COM TX 121725/4230027753	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027754	COM TX 121725/4230027754	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027754	COM TX 121725/4230027754	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027755	COM TX 121725/4230027755	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027755	COM TX 121725/4230027755	90009433	12/23/2025	45.00
	1000-15-15100-513030-00000000-	4230027755	COM TX 121725/4230027755	90009433	12/23/2025	30.00
	1000-15-15100-513030-00000000-	4230027756	COM TX 121725/4230027756	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027756	COM TX 121725/4230027756	90009433	12/23/2025	30.00
	1000-15-15100-513030-00000000-	4230027794	COM TX 121725/4230027794	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027794	COM TX 121725/4230027794	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027795	COM TX 121725/4230027795	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027821	COM TX 121725/4230027821	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027821	COM TX 121725/4230027821	90009433	12/23/2025	65.00
	1000-15-15100-513030-00000000-	4230027873	COM TX 121925/4230027873	90009433	12/23/2025	4,032.00
	1000-15-15100-513030-00000000-	4230027873	COM TX 121925/4230027873	90009433	12/23/2025	168.00
	1000-15-15100-513030-00000000-	4230027873	COM TX 121925/4230027873	90009433	12/23/2025	168.00
	1000-15-15100-513030-00000000-	4230027924	COM TX 121925/4230027924	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027924	COM TX 121925/4230027924	90009433	12/23/2025	15.00
	1000-15-15100-513030-00000000-	4230027927	COM TX 121925/4230027927	90009433	12/23/2025	28.00
	1000-15-15100-513030-00000000-	4230027932	COM TX 121925/4230027932	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027932	COM TX 121925/4230027932	90009433	12/23/2025	30.00
	1000-15-15100-513030-00000000-	4230027971	COM TX 121925/4230027971	90009433	12/23/2025	85.00
	1000-15-15100-513030-00000000-	4230027971	COM TX 121925/4230027971	90009433	12/23/2025	33.00
	1000-00-00000-140101-00000000-	4230027874	TIRE - PART# 1400126	90009433	12/23/2025	177.39
	Total Paid by Vendor					**7,592.64**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	98662191	USED OIL/ANITFREEZE DISPOSAL Q1 (BLANKET)	109361	12/16/2025	223.80
	1000-15-15100-515340-00000000-	98666147	CLEANERS/SOLVENTS DISPOSAL	109361	12/16/2025	2,221.27
	Total Paid by Vendor					**2,445.07**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135237	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	932.04
	1000-14-14300-513010-00000000-	135262	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	124.76
	1000-14-14300-513010-00000000-	135299	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	11.58
	1000-14-14300-513010-00000000-	135301	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	19.50
	1000-14-14300-513010-00000000-	135312	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	173.44
	1000-14-14300-513010-00000000-	135316	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009401	12/16/2025	34.50

	1000-14-14300-513010-00000000-	135319	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	175.63
	1000-14-14300-513010-00000000-	135325	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009401	12/16/2025	79.62
	1000-14-14300-513010-00000000-	135352	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009480	12/23/2025	161.00
	1000-14-14300-513010-00000000-	135365	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009539	12/30/2025	899.10
	1000-14-14300-513010-00000000-	135368	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009539	12/30/2025	150.00
	1000-14-14300-513010-00000000-	135367	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009539	12/30/2025	561.42
	1000-14-14300-513010-00000000-	135369	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009539	12/30/2025	9.62
	1000-14-14300-513010-00000000-	135420	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009539	12/30/2025	152.25
	Total Paid by Vendor					**3,484.46**
SCOTTY R. CAMPBELL	1000-15-15100-513030-00000000-	1056	COM TX 122325/1056	90009540	12/30/2025	1,400.00
	1000-15-15100-513030-00000000-	1056	COM TX 122325/1056	90009540	12/30/2025	1,312.44
	1000-15-15100-513030-00000000-	1056	COM TX 122325/1056	90009540	12/30/2025	25.00
	Total Paid by Vendor					**2,737.44**
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0058638684	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	179.56
	1000-15-15100-515670-00000000-	0058672859	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	213.00
	1000-15-15100-515670-00000000-	0058672858	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	82.75
	1000-15-15100-515670-00000000-	0058682400	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	83.55
	1000-15-15100-515670-00000000-	0058682401	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	85.14
	1000-50-00000-515670-00000000-	0058672860	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	418.64
	1000-50-00000-515670-00000000-	0058661733	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	338.83
	1000-15-15100-515670-00000000-	0058703545	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	190.15
	1000-15-15100-515670-00000000-	0058716746	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	183.04
	1000-15-15100-515670-00000000-	0058716747	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	237.89
	1000-15-15100-515670-00000000-	0058726487	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	246.39
	1000-15-15100-515670-00000000-	0058726486	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	249.57
	1000-15-15100-515670-00000000-	0058726491	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	180.60
	1000-15-15100-515670-00000000-	0058726485	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	150.57
	1000-50-00000-515670-00000000-	0058693157	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	240.49
	1000-50-00000-515670-00000000-	0058703546	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	413.42
	1000-50-00000-515670-00000000-	0058703547	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	45.39
	1000-50-00000-515670-00000000-	0058716748	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	354.96
	1000-50-00000-515670-00000000-	0058716749	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009402	12/16/2025	300.10
	1000-15-15100-515670-00000000-	0058736093	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	220.70
	1000-15-15100-515670-00000000-	0058736101	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	153.12
	1000-15-15100-515670-00000000-	0058736099	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	139.30
	1000-70-70200-515670-00000000-	0058736096	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009402	12/16/2025	227.72
	1000-15-15100-515670-00000000-	0058736094	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	165.90
	1000-15-15100-515670-00000000-	0058736098	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009402	12/16/2025	208.05
	1000-50-00000-515670-00000000-	0058736097	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	13.24
	1000-14-14300-515670-00000000-	0058726490	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	247.04
	1000-14-14300-515670-00000000-	0058638678	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	87.99
	1000-14-14310-515670-00000000-	0058638683	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	82.67
	1000-14-14310-515670-00000000-	0058672861	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	209.98
	1000-14-14310-515670-00000000-	0058649937	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	243.04
	1000-14-14310-515670-00000000-	0058649936	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	205.26
	1000-14-14300-515670-00000000-	0058672862	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	86.64
	1000-14-14300-515670-00000000-	0058682402	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	125.12
	1000-14-14300-515670-00000000-	0058703544	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	57.66
	1000-14-14300-515670-00000000-	0058726484	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	66.32
	1000-14-14300-515670-00000000-	0058661732	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	3.44
	1000-14-14310-515670-00000000-	0058661732	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	246.49
	1000-70-70200-515670-00000000-	0058726492	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009402	12/16/2025	129.09
	1000-50-00000-515670-00000000-	0058736092	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	33.83
	1000-14-14310-515670-00000000-	0058726489	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	183.79
	1000-14-14310-515670-00000000-	0058726488	UNIFORMS- GENERAL SERVICES (BLANKET)	90009402	12/16/2025	200.98
	1000-13-13100-515340-00000000-	00537851	CM 0058546910 UNIFORMS FOR FINANCE	90009481	12/23/2025	-19.83
	1000-13-13100-515340-00000000-	0058745192	BLANKET PO-UNIFORMS FOR FINANCE G/L	90009481	12/23/2025	86.49
	1000-70-70200-515670-00000000-	0058745160	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	40.64
	1000-70-70200-515670-00000000-	0058745161	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	40.64
	1000-50-00000-515670-00000000-	0058745162	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	23.80
	1000-50-00000-515670-00000000-	0058745163	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	68.01

1000-50-00000-515670-00000000-	0058745164	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	61.76
1000-50-00000-515670-00000000-	0058745165	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	197.11
1000-50-00000-515670-00000000-	0058745167	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	42.60
1000-50-00000-515670-00000000-	0058745168	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	85.92
1000-50-00000-515670-00000000-	0058745170	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	42.60
1000-50-00000-515670-00000000-	0058745174	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	100.97
1000-50-00000-515670-00000000-	0058745185	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	84.36
1000-50-00000-515670-00000000-	0058745188	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	13.24
1000-50-00000-515670-00000000-	0058745189	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	194.80
1000-50-00000-515670-00000000-	0058745190	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	424.52
1000-50-00000-515670-00000000-	0058745191	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	150.50
1000-50-00000-515670-00000000-	0058745166	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	102.80
1000-50-00000-515670-00000000-	0058756687	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	195.80
1000-50-00000-515670-00000000-	0058756688	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	390.20
1000-15-15100-515670-00000000-	0058745187	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	139.19
1000-15-15100-515670-00000000-	0058745184	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	60.20
1000-15-15100-515670-00000000-	0058745182	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	30.10
1000-15-15100-515670-00000000-	0058745180	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	185.85
1000-15-15100-515670-00000000-	0058745179	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	30.10
1000-15-15100-515670-00000000-	0058745178	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	30.10
1000-15-15100-515670-00000000-	0058745177	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	29.61
1000-15-15100-515670-00000000-	0058745176	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	134.71
1000-15-15100-515670-00000000-	0058745175	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	119.70
1000-50-00000-515670-00000000-	0058756689	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	99.41
1000-70-70200-515670-00000000-	0058756686	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	66.63
1000-70-70200-515670-00000000-	0058756697	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	43.74
1000-70-70200-515670-00000000-	0058756691	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	87.48
1000-70-70200-515670-00000000-	0058756695	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	355.09
1000-50-00000-515670-00000000-	00553084	CM FOR 0058736097 ANIMAL SERVICES	90009481	12/23/2025	-13.24
1000-50-00000-515670-00000000-	0058756692	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	90.30
1000-50-00000-515670-00000000-	0058756696	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	418.64
1000-75-75300-515670-00000000-	0058745194	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	94.74
1000-14-14300-515670-00000000-	0058745156	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	39.21
1000-14-14300-515670-00000000-	0058745157	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	66.32
1000-70-70200-515670-00000000-	0058768883	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	248.15
1000-70-70200-515670-00000000-	0058768888	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009481	12/23/2025	278.90
1000-14-14300-515670-00000000-	0058745159	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	66.32
1000-14-14300-515670-00000000-	0058745169	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	78.42
1000-14-14300-515670-00000000-	0058745172	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	39.21
1000-14-14300-515670-00000000-	0058745173	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	78.42
1000-14-14300-515670-00000000-	0058756694	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	90.13
1000-14-14300-515670-00000000-	0058745181	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	78.42
1000-14-14310-515670-00000000-	0058745158	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	212.00
1000-14-14310-515670-00000000-	0058745171	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	39.21
1000-14-14310-515670-00000000-	0058756693	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	113.54
1000-75-75200-515340-00000000-	0058736102	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	7.50
1000-75-75300-515670-00000000-	0058736102	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	31.58
1000-14-14310-515670-00000000-	00544217	CREDIT FOR INVOICE 0058693156	90009481	12/23/2025	-75.32
1000-14-14310-515670-00000000-	0058693156	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	179.56
1000-15-15100-515670-00000000-	0058768878	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	196.54
1000-15-15100-515670-00000000-	0058768882	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009481	12/23/2025	172.80
1000-50-00000-515670-00000000-	0058768876	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	136.07
1000-50-00000-515670-00000000-	0058768877	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009481	12/23/2025	46.71
1000-14-14310-515670-00000000-	0058736095	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	81.14
1000-14-14320-515670-00000000-	0058736089	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	179.38
1000-14-14300-515670-00000000-	0058736088	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	80.49
1000-14-14300-515670-00000000-	0058736090	UNIFORMS- GENERAL SERVICES (BLANKET)	90009481	12/23/2025	219.20
1000-75-75300-515670-00000000-	0058768886	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	245.13
1000-75-75200-515670-00000000-	0058768884	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	285.48
1000-75-75200-515670-00000000-	0058768887	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009481	12/23/2025	227.11
1000-30-30100-515670-00000000-	0058745193	FY26 UNIFORMS BLANKET	90009481	12/23/2025	78.05

	1000-14-14300-515670-00000000-	0058745154	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	119.70
	1000-14-14300-515670-00000000-	0058745183	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	29.61
	1000-14-14300-515670-00000000-	0058756690	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	85.49
	1000-70-70200-515670-00000000-	0058736091	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	248.15
	1000-14-14300-515670-00000000-	0058736100	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	20.74
	1000-14-14320-515670-00000000-	0058810075	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	184.17
	1000-14-14310-515670-00000000-	0058810062	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	54.22
	1000-14-14320-515670-00000000-	0058810073	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	237.56
	1000-14-14300-515670-00000000-	0058810059	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	27.11
	1000-14-14300-515670-00000000-	0058799658	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	236.24
	1000-14-14300-515670-00000000-	0058810055	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	80.49
	1000-70-70200-515670-00000000-	0058799654	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	248.00
	1000-70-70200-515670-00000000-	0058799656	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	248.15
	1000-15-15100-515670-00000000-	0058832398	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	66.32
	1000-15-15100-515670-00000000-	0058822389	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	249.95
	1000-15-15100-515670-00000000-	0058810068	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	228.18
	1000-15-15100-515670-00000000-	0058810066	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	146.26
	1000-15-15100-515670-00000000-	0058810065	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	101.60
	1000-15-15100-515670-00000000-	0058810064	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	242.62
	1000-15-15100-515670-00000000-	0058810063	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	54.22
	1000-15-15100-515670-00000000-	0058810060	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	45.15
	1000-15-15100-515670-00000000-	0058810058	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	80.49
	1000-15-15100-515670-00000000-	0058810057	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	241.78
	1000-15-15100-515670-00000000-	0058790573	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009541	12/30/2025	146.80
	1000-15-15100-515670-00000000-	00558141	CREDIT FOR INVOICE 0058790573	90009541	12/30/2025	-13.24
	1000-14-14200-515670-00000000-	0058628796	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009541	12/30/2025	144.89
	1000-14-14200-515670-00000000-	0058638680	UNIFORMS - GENERAL SERVICES PROJECTS (BLANKET)	90009541	12/30/2025	86.02
	1000-14-14320-515670-00000000-	0058768881	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	170.58
	1000-14-14320-515670-00000000-	0058768885	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	102.76
	1000-14-14300-515670-00000000-	0058790569	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	27.11
	1000-14-14320-515670-00000000-	0058810067	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	80.49
	1000-14-14310-515670-00000000-	0058832397	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	39.21
	1000-14-14310-515670-00000000-	0058832401	UNIFORMS- GENERAL SERVICES (BLANKET)	90009541	12/30/2025	86.48
	1000-75-75200-515670-00000000-	0058790572	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	197.63
	1000-75-75300-515670-00000000-	0058790571	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	158.76
	1000-75-75300-515670-00000000-	0058810069	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	31.27
	1000-75-75200-515670-00000000-	0058799653	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	182.62
	1000-75-75300-515670-00000000-	0058799652	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	161.93
	1000-75-75300-515670-00000000-	0058779858	FY26 UNIFORMS *ANNUAL BLANKET PO*	90009541	12/30/2025	214.16
	1000-51-00000-515670-00000000-	0058832400	UNIFORMS FOR CEMETERY DEPT/ANNUAL BLANKET PO	90009541	12/30/2025	180.49
	1000-74-74300-515670-00000000-	0058810071	UNIFORMS- ZONING ADMIN (BLANKET PO)	90009541	12/30/2025	196.43
	1000-50-00000-515670-00000000-	0058810061	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	81.81
	1000-50-00000-515670-00000000-	0058810072	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	20.74
	1000-50-00000-515670-00000000-	0058799650	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009541	12/30/2025	39.21
	1000-70-70200-515670-00000000-	0058838390	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009541	12/30/2025	237.70
	Total Paid by Vendor					**21,230.41**
SEWN PRODUCTS LLC	1000-15-15100-513030-00000000-	PSI-142901	COM TX 120525/PSI-142901	109362	12/16/2025	237.00
	Total Paid by Vendor					**237.00**
SHADOW DRAGON FEDERAL LLC	1000-00-00000-140200-00000000-	INV-001500	POP 12/11/25-12/10/26 SOCIALNET IDENTITY	109591	12/30/2025	10,000.00
	Total Paid by Vendor					**10,000.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7578	POP 11/13/25-12/8/25 PAINTING DOT	109363	12/16/2025	959.50
	1000-50-00000-515370-00000000-	7575	POP 11/13/25-11/28/25 PAINTING OLD PC	109592	12/30/2025	1,494.48
	Total Paid by Vendor					**2,453.98**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	T1-0020977	TRUCK WASH SUPPLIES	109594	12/30/2025	2,152.73
	Total Paid by Vendor					**2,152.73**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	160782609-001	IRRIGATION NON-BID ITEMS - B (BLANKET Q1)	109364	12/16/2025	1,550.00
	1000-52-52200-513010-00000000-	160616310-001	SHRUBS - SPECIAL EVENTS	109364	12/16/2025	3,123.90
	1000-52-52700-515340-00000000-	161171043-001	GLOVES FOR CHEMICAL USE - SOUTH MAINTENANCE	109364	12/16/2025	25.42
	1000-52-52300-513013-00000000-	161404093-001	IRRIGATION NON-BID ITEMS - B (BLANKET Q1)	109495	12/23/2025	110.80
	1000-52-52500-513010-00000000-	159609888-001	LOBLOLLY PINES FOR WEST MAINT AREAS	109595	12/30/2025	246.00
	Total Paid by Vendor					**5,056.12**

SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	428978	Payroll Run 1 - Warrant 251207	109235	12/11/2025	1,001.65
	1000-00-00000-210180-00000000-	431106	Payroll Run 1 - Warrant 251221	109529	12/24/2025	691.39
	Total Paid by Vendor					**1,693.04**
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55400-515730-00000000-	T1008999	POP 11/1/25-11/30/25 TIPPING FEE	90009404	12/16/2025	151.85
	1000-52-52200-515730-00000000-	T1009010	POP 11/1/25-11/30/25 LANDFILL TIPPING FEE	90009482	12/23/2025	41.93
	Total Paid by Vendor					**193.78**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7002	POP 12/10/25 SPEAKIN OUT NEWS	109596	12/30/2025	3,719.74
	Total Paid by Vendor					**3,719.74**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	552.62
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	436.34
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	1.50
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	25.00
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	697.50
	1000-15-15100-513030-00000000-	32464	COM TX 121025/32464	90009405	12/16/2025	79.50
	1000-15-15100-513030-00000000-	32466	COM TX 121025/32466	90009405	12/16/2025	5.20
	1000-15-15100-513030-00000000-	32466	COM TX 121025/32466	90009405	12/16/2025	180.00
	1000-15-15100-513030-00000000-	32466	COM TX 121025/32466	90009405	12/16/2025	15.79
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	302.12
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	495.46
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	30.00
	1000-15-15100-513030-00000000-	32496	COM TX 121725/32496	90009483	12/23/2025	945.00
	1000-15-15100-513030-00000000-	32500	COM TX 121925/32500	90009483	12/23/2025	200.72
	1000-15-15100-513030-00000000-	32500	COM TX 121925/32500	90009483	12/23/2025	110.20
	1000-15-15100-513030-00000000-	32500	COM TX 121925/32500	90009483	12/23/2025	607.50
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	929.86
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	1,100.00
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	37.99
	1000-15-15100-513030-00000000-	32513	COM TX 122325/32513	90009542	12/30/2025	75.00
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	982.07
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	52.68
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	326.21
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	333.64
	1000-15-15100-513030-00000000-	32514	COM TX 122925/32514	90009542	12/30/2025	2,227.50
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	100.31
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	82.39
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	79.50
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	280.00
	1000-15-15100-513030-00000000-	32515	COM TX 122925/32515	90009542	12/30/2025	427.50
	Total Paid by Vendor					**11,719.10**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-85137	POP 12/1/25-12/31/25 LAWN CARE SVC	90009406	12/16/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240045644	TIRE - PART# 1400124 1401973	109496	12/23/2025	3,758.88
	1000-00-00000-140101-00000000-	2240045748	TIRE - PART# 1401978 1401979	109496	12/23/2025	742.00
	1000-00-00000-140101-00000000-	224046001	TIRE - PART# 1401978	109496	12/23/2025	1,320.00
	Total Paid by Vendor					**5,820.88**
SPECTRUM SOLUTIONS INC	1000-50-00000-515370-00000000-	10219	POP 11/19/25-12/12/25 NSTALLING 2 NETWORK	109367	12/16/2025	1,084.08
	1000-14-14300-513010-00000000-	10160	POP 12/18/25 VETERANS PARK - FIBER FIXES	109497	12/23/2025	3,034.32
	Total Paid by Vendor					**4,118.40**
STAPLES INC	1000-30-30200-515340-00000000-	6048649455	CALENDARS AND OFFICE SUPPLIES FOR OPTIMIST RC	90009408	12/16/2025	124.34
	1000-30-30200-515340-00000000-	6048649454	INK TONER CARTRIDGES FOR MARK RUSSELL RC	90009408	12/16/2025	507.09
	1000-30-30400-515520-00000000-	6048649456	CALENDAR CLERICAL FOR PARK SECURITY	90009408	12/16/2025	8.10
	1000-30-30200-515340-00000000-	6048147058	OFFICE SUPPLIES FOR THERAPEUTIC REC. STAFF	90009486	12/23/2025	12.02
	1000-30-30200-515340-00000000-	6046261130	PRINTER INK FOR CALVARY HILL RC	90009486	12/23/2025	496.35
	1000-30-30100-515340-00000000-	6047691673	GENERAL OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90009408	12/16/2025	124.38
	1000-41-41204-515340-00000000-	6047193334	CID INK SUPPLIES	90009408	12/16/2025	750.71
	1000-52-52400-515340-00000000-	6050094534	CALENDAR, PENS, MOUSE PAD - HAYS	90009408	12/16/2025	50.39
	1000-30-30200-515340-00000000-	6050094539	TONER COLLECTION UNIT - LARGE COPIER AT MARK RUSS	90009408	12/16/2025	47.39
	1000-43-00000-515340-00000000-	6050094545	CM FOR 6048147056 SUPPLIES FOR MC	90009408	12/16/2025	-480.59
	1000-52-52400-515340-00000000-	6050094542	CALENDAR, PENS, MOUSE PAD - HAYS	90009408	12/16/2025	35.04
	1000-30-30600-515340-00000000-	6050094538	CM FOR 6047691676 PRINTER INK	90009408	12/16/2025	-29.97
	1000-52-52500-515340-00000000-	6050565938	DESK CALENDARS FOR WEST MAINT	90009543	12/30/2025	32.08

	1000-55-55100-515340-00000000-	6050565943	OFFICE SUPPLIES FOR PWS MAINT	90009408	12/16/2025	28.35
	1000-75-75100-515340-00000000-	6050565949	MICE FOR TABLETS	90009408	12/16/2025	43.96
	1000-52-52200-515340-00000000-	6050565961	DESK CALENDARS FOR SPECIAL EVENTS	90009543	12/30/2025	159.99
	1000-13-13100-515340-00000000-	6050565963	TONER FOR TAX REVENUE	90009408	12/16/2025	377.90
	1000-13-13100-515340-00000000-	6050565965	SUPPLIES FOR STOCK	90009408	12/16/2025	22.70
	1000-75-75100-515340-00000000-	6050565969	MICE FOR TABLETS	90009408	12/16/2025	8.88
	1000-15-15100-515340-00000000-	6050565967	OFFICE SUPPLIES	90009408	12/16/2025	9.29
	1000-52-52500-515340-00000000-	6050565974	DESK CALENDARS FOR WEST MAINT	90009543	12/30/2025	36.00
	1000-15-15100-515340-00000000-	6050565976	SUPPLIES FOR OFFICE	90009408	12/16/2025	43.68
	1000-15-15100-515340-00000000-	6050565971	OFFICE SUPPLIES	90009408	12/16/2025	202.07
	1000-30-30200-515340-00000000-	6050565953	OFFICE SUPPLIES FOR FERN BELL RC	90009408	12/16/2025	61.24
	1000-30-30200-515340-00000000-	6050565973	CM FOR 6046261129 OFFICE PRINTER	90009408	12/16/2025	-362.04
	1000-42-42100-515340-00000000-	6050565945	OFFICE SUPPLIES	90009408	12/16/2025	271.62
	1000-50-00000-515340-00000000-	6050565941	OFFICE SUPPLIES	90009408	12/16/2025	31.75
	1000-42-42100-515340-00000000-	6050565975	OFFICE SUPPLIES	90009486	12/23/2025	1,557.13
	1000-52-52100-515340-00000000-	6051050717	GREEN FOLDERS, CALENDARS - ADMIN	90009543	12/30/2025	49.93
	1000-52-52500-515340-00000000-	6051050717	GREEN FOLDERS, CALENDARS - ADMIN	90009543	12/30/2025	18.00
	1000-52-52600-515340-00000000-	6051050717	GREEN FOLDERS, CALENDARS - ADMIN	90009543	12/30/2025	82.58
	1000-41-41304-515340-00000000-	6051050715	ADMIN SUPPLIES - DISPATCH	90009486	12/23/2025	321.03
	1000-52-52200-515340-00000000-	6051050708	DESK CALENDARS FOR SPECIAL EVENTS	90009543	12/30/2025	18.00
	1000-41-41303-515340-00000000-	6051050710	ADMIN SUPPLIES FOR HPD RECORDS	90009486	12/23/2025	233.99
	1000-41-41100-515340-00000000-	6051050712	INK - CRIME STOPPERS	90009486	12/23/2025	339.09
	1000-10-10200-515340-00000000-	6051050714	OFFICE SUPPLIES FOR LYNSEY SMITH, COMMUNICATIONS	90009486	12/23/2025	9.99
	1000-42-42100-515340-00000000-	6051050707	OFFICE SUPPLIES	90009543	12/30/2025	25.26
	1000-10-10200-515340-00000000-	6051050706	OFFICE SUPPLIES FOR LYNSEY SMITH, COMMUNICATIONS	90009486	12/23/2025	29.99
	1000-30-30200-515340-00000000-	6050565951A	CALENDARS AND OFFICE SUPPLIES-CALVARY HILL RC	90009486	12/23/2025	549.86
	1000-30-30200-515340-00000000-	6051050718	CM FOR 6050565951 -CALVARY HILL RC	90009486	12/23/2025	-549.86
	1000-30-30200-515340-00000000-	6047691671	OFFICE SUPPLIES FOR THE WEST HSV RC	90009543	12/30/2025	31.79
	1000-42-42100-515340-00000000-	6051050709	OFFICE SUPPLIES	90009543	12/30/2025	250.38
	1000-30-30200-515340-00000000-	6048147060	OFFICE SUPPLIES FOR THERAPEUTIC REC. STAFF	90009543	12/30/2025	457.69
	1000-41-41100-515340-00000000-	6051493458	ADMIN SUPPLIES FOR STOCK	90009543	12/30/2025	339.89
	Total Paid by Vendor					**6,377.46**
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P60332	DECAL	109542	12/30/2025	4,125.00
	Total Paid by Vendor					**4,125.00**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	428985	Payroll Run 1 - Warrant 251207	109240	12/11/2025	159.92
	1000-00-00000-210180-00000000-	431113	Payroll Run 1 - Warrant 251221	109534	12/24/2025	159.92
	Total Paid by Vendor					**319.84**
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	148047976	POP 11/1/25-11/30/25 FIRE SYSTEMS CONSOLID	90009409	12/16/2025	13,898.50
	Total Paid by Vendor					**13,898.50**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU064135-00	OFFICE SUPPLIES/305 FOUNTAIN CIR/BETH WALLS	109368	12/16/2025	1,778.80
	1000-12-12500-515340-00000000-	HU064322-00	PAPER FOR STOCK	109368	12/16/2025	75.28
	1000-41-41204-515340-00000000-	HU064670-00	PAPER STOCK-CID	109368	12/16/2025	274.74
	1000-12-12500-515340-00000000-	HU064833-00	SUPPLIIES FOR PRINTING - NON BID ITEM	109597	12/30/2025	1,032.01
	1000-12-12500-515340-00000000-	HU065750-00	SUPPLIES FOR PRINTING	109597	12/30/2025	303.68
	1000-12-12500-515340-00000000-	HU065723-00	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	109597	12/30/2025	596.70
	1000-12-12500-515340-00000000-	HU065723-00	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	109597	12/30/2025	0.02
	Total Paid by Vendor					**4,061.23**
STRUTHERS RECREATION LLC	1000-52-52300-513010-00000000-	107400-0101	PLAYGROUND MULCH FOR SPORTS AREAS	109498	12/23/2025	3,100.00
	1000-14-14300-513010-00000000-	107259-0102	SPIN WITH ME - SHURNEY CENTER PLAYGROUND	109498	12/23/2025	10,060.12
	Total Paid by Vendor					**13,160.12**
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00033799	FLASHLIGHTS	90009410	12/16/2025	4,994.40
	1000-42-42100-513040-00000000-	00032826	FAN STRAP	90009487	12/23/2025	164.00
	1000-42-42100-515340-00000000-	00034341	NOZZLE	90009487	12/23/2025	212.50
	1000-42-42100-515050-00000000-	00032849	AXE	90009544	12/30/2025	157.50
	Total Paid by Vendor					**5,528.40**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0016	POP 11/19/25-12/16/25 ASPHALT/CONC PLANNER	109499	12/23/2025	1,508.50
	1000-55-55300-513050-00000000-	159891021-0015	POP 10/22/25-11/18/25 ASPHALT/CONC PLANNER	109499	12/23/2025	1,508.50
	Total Paid by Vendor					**3,017.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-33171	2 HP IDS UMA RYZEN AI MAX PRO FOR IT	109377	12/16/2025	7,382.00
	1000-00-00000-140200-00000000-	25-33040	POP 12/22/25-12/21/26 BARRACUDA YEARLY SUP	109377	12/16/2025	159,000.40
	1000-17-17400-520200-00000000-	25-33293	PRINTERS FOR PT DAVID JACOBS AND RS SHURNEY CTR	109504	12/23/2025	1,311.58

	Total Paid by Vendor					**167,693.98**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	428974	Payroll Run 1 - Warrant 251207	109241	12/11/2025	905.06
	1000-00-00000-210180-00000000-	431102	Payroll Run 1 - Warrant 251221	109535	12/24/2025	905.06
	Total Paid by Vendor					**1,810.12**
THE ARTS COUNCIL INC	1000-74-74400-515020-00000000-	1208	POP: 12/12/25-12/14/25-CHRISTKINDLMARKET MUSIC	90009329	12/16/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515050-00000000-	282758	POP 10/1/25-10/31/25 PHYSICAL	90009546	12/30/2025	2,473.50
	Total Paid by Vendor					**2,473.50**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN617269	POP: 11/11/25-12/10/25- COPIER SERVICES COH	109369	12/16/2025	91.50
	1000-17-17100-515250-00000000-	IN617270	POP: 11/11/25-12/10/25- COPIER SERVICES COH	109369	12/16/2025	303.82
	1000-17-17100-515250-00000000-	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	3,049.40
	1000-70-70200-515340-00000000-	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	86.72
	Total Paid by Vendor					**3,531.44**
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1658496	POP 11/1/25-11/30/25 WATER SYSTEM	109370	12/16/2025	34.99
	1000-52-52600-515340-00000000-	1659000	POP 11/1/25-11/30/25 WATER SYSTEMS	109370	12/16/2025	34.99
	1000-16-16300-515340-00000000-	1638696	POP 12/05/2025 WATER FOR HEALTH CENTER	109370	12/16/2025	183.35
	1000-15-15100-515340-00000000-	1629065	ADMIN WING DRINKING WATER, FEES Q1 (BLANKET)	109598	12/30/2025	20.00
	Total Paid by Vendor					**273.33**
THOMAS PARK	1000-19-00000-515190-00000000-	SETTL CL FY25-073	SETTLEMENT CLAIM FY25-073	109371	12/16/2025	712.00
	Total Paid by Vendor					**712.00**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1313631	COM TX 121925/TTC1-1313631	109501	12/23/2025	141.92
	1000-15-15100-513030-00000000-	TTC1-1313631	COM TX 121925/TTC1-1313631	109501	12/23/2025	812.50
	1000-15-15100-513030-00000000-	TTC1-1313631	COM TX 121925/TTC1-1313631	109501	12/23/2025	40.63
	Total Paid by Vendor					**995.05**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	93313	POP 12/1/25-12/31/25 WEEDEATING SERV	90009411	12/16/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	12/11/25-1ST SESSION	POP 12/11/25 TIM WILLIS	109372	12/16/2025	100.00
	Total Paid by Vendor					**100.00**
TOADVINE ENTERPRISES	1000-14-14300-513010-00000000-	12054	POP 11/12/25 REC BASKETBALL GOAL REPAIR	90009488	12/23/2025	2,155.00
	Total Paid by Vendor					**2,155.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46058	SIGNS FOR GREEN TEAM ACTIVITIES - (BLANKET Q1)	109502	12/23/2025	100.00
	1000-11-00000-515340-00000000-	46131	YARD SIGNS FOR DECK THE DISTRICTS COMPETITION	109502	12/23/2025	175.00
	1000-42-42100-515340-00000000-	46113	POP 12/9/25 GRAPHIC DESIGN	109502	12/23/2025	75.00
	Total Paid by Vendor					**350.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1116	POP 11/1/25-12/2/25 FALLEN OFFICERSMEMORIAL	90009412	12/16/2025	625.00
	Total Paid by Vendor					**625.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W04091	COM TX 121225/W04091	109374	12/16/2025	8,969.39
	1000-15-15100-513030-00000000-	W04091	COM TX 121225/W04091	109374	12/16/2025	6,222.42
	Total Paid by Vendor					**15,191.81**
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15598	CAMERA WIRE FOR STOCK-JASON TAYLOR	90009547	12/30/2025	1,335.00
	Total Paid by Vendor					**1,335.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	7220	POP 12/10/25 TREE REMOVAL	109375	12/16/2025	35,126.00
	Total Paid by Vendor					**35,126.00**
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758ST1-2780935	BOOTS FOR OFFICER CHILDS	90009399	12/16/2025	200.00
	1000-72-00000-515670-00000000-	758ST1-2819979	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	195.99
	1000-72-00000-515670-00000000-	758ST1-2828046	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	147.99
	1000-72-00000-515670-00000000-	758ST1-2828174	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	131.99
	1000-72-00000-515670-00000000-	758ST1-2828407	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	195.99
	1000-72-00000-515670-00000000-	758ST1-2828584	UNIFORMS - BOOTS (Q1 BLANKET)	90009477	12/23/2025	215.99
	1000-72-00000-515670-00000000-	758ST1-2829010	UNIFORMS - BOOTS (Q1 BLANKET)	90009399	12/16/2025	163.99
	1000-70-70200-515670-00000000-	758ST1-2499980	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	75.99
	1000-70-70200-515670-00000000-	758ST1-2508775	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	219.99
	1000-70-70200-515670-00000000-	758ST1-2509238	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	175.99
	1000-70-70200-515670-00000000-	758ST1-2509294	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	199.99
	1000-70-70200-515670-00000000-	758ST1-2509908	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2545167	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	151.99
	1000-70-70200-515670-00000000-	758ST1-2573677	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2598882	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	143.99
	1000-70-70200-515670-00000000-	758ST1-2600672	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2601436	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	163.99
	1000-70-70200-515670-00000000-	758ST1-2722984	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	143.99

	1000-70-70200-515670-00000000-	758ST1-2777428	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	144.00
	1000-70-70200-515670-00000000-	758ST1-2600418	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	139.99
	1000-70-70200-515670-00000000-	758ST1-2600611	CM FOR 758ST1-2600672 SAFETY BOOTS-	90009399	12/16/2025	-139.99
	1000-70-70200-515670-00000000-	758ST1-2587494	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	163.99
	1000-30-30100-515670-00000000-	758ST1-2572911	BLANKET (1ST QTR.) PARKS & REC. FOOTWEAR FY26	90009399	12/16/2025	139.99
	1000-14-14300-515670-00000000-	758ST1-2922641	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009399	12/16/2025	150.00
	1000-14-14300-515670-00000000-	758ST1-2929677	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009477	12/23/2025	107.99
	1000-14-14300-515670-00000000-	758ST1-2979715	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009477	12/23/2025	150.00
	1000-70-70200-515670-00000000-	758ST1-2486982	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009477	12/23/2025	215.99
	1000-70-70200-515670-00000000-	758ST1-2503095	CM FOR 758ST1-2486982 SAFETY BOOTS	90009477	12/23/2025	-215.99
	Total Paid by Vendor					**3,803.80**
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	66080	POP 12/1/25-12/31/25 FIRE MEDICAL WASTE DISP	90009548	12/30/2025	700.00
	Total Paid by Vendor					**700.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	43921	SOD FOR SPORTS AREAS (BLANKET Q1)	109378	12/16/2025	198.00
	1000-52-52300-513010-00000000-	43987	SOD FOR SPORTS AREAS (BLANKET Q1)	109378	12/16/2025	198.00
	Total Paid by Vendor					**396.00**
UKG KRONOS SYSTEMS LLC	1000-00-00000-140200-00000000-	I10010042900	POP 01/27/26 -01/26/27 KRONOS CLOCKS COH	109445	12/23/2025	33,797.34
	Total Paid by Vendor					**33,797.34**
ULINE INC	1000-42-42100-513040-00000000-	201268048	PORTA COOL MEDIA	109600	12/30/2025	660.75
	Total Paid by Vendor					**660.75**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	428980	Payroll Run 1 - Warrant 251207	109232	12/11/2025	34.00
	1000-00-00000-210180-00000000-	431108	Payroll Run 1 - Warrant 251221	109526	12/24/2025	34.00
	Total Paid by Vendor					**68.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	428972	Payroll Run 1 - Warrant 251207	109242	12/11/2025	658.65
	1000-00-00000-210190-00000000-	431100	Payroll Run 1 - Warrant 251221	109536	12/24/2025	658.65
	Total Paid by Vendor					**1,317.30**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2026-04	POP 1/1/26-1/31/26 DRONE CONTRACT SRV	90009414	12/16/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	15045682	POP 10/1/25-10/31/25 MONTHLY BANK FEES	109380	12/16/2025	83.34
	Total Paid by Vendor					**83.34**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	428983	Payroll Run 1 - Warrant 251207	109233	12/11/2025	359.64
	1000-00-00000-210180-00000000-	431111	Payroll Run 1 - Warrant 251221	109527	12/24/2025	305.08
	Total Paid by Vendor					**664.72**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	429063		109226	12/10/2025	1,255,054.31
	1000-00-00000-210140-00000000-	429063		109226	12/10/2025	834,630.18
	1000-00-00000-210120-00000000-	431097	Payroll Run 1 - Warrant 251221	109518	12/23/2025	1,024,639.58
	1000-00-00000-210140-00000000-	431097	Payroll Run 1 - Warrant 251221	109518	12/23/2025	579,632.48
	Total Paid by Vendor					**3,693,956.55**
VALLEY ARTS & ENTERTAINMENT INC	1000-74-74400-515020-00000000-	2/2025	POP 12/18/25AL WOMEN IN JAZZ FESTIVAL SPONSORSHIP	109506	12/23/2025	850.00
	Total Paid by Vendor					**850.00**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47820	COM TX 121725/47820	109507	12/23/2025	125.00
	1000-15-15100-513030-00000000-	47820	COM TX 121725/47820	109507	12/23/2025	72.00
	Total Paid by Vendor					**197.00**
VERINEXT CORP	1000-00-00000-140200-00000000-	31722	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	16,377.96
	1000-17-17300-520200-00000000-	31722	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	153,660.90
	1000-00-00000-140200-00000000-	31601	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	16,377.96
	1000-17-17300-520200-00000000-	31601	HPE VXRAIL REPLACEMENT	90009491	12/23/2025	153,660.66
	Total Paid by Vendor					**340,077.48**
WAGEWORKS	1000-00-00000-210250-00000000-	428967	Payroll Run 1 - Warrant 251207	109221	12/10/2025	5,108.49
	1000-00-00000-210260-00000000-	428967	Payroll Run 1 - Warrant 251207	109221	12/10/2025	28,645.65
	1000-00-00000-210250-00000000-	431096	Payroll Run 1 - Warrant 251221	109391	12/23/2025	4,530.81
	1000-00-00000-210260-00000000-	431096	Payroll Run 1 - Warrant 251221	109391	12/23/2025	28,473.53
	Total Paid by Vendor					**66,758.48**
WH THOMAS OIL CO INC	1000-52-52500-513010-00000000-	624367	5W-20 OIL FOR WEST MAINT	90009418	12/16/2025	197.28
	1000-17-17100-515250-00000000-	626432	POP 1/1/26-12/31/26 OIL MONITORING GS/FLEET	90009418	12/16/2025	1,440.00
	1000-55-55400-514010-00000000-	625966	FY26 Q1--DEF FOR MAINT-BLANKET	90009493	12/23/2025	790.00
	1000-00-00000-140101-00000000-	626248	OIL	90009493	12/23/2025	12,778.80
	Total Paid by Vendor					**15,206.08**
WHITE INDUSTRIAL SEISMOLOLOGY INC	1000-73-73100-515340-00000000-	79980	POP 11/5/25-11/26/25 SN 10809 & 10810 CALIBRATION	109383	12/16/2025	520.00
	1000-73-73100-515340-00000000-	80076	POP 11/5/25-11/26/25 SN 10809 & 10810 CALIBRATION	109383	12/16/2025	400.00
	Total Paid by Vendor					**920.00**

WILLIAM MCSPARRIN	1000-19-00000-515190-00000000-	SETTL CL FY25-001	SETTLEMENT CLAIM FY25-001	109384	12/16/2025	349.70
	Total Paid by Vendor					**349.70**
WILLIE EARL ROWZEE	1000-10-00000-515340-00000000-	71653	LARRY LOWE GLASS MARKERBOARD FOR OFFICE SUPPLIES	109510	12/23/2025	1,590.00
	Total Paid by Vendor					**1,590.00**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255559203	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	793.90
	1000-18-00000-515372-00000000-	2255559202	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	352.50
	1000-18-00000-515372-00000000-	2255559200	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	67.50
	1000-18-00000-515372-00000000-	2255559199	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109386	12/16/2025	720.00
	1000-18-00000-515372-00000000-	2255559201	POP 11/1/25-11/30/25 OUTSIDE LEGAL SERVICES	109385	12/16/2025	3,444.56
	Total Paid by Vendor					**5,378.46**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	092865 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	300.06
	1000-14-14300-513010-00000000-	093141 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	6.27
	1000-14-14300-513010-00000000-	093161 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	403.08
	1000-14-14300-513010-00000000-	093061 02	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	1,065.52
	1000-14-14300-513010-00000000-	093358 01	2026 Q1 BLANKET - PLUMBING PARTS	109387	12/16/2025	50.36
	1000-14-14300-513010-00000000-	093971 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	29.02
	1000-14-14300-513010-00000000-	093283 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	23.82
	1000-14-14300-513010-00000000-	094040 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	300.06
	1000-14-14300-513010-00000000-	094076 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	52.31
	1000-14-14300-513010-00000000-	093743 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	171.46
	1000-14-14300-513010-00000000-	093218 01	2026 Q1 BLANKET - PLUMBING PARTS	109511	12/23/2025	911.77
	1000-14-14300-513010-00000000-	084222 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	160.34
	1000-14-14300-513010-00000000-	084406 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	39.68
	1000-14-14300-515610-00000000-	087957 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	88.66
	1000-14-14300-513010-00000000-	091946 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	106.26
	1000-14-14300-513010-00000000-	090585 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	109511	12/23/2025	106.26
	1000-14-14300-513010-00000000-	091952 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	99.68
	1000-14-14300-513010-00000000-	094116 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	439.45
	1000-14-14300-513010-00000000-	094286 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	68.06
	1000-14-14300-513010-00000000-	093326 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	296.57
	1000-14-14300-513010-00000000-	094469 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	109.42
	1000-14-14300-515610-00000000-	094398 01	2026 Q1 BLANKET - PLUMBING PARTS	109603	12/30/2025	16.25
	1000-14-14300-513010-00000000-	087627 02	CREDIT FOR INVOICE 087627 01	109603	12/30/2025	-106.26
	1000-14-14300-513010-00000000-	087627 01	2025 BLANKET - PLUMBING PARTS	109603	12/30/2025	129.71
	1000-14-14300-513010-00000000-	091181 02	CREDIT FOR INVOICE 091181 01	109603	12/30/2025	-99.68
	1000-14-14300-513010-00000000-	091181 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109603	12/30/2025	512.88
	Total Paid by Vendor					**5,281.01**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108256355.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	33.13
	1000-14-14300-513010-00000000-	S108264673.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	81.92
	1000-14-14300-513010-00000000-	S108274555.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	43.92
	1000-14-14300-513010-00000000-	S108275089.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	49.93
	1000-14-14300-513010-00000000-	S108278190.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	19.15
	1000-14-14300-513010-00000000-	S108278211.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	14.43
	1000-14-14300-513010-00000000-	S108225540.001	2026 Q1 BLANKET HVAC SUPPLIES	90009422	12/16/2025	1,067.88
	1000-14-14300-513010-00000000-	S108295793.001	2026 Q1 BLANKET HVAC SUPPLIES	90009496	12/23/2025	55.74
	1000-14-14300-513010-00000000-	S108306456.001	2026 Q1 BLANKET HVAC SUPPLIES	90009496	12/23/2025	159.86
	1000-14-14300-513010-00000000-	S108278540.001	2026 Q1 BLANKET HVAC SUPPLIES	90009496	12/23/2025	81.92
	Total Paid by Vendor					**1,607.88**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	012026	POP 1/1/26-1/31/26 SHONEY DRIVE LEASE	109513	12/23/2025	5,837.01
	Total Paid by Vendor					**5,837.01**
WL HALSEY GROCERY CO	1000-52-52200-515340-00000000-	155786	TABLECLOTHS FOR SPECIAL EVENTS	109302	12/16/2025	34.60
	Total Paid by Vendor					**34.60**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16554568	COM TX 121725/16554568	109515	12/23/2025	82.79
	1000-15-15100-513030-00000000-	16554568	COM TX 121725/16554568	109515	12/23/2025	37.50
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	11,656.99
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	782.40
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	283.20
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	206.50
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	1,624.50
	1000-15-15100-513030-00000000-	18922385	COM TX 121725/18922385	109515	12/23/2025	186.00
	1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	1,168.42

		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	782.40
		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	369.60
		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	269.50
		1000-15-15100-513030-00000000-	18922418	COM TX 121725/18922418	109515	12/23/2025	185.00
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	868.80
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	849.60
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	292.80
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	213.50
		1000-15-15100-513030-00000000-	18922444	COM TX 121725/18922444	109515	12/23/2025	100.00
		1000-15-15100-513030-00000000-	16554154	COM TX 121925/16554154	109515	12/23/2025	97.79
		1000-15-15100-513030-00000000-	16554154	COM TX 121925/16554154	109515	12/23/2025	1,312.45
		1000-15-15100-513030-00000000-	16554274	COM TX 121925/16554274	109515	12/23/2025	97.79
		1000-15-15100-513030-00000000-	16554274	COM TX 121925/16554274	109515	12/23/2025	1,312.45
		1000-15-15100-513030-00000000-	16554884	COM TX 121925/16554884	109515	12/23/2025	125.00
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	503.68
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	849.60
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	364.80
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	266.00
		1000-15-15100-513030-00000000-	18922378	COM TX 122325/18922378	109604	12/30/2025	200.00
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	1,074.92
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	163.20
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	206.40
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	150.50
		1000-15-15100-513030-00000000-	18922455	COM TX 122325/18922455	109604	12/30/2025	400.00
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	462.00
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	3,101.12
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	619.20
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	633.60
		1000-15-15100-513030-00000000-	18922457	COM TX 122325/18922457	109604	12/30/2025	190.00
		Total Paid by Vendor					**32,090.00**
	XANTE CORPORATION	1000-12-12500-515340-00000000-	702292	SUPPLIES FOR XANTE EN/PRESS	90009553	12/30/2025	962.21
		1000-12-12500-515340-00000000-	702156	SUPPLIES FOR XANTE EN/PRESS	90009553	12/30/2025	1,183.23
		Total Paid by Vendor					**2,145.44**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024509932	POP 9/21/25-10/21/25 METER USAGE	90009423	12/16/2025	797.43
		Total Paid by Vendor					**797.43**
	Total by Fund 1000						**13,319,837.73**
1005	ALABAMA FIRST RESPONDERS ASSOCIATION	1005-00-00000-140200-00000000-	200-0056-HUNTSV-AL	POP 1/1/26-1/1/27 ALFRBP FIREFIGHTER CANCER POLICY	109544	12/30/2025	81,551.22
		Total Paid by Vendor					**81,551.22**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	466,062.12
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	963.01
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	149,745.92
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	348.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-1,789.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	12,217.49
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-95.30
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-46,097.30
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	59.33
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-1,081.87
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	276.60
		1005-00-00000-425204-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-5,600.00
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	498,904.77
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	213.67
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	230,282.96
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	2,736.74
		1005-00-00000-517020-00000000-	GROUP INV DUE 1/1/26	POP: 1/1/26-2/1/26 GROUP INVOICE	90009435	12/23/2025	83,464.45
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	578,479.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	138.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	183,034.87
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	138.64
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	204.88
		Total Paid by Vendor					**2,152,608.49**

	WAGEWORKS	1005-00-00000-517020-00000000-	INV8548472	POP: 12/01/25-12/31/25-FY26 FSA	90009551	12/30/2025	1,584.00
		Total Paid by Vendor					**1,584.00**
	Total by Fund 1005						**2,235,743.71**
1010	CDW GOVERNMENT INC	1010-42-00000-515790-00000000-	AH2393V	LAPTOP CART FOR TRAINING	109554	12/30/2025	2,720.86
		Total Paid by Vendor					**2,720.86**
	MOBILE COMMUNICATIONS AMERICA INC	1010-14-00000-520500-00000000-	762007613-1	POP 11/4/25-12/4/25 LIGHT BAR	90009471	12/23/2025	3,207.00
		Total Paid by Vendor					**3,207.00**
	Total by Fund 1010						**5,927.86**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0158854	ACCESS UNIFORMS	90009325	12/16/2025	214.82
		Total Paid by Vendor					**214.82**
	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1RDX-T4LK-DW6Q	VEHICLE MAINTENANCE SUPPLIES	90009326	12/16/2025	38.99
		2000-54-54M10-515340-PT504990-	1RDX-T4LK-DW6Q	VEHICLE MAINTENANCE SUPPLIES	90009326	12/16/2025	38.99
		2000-54-54M41-515340-PT504990-	1RDX-T4LK-DW6Q	VEHICLE MAINTENANCE SUPPLIES	90009326	12/16/2025	29.70
		2000-54-54M10-515340-PT504990-	1KXJ-FGJ9-LP9T	ITEMS FOR 521 PRATT (JERRY)	90009326	12/16/2025	98.75
		2000-54-54160-515340-PT504990-	1CKX-PLNK-4NRR	SUPPLIES FOR PUBLIC TRANSIT	90009501	12/30/2025	46.48
		2000-54-54M10-515340-PT504990-	1CKX-PLNK-4NRR	SUPPLIES FOR PUBLIC TRANSIT	90009501	12/30/2025	95.98
		Total Paid by Vendor					**348.89**
	BLOOD BOUGHT MINISTRIES, INC.	2000-54-5416M-515370-PT503990-	INV-2024-0118	POP: 12/18/25 - TRANSIT DRIVER TRAINING	109402	12/23/2025	555.00
		Total Paid by Vendor					**555.00**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	50.53
		2000-54-54999-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	29.51
		2000-54-54D10-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	570.01
		2000-54-54M10-514010-PT504010-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	1,510.38
		2000-54-54D10-514010-PT504010-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	285.53
		2000-54-54M10-514010-PT504010-	CFN-46878	FUELING TRANS DATED 120625	90009354	12/16/2025	698.58
		2000-54-54M10-514010-PT504010-	CFN-46885	FUELING TRANS DATED 120725	90009354	12/16/2025	39.42
		2000-54-54160-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	91.65
		2000-54-54999-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	49.56
		2000-54-54D10-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	444.36
		2000-54-54M10-514010-PT504010-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	1,575.15
		2000-54-54999-514010-PT504010-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	16.48
		2000-54-54D10-514010-PT504010-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	639.07
		2000-54-54M10-514010-PT504010-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	1,268.84
		2000-54-54160-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	32.50
		2000-54-54999-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	20.05
		2000-54-54D10-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	593.94
		2000-54-54M10-514010-PT504010-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	1,374.42
		2000-54-54D10-514010-PT504010-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	529.39
		2000-54-54M10-514010-PT504010-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	1,470.79
		2000-54-54M41-513030-PT503050-	INV-228352	POP: 12/04/25-DIESEL EXHAUST FLUID	90009354	12/16/2025	768.39
		2000-54-54160-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	55.80
		2000-54-54999-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	51.41
		2000-54-54D10-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	404.46
		2000-54-54M10-514010-PT504010-	CFN-46979	FUELING TRANS DATED 121225	90009354	12/16/2025	1,370.06
		2000-54-54D10-514010-PT504010-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	394.35
		2000-54-54M10-514010-PT504010-	CFN-46995	FUELING TRANS DATED 121325	90009354	12/16/2025	691.39
		2000-54-54D10-514010-PT504010-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	477.05
		2000-54-54M10-514010-PT504010-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	1,283.16
		2000-54-54999-514010-PT504010-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	29.37
		2000-54-54D10-514010-PT504010-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	537.71
		2000-54-54M10-514010-PT504010-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	1,440.49
		2000-54-54160-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	87.93
		2000-54-54999-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	19.66
		2000-54-54D10-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	583.93
		2000-54-54M10-514010-PT504010-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	1,255.99
		2000-54-54160-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	54.02
		2000-54-54999-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	28.68
		2000-54-54D10-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	405.45
		2000-54-54M10-514010-PT504010-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	1,247.52
		2000-54-54999-514010-PT504010-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	18.56
		2000-54-54D10-514010-PT504010-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	333.95

	2000-54-54M10-514010-PT504010-	CFN-47197	FUELING TRANS DATED 121925	90009448	12/23/2025	1,406.00
	2000-54-54D10-514010-PT504010-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	376.51
	2000-54-54M10-514010-PT504010-	CFN-47213	FUELING TRANS DATED 122025	90009448	12/23/2025	704.42
	2000-54-54160-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	51.60
	2000-54-54999-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	41.77
	2000-54-54D10-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	546.69
	2000-54-54M10-514010-PT504010-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	1,322.81
	2000-54-54M41-513030-PT503050-	INV-229063	POP: 12/18/25- DIESEL EXHAUST FLUID	90009512	12/30/2025	845.77
	2000-54-54D10-514010-PT504010-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	421.39
	2000-54-54M10-514010-PT504010-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	1,415.19
	2000-54-54160-514010-PT504010-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	32.54
	2000-54-54D10-514010-PT504010-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	391.98
	2000-54-54M10-514010-PT504010-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	1,144.13
	2000-54-54160-514010-PT504010-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	36.69
	2000-54-54D10-514010-PT504010-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	384.02
	2000-54-54M10-514010-PT504010-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	1,134.67
	2000-54-54D10-514010-PT504010-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	303.77
	2000-54-54M10-514010-PT504010-	CFN-47300	FUELING TRANS DATED 122725	90009512	12/30/2025	690.01
	2000-54-54999-514010-PT504010-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	10.57
	2000-54-54D10-514010-PT504010-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	405.97
	2000-54-54M10-514010-PT504010-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	1,254.81
	Total Paid by Vendor					**35,750.80**
JAMES R HALL	2000-54-54D41-513030-PT503050-	79543	COM TX 121725/79543	90009478	12/23/2025	100.00
	Total Paid by Vendor					**100.00**
J-DASH ENTERPRISES, INC.	2000-54-54M10-515340-PT504990-	68186	ORBIT ROUTE MAPS	90009386	12/16/2025	3,951.00
	Total Paid by Vendor					**3,951.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	49.10
	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	13.85
	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	66.67
	2000-54-54M41-513030-PT503050-	277896	NAPA TRX DATE 120925	109326	12/16/2025	47.86
	2000-54-54D41-513030-PT503050-	277965	NAPA TRX DATE 121025	109326	12/16/2025	7.05
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	184.59
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	45.44
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	49.10
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	47.86
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	13.85
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	66.67
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	66.67
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	49.10
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	47.86
	2000-54-54M41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	13.85
	2000-54-54D41-513030-PT503050-	278029	NAPA TRX DATE 121125	109326	12/16/2025	7.05
	2000-54-54M41-515340-PT504990-	278100	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO) Q1	109326	12/16/2025	181.80
	2000-54-54M41-513030-PT503050-	278060	NAPA TRX DATE 121225	109326	12/16/2025	20.20
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	18.60
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	7.05
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	37.20
	2000-54-54D41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	17.00
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	13.43
	2000-54-54160-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	631.95
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	480.35
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	420.44
	2000-54-54M41-513030-PT503050-	278132	NAPA TRX DATE 121525	109326	12/16/2025	380.95
	2000-54-54M41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	1,531.62
	2000-54-54M41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	49.19
	2000-54-54M41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	14.56
	2000-54-54D41-513030-PT503050-	278191	NAPA TRX DATE 121625	109453	12/23/2025	8.92
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	42.39
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	47.86
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	49.10
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	13.85

	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	4,435.44
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	31.08
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	5.87
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	16.23
	2000-54-54M41-513030-PT503050-	278225	NAPA TRX DATE 121725	109453	12/23/2025	3.75
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	42.39
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	28.38
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	47.86
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	49.10
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	13.85
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	37.02
	2000-54-54M41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	16.23
	2000-54-54D41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	8.92
	2000-54-54D41-513030-PT503050-	278282	NAPA TRX DATE 121825	109453	12/23/2025	7.05
	2000-54-54D41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	2.91
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	20.20
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	68.75
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	49.10
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	47.86
	2000-54-54M41-513030-PT503050-	278374	NAPA TRX DATE 122225	109578	12/30/2025	13.85
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	13.85
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	62.41
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	93.76
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	47.86
	2000-54-54M41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	103.78
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	677.46
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	440.50
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	102.08
	2000-54-54D41-513030-PT503050-	278448	NAPA TRX DATE 122425	109578	12/30/2025	138.68
	2000-54-54M41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	427.71
	2000-54-54M41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	22.77
	2000-54-54D41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	7.05
	2000-54-54D41-513030-PT503050-	278466	NAPA TRX DATE 122925	109578	12/30/2025	37.20
	Total Paid by Vendor					**11,863.98**
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	70.00
	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	60.00
	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	1,303.84
	2000-54-54M10-515580-PT504020-	4230027350	COM TX 120525/4230027350	90009331	12/16/2025	16.00
	2000-54-54M10-515580-PT504020-	4230027364	COM TX 120525/4230027364	90009331	12/16/2025	651.92
	2000-54-54M10-515580-PT504020-	4230027364	COM TX 120525/4230027364	90009331	12/16/2025	8.00
	2000-54-54M10-515580-PT504020-	4230027364	COM TX 120525/4230027364	90009331	12/16/2025	30.00
	2000-54-54D41-513030-PT503050-	4230027361	COM TX 121525/4230027361	90009433	12/23/2025	406.76
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	110.00
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	60.00
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	1,303.84
	2000-54-54M10-515580-PT504020-	4230027357	COM TX 121625/4230027357	90009433	12/23/2025	16.00
	2000-54-54M10-514010-PT504010-	4230027358	COM TX 121625/4230027358	90009433	12/23/2025	1,303.84
	2000-54-54M10-515580-PT504020-	4230027358	COM TX 121625/4230027358	90009433	12/23/2025	16.00
	2000-54-54M10-515580-PT504020-	4230027358	COM TX 121625/4230027358	90009433	12/23/2025	60.00
	2000-54-54D10-515580-PT504020-	4230027359	COM TX 121625/4230027359	90009433	12/23/2025	345.76
	2000-54-54D10-515580-PT504020-	4230027359	COM TX 121625/4230027359	90009433	12/23/2025	55.00
	2000-54-54D10-515580-PT504020-	4230027359	COM TX 121625/4230027359	90009433	12/23/2025	6.00
	2000-54-54D10-515580-PT504020-	4230027360	COM TX 121625/4230027360	90009433	12/23/2025	172.88
	2000-54-54D10-515580-PT504020-	4230027360	COM TX 121625/4230027360	90009433	12/23/2025	27.50
	2000-54-54D10-515580-PT504020-	4230027360	COM TX 121625/4230027360	90009433	12/23/2025	3.00
	2000-54-54D41-513030-PT503050-	4230027363	COM TX 121625/4230027363	90009433	12/23/2025	25.00
	Total Paid by Vendor					**6,051.34**
TANIYA CUSTOM VISUALS LLC	2000-54-5416D-515340-PT504990-	523-22788	POP: 11/17/25-RETRACTABLE BANNER FOR ACCESS	109420	12/23/2025	460.00
	Total Paid by Vendor					**460.00**
TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	45368	COM TX 121025/45368	109265	12/16/2025	125.00
	Total Paid by Vendor					**125.00**

	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5216996	COM TX 121025/1686-5216996	90009420	12/16/2025	1,100.00
		Total Paid by Vendor					**1,100.00**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	230.00
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	1,075.20
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	403.20
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	268.80
		2000-54-54D41-513030-PT503050-	18922320	COM TX 122325/18922320	109604	12/30/2025	2,204.38
		Total Paid by Vendor					**4,181.58**
	Total by Fund 2000						**64,702.41**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1MDK-DG7J-VFXP	FIRST AID KIT FOR CD	90009326	12/16/2025	31.99
		2100-70-70100-515340-PN200015-	1PY7-KQD6-73KF	PRIVACY SCREENS CODE ENFORCEMENT-PUBLIC NUSIANCE	90009501	12/30/2025	105.20
		Total Paid by Vendor					**137.19**
	A-Z OFFICE RESOURCE INC	2100-70-70100-515340-PN200015-	5951424-1	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009315	12/16/2025	18.48
		2100-70-70100-515340-PN200015-	5951424-0	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009315	12/16/2025	33.94
		2100-70-70100-515340-PN200015-	5946582-2	OFFICE SUPPLIES COMMUNITY DEVELOPMENT ADMIN	90009315	12/16/2025	15.20
		Total Paid by Vendor					**67.62**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2265721	MATFOR DMP PROJ (REHAB @2805 CORA HILL)	90009442	12/23/2025	479.52
		Total Paid by Vendor					**479.52**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5890	POP 12/11-12/15 ROOF REHAB @ 3518 BLUE GRASS ROAD	90009394	12/16/2025	11,120.00
		Total Paid by Vendor					**11,120.00**
	KASEY BECKER	2100-70-70100-515520-PN200015-	41168	HOMELESS CAMP PORT-A-LET SVC POP OCT2025)	109319	12/16/2025	690.00
		Total Paid by Vendor					**690.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ10UDAG25	REIMBURSE UTILITIES NEIGHBORHOOD CENTER	90009527	12/30/2025	296.76
		Total Paid by Vendor					**296.76**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001195932	HOMELESS CAMP DUMP(POP 12/1-12/31/2025)	109589	12/30/2025	539.00
		Total Paid by Vendor					**539.00**
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00190	144463-3	POP: 12/19/25 SMALL EQUIP RENTAL DMP PROJ	109490	12/23/2025	74.93
		Total Paid by Vendor					**74.93**
	STAPLES INC	2100-70-70100-515340-PN200015-	6050565977	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009408	12/16/2025	110.66
		Total Paid by Vendor					**110.66**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	86.72
		2100-70-70300-515340-00000000-00190	IN617985	POP: 11/05/25-12/04/25-FOR LIOCE SVCS COH	109500	12/23/2025	86.72
		Total Paid by Vendor					**173.44**
	TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00190	758ST1-2513922	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	128.00
		2100-70-70300-515670-00000000-00190	758ST1-2514250	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	128.00
		2100-70-70300-515670-00000000-00190	758ST1-2513901	SAFETY BOOTS- COMM.DEV (Q1 BLANKET PO)	90009399	12/16/2025	128.00
		2100-70-70300-515670-00000000-00190	758ST1-2514192	CM FOR 758ST1-2514250 SAFETY BOOT	90009399	12/16/2025	-128.00
		Total Paid by Vendor					**256.00**
	Total by Fund 2100						**13,945.12**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ35ADMINERAP2	OUTSIDE PROFF SCV REQ#35 FINAL ERAP2	90009352	12/16/2025	37,858.65
		Total Paid by Vendor					**37,858.65**
	MAULDIN AND JENKINS LLC	2101-70-70100-515370-00000000-00157	1372914	POP 9/30/25 INDEPENDENT AUDIT AGR	90009526	12/30/2025	9,750.00
		Total Paid by Vendor					**9,750.00**
	Total by Fund 2101						**47,608.65**
2200	ARBOURS AT MOORES MILL LLC	2200-00-00000-131000-C1222220-	23-966/3	DRAW REQ#3 IDIS#1318 ARBOURS(POP 12/6/23-11/7/25)	109548	12/30/2025	60,000.00
		Total Paid by Vendor					**60,000.00**
	CLOSING ATTORNEYS	2200-70-00000-515520-C3100224-	HOAP-T.CRUTCHER	HOMEOWNER ASST 3859 TANGLEBUSH LN-T. CRUTCHER	109280	12/16/2025	18,000.00
		2200-70-00000-515520-C3100224-	HOAP-M.REESE	HOMEOWNER ASSIST 341 RUBY ELM AVE NE M.REESE	109279	12/16/2025	9,419.00
		Total Paid by Vendor					**27,419.00**
	Total by Fund 2200						**87,419.00**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	16MW-VPD1-CF9M	MALE MENTORSHIP SESSION-DRY ERASE BOARD	90009429	12/23/2025	35.27
		2500-30-30100-515340-00000000-00167	1YCT-1M4J-MLCD	ITEMS FOR MALE MENTORSHIP PARENT ENGAGEMENT ACTIV	90009429	12/23/2025	685.72
		Total Paid by Vendor					**720.99**
	Total by Fund 2500						**720.99**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	170537	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009318	12/16/2025	438.00
		3020-55-00000-516010-00000000-	171533	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009319	12/16/2025	429.00
		3020-55-00000-516040-00000000-	171390	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009320	12/16/2025	1,001.00
		3020-55-00000-516040-00000000-	171454	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009321	12/16/2025	858.00
		3020-55-00000-516040-00000000-	171534	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009322	12/16/2025	1,430.00
		3020-55-00000-516010-00000000-	172172	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	146.00
		3020-55-00000-516010-00000000-	172170	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	584.00

	3020-55-00000-516010-00000000-	172109	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	223.50
	3020-55-00000-516010-00000000-	172106	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	146.00
	3020-55-00000-516010-00000000-	172244	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	219.00
	3020-55-00000-516010-00000000-	171939	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	223.50
	3020-55-00000-516010-00000000-	172105	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	223.50
	3020-55-00000-516010-00000000-	171882	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	372.50
	3020-55-00000-516010-00000000-	171997	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	149.00
	3020-55-00000-516010-00000000-	172103	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	803.00
	3020-55-00000-516010-00000000-	171943	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	365.00
	3020-55-00000-516010-00000000-	171940	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	146.00
	3020-55-00000-516010-00000000-	171879	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	511.00
	3020-55-00000-516040-00000000-	171881	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009428	12/23/2025	1,460.00
	3020-55-00000-516040-00000000-	172243	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90009428	12/23/2025	876.00
	3020-55-00000-516010-00000000-	169644	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	214.50
	3020-55-00000-516010-00000000-	172453	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90009428	12/23/2025	219.00
	Total Paid by Vendor					**11,037.50**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344396	2026 Q1 BLANKET - FLAGGS/HARDWARE ETC	90009323	12/16/2025	325.00
	Total Paid by Vendor					**325.00**
AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011289464	FY26 Q1 BLANKET FOR WELDING SUPPLIES PWS	109397	12/23/2025	53.05
	3020-55-00000-516040-00000000-	0011311760	FY26 Q1 BLANKET FOR WELDING SUPPLIES PWS	109397	12/23/2025	22.52
	Total Paid by Vendor					**75.57**
BOBCAT OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	99036522	BUCKET FOR 050549 GENERAL SERVICES	109403	12/23/2025	2,053.66
	Total Paid by Vendor					**2,053.66**
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521002-00000000-	APPL#5 BG SPRG ADDL	POP:07/01/25-11/14/25 ARCHITECT-BG SPRG ADD'L SVCS	109266	12/16/2025	20,320.00
	3020-14-00000-521002-00000000-	APPL#5 BIG SPRING PK	#5, POP:07/01/25-11/14/25 ARCHITECT SVC-BIG SPRING	109266	12/16/2025	23,500.00
	Total Paid by Vendor					**43,820.00**
CHATTANOOGA TRAILER & RENTAL, INC.	3020-15-00000-520100-00000000-	347	SCISSOR LIFT TRAILER FOR	90009440	12/23/2025	21,887.00
	Total Paid by Vendor					**21,887.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-52-00000-513010-PR8431XX-	2240191	LUMBER FOR NON-BID ITEMS - HAYS (BLANKET Q1)	90009341	12/16/2025	288.88
	3020-55-00000-516010-00000000-	2261664	FY26 Q1-LUMBER BLANKET FOR PWS	90009442	12/23/2025	322.24
	Total Paid by Vendor					**611.12**
COMMERCIAL FINISH SOLUTIONS, LLC	3020-14-00000-523061-00000000-	I-8320	POP:11/19/25-SANITATION WOMEN'S RESTROOM EXPANSION	90009343	12/16/2025	2,554.58
	Total Paid by Vendor					**2,554.58**
CONSOLIDATED TRAFFIC CONTROLS INC	3020-15-00000-520100-00000000-	68830	OPTICOM SYSTEM FOR EQ 022829	109283	12/16/2025	3,671.00
	Total Paid by Vendor					**3,671.00**
CORE & MAIN LP	3020-55-00000-516010-00000000-	Y142337	PIPE FOR PANSY STREET DRAINAGE	90009344	12/16/2025	4,751.00
	Total Paid by Vendor					**4,751.00**
DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	10505	FISH RESTOCK FOR HAYS POND	109414	12/23/2025	3,625.00
	Total Paid by Vendor					**3,625.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	295204	WHITE LINES FOR PROJECT	90009450	12/23/2025	6,028.00
	3020-30-00000-513010-00000000-	487785	PAINT NEEDED TO STRIPE PARKING LOTS	90009514	12/30/2025	860.75
	Total Paid by Vendor					**6,888.75**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	112793	POP:12/01/25-12/31/25 ENGINEER SVCS- GOLD/SCHIFF	90009374	12/16/2025	4,387.50
	Total Paid by Vendor					**4,387.50**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 6 - ST RESURF	#6, POP: 11/01/25-11/30/25 - FY 25, PH 1 ST RESURF	90009379	12/16/2025	687,795.38
	Total Paid by Vendor					**687,795.38**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT79888	POP: 10/01/25-10/31/25-GREEN ROOF MAINTENANCE	109299	12/16/2025	1,160.00
	Total Paid by Vendor					**1,160.00**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00860	KNUCKLEBOOMS FOR SANITATION	90009465	12/23/2025	263,525.83
	3020-15-00000-520100-00000000-	E00861	KNUCKLEBOOMS FOR SANITATION	90009465	12/23/2025	263,525.83
	Total Paid by Vendor					**527,051.66**
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-507315	POP: 10/08/25 - FEDERAL COURTHOUSE REPAIR	90009387	12/16/2025	832.00
	Total Paid by Vendor					**832.00**
KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 6 PH2 ADA UPGR	#6, POP:11/01/25-11/30/25 ST CONCRETE-ADA UPGRADE	90009419	12/16/2025	267,190.00
	Total Paid by Vendor					**267,190.00**
KNOX ASSOCIATES INC	3020-15-00000-520100-00000000-	INV-KA-464852	KEY SECURE FOR EQ 022829	109443	12/23/2025	1,812.00
	Total Paid by Vendor					**1,812.00**
K-VA-T FOOD STORES INC	3020-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	171,779.25
	3020-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	36,122.18
	Total Paid by Vendor					**207,901.43**
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#5 ST ADA UPGR	#5,POP 10/31/25-11/30/25 STREETS CONCRETE-ADA UPGR	109321	12/16/2025	286,234.00

	Total Paid by Vendor					**286,234.00**
LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001426967	POP:06/12/25-07/10/25 WATER MAIN BREAK JD STADIUM	109448	12/23/2025	12,766.69
	Total Paid by Vendor					**12,766.69**
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	8153963	FERN BELL FITNESS EQUIPMENT	109324	12/16/2025	43,749.80
	Total Paid by Vendor					**43,749.80**
MIMS ENGINEERING INC	3020-14-00000-520010-00000000-	14162-R	POP 10/1/25-11/30/25 PLUMBING SERVICES	109460	12/23/2025	5,197.50
	Total Paid by Vendor					**5,197.50**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007615-2	EQUIPMENT FOR #022823 2026 FORD F250	90009471	12/23/2025	1,960.00
	Total Paid by Vendor					**1,960.00**
OMI INC	3020-75-00000-529000-00000000-	26152	POP 10/14/25-11/25/25 SOIL SAMPLING	109338	12/16/2025	6,000.00
	Total Paid by Vendor					**6,000.00**
PEC STRUCTURAL ENGINEERING INC	3020-14-00000-520010-00000000-	24-176-006	POP:10/15/25-11/30/25 - GOLDSMITH SCHIFFMN ADD'L	109344	12/16/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820015560	PAINT FOR HAYS STRUCTURES	109346	12/16/2025	132.68
	Total Paid by Vendor					**132.68**
PRO ELECTRIC INC	3020-14-00000-521038-00000000-	W43754-1	POP 11/30/25-12/5/25 VE LIGHTING - JHP ARBORETUM	90009475	12/23/2025	96,882.50
	3020-44-00000-520500-00000000-	W43814	POP:11/25/25-12/02/25 SIREN POWER REPAIR LAKEWOOD	90009532	12/30/2025	1,829.20
	Total Paid by Vendor					**98,711.70**
ROCKET MEP LLC	3020-14-00000-523038-00000000-	COH-001-03	POP 11/26/25-12/23/25 GENERATOR UPGRADE	90009537	12/30/2025	4,462.50
	Total Paid by Vendor					**4,462.50**
ROGERS GROUP INC	3020-00-00000-220400-00000000-	3725008-11-2RET	2550 - GRN MTN CONCRETE FINAL RETAINAGE	109359	12/16/2025	3,244.29
	3020-55-00000-516020-00000000-	APPL#14 RESUR RES ST	#14 POP:10/07/25-11/30/25 RESURF RES ST FY24 PH3	109359	12/16/2025	471,765.42
	3020-00-00000-220400-00000000-	406824-20-2RET	24587 - RIPPLE CIRCLE PAVING FINAL RETAINAGE	109359	12/16/2025	929.52
	3020-00-00000-220400-00000000-	406824-17-2RET	24587 - BEAVER DAM RD PAVING FINAL RETAINAGE	109359	12/16/2025	5,950.34
	3020-00-00000-220400-00000000-	406824-19-2RET	24587 - CECIL ASHBURN OGFC PAVING FINAL RETAINAGE	109359	12/16/2025	8,103.29
	3020-55-00000-516020-00000000-	APPL# 1 PH3 ST RESRF	#1, POP: 10/01/25-10/31/25 - FY 25, PH 3 ST RESURF	109359	12/16/2025	56,041.99
	3020-55-00000-516020-00000000-	APPL#3 - ST RES 25P2	#3, POP:11/01/25-11/30/25 STRT RESURFACING FY25,PH	109359	12/16/2025	23,044.40
	3020-55-00000-516010-00000000-	0209001872	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	1,188.54
	3020-55-00000-516020-00000000-	0209001892	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	2,605.58
	3020-55-00000-516010-00000000-	0203004207	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	421.60
	3020-55-00000-516010-00000000-	0203004208	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	63.86
	3020-55-00000-516010-00000000-	0209001886	FY26 Q1 ASPHALT-BLANKET	109493	12/23/2025	257.92
	Total Paid by Vendor					**573,616.75**
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	500A	POP 12/4/25 WINDOW TINT# 022804, 022805	109243	12/16/2025	675.00
	Total Paid by Vendor					**675.00**
SHATTUCK PAINTING	3020-14-00000-523000-PR8405XX-	7567	POP 10/8/25-11/7/25 PAINTING VETERANS MEMORIAL	109363	12/16/2025	17,964.91
	Total Paid by Vendor					**17,964.91**
SHERWIN-WILLIAMS CO	3020-30-00000-513010-00000000-	7294-1	PAINT NEEDED FOR HANDICAP SPACES	109593	12/30/2025	207.70
	Total Paid by Vendor					**207.70**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516040-00000000-	161282148-001	FY26 Q1 PWS IRRIGATION BLANKET	109495	12/23/2025	11.96
	Total Paid by Vendor					**11.96**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	50403	CONTROLLER-HICKORY HILL/4 MILE POST UPGRADE	90009407	12/16/2025	4,895.00
	3020-75-00000-529000-00000000-	50452	LED LIGHT KITS FOR UPGRADES ON NEW SIGNALS	90009484	12/23/2025	12,900.00
	3020-75-00000-529000-00000000-	50453	STREET LIGHTS	90009484	12/23/2025	12,900.00
	Total Paid by Vendor					**30,695.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1117	POP 11/1/25-12/2/25 FALLEN OFFICERS MEM	90009412	12/16/2025	600.00
	Total Paid by Vendor					**600.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	325121	LED'S FOR PROJECT-REDSTONE SQ/ZIERDT	90009490	12/23/2025	1,221.75
	Total Paid by Vendor					**1,221.75**
VELVET PINES DEVELOPERS LLC	3020-14-00000-523051-00000000-	APPL#4 HPD SOD RENO	#4, POP:11/01/25-11/30/25 HPD LOWE MILL SOD RENO	90009416	12/16/2025	186,892.84
	Total Paid by Vendor					**186,892.84**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	5230922	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	511.98
	3020-55-00000-516010-00000000-	5231324	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	519.92
	3020-55-00000-516010-00000000-	5278363	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	206.75
	3020-55-00000-516010-00000000-	5279235	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	414.16
	3020-55-00000-516010-00000000-	5278219	FY26 Q1 MAINT ROCK BLANKET	90009492	12/23/2025	1,031.10
	Total Paid by Vendor					**2,683.91**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	263709	FY26 Q1 PWS ASPHALT-BLANKET	90009494	12/23/2025	164.16
	3020-55-00000-516020-00000000-	263709	FY26 Q1 PWS ASPHALT-BLANKET	90009494	12/23/2025	4,648.38
	3020-55-00000-516010-00000000-	263945	FY26 Q1 PWS ASPHALT-BLANKET	90009552	12/30/2025	430.16
	3020-55-00000-516020-00000000-	263945	FY26 Q1 PWS ASPHALT-BLANKET	90009552	12/30/2025	5,741.04

		Total Paid by Vendor						**10,983.74**
	WISEFOX SOLUTIONS INC	3020-14-00000-523053-00000000-	21627	POP 12/8/2025 CRIME CENTER CEILING SCAN	109512	12/23/2025		2,600.00
		Total Paid by Vendor						**2,600.00**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A56134	SUV'S FOR HPD	109388	12/16/2025		68,512.87
		3020-15-00000-520100-00000000-	A56608	SUV'S FOR HPD	109388	12/16/2025		68,512.87
		3020-15-00000-520100-00000000-	A56447	SUV'S FOR HPD	109388	12/16/2025		68,512.87
		3020-15-00000-520100-00000000-	A56241	SUV FOR HPD	109388	12/16/2025		65,686.00
		3020-15-00000-520100-00000000-	A56504	SUV FOR HPD	109388	12/16/2025		65,686.00
		3020-15-00000-520100-00000000-	D28461	F350 FOR FIRE	109514	12/23/2025		53,668.00
		Total Paid by Vendor						**390,578.61**
	Total by Fund 3020							**3,480,877.19**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	DEC APP FY26	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90009460	12/23/2025		3,039,166.67
		Total Paid by Vendor						**3,039,166.67**
	K-VA-T FOOD STORES INC	3030-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025		140,286.39
		3030-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025		29,499.78
		Total Paid by Vendor						**169,786.17**
	Total by Fund 3030							**3,208,952.84**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 12/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/25 - 2021VBC	109540	12/30/2025		36,742.33
		3040-00-00000-602000-DE2021VB-	DEBT 12/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/25 - 2021VBC	109540	12/30/2025		7,514.04
		Total Paid by Vendor						**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 12/1/25 2023E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2023E	109541	12/30/2025		49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 12/1/25 2023E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2023E	109541	12/30/2025		33,347.20
		Total Paid by Vendor						**82,347.20**
	Total by Fund 3040							**126,603.57**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 120825	AVCA VOLLEYBALL (FINAL)	90009384	12/16/2025		14,000.00
		3060-00-00000-610019-00000000-	LRAC 120825	NASC KICKS INVITATIONAL SOCCER	90009384	12/16/2025		14,940.00
		3060-00-00000-610019-00000000-	LRAC 120825	GALAXY CUP SOCCER	90009384	12/16/2025		12,060.92
		3060-00-00000-610019-00000000-	LRAC 120825	GULF SO CONFERENCE SOCCER	90009384	12/16/2025		5,000.00
		3060-00-00000-610019-00000000-	LRAC 120825	AHSAA STATE SWIMMING CHAMPIONSHIPS	90009384	12/16/2025		15,000.00
		3060-00-00000-610019-00000000-	LRAC 120825	RUNNING LANE CROSS COUNTRY	90009384	12/16/2025		60,000.00
		Total Paid by Vendor						**121,000.92**
	Total by Fund 3060							**121,000.92**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-521000-PR7520XX-	0000236781	POP: 09/01/25-09/26/25-CLINTON AVENUE IMPROVEMENTS	109263	12/16/2025		2,140.80
		Total Paid by Vendor						**2,140.80**
	BENJAMIN J HOKSBERGEN	3080-71-00000-520900-ALDOT002-	2025-2	POP: 12/14/25-MILLER BRANCH GREENWAY ALAN	109401	12/23/2025		899.06
		Total Paid by Vendor						**899.06**
	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#7 MIDCITY DR	#7 POP:09/04/25-10/31/25 MIDCITY THE POINT STREETS	90009336	12/16/2025		16,540.00
		Total Paid by Vendor						**16,540.00**
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-522007-00000000-	24049-003	POP: 04/19/25-11/14/25 ORION PARKING DECK	109274	12/16/2025		1,033.80
		3080-14-00000-522007-GARORION-	24049-004	POP:10/15/25-11/14/25 ARCHITECTURAL SVCS- ORION	109274	12/16/2025		36,679.23
		Total Paid by Vendor						**37,713.03**
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	32777	POP: 12/02/25-PARKING LOT SW OF HOMES & MONROE ST	109286	12/16/2025		14,244.00
		Total Paid by Vendor						**14,244.00**
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 7, CLINTON SS	#7, POP:09/20/25-11/26/25 CLINTON AVE. STREETSC	90009347	12/16/2025		46,847.90
		3080-71-00000-521000-PR7520XX-	APPL# 8, CLINTON SS	#8, POP:11/26/25-12/19/25 CLINTON AVE. STREETSC	90009444	12/23/2025		117,638.03
		Total Paid by Vendor						**164,485.93**
	GARVER LLC	3080-71-00000-521000-BUDGET01-	2400710-7	POP:10/11/25-11/14/25-PUMP STATION & GRAVITY SEWER	90009378	12/16/2025		26,765.00
		3080-71-00000-524000-PR8143XX-	2302159-11	POP:09/20/25-11/21/25MARTIN RD ADD'L LANE CE&I SVC	90009455	12/23/2025		272,644.70
		3080-71-00000-524042-CONSTRUC-00172	2302162-11	POP:09/20/25-11/21/25-HSV NORTHERN BYPASS CE&I SVC	90009455	12/23/2025		46,920.44
		Total Paid by Vendor						**346,330.14**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524008-00000000-	2508091	POP: 12/08/25 - HILLCREST ROAD CONNECTOR	90009457	12/23/2025		3,500.00
		Total Paid by Vendor						**3,500.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-610081-00000000-	APPL# 1 TOLL GTE TRL	#1, POP:10/01/25-11/25/25 TOLL GATE TRAIL IMPROVE	90009379	12/16/2025		140,189.53
		3080-71-00000-524047-00000000-	APPL#3 - NRTH PS RD	#3 POP:09/18/25-10/18/25 - NRTH PUB SAFE ACCES RD	90009458	12/23/2025		11,246.88
		3080-71-00000-521000-PR7519XX-	APPL #14, LOWE AVE	#14, POP:10/22/25 - 12/16/25 LOWE AVE STREETSCAPE	90009458	12/23/2025		52,570.78
		3080-71-00000-520900-00000000-	APPL# 1 TN RVR GRWY	#1 POP: 11/03/25-11/30/25 TN RIVER GREENWAY PH 3	90009518	12/30/2025		98,210.56
		Total Paid by Vendor						**302,217.75**
	GTEC LLC	3080-71-00000-527000-00000000-	4287	POP:09/01/25-09/28/25 J DAVIS STADIUM PIPE REMOVAL	90009519	12/30/2025		9,995.00
		Total Paid by Vendor						**9,995.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	223 WASHGTN ATC WAT	223 WASHINGTON ST OFFICE ATC WATER	109310	12/16/2025		59,200.00

	Total Paid by Vendor					**59,200.00**
K-VA-T FOOD STORES INC	3080-00-00000-400100-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	272,665.46
	3080-00-00000-400120-00000000-	#71818 OCT 24-SEP 25	PAYMENT PER AGREEMENT (RES 23-349) OCT 24-SEP 25	109537	12/30/2025	57,336.80
	Total Paid by Vendor					**330,002.26**
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	267551	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	292.50
	3080-71-00000-530000-BUDGET01-	267665	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	137.50
	3080-71-00000-530000-BUDGET01-	267659	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,110.00
	3080-71-00000-530000-BUDGET01-	267630	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	195.00
	3080-71-00000-530000-BUDGET01-	267628	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	6,643.75
	3080-71-00000-530000-BUDGET01-	267617	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	185.00
	3080-71-00000-530000-BUDGET01-	267594	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	12,430.00
	3080-71-00000-530000-BUDGET01-	267587	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	10,202.50
	3080-71-00000-530000-BUDGET01-	267578	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	137.50
	3080-71-00000-530000-BUDGET01-	267577	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	292.50
	3080-71-00000-530000-BUDGET01-	267576	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	7,020.00
	3080-71-00000-530000-BUDGET01-	267626	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	3,055.00
	3080-71-00000-530000-BUDGET01-	267627	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	5,042.50
	3080-71-00000-530000-BUDGET01-	267557	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	195.00
	3080-71-00000-524000-BUDGET01-	267664	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,772.50
	3080-71-00000-524000-BUDGET01-	267662	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	130.00
	3080-71-00000-524000-BUDGET01-	267654	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	272.50
	3080-71-00000-524000-BUDGET01-	267647	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	3,878.20
	3080-71-00000-521000-BUDGET01-	267571	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	2,727.50
	3080-71-00000-521000-BUDGET01-	267575	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,780.00
	3080-71-00000-524022-00000000-	267621	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	12.50
	3080-71-00000-524022-00000000-	267616	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	37.50
	3080-71-00000-524022-00000000-	267613	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	127.50
	3080-71-00000-524022-00000000-	267604	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	565.00
	3080-71-00000-524022-00000000-	267603	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	12.50
	3080-71-00000-524022-00000000-	267672	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	162.50
	3080-71-00000-524022-00000000-	267669	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	12.50
	3080-71-00000-524022-00000000-	267649	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVCS	90009389	12/16/2025	110.00
	3080-71-00000-524022-00000000-	267635	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	107.50
	3080-71-00000-524022-00000000-	267645	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	25.00
	3080-71-00000-524022-00000000-	267636	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	162.50
	3080-71-00000-524022-00000000-	267622	POP 11/1/25-11/30/25 WINCHESTER RD LEGAL SVC	90009389	12/16/2025	567.50
	3080-14-00000-522007-GARORION-	UMH MIDCITY PROP EXC	PROP EXCHG PPIN 109060 UMH MIDCTY FOR 503501 COH	109322	12/16/2025	12,123.59
	3080-71-00000-524000-BUDGET01-	LP - HOWARD TRUST	LP - PPIN# 1980, 27333, 104844, & 97014 72.7 ACRES	109575	12/30/2025	8,006,083.04
	3080-71-00000-524000-BUDGET01-	LP - BOEING BLVD EXT	LP - BOEING BLVD EXT, RHETT TRACT 3.80 AC/1.36 EA	109574	12/30/2025	312,543.50
	Total Paid by Vendor					**8,390,152.08**
LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	51676	POP: 10/24/25-11/23/25-NO.HSV GREENWAY MASTER PLAN	90009390	12/16/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
MADISON COUNTY TAX COLLECTOR	3080-71-00000-530000-BUDGET01-	PPIN# 552095	2025 PROP TAX PARCEL# 07-07-36-0-000-004.001	109455	12/23/2025	3.48
	3080-71-00000-530000-BUDGET01-	PPIN# 556925	2025 PROP TAX PARCEL# 07-07-36-0-000-001.001	109455	12/23/2025	9.28
	3080-71-00000-530000-BUDGET01-	PPIN# 1972	2025 PROP TAX PARCEL# 07-07-36-0-000-002.000	109455	12/23/2025	771.27
	3080-71-00000-530000-BUDGET01-	PPIN# 27329	2025 PROP TAX PARCEL# 07-07-36-0-000-003.000	109455	12/23/2025	25.52
	3080-71-00000-530000-BUDGET01-	PPIN# 51582	2025 PROP TAX PARCEL# 17-01-02-2-001-019.000	109455	12/23/2025	248.24
	3080-71-00000-530000-BUDGET01-	PPIN# 51583	2025 PROP TAX PARCEL# 17-01-02-2-001-018.000	109455	12/23/2025	272.60
	3080-71-00000-530000-BUDGET01-	PPIN# 51608	2025 PROP TAX PARCEL# 17-01-02-2-001-027.000	109455	12/23/2025	344.52
	3080-71-00000-530000-BUDGET01-	PPIN# 23727	2025 PROP TAX PARCEL# 17-01-02-2-001-015.000	109455	12/23/2025	1,060.24
	3080-71-00000-530000-BUDGET01-	PPIN# 23719	2025 PROP TAX PARCEL# 17-01-02-2-001-014.000	109455	12/23/2025	66.12
	3080-71-00000-530000-BUDGET01-	PPIN# 51515	2025 PROP TAX PARCEL# 17-01-02-2-001-016.000	109455	12/23/2025	121.80
	3080-71-00000-530000-BUDGET01-	PPIN# 52967	2025 PROP TAX PARCEL# 13-09-31-4-003-060.000	109455	12/23/2025	465.16
	Total Paid by Vendor					**3,388.23**
ROGERS GROUP INC	3080-00-00000-220400-00000000-	403024-27-2RET	2415 - EASTERN BYPASS RESURF FINAL RETAINAGE	109359	12/16/2025	74,693.74
	3080-00-00000-220400-00000000-	403024-33-2RET	2415 - APPLIED RESEARCH INSTITUTE FINAL RETAINAGE	109359	12/16/2025	49,969.11
	3080-00-00000-220400-00000000-	3725008-29-2RET	2550 - JOE DAVIS STADIUM PIPE FINAL RETAINAGE	109359	12/16/2025	3,740.24
	3080-00-00000-220400-00000000-	3725008-16-2RET	2550 - KENWOOD DR FINAL RETAINAGE	109359	12/16/2025	1,645.43
	3080-71-00000-528000-00000000-	3725008-22-1	POP:09/01/25-09/30/25 - 3209 WHITESBURG DRIVE	109359	12/16/2025	22,770.00
	3080-00-00000-220400-00000000-	3725008-23-2RET	24885 - PROGRESSIVE UNION SLOPE FINAL RETAINAGE	109359	12/16/2025	1,150.89
	3080-00-00000-220400-00000000-	406824-21-2RET	24587 - HIGH MTN RD SIDEWALK FINAL RETAINAGE	109359	12/16/2025	5,317.11

		3080-71-00000-527001-00000000-	3724039-8-1	POP:09/01/25-09/30/25 SUMMIT VIEW FLUME PATRICK	109359	12/16/2025	26,706.59
		3080-71-00000-527001-00000000-	3724039-7-1	POP:09/01/25-09/30/25 WILDWOOD DRAINAGE	109359	12/16/2025	36,478.97
		3080-71-00000-520900-00000000-	APPL# 1 MEEK GRNWY	#1, POP: 10/01/25-10/31/25 MEEK GREENWAY	109359	12/16/2025	196,074.57
		3080-00-00000-220400-00000000-	3725008-22-2RET	2550 - 3209 WHITESBURG DR SIDEWALK FINAL RETAINAGE	109493	12/23/2025	1,198.41
		3080-00-00000-220400-00000000-	3724039-8-2RET	24885 - SUMMIT VIEW FLUME FINAL RETAINAGE	109493	12/23/2025	1,405.61
		3080-00-00000-220400-00000000-	3724039-7-2RET	24885 - WILDWOOD DRAINAGE FINAL RETAINAGE	109493	12/23/2025	1,919.95
		Total Paid by Vendor					**423,070.62**
	SKIPPER CONSULTING INC	3080-71-00000-524000-BUDGET01-	19841	POP 11/1/25-11/30/25 TRAFFIC SIGNAL WARR	109365	12/16/2025	7,173.00
		3080-71-00000-530000-BUDGET01-	19842	POP 11/1/25-11/30/25 TRAFFIC CORRIDOR STUDY	109365	12/16/2025	4,300.00
		Total Paid by Vendor					**11,473.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-524042-CONSTRUC-00172	0182515757	POP 9/22/25-10/31/25 NORTHERN BYPASS JACOB	90009415	12/16/2025	13,222.00
		Total Paid by Vendor					**13,222.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #20 N BYPASS	#20 POP: 11/01/25-11/30/25-N BYPASS CONSTRUCTION	90009421	12/16/2025	2,020,002.69
		Total Paid by Vendor					**2,020,002.69**
	Total by Fund 3080						**12,152,476.59**
3202	HUNTSVILLE CITY SCHOOLS	3202-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	102,911.21
		Total Paid by Vendor					**102,911.21**
	MADISON COUNTY TAX COLLECTOR	3202-00-00000-610999-00000000-	TIF 2/3A/4 CLOSURES	PROP TAX DIST FROM CLOSURE OF TIF 2, 3A, AND 4	109456	12/23/2025	73,508.01
		Total Paid by Vendor					**73,508.01**
	Total by Fund 3202						**176,419.22**
3203	HUNTSVILLE CITY SCHOOLS	3203-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	47,248.80
		Total Paid by Vendor					**47,248.80**
	MADISON COUNTY TAX COLLECTOR	3203-00-00000-610999-00000000-	TIF 2/3A/4 CLOSURES	PROP TAX DIST FROM CLOSURE OF TIF 2, 3A, AND 4	109456	12/23/2025	33,749.14
		Total Paid by Vendor					**33,749.14**
	Total by Fund 3203						**80,997.94**
3204	HUNTSVILLE CITY SCHOOLS	3204-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	340,702.89
		Total Paid by Vendor					**340,702.89**
	MADISON COUNTY TAX COLLECTOR	3204-00-00000-610999-00000000-	TIF 2/3A/4 CLOSURES	PROP TAX DIST FROM CLOSURE OF TIF 2, 3A, AND 4	109456	12/23/2025	243,359.20
		Total Paid by Vendor					**243,359.20**
	Total by Fund 3204						**584,062.09**
3205	LW REDSTONE COMPANY LLC	3205-00-00000-601000-TE2000XX-	2025-C PROCEEDS	PAYMENT OF PROCEEDS FROM 2025-C GO ISSUANCE-TIF 5	109389	12/19/2025	8,773,244.91
		3205-00-00000-602000-TE2000XX-	2025-C PROCEEDS	PAYMENT OF PROCEEDS FROM 2025-C GO ISSUANCE-TIF 5	109389	12/19/2025	2,274,977.59
		Total Paid by Vendor					**11,048,222.50**
	Total by Fund 3205						**11,048,222.50**
3206	HUNTSVILLE CITY SCHOOLS	3206-00-00000-610123-00000000-	2025 TIF CLOSURES	PROP TAX DIST FROM CLOSURE OF TIFS 2, 3A, 4, AND 6	90009461	12/23/2025	3,396,020.00
		Total Paid by Vendor					**3,396,020.00**
	LIMESTONE COUNTY BOARD OF EDUCATION	3206-00-00000-610999-00000000-	TIF 6 CLOSURE	PROP TAX DIST FROM CLOSURE OF TIF 6	109452	12/23/2025	1,212,864.28
		Total Paid by Vendor					**1,212,864.28**
	LIMESTONE COUNTY REVENUE COMMISSION	3206-00-00000-610999-00000000-	TIF 6 CLOSURE	PROP TAX DIST FROM CLOSURE OF TIF 6	109451	12/23/2025	2,977,030.52
		Total Paid by Vendor					**2,977,030.52**
	Total by Fund 3206						**7,585,914.80**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 12/1/25 2020E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2020E	109539	12/30/2025	80,093.66
		3207-00-00000-602000-DE2020EX-	DEBT 12/1/25 2020E	DEBT SERVICE PAYMENT DUE 12/1/25 - 2020E	109539	12/30/2025	13,877.96
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-02400-00-1125	POP: 10/27/25-11/24/25-Q1 ELECTRIC SVCS UTILITIES	90009330	12/16/2025	810.37
		3310-71-00000-515550-00000000-	136-16900-00-1125	POP:10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009330	12/16/2025	76.52
		3310-71-00000-515550-00000000-	136-16800-00-1125	POP: 10/23/25-11/20/25-Q1 ELECTRIC SVCS UTILITIES	90009430	12/23/2025	74.41
		3310-71-00000-515550-00000000-	136-65652-01-1125	POP:10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009502	12/30/2025	91.60
		3310-71-00000-515550-00000000-	136-65650-00-1125	POP:10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009502	12/30/2025	27.78
		3310-71-00000-515550-00000000-	136-69040-00-1125	POP: 10/23/25-11/20/25-ELECTRIC SERVICES UTILITIES	90009502	12/30/2025	54.72
		Total Paid by Vendor					**1,135.40**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	226105-120525	POP: 110/06/25-12/06/25- Q1 STREET/TRAFFIC LIGHTS	109308	12/16/2025	2.50
		3310-71-00000-515550-00000000-	855297-120525	POP: 10/31/25-11/30/25- CAMERA 9999 WINCHESTER RD	109308	12/16/2025	2,075.68
		3310-71-00000-515550-00000000-	226095-120525	POP: 11/03/25-11/30/25-Q1 STREET/TRAFFIC LIGHTS	109308	12/16/2025	361,275.28
		3310-71-00000-515550-00000000-	1092012-120525	POP: 11/06/25-11/25/25-Q1 STREET /TRAFFIC LIGHTS	109308	12/16/2025	12.18
		3310-71-00000-515550-00000000-	204618-120325	POP: 09/23/25-12/04/25-Q1 STREET /TRAFFIC LIGHTS	109308	12/16/2025	2,858.60
		3310-71-00000-515550-00000000-	204014-120525	POP: 10/23/25-12/06/25-Q1 STREET/TRAFFIC LIGHTS	109432	12/23/2025	6,234.57
		3310-71-00000-515550-00000000-	205315-112425	POP: 10/15/25-11/17/25-Q1 STREET/TRAFFIC LIGHTS	109432	12/23/2025	43.14
		3310-71-00000-515550-00000000-	211071-120525	POP: 10/23/25-11/25/25-Q1 STREET/TRAFFIC LIGHTS	109432	12/23/2025	4,945.35
		Total Paid by Vendor					**377,447.30**

	Total by Fund 3310						**378,582.70**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1T4C-YJY9-JGG7	STAC SUPPLIES	90009429	12/23/2025	329.60
		3430-41-00000-515520-00000000-	1TF1-9C14-D7H9	STAC K9 SUPPLIES	90009501	12/30/2025	30.03
		Total Paid by Vendor					**359.63**
	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-00000000-	5950840-0	CALENDARS FOR STAC	90009315	12/16/2025	321.56
		Total Paid by Vendor					**321.56**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	26002	POP:12/16/25-12/17/25 - STAC VEHICLE REPAIR	90009436	12/23/2025	1,675.99
		Total Paid by Vendor					**1,675.99**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-433027	POP: 12/10/25-STAC VEHICLE REPAIR-1ST QTR	90009371	12/16/2025	129.67
		3430-41-00000-515520-00000000-	00019-433415	POP: 12/17/25-STAC VEHICLE REPAIR-1ST QTR	90009451	12/23/2025	63.96
		Total Paid by Vendor					**193.63**
	STAPLES INC	3430-41-00000-515520-00000000-	6050094540	STAC SUPPLIES	90009408	12/16/2025	249.72
		Total Paid by Vendor					**249.72**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	308084	STAC CAR BATTERIES	109264	12/16/2025	705.00
		Total Paid by Vendor					**705.00**
	USPCA REGION 22	3430-41-00000-515520-00000000-	29145	POP 12/1/25-12/31/26MEMBERSHIP RENEWAL	109602	12/30/2025	50.00
		Total Paid by Vendor					**50.00**
	Total by Fund 3430						**3,555.53**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	39175	POP:12/01/25-12/31/25-CUMMINGS RESEARCH PK ANNUALS	109248	12/16/2025	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	267562	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	1,572.37
		3700-71-00000-515370-00000000-	267631	POP 11/1/25/11-30/25 LEGAL SERVICES	90009389	12/16/2025	905.00
		Total Paid by Vendor					**2,477.37**
	ROGERS GROUP INC	3700-00-00000-220400-00000000-	3725008-32-2RET	2550 - MCMILLIAN PARK FINAL RETAINAGE	109359	12/16/2025	5,656.09
		Total Paid by Vendor					**5,656.09**
	Total by Fund 3700						**8,595.46**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	40.39
		Total Paid by Vendor					**40.39**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1TFM-J7N9-JGJ7	EMA OFFICE SUPPLIES - AMAZON	90009429	12/23/2025	128.86
		Total Paid by Vendor					**128.86**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	24.61
		3900-44-00000-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	30.28
		3900-44-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	22.17
		3900-44-00000-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	24.47
		Total Paid by Vendor					**101.53**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-120525	POP: 10/23/25-11/25/25- HSV UTL MONTHLY	109308	12/16/2025	1,290.02
		Total Paid by Vendor					**1,290.02**
	NORTH ALABAMA MUTUAL ASSISTANCE ASSOCIATION	3900-44-00000-515340-00000000-	2024	POP 1/1/24-12/31/24 MEMBERSHIP DUES	109331	12/16/2025	100.00
		3900-44-00000-515340-00000000-	2026	POP 1/1/26-12/31/26 MEMBERSHIP DUES	109332	12/16/2025	250.00
		Total Paid by Vendor					**350.00**
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0058693155	BLANKET EMA UNIFORMS - FY 26	90009402	12/16/2025	57.76
		3900-44-00000-515670-00000000-	0058682399	BLANKET EMA UNIFORMS - FY 26	90009402	12/16/2025	100.52
		3900-44-00000-515670-00000000-	0058745155	BLANKET EMA UNIFORMS - FY 26	90009481	12/23/2025	182.56
		Total Paid by Vendor					**340.84**
	Total by Fund 3900						**2,251.64**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	1.96
		Total Paid by Vendor					**1.96**
	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	33.16
		Total Paid by Vendor					**33.16**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	211653-120525	POP: 10/17/25-11/17/25- UTILITY BILL	109309	12/16/2025	60.24
		Total Paid by Vendor					**60.24**
	Total by Fund 3910						**95.36**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	300.06
		Total Paid by Vendor					**300.06**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	3,237.89
		3930-91-00000-515700-00000000-	766458-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	245.11
		3930-91-00000-515700-00000000-	225230-120525	POP: 10/27/25-11/26/25-UTILITIES BILL	109432	12/23/2025	2,738.06
		3930-91-00000-515700-00000000-	580047-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	93.65
		3930-91-00000-515700-00000000-	112067-121125	POP: 11/14/25-12/04/25-UTILITIES BILL	109432	12/23/2025	47.74
		3930-91-00000-515700-00000000-	112024-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	14.56
		3930-91-00000-515700-00000000-	1014181-121125		109432	12/23/2025	201.68

		3930-91-00000-515700-00000000-	589176-121125	POP: 11/06/25-12/04/25-UTILITIES BILL	109432	12/23/2025	3,832.07
		Total Paid by Vendor					**10,410.76**
	Total by Fund 3930						**10,710.82**
4017	AMAZON CAPITAL SERVICES INC	4017-14-00000-522019-00000000-	1HMX-471H-KR6P	FORENSICS BUILDING SUPPLIES	90009429	12/23/2025	443.60
		Total Paid by Vendor					**443.60**
	ATLANTECH RESELLERS INC	4017-14-00000-522019-00000000-	641237	DATA STACK CABLES FOR NEW CSI BUILDING	90009506	12/30/2025	449.98
		Total Paid by Vendor					**449.98**
	BRITT DEMOLITION & RECYCLING INC	4017-14-00000-521036-00000000-	APPL#5 CITYHALL DEMO	#5, POP:04/01/25-11/30/25 CONSTRUCT DEMO-CITY HAL	90009334	12/16/2025	304,186.64
		Total Paid by Vendor					**304,186.64**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	132406	POP:10/01/25-10/31/25 CMT AND INSPECTION SERVICES	109269	12/16/2025	8,198.75
		4017-14-00000-523023-PHASE004-	133068	POP:11/01/25-11/30/25 CMT AND INSPECTION SERVICES	109406	12/23/2025	8,158.13
		Total Paid by Vendor					**16,356.88**
	C SPIRE BUSINESS	4017-14-00000-521028-00000000-	C032171890	SWITCH FOR HAYS NATURE RESERVE	109408	12/23/2025	1,611.89
		Total Paid by Vendor					**1,611.89**
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#14 - JHP TENNIS	#14 POP:10/28/25-11/25/25 CONSTRUCT SVCS-JHP TENN	90009340	12/16/2025	46,031.00
		4017-14-00000-522021-00000000-	APPL# 16 MARTIN REC	#16 POP:10/28/25-11/25/25 CONST SVC-MARTIN REC CT	90009441	12/23/2025	373,712.04
		Total Paid by Vendor					**419,743.04**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297713	POP:11/01/25-11/30/25 CONSTRUCT-SANDRA M	90009373	12/16/2025	2,209,960.21
		Total Paid by Vendor					**2,209,960.21**
	TTL INC	4017-14-00000-522021-00000000-	2159172	POP 11/1/25-11/30/25 ADDITIONAL SERVICES	90009413	12/16/2025	400.00
		Total Paid by Vendor					**400.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	15049364	POP 11/1/25-11/30/25 INVESTMENT DEBT PROCEEDS	90009489	12/23/2025	2,512.12
		Total Paid by Vendor					**2,512.12**
	Total by Fund 4017						**2,955,664.36**
4018	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #8 COMMONS	#8, POP:06/01/25-07/31/25 OLD GURLEY ROAD IMPROVE	109359	12/16/2025	143,160.46
		Total Paid by Vendor					**143,160.46**
	Total by Fund 4018						**143,160.46**
4020	MODERN MECHANICAL ICE SYSTEMS LLC	4020-00-00000-523055-00000000-	DRAW #1 VBC	POP: 11/6/25-11/30/25 ARENA ICE RINK PROJECT	109580	12/30/2025	185,202.50
		Total Paid by Vendor					**185,202.50**
	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #9 VBC	POP: 11/01/25-12/06/25 KITCHEN MODERNIZATION	90009533	12/30/2025	1,789,961.45
		Total Paid by Vendor					**1,789,961.45**
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #18 VBC	POP: 10/1/25-10/31/25 CONCERT HALL BOH	90009549	12/30/2025	115,466.65
		Total Paid by Vendor					**115,466.65**
	Total by Fund 4020						**2,090,630.60**
4021	AMIRI ENGINEERING CORP	4021-14-00000-521040-00000000-	7004	POP:10/7/25-11/20/265 SUBSURFACE EXPLORATION -BSPE	109256	12/16/2025	7,500.00
		Total Paid by Vendor					**7,500.00**
	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#5 - ICE CTR EXP	#5, POP:11/01/25-11/30/25 CONSTRUCTION - HSV ICE	90009328	12/16/2025	2,485,661.70
		Total Paid by Vendor					**2,485,661.70**
	CHORBA CONTRACTING CORP	4021-14-00000-522023-00000000-	APPL#2 VET MUS EXPAN	#2 POP 10/28/25-11/25/25 - VET MUSEUM EXPANSION	90009340	12/16/2025	660,267.10
		4021-14-00000-521040-00000000-	122325	BIG SPRING PARK EXPANSION PLANS REIMBURSEMENT	90009509	12/30/2025	484.00
		Total Paid by Vendor					**660,751.10**
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	5228	POP:11/01/25-11/30/25STRUCTURAL SVCS- VET'S MUSEUM	109559	12/30/2025	970.00
		Total Paid by Vendor					**970.00**
	GTEC LLC	4021-14-00000-522023-00000000-	4509	POP:10/27/25-11/23/25 ENGINEER SVCS- VETERANS	90009380	12/16/2025	8,272.50
		Total Paid by Vendor					**8,272.50**
	Total by Fund 4021						**3,163,155.30**
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11431465	HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	109247	12/16/2025	148.56
		6000-76-76200-513040-00000000-	11427731	HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	109247	12/16/2025	99.76
		6000-76-76110-513030-00000000-	11434148	POP: 12/15/25 -HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	109393	12/23/2025	170.22
		Total Paid by Vendor					**418.54**
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	171725	LS REPAIRS Q1 OCT-DEC 25 (BLANKET)	90009317	12/16/2025	281.00
		6000-76-76300-516030-00000000-	171807	POINT REPAIR Q1 (BLANKET)	90009317	12/16/2025	138.00
		Total Paid by Vendor					**419.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	1,551.02
		6000-76-76220-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	1,155.86
		6000-76-76230-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	816.79
		6000-76-76250-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	4,849.51
		6000-76-76260-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	3,850.64
		6000-76-76370-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	3,009.76
		6000-76-76380-515700-00000000-	UT TAX DUE 12/22/25	UTILITY TAX DUE 12/22/2025	109519	12/23/2025	47.48
		Total Paid by Vendor					**15,281.06**

AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1DF7-KQJH-91RV	FOR WAREHOUSE	90009326	12/16/2025	519.99
	6000-76-76200-515340-00000000-	16RD-D6TC-FCMF	STOCK WAREHOUSE	90009326	12/16/2025	500.00
	6000-76-76110-513030-00000000-	1VGR-Q36W-C6QY	BRAKE CONTROLLERS FOR MAINTENANCE	90009501	12/30/2025	474.18
	Total Paid by Vendor					**1,494.17**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011289471	POP: 11/01/25-11/30/25-MT CYLINDER RENTAL	109255	12/16/2025	533.15
	Total Paid by Vendor					**533.15**
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76220-513040-00000000-	7033502578	PL6 COMPACTOR	109259	12/16/2025	78.75
	Total Paid by Vendor					**78.75**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-16610-00-1125	POP: 10/23/25-11/20/25-LS UTILITIES Q1 OCT-DEC 25	90009330	12/16/2025	22.22
	Total Paid by Vendor					**22.22**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-1225	POP: 12/19/25-01/18/26- ATT MAIN CENTREX FOR COH	109550	12/30/2025	61.70
	Total Paid by Vendor					**61.70**
BROOKS LOCK & KEY	6000-76-76370-513040-00000000-	23052	LIFT STATIONS	109551	12/30/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	252657	POP: 12/3/25 FIELD SERVICE Q1 OCT-DEC 25	90009337	12/16/2025	950.00
	Total Paid by Vendor					**950.00**
CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	AG9ZH7C	EPSON SCANNERS FOR WP	109409	12/23/2025	1,152.09
	Total Paid by Vendor					**1,152.09**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6130728593	POP 11/11/25-12/10/25 VERIZON SERVICES	109508	12/23/2025	2,452.37
	Total Paid by Vendor					**2,452.37**
CINTAS	6000-76-76100-515670-00000000-	4252037600	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	38.87
	6000-76-76100-515670-00000000-	4251989152	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	1,506.46
	6000-76-76100-515670-00000000-	4251700321	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	72.84
	6000-76-76100-515670-00000000-	4251700492	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	114.38
	6000-76-76100-515670-00000000-	4251548504	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	45.00
	6000-76-76100-515670-00000000-	4251529792	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	105.49
	6000-76-76100-515670-00000000-	4251990189	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	119.25
	6000-76-76100-515670-00000000-	4252305579	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	105.49
	6000-76-76100-515670-00000000-	4252321665	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	45.00
	6000-76-76100-515670-00000000-	4252492676	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	72.84
	6000-76-76100-515670-00000000-	4252492742	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	114.38
	6000-76-76100-515670-00000000-	4252657777	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	1,367.01
	6000-76-76100-515670-00000000-	4252659650	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	119.25
	6000-76-76100-515670-00000000-	9347710967	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	489.94
	6000-76-76100-515670-00000000-	9350409117	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109278	12/16/2025	169.98
	6000-76-76100-515670-00000000-	4253247509	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	72.84
	6000-76-76100-515670-00000000-	4253247585	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	114.38
	6000-76-76100-515670-00000000-	4253073938	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	105.49
	6000-76-76100-515670-00000000-	4253091618	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	45.00
	6000-76-76100-515670-00000000-	4253259769	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	1,472.59
	6000-76-76100-515670-00000000-	4253261171	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	119.25
	6000-76-76100-515670-00000000-	4253436381	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109410	12/23/2025	38.87
	6000-76-76100-515670-00000000-	4253946040	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	119.25
	6000-76-76100-515670-00000000-	4253941932	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	114.38
	6000-76-76100-515670-00000000-	4253762842	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	45.00
	6000-76-76100-515670-00000000-	4253941781	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	72.84
	6000-76-76100-515670-00000000-	4253752147	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	105.49
	6000-76-76100-515670-00000000-	4254126425	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	38.87
	6000-76-76100-515670-00000000-	4253945739	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109556	12/30/2025	1,360.33
	Total Paid by Vendor					**8,310.76**
CORA INC	6000-76-76300-516030-00000000-	462472	POP 12/9/25 PUMPING-MONTE SANO	90009395	12/16/2025	175.00
	6000-76-76300-516030-00000000-	462497	POP 12/8/25 PUMPING-MONTE SANO	90009395	12/16/2025	1,890.00
	Total Paid by Vendor					**2,065.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y251416	INVENTORY RESTOCK	90009511	12/30/2025	12,020.00
	6000-00-00000-140100-00000000-	Y251524	INVENTORY RESTOCK	90009511	12/30/2025	298.90
	Total Paid by Vendor					**12,318.90**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S014660346.003	REDSTONE LS UPGRADE (EXEMPT)	90009346	12/16/2025	4,983.27
	6000-76-00000-526000-00000000-	S014660346.002	REDSTONE LS UPGRADE (EXEMPT)	90009346	12/16/2025	3,258.60
	6000-76-00000-526000-00000000-	S014660346.001	REDSTONE LS UPGRADE (EXEMPT)	90009346	12/16/2025	9,297.35
	6000-76-00000-526000-00000000-	S014660339.002	FISHER LS UPGRADE (EXEMPT)	90009346	12/16/2025	2,037.08
	6000-76-76250-513040-00000000-	S014674455.001	PL1 BAR SCREEN HEADWORKS (EXEMPT)	90009346	12/16/2025	2,549.00

	6000-76-76250-513040-00000000-	S014674455.001	PL1 BAR SCREEN HEADWORKS (EXEMPT)	90009346	12/16/2025	6.67
	Total Paid by Vendor					**22,131.97**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10784016242	VENDOR SENT DUPL ITEMS, DEPT RETURNED SEE EMAIL	90009349	12/16/2025	2,670.00
	6000-76-76110-520200-00000000-	60142617430	CREDIT MEMO FOR INVOICE 10784016242	90009348	12/16/2025	-1,650.00
	6000-76-76110-520200-00000000-	10851624167	DESKTOPS AND LAPTOP FOR WP	90009348	12/16/2025	10,420.00
	Total Paid by Vendor					**11,440.00**
DUKES ROOT CONTROL INC	6000-00-00000-140100-00000000-	39031	INVENTORY	109417	12/23/2025	6,720.00
	Total Paid by Vendor					**6,720.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-46863	FUELING TRANS DATED 120525	90009354	12/16/2025	40.02
	6000-76-76110-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	37.43
	6000-76-76110-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	141.75
	6000-00-00000-140100-00000000-	INV-228562	POP: 12/09/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	2,901.36
	6000-00-00000-140100-00000000-	INV-228510	POP: 12/04/25- WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	2,430.30
	6000-00-00000-140100-00000000-	INV-228418	POP: 12/02/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	5,161.50
	6000-00-00000-140100-00000000-	INV-228069	POP: 11/25/25- WPC FUELING FACILITY Q1 OCT-DEC 25	90009354	12/16/2025	2,805.66
	6000-76-76110-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	95.52
	6000-76-76110-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	41.12
	6000-00-00000-140100-00000000-	INV-228856	POP: 12/16/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009448	12/23/2025	3,454.05
	6000-76-76110-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	39.05
	6000-00-00000-140100-00000000-	INV-229074	POP: 12/23/25-WPC FUELING FACILITY -OCT-DEC 25	90009512	12/30/2025	2,309.30
	Total Paid by Vendor					**19,457.06**
EMPIRE PIPE & SUPPLY COMPANY INC	6000-76-76370-513040-00000000-	2229068	WILLIAM SCHOOL LS	109290	12/16/2025	5,265.60
	Total Paid by Vendor					**5,265.60**
ESTES EQUIPMENT CO INC	6000-76-76200-515340-00000000-	202208990	FOR FUEL STATION	109292	12/16/2025	885.00
	Total Paid by Vendor					**885.00**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 7 - I565 MAIN	#7, POP:11/01/25-11/30/25 - I565 FORCE MAIN RELOC	90009377	12/16/2025	230,480.52
	Total Paid by Vendor					**230,480.52**
GEN-CO INC	6000-76-76380-513040-00000000-	52174	POP: 12/05/25 - MONTE SANO GENERATOR REPAIR	109422	12/23/2025	445.65
	Total Paid by Vendor					**445.65**
GENERAL SHALE BRICK	6000-76-76200-515340-00000000-	184509575	STOCK	109296	12/16/2025	456.00
	Total Paid by Vendor					**456.00**
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9351241587	FISHER LS UPGRADE	109298	12/16/2025	2,278.95
	6000-76-00000-526000-00000000-	9351254007	FISHER LS UPGRADE	109298	12/16/2025	1,336.05
	6000-76-00000-526000-00000000-	9351274330	FISHER LS UPGRADE	109298	12/16/2025	2,308.21
	6000-76-76370-513040-00000000-	9351274315	REDSTONE PS UPGRADE	109298	12/16/2025	4,216.33
	6000-76-00000-526000-00000000-	9351254024	REDSTONE PS UPGRADE	109298	12/16/2025	1,174.85
	6000-76-00000-526000-00000000-	9351274344	REDSTONE PS UPGRADE	109298	12/16/2025	2,308.21
	6000-76-00000-526000-00000000-	9351352287	REDSTONE PS UPGRADE	109298	12/16/2025	75.39
	6000-76-00000-526000-00000000-	9351241656	REDSTONE PS UPGRADE	109298	12/16/2025	2,446.13
	6000-76-76220-513040-00000000-	9351400432	PL6 HOLDING TANK MIXER	109424	12/23/2025	1,197.60
	6000-76-00000-526000-00000000-	9351419302	FISHER LS UPGRADE	109424	12/23/2025	1,235.40
	6000-76-00000-526000-00000000-	9351419308	REDSTONE PS UPGRADE	109424	12/23/2025	1,235.40
	6000-76-76250-513040-00000000-	9351400414	PL1 SURGE ARRESTER	109424	12/23/2025	2,377.80
	Total Paid by Vendor					**22,190.32**
HACH COMPANY	6000-76-76200-515340-00000000-	14805297	LAB SUPPLIES (EXEMPT)	109564	12/30/2025	728.90
	Total Paid by Vendor					**728.90**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013319 - DIR	PL1 TREATMENT CHEMICALS	109426	12/23/2025	11,932.31
	6000-76-76110-515060-00000000-	871013346	PL 4 TREATMENT CHEMICALS	109565	12/30/2025	11,932.31
	6000-76-76110-515060-00000000-	871013347	PL1 TREATMENT CHEMICALS	109565	12/30/2025	11,900.75
	6000-76-76110-515060-00000000-	871013349	PL 4 TREATMENT CHEMICALS	109565	12/30/2025	12,005.95
	Total Paid by Vendor					**47,771.32**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1125	POP: 10/01/25-11/03/25-Q1 LIFT STATION UTILITIES	109303	12/16/2025	18.68
	6000-76-76370-515700-00000000-	26511-1125	POP: 10/27/25-11/19/25-Q1 LIFT STATION UTILITIES	109303	12/16/2025	18.68
	Total Paid by Vendor					**37.36**
HAWKINS INC	6000-76-76110-515060-00000000-	7288490	PL5 CHEMICALS	109428	12/23/2025	2,019.78
	Total Paid by Vendor					**2,019.78**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6524223	MAINT REPAIRS Q1 OCT-DEC 25 (BLANKET)	90009383	12/16/2025	60.00
	6000-76-76200-513040-00000000-	6520043	MAINT REPAIRS Q1 OCT-DEC 25 (BLANKET)	90009383	12/16/2025	240.00
	6000-76-76200-515340-00000000-	6528426	STOCK (NON-INVENTORY)	90009462	12/23/2025	1,640.00
	Total Paid by Vendor					**1,940.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG26429	AUGER FOR MAINTENANCE	90009463	12/23/2025	5,750.25

	6000-76-76110-513030-00000000-	PT49884	EQ#050546-B REPAIR	90009522	12/30/2025	10,125.00
	Total Paid by Vendor					**15,875.25**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	609.47
	6000-76-76220-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	1,575.11
	6000-76-76250-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	56,935.78
	6000-76-76260-515700-00000000-	1013512-120525	POP: 10/21/25-12/01/25-UTILITIES Q1 FY25	109308	12/16/2025	52,780.48
	6000-76-76210-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	18,822.23
	6000-76-76220-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	17,723.52
	6000-76-76230-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	2,482.52
	6000-76-76250-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	13,415.51
	6000-76-76260-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	5,691.63
	6000-76-76370-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	52,376.60
	6000-76-76380-515700-00000000-	143197-121525	POP: 11/10/25-12/16/25-UTILITIES Q1 FY25	109432	12/23/2025	612.89
	Total Paid by Vendor					**223,025.74**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	194330	GODWIN PUMP REPAIR	90009464	12/23/2025	116.90
	Total Paid by Vendor					**116.90**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3190123645	LAB SUPPLIES (EXEMPT)	109433	12/23/2025	2,687.39
	Total Paid by Vendor					**2,687.39**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	78057	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109312	12/16/2025	339.16
	6000-76-76200-515340-00000000-	78118	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109312	12/16/2025	862.56
	6000-76-76200-515340-00000000-	78133	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109312	12/16/2025	332.32
	6000-76-76200-515340-00000000-	78310	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109434	12/23/2025	2,445.20
	6000-76-76200-515340-00000000-	78270	SAFETY ITEMS, POWER TOOLS/CONST Q1 (BLANKET)	109434	12/23/2025	626.00
	6000-00-00000-140100-00000000-	78269	SAFETY/CONSTRUCTION MATERIALS Q1 (BLANKET)	109434	12/23/2025	149.90
	Total Paid by Vendor					**4,755.14**
JAMES R HALL	6000-76-76110-513030-00000000-	79568	COM TX 121925/79568	90009478	12/23/2025	375.00
	6000-76-76110-513030-00000000-	79568	COM TX 121925/79568	90009478	12/23/2025	46.80
	Total Paid by Vendor					**421.80**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640658350	POP: 11/21/25- REPAIRS- R & M OF EQ# 030760	109376	12/16/2025	2,077.97
	6000-76-76110-513030-00000000-	0640658650	POP: 12/05/25 R & M FOR EQ# 030759 (OVER 25K GVWR)	109503	12/23/2025	256.23
	6000-76-76110-513030-00000000-	0640658492	POP: 12/03/25-R & M FOR EQ#030759 (OVER 25K GVWR)	109376	12/16/2025	1,678.82
	Total Paid by Vendor					**4,013.02**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1225	POP: 11/12/25-12/12/25-Q1 LIFT STATION UTILITIES	90009525	12/30/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	112.01
	6000-76-76110-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	19.48
	6000-76-76110-513030-00000000-	277850	WPC AUTO PARTS Q1 (BLANKET)	109326	12/16/2025	1,158.28
	6000-76-76110-513030-00000000-	277884	WPC AUTO PARTS Q1 (BLANKET)	109326	12/16/2025	4,020.71
	6000-76-76110-513030-00000000-	278092	WPC AUTO PARTS Q1 (BLANKET)	109453	12/23/2025	851.54
	6000-76-76110-513030-00000000-	278159	WPC AUTO PARTS Q1 (BLANKET)	109453	12/23/2025	316.52
	6000-76-76110-513030-00000000-	278225	NAPA TRX DATE 121725	109453	12/23/2025	7.05
	6000-76-76110-513030-00000000-	278257	WPC AUTO PARTS Q1 (BLANKET)	109578	12/30/2025	62.60
	Total Paid by Vendor					**6,548.19**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-001225	POP 11/4/25-12/4/25 UTILITIES	109327	12/16/2025	10.40
	6000-76-76230-515700-00000000-	01127311-001225	POP 11/17/25-12/16/25 UTILITIES	109579	12/30/2025	3,357.35
	6000-76-76370-515700-00000000-	01098590-001225	POP 11/17/25-12/17/25 UTILITIES	109579	12/30/2025	10.40
	6000-76-76370-515700-00000000-	01155616-001225	POP 11/17/25-12/17/25 UTILITIES	109579	12/30/2025	10.40
	Total Paid by Vendor					**3,388.55**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660091440	POP 12/9/25 EM R&M EQ#050392	90009392	12/16/2025	254.95
	6000-76-76110-513030-00000000-	4660091205	POP 12/2/25 EMERGENCY REPAIR	90009470	12/23/2025	658.70
	6000-76-76110-513030-00000000-	4660091609	POP 12/12/25 EMERGENCY R & M	90009470	12/23/2025	383.00
	Total Paid by Vendor					**1,296.65**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3046585	INVENTORY (EXEMPT)	109329	12/16/2025	26,220.00
	Total Paid by Vendor					**26,220.00**
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W31511	POP 11/25/25-12/4/25 R & M FOR EQ#030711	109334	12/16/2025	5,452.20
	Total Paid by Vendor					**5,452.20**
OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	285068	POP 11/25/25-11/26/25 WPC EMPLOYEE VAC	109336	12/16/2025	1,825.00
	Total Paid by Vendor					**1,825.00**
P & H SUPPLY CO INC	6000-76-76300-515340-00000000-	5002	SEWER MAINTENANCE SUPPLY	109341	12/16/2025	1,197.00
	6000-00-00000-140100-00000000-	5018	INVENTORY RESTOCK	109469	12/23/2025	8,133.00
	Total Paid by Vendor					**9,330.00**

	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18585	POP 12/9/25-12/12/25 PE 3530 REPAIR TVI	109489	12/23/2025	697.74
		Total Paid by Vendor					**697.74**
	ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004197	POINT REPAIR	109359	12/16/2025	5,049.45
		Total Paid by Vendor					**5,049.45**
	STAPLES INC	6000-76-76200-515340-00000000-	6050565958	OFFICE SUPPLIES	90009408	12/16/2025	370.71
		6000-76-76200-515340-00000000-	6050565956	OFFICE SUPPLIES	90009408	12/16/2025	247.14
		6000-76-76200-515340-00000000-	6050565959	OFFICE SUPPLIES	90009408	12/16/2025	300.43
		6000-76-76200-515340-00000000-	6051050711	OFFICE SUPPLIES	90009486	12/23/2025	350.70
		Total Paid by Vendor					**1,268.98**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	034-DEC	POP 12/1/25-12/31/25 WPC JANITORIAL SVCS	90009545	12/30/2025	2,059.33
		Total Paid by Vendor					**2,059.33**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1307482	POP 11/25/25-12/4/25 R & M EQ#050546	109501	12/23/2025	2,190.03
		Total Paid by Vendor					**2,190.03**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-12/1/25	POP 12/1/25 UTILITIES	109373	12/16/2025	99.00
		6000-76-76260-515700-00000000-	105-12/1/25	POP 12/1/25 UTILITIES	109373	12/16/2025	65.00
		Total Paid by Vendor					**164.00**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	116574	POP 12/4/25 WPC ADMIN	109599	12/30/2025	167.00
		Total Paid by Vendor					**167.00**
	USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00885387	STOCK	109505	12/23/2025	575.05
		6000-76-76200-515340-00000000-	INV00902512	POP 12/5/25 PL6 MAINTENANCE	109381	12/16/2025	1,582.89
		6000-76-76200-515340-00000000-	INV00906552	POP 12/10/25 CHASE PL MAINTENANCE	109505	12/23/2025	1,582.92
		6000-00-00000-140100-00000000-	INV00907293	INVENTORY RESTOCK	109381	12/16/2025	1,263.00
		6000-76-76200-515340-00000000-	INV00907293	INVENTORY RESTOCK	109381	12/16/2025	149.64
		Total Paid by Vendor					**5,153.50**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	5229530	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	227.54
		6000-76-76300-516030-00000000-	5229597	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	584.64
		6000-76-76300-516030-00000000-	5229686	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	832.02
		6000-76-76300-516030-00000000-	5229700	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	597.60
		6000-76-76300-516030-00000000-	5229907	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	387.64
		6000-76-76300-516030-00000000-	5230114	POINT REPAIR Q1 (BLANKET)	90009417	12/16/2025	223.08
		6000-76-76300-516030-00000000-	5278422	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	555.50
		6000-76-76300-516030-00000000-	5278488	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	1,223.14
		6000-76-76300-516030-00000000-	5279033	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	576.48
		6000-76-76300-516030-00000000-	5279112	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	580.80
		6000-76-76300-516030-00000000-	5279194	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	1,081.96
		6000-76-76300-516030-00000000-	5279396	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	1,773.60
		6000-76-76300-516030-00000000-	5279546	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	591.60
		6000-76-76300-516030-00000000-	5279547	POINT REPAIR Q1 (BLANKET)	90009492	12/23/2025	445.68
		6000-76-76300-516030-00000000-	5333937	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	198.83
		6000-76-76300-516030-00000000-	5334579	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	465.12
		6000-76-76300-516030-00000000-	5335117	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	583.68
		6000-76-76300-516030-00000000-	5334683	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	1,935.96
		6000-76-76300-516030-00000000-	5334305	POINT REPAIR Q1 (BLANKET)	90009550	12/30/2025	200.48
		Total Paid by Vendor					**13,065.35**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	093325 01	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109511	12/23/2025	197.35
		6000-76-76200-515340-00000000-	093664 01	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109511	12/23/2025	16.05
		6000-76-76200-515340-00000000-	093764 01	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109511	12/23/2025	21.98
		6000-76-76200-515340-00000000-	093834 01	STOCK (NON-INVENTORY)	109511	12/23/2025	674.46
		6000-76-76200-515340-00000000-	093179 01	STOCK (NON-INVENTORY)	109603	12/30/2025	592.20
		Total Paid by Vendor					**1,502.04**
	Total by Fund 6000						**756,326.44**
6010	CORA INC	6010-76-00000-526000-00000000-	462565	POP 12/10/25 EM PLUMBING REPAIRS	90009395	12/16/2025	110.00
		6010-76-00000-526000-00000000-	462566	POP 12/10/25 PLUMBING REPAIRS	90009395	12/16/2025	110.00
		Total Paid by Vendor					**220.00**
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA040160 1	POP: 11/17/25 - 11/27/25 -TAYLOR RD PS	109285	12/16/2025	3,090.00
		Total Paid by Vendor					**3,090.00**
	GARVER LLC	6010-76-00000-526000-00000000-	2402271-10	POP: 10/01/25-11/14/25-WPC ON-CALL SURVEYING SVCS	90009378	12/16/2025	1,529.00
		6010-76-00000-526000-00000000-	2500316-5	POP:10/01/25-12/12/25LAND SURVEYING, SS MH MAPPING	90009378	12/16/2025	10,800.00
		6010-76-00000-526000-00000000-	2501478-1	POP: 10/01/25-11/14/25-WPC ON-CALL SURVEYING SVCS	90009378	12/16/2025	1,174.60
		6010-76-00000-526000-00000000-	2502202-1	POP:10/01/25-10/24/25 CONSTRUCTION OBS SVCS CONT 1	90009378	12/16/2025	72,063.00
		6010-76-00000-526000-00000000-	2502202-2	POP:10/25/25-11/14/25 CONSTRUCTION OBS SVCS CONT 1	90009378	12/16/2025	10,241.30

		6010-76-00000-526000-00000000-	2502202-2A	POP:10/25/25-11/114/25-CONSTRUCTION OBS SVCS CON 1	90009516	12/30/2025	180.00
		Total Paid by Vendor					**95,987.90**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 2 HAWTHORNE	#2 POP:11/05/25-12/07/25 PIPE BURSTING HAWRTHORNE	90009391	12/16/2025	262,790.26
		Total Paid by Vendor					**262,790.26**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	47907	24765 - EMERGENCY MANHOLE REHAB DALLAS FIN RET	109509	12/23/2025	1,749.20
		6010-00-00000-220400-00000000-	47913	24765 - EMERGENCY MANHOLE REHAB CEDAR FIN RET	109509	12/23/2025	1,159.26
		6010-00-00000-220400-00000000-	47912	24765 - EMERGENCY MANHOLE REHAB JORDAN FIN RET	109509	12/23/2025	1,027.18
		6010-00-00000-220400-00000000-	47908	24765 - EMERGENCY MANHOLE REHAB ALPINE FIN RET	109509	12/23/2025	1,654.95
		6010-00-00000-220400-00000000-	47909	24765 - EMERGENCY MANHOLE REHAB OLD GURLEY FIN RET	109509	12/23/2025	1,691.52
		6010-00-00000-220400-00000000-	47911	24765 - EMERGENCY MANHOLE REHAB WYNN FIN RET	109509	12/23/2025	2,068.23
		6010-00-00000-220400-00000000-	47910	24765 - EMERGENCY MANHOLE REHAB GUENEVER FIN RET	109509	12/23/2025	1,684.31
		6010-00-00000-220400-00000000-	47914	25819 - EMERGENCY MANHOLE SLAUGHTER FINAL RETAIN	109509	12/23/2025	2,295.10
		6010-76-00000-526000-00000000-	APPL#3 BURROS	#3, POP:11/21/25-12/12/25 EMERGENCY MANHOLE REHAB	109509	12/23/2025	51,865.40
		Total Paid by Vendor					**65,195.15**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	121520251	POP 12/1/25-12/31/25 COLLECTION SYS OP PREP	109382	12/16/2025	2,850.00
		Total Paid by Vendor					**2,850.00**
	Total by Fund 6010						**430,133.31**
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	I10468	POP:12/04/25 PL1A DIGESTER 1	90009333	12/16/2025	6,187.50
		6020-76-00000-526000-00000000-	I10390	POP: 11/19/25 PL1A DIGESTER 1	90009333	12/16/2025	9,737.50
		6020-76-00000-526000-00000000-	I10394	POP:12/1/25 PL1A DIGESTER 1	90009333	12/16/2025	7,175.00
		6020-76-00000-526000-00000000-	I10442	POP: 12/3/25 PL1A DIGESTER 1	90009333	12/16/2025	9,737.50
		6020-76-00000-526000-00000000-	I10427	POP:12/2/25 PL1A DIGESTER 1	90009333	12/16/2025	9,737.50
		6020-76-00000-526000-00000000-	I10391	POP: 11/20/25 PL1A DIGESTER 1	90009333	12/16/2025	8,456.25
		6020-76-00000-526000-00000000-	I10389	POP:11/18/25 PL1A DIGESTER 1	90009333	12/16/2025	10,250.00
		6020-76-00000-526000-00000000-	I10388	POP:11/17/25 PL1A DIGESTER 1	90009333	12/16/2025	7,687.50
		Total Paid by Vendor					**68,968.75**
	CORE & MAIN LP	6020-76-00000-526000-00000000-	Y031030	PL1 BLOWERS	90009344	12/16/2025	11,016.00
		6020-76-00000-526000-00000000-	Y166948	TAYLOR RD PS FLOWMETER VAULT	90009344	12/16/2025	7,248.58
		Total Paid by Vendor					**18,264.58**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	12013307	POP 3/1/25-2/28/26 LAB ANNUAL SVC	109418	12/23/2025	69.90
		6020-76-00000-526000-00000000-	12016514	POP 3/1/25-2/28/26 LAB ANNUAL SVC	109418	12/23/2025	769.60
		Total Paid by Vendor					**839.50**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9351254016	PL 4 RETURN PUMPS	109298	12/16/2025	11,004.06
		6020-76-00000-526000-00000000-	9351400396	SCADA (VARIOUS LOCATIONS)	109424	12/23/2025	5,177.35
		6020-76-00000-526000-00000000-	9351439423	SCADA (VARIOUS LOCATIONS)	109424	12/23/2025	3,052.62
		Total Paid by Vendor					**19,234.03**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	194281	POP: 11/17/25-12/15/25 - PL1A DIGESTER (EXEMPT)	90009464	12/23/2025	16,364.00
		Total Paid by Vendor					**16,364.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5197	HWPC SPARE LS CONTROL PANEL	109379	12/16/2025	6,086.00
		Total Paid by Vendor					**6,086.00**
	Total by Fund 6020						**129,756.86**
6030	CORA INC	6030-71-00000-526000-00000000-	462401	POP 12/10/25 PUMPING-ENGINEERING	90009395	12/16/2025	4,375.00
		6030-71-00000-526000-00000000-	462466	POP 12/5/25 PUMPING-ENGINEERING	90009395	12/16/2025	4,375.00
		6030-71-00000-526000-00000000-	462474	POP 12/10/25 PUMPING-ENGINEERING	90009395	12/16/2025	4,375.00
		6030-71-00000-526000-00000000-	462519	POP 12/8/25 PUMPING-ENGINEERING	90009395	12/16/2025	3,500.00
		6030-71-00000-526000-00000000-	462405	POP 12/23/25 PUMPING-ENGINEERING	90009530	12/30/2025	3,500.00
		6030-71-00000-526000-00000000-	462406	POP 12/23/25 PUMPING-ENGINEERING	90009530	12/30/2025	3,500.00
		6030-71-00000-526000-00000000-	462444	POP 12/14/25 PUMPING-ENGINEERING	90009530	12/30/2025	3,430.00
		6030-71-00000-526000-00000000-	462477	POP 12/16/25 PUMPING-ENGINEERING	90009530	12/30/2025	2,100.00
		6030-71-00000-526000-00000000-	462786	POP:12/24/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,850.00
		6030-71-00000-526000-00000000-	462688	POP: 12/21/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,500.00
		6030-71-00000-526000-00000000-	462690	POP: 12/22/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	2,450.00
		6030-71-00000-526000-00000000-	462680	POP: 12/28/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	4,375.00
		6030-71-00000-526000-00000000-	462677	POP: 12/26/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	4,375.00
		6030-71-00000-526000-00000000-	462580	POP: 12/17/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	2,625.00
		6030-71-00000-526000-00000000-	462617	POP: 12/12/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,850.00
		6030-71-00000-526000-00000000-	462663	POP: 12/15/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,430.00
		6030-71-00000-526000-00000000-	462684	POP: 12/19/25 Q1 PUMPING-ENGINEERING	90009530	12/30/2025	3,850.00
		Total Paid by Vendor					**61,460.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Y122689	OLD HWY 20 GRAVITY EXTENSION PROJECT	90009344	12/16/2025	28,506.00
		Total Paid by Vendor					**28,506.00**

	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1623840	MOHAWK PROJECT	90009452	12/23/2025	15.00
		Total Paid by Vendor					**15.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	41170	POP:10/10/25-11/10/25-OLD HWY 20 GRAVITY EXTENTIO	109319	12/16/2025	85.00
		Total Paid by Vendor					**85.00**
	ROGERS GROUP INC	6030-00-00000-220400-00000000-	3725008-21-2RET	2550 - 651 KNOTTY WALLS RD FINAL RETAINAGE	109359	12/16/2025	691.54
		Total Paid by Vendor					**691.54**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-003	POP 11/26/25-12/24/25 VARIOUS ENGINEERING	109601	12/30/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	Total by Fund 6030						**95,123.54**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2502494-1	POP:04/29/25-11/07/25 -MLK JR SAN SEWER EXTENSION	90009378	12/16/2025	55,154.00
		6040-71-00000-526000-00000000-	2500349-6	POP:10/11/25-1I/07/2-565 FORCE MAIN RELOCATION CA	90009378	12/16/2025	33,278.00
		Total Paid by Vendor					**88,432.00**
	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	267667	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	257.50
		6040-71-00000-526000-00000000-	267593	POP 11/1/25-11/30/25 LEGAL SERVICES	90009389	12/16/2025	142.50
		Total Paid by Vendor					**400.00**
	Total by Fund 6040						**88,832.00**
6051	GARNEY COMPANIES INC	6051-76-00000-526000-00000000-	APPL# 1 MRSVLE SS	#1, POP: 11/01/25-11/30/25 MOORESVILLE SANI SEWER	90009454	12/23/2025	1,619,702.50
		Total Paid by Vendor					**1,619,702.50**
	Total by Fund 6051						**1,619,702.50**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	14XF-XP7Y-QX1K	MISC SUPPLIES FOR SANITATION	90009326	12/16/2025	118.11
		6200-55-55200-515340-00000000-	1WDY-N7LN-WXC7	MISC SUPPLIES FOR SANITATION	90009326	12/16/2025	32.99
		6200-55-55200-515340-00000000-	11CQ-MLPQ-MPCM	CREDIT MEMO FOR INVOICE 1WDY-N7LN-WXC7	90009326	12/16/2025	-32.99
		6200-55-55200-515340-00000000-	1TFL-XHCW-H7QW	MISC SUPPLIES FOR SANITATION	90009501	12/30/2025	236.14
		6200-55-55200-515340-00000000-	1FJR-HFQN-6GY7	MISC SUPPLIES FOR SANITATION	90009429	12/23/2025	797.20
		Total Paid by Vendor					**1,151.45**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	6200-55-55200-515340-00000000-	2245322	FY 26 Q1 LUMBER BLANKET- SANITATION	90009341	12/16/2025	221.06
		6200-55-55200-515340-00000000-	2248484	FY 26 Q1 LUMBER BLANKET- SANITATION	90009341	12/16/2025	83.87
		Total Paid by Vendor					**304.93**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-46894	FUELING TRANS DATED 120825	90009354	12/16/2025	3,197.61
		6200-55-55200-514010-00000000-	CFN-46929	FUELING TRANS DATED 120925	90009354	12/16/2025	2,631.34
		6200-55-55200-514010-00000000-	CFN-46941	FUELING TRANS DATED 121025	90009354	12/16/2025	3,220.38
		6200-55-55200-514010-00000000-	CFN-46972	FUELING TRANS DATED 121125	90009354	12/16/2025	3,038.23
		6200-55-55200-514010-00000000-	CFN-47006	FUELING TRANS DATED 121525	90009448	12/23/2025	3,353.32
		6200-55-55200-514010-00000000-	CFN-47144	FUELING TRANS DATED 121625	90009448	12/23/2025	2,352.99
		6200-55-55200-514010-00000000-	CFN-47170	FUELING TRANS DATED 121725	90009448	12/23/2025	3,691.48
		6200-55-55200-514010-00000000-	CFN-47186	FUELING TRANS DATED 121825	90009448	12/23/2025	1,849.02
		6200-55-55200-514010-00000000-	CFN-47228	FUELING TRANS DATED 122225	90009448	12/23/2025	3,268.65
		6200-55-55200-514010-00000000-	CFN-47245	FUELING TRANS DATED 122325	90009512	12/30/2025	2,729.13
		6200-55-55200-514010-00000000-	CFN-47276	FUELING TRANS DATED 122425	90009512	12/30/2025	2,775.39
		6200-55-55200-514010-00000000-	CFN-47294	FUELING TRANS DATED 122625	90009512	12/30/2025	2,471.55
		6200-55-55200-514010-00000000-	CFN-47310	FUELING TRANS DATED 122925	90009512	12/30/2025	3,330.90
		Total Paid by Vendor					**37,909.99**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	78284	FY26 Q1 NON-BID ITEMS SANITATION (BLANKET)	109434	12/23/2025	575.04
		Total Paid by Vendor					**575.04**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	370.00
		6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	951.90
		6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	25.00
		6200-55-55200-513030-00000000-	02136	COM TX 121925/02136	109438	12/23/2025	68.00
		Total Paid by Vendor					**1,414.90**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640658509	COM TX 121925/0640658509	109503	12/23/2025	2,250.08
		6200-55-55200-513030-00000000-	0640658509	COM TX 121925/0640658509	109503	12/23/2025	3,780.00
		6200-55-55200-513030-00000000-	0640658509	COM TX 121925/0640658509	109503	12/23/2025	588.60
		Total Paid by Vendor					**6,618.68**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	85.37
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	379.73
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	12.85
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	21.14
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	5.47
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	16.08
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	14.90
		6200-55-55200-513030-00000000-	277896	NAPA TRX DATE 120925	109326	12/16/2025	21.33

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6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	64.81
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6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	41.62
6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	64.85
6200-55-55200-513030-00000000-	278029	NAPA TRX DATE 121125	109326	12/16/2025	14.19
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	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	164.05
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	59.85
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	59.85
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	35.34
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	28.80
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	28.22
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	8.80
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	188.59
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	428.92
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	573.11
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	11.00
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	1,669.72
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	150.00
	6200-55-55200-513030-00000000-	278328	NAPA TRX DATE 121925	109453	12/23/2025	79.73
	6200-55-55200-514010-00000000-	278258	FY26- Q1 VARIOUS FLUIDS, AUTO (BLANKET)	109578	12/30/2025	262.54
	6200-55-55200-514010-00000000-	278303	FY26- Q1 VARIOUS FLUIDS, AUTO (BLANKET)	109578	12/30/2025	150.23
	6200-55-55200-513030-00000000-	278374	NAPA TRX DATE 122225	109578	12/30/2025	47.96
	6200-55-55200-513030-00000000-	278374	NAPA TRX DATE 122225	109578	12/30/2025	88.94
	6200-55-55200-513030-00000000-	278374	NAPA TRX DATE 122225	109578	12/30/2025	189.85
	6200-55-55200-513030-00000000-	278374	NAPA TRX DATE 122225	109578	12/30/2025	79.10
	6200-55-55200-513030-00000000-	278374	NAPA TRX DATE 122225	109578	12/30/2025	38.22
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	6200-55-55200-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	36.82
	6200-55-55200-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	42.57
	6200-55-55200-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	86.33
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	6200-55-55200-513030-00000000-	278466	NAPA TRX DATE 122925	109578	12/30/2025	5.16
	Total Paid by Vendor					**14,478.43**
PERFORMANCE TIRE & SERVICE CENTER LLC	6200-55-55200-513030-00000000-	113808	COM TX 121725/113808	109470	12/23/2025	229.04
	Total Paid by Vendor					**229.04**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230027639	COM TX 121025/4230027639	90009331	12/16/2025	85.00
	6200-55-55200-513030-00000000-	4230027639	COM TX 121025/4230027639	90009331	12/16/2025	33.00
	6200-55-55200-513030-00000000-	4230027659	COM TX 121025/4230027659	90009331	12/16/2025	33.00
	6200-55-55200-513030-00000000-	4230027659	COM TX 121025/4230027659	90009331	12/16/2025	85.00
	6200-55-55200-513030-00000000-	4230027636	COM TX 121725/4230027636	90009433	12/23/2025	85.00
	6200-55-55200-513030-00000000-	4230027636	COM TX 121725/4230027636	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027636	COM TX 121725/4230027636	90009433	12/23/2025	362.25
	6200-55-55200-513030-00000000-	4230027735	COM TX 121725/4230027735	90009433	12/23/2025	85.00
	6200-55-55200-513030-00000000-	4230027735	COM TX 121725/4230027735	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027736	COM TX 121725/4230027736	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027737	COM TX 121725/4230027737	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027738	COM TX 121725/4230027738	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027739	COM TX 121725/4230027739	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027740	COM TX 121725/4230027740	90009433	12/23/2025	85.00
	6200-55-55200-513030-00000000-	4230027740	COM TX 121725/4230027740	90009433	12/23/2025	38.00
	6200-55-55200-513030-00000000-	4230027741	COM TX 121725/4230027741	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027742	COM TX 121725/4230027742	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027743	COM TX 121725/4230027743	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027744	COM TX 121725/4230027744	90009433	12/23/2025	140.00
	6200-55-55200-513030-00000000-	4230027745	COM TX 121725/4230027745	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027746	COM TX 121725/4230027746	90009433	12/23/2025	33.00
	6200-55-55200-513030-00000000-	4230027747	COM TX 121725/4230027747	90009433	12/23/2025	28.00
	6200-55-55200-513030-00000000-	4230027748	COM TX 121725/4230027748	90009433	12/23/2025	56.00
	6200-55-55200-513030-00000000-	4230027748	COM TX 121725/4230027748	90009433	12/23/2025	38.00

		6200-55-55200-513030-00000000-	4230027749	COM TX 121725/4230027749	90009433	12/23/2025	76.00
		6200-55-55200-513030-00000000-	4230027750	COM TX 121725/4230027750	90009433	12/23/2025	38.00
		6200-55-55200-513030-00000000-	4230027751	COM TX 121725/4230027751	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027751	COM TX 121725/4230027751	90009433	12/23/2025	33.00
		6200-55-55200-513030-00000000-	4230027860	COM TX 121925/4230027860	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027860	COM TX 121925/4230027860	90009433	12/23/2025	28.00
		6200-55-55200-513030-00000000-	4230027861	COM TX 121925/4230027861	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027861	COM TX 121925/4230027861	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027862	COM TX 121925/4230027862	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027863	COM TX 121925/4230027863	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027863	COM TX 121925/4230027863	90009433	12/23/2025	105.00
		6200-55-55200-513030-00000000-	4230027864	COM TX 121925/4230027864	90009433	12/23/2025	28.00
		6200-55-55200-513030-00000000-	4230027865	COM TX 121925/4230027865	90009433	12/23/2025	28.00
		6200-55-55200-513030-00000000-	4230027866	COM TX 121925/4230027866	90009433	12/23/2025	112.00
		6200-55-55200-513030-00000000-	4230027866	COM TX 121925/4230027866	90009433	12/23/2025	76.00
		6200-55-55200-513030-00000000-	4230027867	COM TX 121925/4230027867	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027868	COM TX 121925/4230027868	90009433	12/23/2025	28.00
		6200-55-55200-513030-00000000-	4230027869	COM TX 121925/4230027869	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027870	COM TX 121925/4230027870	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027871	COM TX 121925/4230027871	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027872	COM TX 121925/4230027872	90009433	12/23/2025	56.00
		6200-55-55200-513030-00000000-	4230027925	COM TX 121925/4230027925	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027925	COM TX 121925/4230027925	90009433	12/23/2025	33.00
		6200-55-55200-513030-00000000-	4230027926	COM TX 121925/4230027926	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027926	COM TX 121925/4230027926	90009433	12/23/2025	33.00
		6200-55-55200-513030-00000000-	4230027929	COM TX 121925/4230027929	90009433	12/23/2025	85.00
		6200-55-55200-513030-00000000-	4230027929	COM TX 121925/4230027929	90009433	12/23/2025	76.00
		6200-55-55200-513030-00000000-	4230027930	COM TX 121925/4230027930	90009433	12/23/2025	28.00
		Total Paid by Vendor					**3,286.25**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240045511	COM TX 121725/2240045511	90009485	12/23/2025	50.00
		Total Paid by Vendor					**50.00**
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW818072	COM TX 120525/08HW818072	109366	12/16/2025	410.00
		6200-55-55200-513030-00000000-	08HW818072	COM TX 120525/08HW818072	109366	12/16/2025	41.00
		Total Paid by Vendor					**451.00**
	STAPLES INC	6200-55-55200-515340-00000000-	6051493461	OFFICE SUPPLIES FOR SANITATION	90009543	12/30/2025	195.20
		Total Paid by Vendor					**195.20**
	Total by Fund 6200						**66,664.91**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY26 Q2	FY26 Q2 FUNDING REQUEST	90009523	12/30/2025	1,069,670.00
		6500-00-00000-515370-00000000-	FY26 Q2	OVERPAID FY25 BUDGET VS ACTUALS	90009523	12/30/2025	-64,066.00
		Total Paid by Vendor					**1,005,604.00**
	Total by Fund 6500						**1,005,604.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	119,725.64
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	18,218.50
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	17.77
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	2,107.16
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-16.44
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-7,950.42
		7000-16-00000-517020-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	15,028.60
		7000-00-00000-425139-00000000-	HEALTH CLMS 12/8-12	POP: 12/8/25-12/12/25 HEALTH CLAIMS	90009332	12/16/2025	-203,812.71
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	50,738.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	36,087.64
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/15-19	POP: 12/15/25-12/19/25 HEALTH CLAIMS	90009434	12/23/2025	105.86
		7000-16-00000-517020-00000000-	GROUP INV DUE 1/1/26	POP: 1/1/26-2/1/26 GROUP INVOICE	90009435	12/23/2025	14,395.15
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	47,293.48
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	61,241.32
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/22-26	POP: 12/22/25-12/26/25 HEALTH CLAIMS	90009503	12/30/2025	5.72
		Total Paid by Vendor					**153,185.47**
	Total by Fund 7000						**153,185.47**
Grand Total							**67,537,136.01**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	109318	12/16/2025	121625A	2,885.28	KARIN BELL
	0001-00-00000-110004-00000000-	109371	12/16/2025	121625A	712.00	THOMAS PARK
	0001-00-00000-110004-00000000-	109384	12/16/2025	121625A	349.70	WILLIAM MCSPARRIN
	0001-00-00000-110004-00000000-	109358	12/16/2025	121625A	514.17	RHONDA PANKEY
	0001-00-00000-110004-00000000-	109275	12/16/2025	121625A	2,000.00	CHARLES HARDY
	0001-00-00000-110004-00000000-	109394	12/23/2025	122325A	290.00	ALAN CASH
	0001-00-00000-110004-00000000-	109577	12/30/2025	123025A	691.06	LORI CRIBBS
	0001-00-00000-110004-00000000-	109590	12/30/2025	123025A	391.84	ROBIN M MADISON
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	109588	12/30/2025	123025A	18,612.03	ONIN STAFFING, LLC
	0001-00-00000-110004-00000000-	109587	12/30/2025	123025A	1,000.00	GREGORY KEITH WHITE
	0001-00-00000-110004-00000000-	109586	12/30/2025	123025A	917.49	SOUTHERN BREW CORP
	0001-00-00000-110004-00000000-	109585	12/30/2025	123025A	300.00	DAMIAN KENNETH COLLINS
	0001-00-00000-110004-00000000-	109584	12/30/2025	123025A	33.00	RICHARD MARCH
	0001-00-00000-110004-00000000-	109583	12/30/2025	123025A	20.00	JAMES D. HELTON
	0001-00-00000-110004-00000000-	109487	12/23/2025	122325A	1,500.00	SHEILA J. HORNBUCKLE
	0001-00-00000-110004-00000000-	109486	12/23/2025	122325A	1,182.00	WILLIAM C. LATTA
	0001-00-00000-110004-00000000-	109485	12/23/2025	122325A	1,000.00	RUFINO C. REYES
	0001-00-00000-110004-00000000-	109484	12/23/2025	122325A	1,000.00	CLINT BENDER
	0001-00-00000-110004-00000000-	109483	12/23/2025	122325A	752.00	MARCOS A. MARTINEZ
	0001-00-00000-110004-00000000-	109482	12/23/2025	122325A	693.00	JADA LONG
	0001-00-00000-110004-00000000-	109481	12/23/2025	122325A	636.00	BRYAN H. MAYER
	0001-00-00000-110004-00000000-	109480	12/23/2025	122325A	240.00	CADEN T. L. SAWYERS
	0001-00-00000-110004-00000000-	109479	12/23/2025	122325A	214.06	COPPER LINE BEVERAGES, LLC
	0001-00-00000-110004-00000000-	109478	12/23/2025	122325A	214.00	CHARLES JORDAN WARREN
	0001-00-00000-110004-00000000-	109477	12/23/2025	122325A	200.00	KANDACE LASHEA BRINLEE
	0001-00-00000-110004-00000000-	109476	12/23/2025	122325A	125.00	GEORGE FLOWERS
	0001-00-00000-110004-00000000-	109475	12/23/2025	122325A	88.92	T-MOBILE SOUTH
	0001-00-00000-110004-00000000-	109474	12/23/2025	122325A	81.65	UFP INDUSTRIES, INC.
	0001-00-00000-110004-00000000-	109473	12/23/2025	122325A	25.00	KRISTOPHER TERELL CURIER
	0001-00-00000-110004-00000000-	109355	12/16/2025	121625A	53,212.81	WORKMAN MANAGEMENT GROUP LLC
	0001-00-00000-110004-00000000-	109354	12/16/2025	121625A	8.00	WHITNEY CRUMBAUGH
	0001-00-00000-110004-00000000-	109353	12/16/2025	121625A	389.00	SAMUEL B. DEXTER
	0001-00-00000-110004-00000000-	109352	12/16/2025	121625A	872.00	JESSICA L. CUNNINGHAM
	0001-00-00000-110004-00000000-	109351	12/16/2025	121625A	750.00	CHRISTOPHER T. WILLIAMS
	0001-00-00000-110004-00000000-	109350	12/16/2025	121625A	879.86	BURLESON POOL CO, INC
	0001-00-00000-110004-00000000-	109349	12/16/2025	121625A	3.00	ANDY WHITAKER
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 12/10/25-12/30/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**12/12/25**	**12/24/25**	**Grand Total**
101000	1000	$5,622,928.07	$4,936,534.50	$10,559,462.57
101005	1005	($1,513,348.69)	($1,509,362.37)	($3,022,711.06)
102000	2000	$248,523.09	$220,460.85	$468,983.94
102100	2100	$83,746.62	$69,140.63	$152,887.25
103900	3900	$40,370.01	$31,544.48	$71,914.49
103910	3910	$65,579.68	$65,200.77	$130,780.45
103930	3930	$53,874.18	$51,451.69	$105,325.87
106000	6000	$564,377.86	$501,441.79	$1,065,819.65
106200	6200	$533,294.59	$393,789.55	$927,084.14
110004	IONS	($5,699,345.41)	($4,760,201.89)	($10,459,547.30)
Grand Total		**$0.00**	**$0.00**	**$0.00**