305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/25/2025 **File ID:** TMP-5996

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: $24,792,396.45

Total Cost: $24,792,396.45

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: $24,792,396.45

RESOLUTION NO. 25 - ______

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

$24,792,396.45

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 25th day of September, 2025.

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

APPROVED this the 25th day of September, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 9/03/25 through 9/16/25 **CITY COUNCIL MEETING 09/25/25**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	12,281,945.44
1005	HEALTH & LIFE BENEFITS	$	(285,091.11)
1010	GENERAL RESTRICTED DONATIONS	$	130.00
2000	PUBLIC TRANSIT	$	312,236.64
2001	PUBLIC TRANSIT STATION GRANT	$	3,166.26
2100	COMMUNITY DEV BLOCK GRANT	$	91,453.12
2101	COMMUNITY DEV COVID	$	48,918.46
2200	COMMUNITY DEV HOUSING	$	-
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	5,443.22
2501	HUD CNI GRANT	$	103,491.46
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	2,225,217.55
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	625,453.46
3050	1% LODGING TAX 2003	$	400.00
3060	1% LODGING TAX 2013	$	290,500.00
3080	2014 CAPITAL IMPROVEMENTS	$	3,040,636.04
3202	TIF 2	$	9,750.00
3203	TIF 3A	$	-
3204	TIF 4	$	9,750.00
3205	TIF 5	$	-
3206	TIF 6	$	9,750.00
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	905.68
3430	STAC SEIZURE-CIR COURT	$	22,919.09
3435	STAC SEIZURE-FED COURT	$	-

FUND ACCOUNT	FUND NAME		AMOUNT
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	462.00
3900	EMERGENCY MANAGEMENT AGENCY	$	35,976.22
3910	ALABAMA CONSTITUTION VILLAGE	$	70,481.19
3930	BURRITT MEMORIAL COMMITTEE	$	55,727.27
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	22,153.20
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	499,761.33
4018	2023B APOLLO BORROW	$	15,462.00
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	106,091.73
4021	2025 FUTURE PROJECTS BORROW	$	568,914.30
6000	WATER POLLUTION CONTROL	$	2,889,902.58
6010	WPC CMOM RESERVE	$	335,006.10
6020	WPC R&R RESERVE	$	72,491.20
6030	WPC ECONOMIC DEVELOPMENT	$	68,807.21
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	134,618.38
6050	2023C WPC SEWER BORROW	$	6,243.61
6200	SANITATION	$	902,550.23
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	116,800.97
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**24,792,396.45**

Vendor Expense Report

09/03/2025 through 09/16/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-52-52600-515340-00000000-	174405	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008266	9/9/2025	203.96
		1000-52-52700-515340-00000000-	174309	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008266	9/9/2025	207.45
		1000-55-55300-515340-00000000-	174298	BLOWERS FOR CONSTRUCTION	90008266	9/9/2025	526.97
		1000-15-15100-513030-00000000-	174384	COM TX 091225/174384	90008356	9/16/2025	529.99
		1000-15-15100-513030-00000000-	174384	COM TX 091225/174384	90008356	9/16/2025	95.00
		1000-15-15100-513030-00000000-	174384	COM TX 091225/174384	90008356	9/16/2025	8.95
		1000-15-15100-513030-00000000-	174384	COM TX 091225/174384	90008356	9/16/2025	6.99
		1000-55-55100-515600-00000000-	174172	CHAINSAW FOR MAINT	90008356	9/16/2025	111.48
		Total Paid by Vendor					**1,690.79**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107330	9/9/2025	13,341.60
		Total Paid by Vendor					**13,341.60**
	AFLAC	1000-00-00000-210290-00000000-	U1199/278469	AUGUST 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90008254	9/9/2025	1,935.12
		1000-00-00000-210300-00000000-	U1199/278469	AUGUST 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90008254	9/9/2025	1,528.66
		Total Paid by Vendor					**3,463.78**
	AHEAD, INC	1000-00-00000-140200-00000000-	BD0129154	POP: 09/01/25-09/30/26-IMPRIVATA ENTERPRISE SUPPOR	107203	9/9/2025	109,211.14
		1000-00-00000-140200-00000000-	INV000021005	pop: 09/05/25-09/05/28-SUPERNA SUP FOR ITS NETWORK	107203	9/9/2025	39,291.41
		1000-17-17300-520200-00000000-	INV000020476	FORTIADC HARDWARE AND FORTICARE PREMIUM FOR IT	107363	9/16/2025	64,259.01
		Total Paid by Vendor					**212,761.56**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	417641	Payroll Run 1 - Warrant 250831	107183	9/4/2025	23,249.20
		Total Paid by Vendor					**23,249.20**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107204	9/9/2025	2,478.00
		1000-00-00000-231404-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107204	9/9/2025	920.00
		Total Paid by Vendor					**3,398.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	417643	Payroll Run 1 - Warrant 250831	107185	9/4/2025	1,341.71
		1000-00-00000-210130-00000000-	AUG 2025 STATE TAX	AUG 2025 STATE WITHHOLDING TAX	107201	9/5/2025	540,636.06
		Total Paid by Vendor					**541,977.77**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55300-515340-00000000-	IVC-325724	T-SHIRT RAGS FOR STOCK	107206	9/9/2025	494.52
		Total Paid by Vendor					**494.52**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107209	9/9/2025	1,725.00
		1000-00-00000-231501-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107210	9/9/2025	170.00
		1000-00-00000-231600-00000000-	AUGUST 2025B	AUGUST 2025 MONTHLY REPORT	107208	9/9/2025	180.00
		Total Paid by Vendor					**2,075.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107205	9/9/2025	6,210.00
		1000-00-00000-231301-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107205	9/9/2025	637.00
		Total Paid by Vendor					**6,847.00**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	417638	Payroll Run 1 - Warrant 250831	107184	9/4/2025	1,140.00
		Total Paid by Vendor					**1,140.00**
	ALABAMA STATE BAR	1000-18-00000-515340-00000000-	CASH-18242-2026	BLANKET -ANNUAL DUES FOR ATTYS	107365	9/16/2025	300.00
		1000-18-00000-515340-00000000-	CASH-39434-2025	BLANKET -ANNUAL DUES FOR ATTYS	107365	9/16/2025	3,900.00
		Total Paid by Vendor					**4,200.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51411	COM TX 090225/51411	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51412	COM TX 090225/51412	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51413	COM TX 090225/51413	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51414	COM TX 090225/51414	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51415	COM TX 090225/51415	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51416	COM TX 090225/51416	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51417	COM TX 090225/51417	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51418	COM TX 090225/51418	107211	9/9/2025	120.00
		1000-15-15100-513030-00000000-	51419	COM TX 090225/51419	107211	9/9/2025	120.00
		1000-15-15100-513030-00000000-	51420	COM TX 090225/51420	107211	9/9/2025	40.00
		1000-15-15100-513030-00000000-	51421	COM TX 090225/51421	107211	9/9/2025	300.00
		1000-15-15100-513030-00000000-	51423	COM TX 090225/51423	107211	9/9/2025	80.00
		1000-15-15100-513030-00000000-	51424	COM TX 090225/51424	107211	9/9/2025	40.00
		1000-15-15100-513030-00000000-	51425	COM TX 090225/51425	107211	9/9/2025	40.00
		1000-15-15100-513030-00000000-	51426	COM TX 090225/51426	107211	9/9/2025	120.00
		1000-15-15100-513030-00000000-	51427	COM TX 090225/51427	107211	9/9/2025	120.00

	1000-15-15100-513030-00000000-	51428	COM TX 090225/51428	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51429	COM TX 090225/51429	107211	9/9/2025	80.00
	1000-15-15100-513030-00000000-	51430	COM TX 090225/51430	107211	9/9/2025	40.00
	1000-15-15100-513030-00000000-	51431	COM TX 090225/51431	107211	9/9/2025	300.00
	1000-15-15100-513030-00000000-	51432	COM TX 090225/51432	107211	9/9/2025	300.00
	1000-15-15100-513030-00000000-	51433	COM TX 090225/51433	107211	9/9/2025	300.00
	1000-15-15100-513030-00000000-	51434	COM TX 090225/51434	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51439	COM TX 090225/51439	107211	9/9/2025	160.00
	1000-15-15100-513030-00000000-	51440	COM TX 090225/51440	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51441	COM TX 090225/51441	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51444	COM TX 090225/51444	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51445	COM TX 090225/51445	107211	9/9/2025	40.00
	1000-15-15100-513030-00000000-	51446	COM TX 090225/51446	107211	9/9/2025	40.00
	1000-15-15100-513030-00000000-	51447	COM TX 090225/51447	107211	9/9/2025	40.00
	1000-15-15100-513030-00000000-	51448	COM TX 090225/51448	107211	9/9/2025	40.00
	1000-15-15100-513030-00000000-	51449	COM TX 090225/51449	107211	9/9/2025	40.00
	1000-15-15100-513030-00000000-	51450	COM TX 090225/51450	107211	9/9/2025	300.00
	1000-15-15100-513030-00000000-	51451	COM TX 090225/51451	107211	9/9/2025	300.00
	1000-15-15100-513030-00000000-	51452	COM TX 090225/51452	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51453	COM TX 090225/51453	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51454	COM TX 090225/51454	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51455	COM TX 090225/51455	107211	9/9/2025	120.00
	1000-15-15100-513030-00000000-	51456	COM TX 090225/51456	107211	9/9/2025	80.00
	1000-15-15100-513030-00000000-	51457	COM TX 090225/51457	107211	9/9/2025	80.00
	Total Paid by Vendor					**6,300.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4630840	POP: 08/14/25 - FY25-Q4-MAINT BLANKET PROPANE	107212	9/9/2025	22.40
	1000-55-55400-514010-00000000-	4641791	POP: 08/26/25 - FY25-Q4-MAINT BLANKET PROPANE	107212	9/9/2025	32.66
	1000-55-55400-514010-00000000-	4643272	POP: 08/27/25 - FY25-Q4-MAINT BLANKET PROPANE	107212	9/9/2025	82.59
	1000-55-55400-514010-00000000-	4649315	POP: 09/03/25-Q4-MAINT BLANKET PROPANE	107212	9/9/2025	60.19
	1000-55-55400-514010-00000000-	4654274	POP: 09/09/25-FY25-Q4-MAINT BLANKET PROPANE	107367	9/16/2025	55.33
	Total Paid by Vendor					**253.17**
ALLISON JOHNSON	1000-74-74400-515370-00000000-	1096	POP: 09/08/25- PROF SVCS. WEBSITE DESIGN WIMW 2025	107369	9/16/2025	215.90
	Total Paid by Vendor					**215.90**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446232 8/31/25	PPE 8/31/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107214	9/9/2025	11,746.60
	1000-00-00000-210300-00000000-	M0116446232 8/31/25	PPE 8/31/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107214	9/9/2025	8,988.51
	Total Paid by Vendor					**20,735.11**
AMAZON CAPITAL SERVICES INC	1000-14-14100-515340-00000000-	1QY6-V9XF-WGJ1	305 FOUNTAIN CIR SW 35801 256-427-5663 JMCCANN	90008257	9/9/2025	177.73
	1000-30-30200-515340-00000000-	1TY1-XP6V-P4MY	2411 9TH AVE. SW. NIGELAS W. 256-564-8026	90008257	9/9/2025	589.44
	1000-30-30200-515340-00000000-	1QHY-JPCL-X7XY	2411 9TH AVE SW, ANDREA M. 256-564-8026	90008257	9/9/2025	8.99
	1000-30-30200-515340-00000000-	1TYW-DPKX-QDHM	CREDIT MEMO FOR INVOICE 1QHY-JPCL-X7XY	90008257	9/9/2025	-8.99
	1000-30-30100-515340-00000000-	11TC-QY1G-9X11	RIBBON FOR RIBBON CUTTING AT STONER FIELD 9-5-25	90008257	9/9/2025	16.99
	1000-75-75300-515340-00000000-	1PCD-HGVV-4QJ1	M.MILLS.,2100 CLINTON AVE W.,256-427-5562	90008257	9/9/2025	11.64
	1000-30-30200-515340-00000000-	1CM9-411L-1WHX	2411 9TH AVE SW, ANDREA M. 256-564-8026	90008257	9/9/2025	830.04
	1000-30-30200-515340-00000000-	1JCC-FGKN-QFL7	CREDIT MEMO FOR INVOICE 1CM9-411L-1WHX	90008257	9/9/2025	-8.90
	1000-42-42100-515340-00000000-	1LW4-F4G6-CFJ9	SUPPLIES FOR FIRE STATION #1	90008257	9/9/2025	119.97
	1000-42-42200-515130-00000000-	1LW4-F4G6-CFJ9	SUPPLIES FOR FIRE STATION #1	90008257	9/9/2025	38.95
	1000-74-74200-515340-00000000-	1MF7-PD43-3C49	PAPER FOR PROJECTS	90008257	9/9/2025	74.00
	1000-53-53200-515340-00000000-	1JHR-1NWC-4VCT	SUPPLIES FOR MAINTENANCE	90008257	9/9/2025	281.62
	1000-52-52100-515340-00000000-	1QFX-94XL-FQFR	EYE CHART FOR LICENSE EXAMS - ADMIN	90008257	9/9/2025	7.59
	1000-17-17100-515340-00000000-	11VV-4FWW-34DL	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008257	9/9/2025	159.98
	1000-41-41100-515020-00000000-	16HP-13J1-MJPG	R. KILLINGSWORTH/704 FIBER ST/256-427-7174	90008257	9/9/2025	249.49
	1000-50-00000-515340-00000000-	143H-JQXX-74XQ	POWER INVERTERS FOR OFFICER VEHICLES	90008257	9/9/2025	215.25
	1000-55-55400-515340-00000000-	1W9D-YPXQ-DDGM	OFFICE SUPPLIES FOR MAINT	90008257	9/9/2025	353.64
	1000-10-00000-515340-00000000-	1VHP-H4Q7-4LP3	LEANN BUSH COVINGTON MONITOR SCREEN COVER	90008350	9/16/2025	4.99
	1000-16-16100-515340-00000000-	1CND-TWD1-6JXK	HR OFFICE SUPPLIES/POPCORN SUPPLIES	90008350	9/16/2025	29.64
	1000-16-16100-515520-00000000-	1CND-TWD1-6JXK	HR OFFICE SUPPLIES/POPCORN SUPPLIES	90008350	9/16/2025	109.37
	1000-50-00000-515010-00000000-	199M-XDPV-GNX7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008350	9/16/2025	98.94
	1000-52-52400-515340-00000000-	11MP-N7LK-4Q6X	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008350	9/16/2025	122.47
	1000-52-52400-515340-00000000-	1166-C3KK-7DV9	CREDIT MEMO FOR INVOICE 11MP-N7LK-4Q6X	90008350	9/16/2025	-102.48
	1000-10-10300-515340-00000000-	1FQ9-W3DD-YMPG	U'MEEKA SMITH BOOK ORDER	90008350	9/16/2025	10.60
	1000-16-16100-515340-00000000-	131M-RDWT-WLMH	POPCORN SUPPLIES	90008350	9/16/2025	12.84

	1000-17-17100-515340-00000000-	1GVW-3RWX-1JDJ	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008350	9/16/2025	79.99
	1000-14-14300-515340-00000000-	1PWR-RLPL-3XV4	KEYBOARD AND MOUSE FOR DAVID FULLER	90008350	9/16/2025	52.89
	1000-12-12100-515310-00000000-	16JP-LPYV-YMCP	BREAKROOM SUPPLIES FOR CITY HALL	90008350	9/16/2025	291.20
	1000-30-30200-515340-00000000-	1XD6-RVDK-GYHG	STORAGE NEEDED FOR FACILITY ORGANIZATION	90008350	9/16/2025	719.67
	1000-11-00000-515340-00000000-	1VM3-PRKT-FWHM	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008350	9/16/2025	56.77
	1000-18-00000-515340-00000000-	1HRK-LYXX-KLHC	OFFICE SUPPLIES	90008350	9/16/2025	113.19
	1000-30-30400-515340-00000000-	1K3M-V7YM-CQDN	FALL FOR ALL GIVEAWAYS	90008350	9/16/2025	561.62
	1000-42-42100-515340-00000000-	1W1J-QJT9-61R6	SUPPLIES FOR TRAINING	90008350	9/16/2025	118.29
	1000-42-42100-515340-00000000-	1WNY-R9WX-71X9	FIRE QUARTER SUPPLIES	90008350	9/16/2025	962.45
	1000-75-75100-515340-00000000-	13NT-VDYL-LPP9	VARIOUS ITEMS FOR OFFICE STAFF	90008350	9/16/2025	44.48
	1000-41-41250-515340-00000000-	16N4-XWCT-66NT	BOMB SUPPLIES	90008350	9/16/2025	774.56
	Total Paid by Vendor					**7,178.91**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22978058	POP: 08/12/25-08/28/25- TRAINING FOR DEPT	107293	9/9/2025	520.00
	Total Paid by Vendor					**520.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107215	9/9/2025	1,339.00
	Total Paid by Vendor					**1,339.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0011089921	POP: 08/01/25-08/31/25-CYLINDER GASES TANK RENTAL	107216	9/9/2025	50.00
	Total Paid by Vendor					**50.00**
AMERICANA MUSIC ASSOCIATION	1000-74-74400-515520-00000000-	3759	POP: 09/11/25-MUSIC ECOSYSTEM AMERICANAFEST	107372	9/16/2025	1,400.00
	Total Paid by Vendor					**1,400.00**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	81310	2025 BLNKT POOL REPAIRS & MISC.	90008258	9/9/2025	74.97
	Total Paid by Vendor					**74.97**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 082725A	POP: 08/05/25-08/26/25-EXERCISE INSTRUCTOR FOR SG	90008259	9/9/2025	75.00
	1000-30-30200-515370-00000000-	A.GILLIAN 082725	POP: 08/05/25-08/26/25-EXERCISE INSTRUCT ZUMBA	90008259	9/9/2025	75.00
	Total Paid by Vendor					**150.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110408222025	POP: 07/24/25-08/20/25-AFTER HOURS ANSWERING SVC	107218	9/9/2025	243.55
	Total Paid by Vendor					**243.55**
APHIX LLC	1000-52-52100-515370-00000000-	157274	POP:04/18/25-04/23/25-IRRIGATION REPAIRS-LM AREAS	90008352	9/16/2025	4,615.80
	Total Paid by Vendor					**4,615.80**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN017013	POP: 07/01/25-07/31/25 ASSETWORKS AVL FOR GS/FLEET	107220	9/9/2025	14,752.50
	1000-17-17100-515250-00000000-	SIN017180	POP: 08/01/25-08/31/25-ASSETWORKS AVL FOR GS/FLEET	107220	9/9/2025	14,875.00
	Total Paid by Vendor					**29,627.50**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0825	POP: 07/22/25 - 08/21/25-FIRE STATION 18 UTILITIES	90008261	9/9/2025	2,612.48
	1000-14-14100-515700-00000000-	136-69030-01-0825	POP: 07/25/25-08/25/25- FIRE STATION 18 UTILITIES	90008261	9/9/2025	1,703.15
	1000-14-14100-515700-00000000-	136-73293-00-0825	POP: 07/24/25-08/25/25 - FIRE STATION 18 UTILITIES	90008261	9/9/2025	13.35
	Total Paid by Vendor					**4,328.98**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8552	POP 9/1/25-9/30/25 DRONE CONTRACT SERVICE	90008262	9/9/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	633209	FIBER PATCH CABLES FOR ITS	90008357	9/16/2025	137.76
	Total Paid by Vendor					**137.76**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25209	POP: 08/11/25-08/28/25- RES NO 24-676 VIDEO SVCS	107222	9/9/2025	740.00
	Total Paid by Vendor					**740.00**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5914038-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90008253	9/9/2025	14.75
	1000-41-41110-515340-00000000-	5916311-0	NAMACC WHITEBOARD	90008253	9/9/2025	72.48
	1000-41-41203-515340-00000000-	5917524-0	WEST PREC NOTEPAD STOCK	90008253	9/9/2025	245.40
	1000-41-41110-515340-00000000-	5917291-0	NAMACC WHITEBOARD	90008253	9/9/2025	136.89
	1000-00-00000-140110-00000000-	5918272-0	OFFICE SUPPLIES CITY HALL	90008348	9/16/2025	185.35
	1000-13-13100-515340-00000000-	5918139-0	SUPPLIES FOR STOCK	90008348	9/16/2025	175.22
	1000-18-00000-515340-00000000-	5918335-0	OFFICE SUPPLIES	90008348	9/16/2025	55.78
	1000-18-00000-515340-00000000-	5918772-0	OFFICE SUPPLIES	90008348	9/16/2025	51.88
	1000-41-41101-515340-00000000-	5919059-0	SUPPLIES FOR IA	90008348	9/16/2025	276.68
	1000-71-71100-515340-00000000-	5919500-0	OFFICE SUPPLIES	90008348	9/16/2025	267.63
	1000-00-00000-140110-00000000-	5919645-0	OFFICE SUPPLIES CITY HALL	90008348	9/16/2025	148.42
	1000-41-41100-515340-00000000-	5919499-0	ADMIN SUPPLY RESTOCK	90008348	9/16/2025	63.08
	1000-41-41303-515340-00000000-	5919499-0	ADMIN SUPPLY RESTOCK	90008348	9/16/2025	14.50
	1000-41-41305-515340-00000000-	5919499-0	ADMIN SUPPLY RESTOCK	90008348	9/16/2025	25.22
	1000-00-00000-140110-00000000-	5919645-1	OFFICE SUPPLIES CITY HALL	90008348	9/16/2025	32.60
	1000-41-41110-515340-00000000-	5919808-0	OFFICE SUPPLIES FOR NAMACC	90008348	9/16/2025	107.46
	Total Paid by Vendor					**1,873.34**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193609012025	POP: 07/24/25-08/23/25-FOR ATT MOBILITY FOR FIRE	107221	9/9/2025	123.72
	1000-17-17100-515070-00000000-	256-881-4708-0925	POP: 09/02/25-10/01/25-LEEMAN FERRY ELEVATOR PHONE	107373	9/16/2025	57.03

	Total Paid by Vendor					**180.75**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1038436	POP: 08/05/25-08/25/25 - OUTSIDE LEGAL SERVICES	107224	9/9/2025	4,048.00
	Total Paid by Vendor					**4,048.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99034267	COM TX 090225/99034267	107226	9/9/2025	480.00
	1000-15-15100-513030-00000000-	99034267	COM TX 090225/99034267	107226	9/9/2025	548.18
	Total Paid by Vendor					**1,028.18**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	09/11/25-2ND SESSION	POP: 09/11/25 - DDC INSTRUCTOR BONNIE MACIORSKI	107375	9/16/2025	120.00
	Total Paid by Vendor					**120.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1879726	POP: 08/11/25-08/31/25 - OUTSIDE LEGAL SERVICES	90008265	9/9/2025	2,920.00
	1000-18-00000-515372-00000000-	1879725	POP: 08/05/25 - OUTSIDE LEGAL SERVICES	90008265	9/9/2025	183.75
	1000-18-00000-515372-00000000-	1879724	POP: 07/30/25 - OUTSIDE LEGAL SERVICES	90008265	9/9/2025	237.50
	1000-18-00000-515372-00000000-	1879721	POP: 08/13/25-08/17/25 - OUTSIDE LEGAL SERVICES	90008265	9/9/2025	26,643.75
	1000-18-00000-515372-00000000-	1879727	POP: 08/25/25-08/28/25 - OUTSIDE LEGAL SERVICES	90008265	9/9/2025	2,115.00
	Total Paid by Vendor					**32,100.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22414	2025 BLANKT KEYS & MISC.	107377	9/16/2025	155.00
	Total Paid by Vendor					**155.00**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EC19201	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107236	9/9/2025	19.16
	1000-50-00000-515161-00000000-	EC68829	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107236	9/9/2025	32.50
	1000-50-00000-515161-00000000-	EC67121	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107236	9/9/2025	475.32
	1000-50-00000-515161-00000000-	EA12992	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107236	9/9/2025	162.00
	1000-50-00000-515161-00000000-	EA84961	ANIMAL MEDICAL DRUGS ON CONTRACT	107386	9/16/2025	4,114.50
	Total Paid by Vendor					**4,803.48**
C SPIRE BUSINESS	1000-41-41110-515340-00000000-	C030253027	NAMACC SWITCHES	107227	9/9/2025	13,878.67
	1000-00-00000-140200-00000000-	C030551333	POP:09/09/25-09/08/26 SMARNET CALL MANAGER SUPPORT	107379	9/16/2025	78,299.76
	Total Paid by Vendor					**92,178.43**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2567	POP:09/01/25-09/30/25-CAPITAL EDGE CONTRACT 24-727	107228	9/9/2025	5,683.33
	Total Paid by Vendor					**5,683.33**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN2065790	POP:09/30/25-12/31/26 ACCESS TO1ST DUE PLATFORM	107380	9/16/2025	38,102.52
	Total Paid by Vendor					**38,102.52**
CAROLINE SWOPE	1000-74-00000-515520-00000000-00170	4 TERRY HEIGHTS PHII	TERRY HEIGHTS PHASE 2_ NEW CONTRACT	107416	9/16/2025	2,200.00
	Total Paid by Vendor					**2,200.00**
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AF5U37H	UPS SYSTEM AND UPS BATTERY BACKUPS FOR ITS	107229	9/9/2025	379.90
	1000-17-17300-520200-00000000-	AF7DV1R	UPS SYSTEM AND UPS BATTERY BACKUPS FOR ITS	107229	9/9/2025	85.28
	Total Paid by Vendor					**465.18**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630825	POP: 08/21/25-09/20/25- POTS LINE SERVICE COH	90008268	9/9/2025	48.15
	Total Paid by Vendor					**48.15**
CHECKR INC	1000-16-16100-515370-00000000-	2033334	POP: 08/01/25-08/31/25-FOR CREDIT REPORT SCREENING	90008269	9/9/2025	889.28
	Total Paid by Vendor					**889.28**
CINTAS	1000-30-30200-515310-00000000-	4239134096	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	107231	9/9/2025	29.99
	1000-30-30200-515310-00000000-	4236195346	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	107231	9/9/2025	29.99
	1000-30-30200-515310-00000000-	4230336783	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	107231	9/9/2025	29.99
	1000-15-15100-515340-00000000-	4241775938	3242 LEEMAN FERRY RD SW (BLANKET)	107231	9/9/2025	33.37
	1000-15-15100-515340-00000000-	4241911383	2739 JOHNSON ROAD (BLANKET)	107231	9/9/2025	258.81
	1000-30-30200-515310-00000000-	4239849137	BLANKET-JANITORIAL SERVICES MAY-SEPT. FOR OPTIMIS	107231	9/9/2025	19.30
	1000-30-30200-515310-00000000-	4231108039	BLANKET-JANITORIAL SERVICES MAY-SEPT. FOR OPTIMIS	107231	9/9/2025	19.30
	1000-30-30200-515310-00000000-	4228123327	BLANKET-JANITORIAL SERVICES MAY-SEPT. FOR OPTIMIS	107231	9/9/2025	12.59
	1000-30-30200-515310-00000000-	4233998509	BLANKET-JANITORIAL SERVICES MAY-SEPT. FOR OPTIMIS	107231	9/9/2025	19.30
	1000-30-30200-515310-00000000-	4236909186	BLANKET-JANITORIAL SERVICES MAY-SEPT. FOR OPTIMIS	107231	9/9/2025	19.30
	1000-30-30200-515310-00000000-	4240432341	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	107231	9/9/2025	57.32
	1000-30-30200-515310-00000000-	4237530336	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	107231	9/9/2025	57.32
	1000-52-52100-515340-00000000-	9336027706	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	107230	9/9/2025	99.00
	1000-52-52100-515340-00000000-	9336026302	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	107230	9/9/2025	99.00
	1000-52-52100-515340-00000000-	9336028995	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	107230	9/9/2025	198.00
	1000-30-30200-515310-00000000-	4239332898	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107231	9/9/2025	45.92
	1000-15-15100-515340-00000000-	4240288345	3242 LEEMAN FERRY RD SW (BLANKET)	107383	9/16/2025	33.37
	1000-15-15100-515340-00000000-	4242509459	3242 LEEMAN FERRY RD SW (BLANKET)	107383	9/16/2025	33.37
	1000-15-15100-515340-00000000-	4242635007	2739 JOHNSON ROAD (BLANKET)	107383	9/16/2025	258.81
	Total Paid by Vendor					**1,354.05**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050151	POP:09/06/25-S SOURCE LPR SW SERVICES/SUPPORT	90008271	9/9/2025	312.00
	1000-17-17100-515250-00000000-	DPT050150	POP: 09/06/25-S SOURCE LPR SW SERVICES/SUPPORT	90008271	9/9/2025	1,300.00
	Total Paid by Vendor					**1,612.00**

COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	417645	Payroll Run 1 - Warrant 250831	107186	9/4/2025	930.00
	Total Paid by Vendor					**930.00**
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24587	POP: 08/27/25 - OUTSIDE LEGAL SERVICES	107232	9/9/2025	250.00
	1000-18-00000-515372-00000000-	HV24584	POP: 08/07/25 - OUTSIDE LEGAL SERVICES	107232	9/9/2025	250.00
	1000-18-00000-515372-00000000-	HV24585	POP: 07/30/25- OUTSIDE LEGAL SERVICES	107232	9/9/2025	250.00
	1000-18-00000-515372-00000000-	HV24586	POP: 07/22/25 - OUTSIDE LEGAL SERVICES	107232	9/9/2025	250.00
	Total Paid by Vendor					**1,000.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396010010003238O825	POP: 08/28/25-09/27/25- CABLE SERVICES COH	107233	9/9/2025	535.19
	1000-17-17100-515070-00000000-	250660251	POP: 09/01/25-09/30/25-CABLE SERVICES COH	107234	9/9/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000111637770825	POP: 09/08/25-10/07/25-COMCAST CABLE SVC COH	107233	9/9/2025	61.09
	1000-17-17100-515070-00000000-	83969000108001710825	POP: 09/09/25-10/08/25 - COMCAST CABLE SVC COH	107233	9/9/2025	37.95
	1000-17-17100-515070-00000000-	83969000109586230825	POP: 09/10/25-10/09/25 COMCAST CABLE SVC COH	107233	9/9/2025	11.22
	1000-17-17100-515070-00000000-	83969000116016440825	POP: 09/11/25-10/10/25-COMCAST CABLE SVC COH	107233	9/9/2025	8.42
	1000-17-17100-515070-00000000-	83969000101795190825	POP: 09/10/25-10/09/25- CABLE SERVICES COH	107233	9/9/2025	60.60
	1000-17-17100-515070-00000000-	83969000105531010925	POP: 09/14/25- 10/13/25-COMCAST CABLE SVC COH	107385	9/16/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287730925	POP: 09/16/25-10/15/25-COMCAST CABLE SVC COH	107385	9/16/2025	21.05
	Total Paid by Vendor					**1,906.10**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	282394	POP: 08/12/25 - AQUATIC REPAIRS	90008361	9/16/2025	650.00
	Total Paid by Vendor					**650.00**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	417654	Payroll Run 1 - Warrant 250831	107187	9/4/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1882485	POP: 08/05/25-MONTHLY TPA FEE FOR WORKERS COMP	90008272	9/9/2025	9,164.91
	1000-19-00000-502150-00000000-	090225-HUNT	SETTLEMENT CLAIM #1223-WC-: 25-0300236, 24-0300184	90008272	9/9/2025	252,800.00
	1000-19-00000-502150-00000000-	090525-HUNT	POP: 08/19/25-09/05/25, ESCROW REIMBURSEMENT	90008272	9/9/2025	60,656.69
	Total Paid by Vendor					**322,621.60**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA038255 2	POP: 07/29/25-08/25/25-VOLVO ECR145 FOR PWS CONSTR	107237	9/9/2025	4,750.00
	1000-55-55300-513050-00000000-	RSA032573 20	POP: 08/14/25 - 08/20/25-ROLLER FOR MAINT	107237	9/9/2025	1,600.00
	Total Paid by Vendor					**6,350.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004017	COM TX 090225/I004017	90008252	9/9/2025	215.00
	1000-15-15100-513030-00000000-	I004017	COM TX 090225/I004017	90008252	9/9/2025	150.00
	1000-15-15100-513030-00000000-	I004017	COM TX 090225/I004017	90008252	9/9/2025	150.00
	1000-15-15100-513030-00000000-	I004084	COM TX 090225/I004084	90008252	9/9/2025	75.00
	1000-15-15100-513030-00000000-	I004084	COM TX 090225/I004084	90008252	9/9/2025	125.00
	1000-15-15100-513030-00000000-	I004085	COM TX 090225/I004085	90008252	9/9/2025	95.00
	1000-15-15100-513030-00000000-	I004085	COM TX 090225/I004085	90008252	9/9/2025	125.00
	1000-15-15100-513030-00000000-	I004088	COM TX 090225/I004088	90008252	9/9/2025	520.00
	1000-15-15100-513030-00000000-	I004088	COM TX 090225/I004088	90008252	9/9/2025	150.00
	1000-15-15100-513030-00000000-	I004088	COM TX 090225/I004088	90008252	9/9/2025	150.00
	1000-15-15100-513030-00000000-	I004089	COM TX 090225/I004089	90008252	9/9/2025	450.00
	1000-15-15100-513030-00000000-	I004089	COM TX 090225/I004089	90008252	9/9/2025	150.00
	1000-15-15100-513030-00000000-	I004089	COM TX 090225/I004089	90008252	9/9/2025	20.00
	1000-15-15100-513030-00000000-	I004089	COM TX 090225/I004089	90008252	9/9/2025	150.00
	Total Paid by Vendor					**2,525.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14014	POP: 09/03/25 -ICE MAKER REPAIRS	107384	9/16/2025	283.05
	1000-14-14300-513010-00000000-	14013	POP: 09/03/25 -ICE MAKER REPAIRS	107384	9/16/2025	240.55
	1000-14-14300-513010-00000000-	14017	POP: 09/03/25 -ICE MAKER REPAIRS	107384	9/16/2025	234.46
	1000-14-14300-513010-00000000-	14016	POP: 09/03/25 -ICE MAKER REPAIRS	107384	9/16/2025	283.05
	1000-14-14300-513010-00000000-	14012	POP: 09/03/25 -ICE MAKER REPAIRS	107384	9/16/2025	234.46
	1000-14-14300-513010-00000000-	14010	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	85.00
	1000-14-14300-513010-00000000-	14015	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	240.55
	1000-14-14300-513010-00000000-	14020	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	240.55
	1000-14-14300-513010-00000000-	14018	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	240.55
	1000-14-14300-513010-00000000-	14011	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	85.00
	1000-14-14300-513010-00000000-	14019	2025 BLNKT ICE MAKER REPAIRS	107384	9/16/2025	240.55
	1000-14-14300-513010-00000000-	14027	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	85.00
	1000-14-14300-513010-00000000-	14024	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	146.53
	1000-14-14300-513010-00000000-	14023	POP: 09/03/25- ICE MAKER REPAIRS	107384	9/16/2025	345.30
	Total Paid by Vendor					**2,984.60**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	417648	Payroll Run 1 - Warrant 250831	107193	9/4/2025	348.94
	Total Paid by Vendor					**348.94**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	58080	POP: 09/01/25-09/30/25 - PEST CONTROL SVS	90008275	9/9/2025	3,815.00

	Total Paid by Vendor					**3,815.00**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-082725	POP 8/18/25-8/26/25 LEAGUE SOFTBALL UMPIRES	90008276	9/9/2025	2,108.00
	1000-30-30600-515520-00000000-	D.PALMORE-090925	POP:09/02/25-09/09/25-ADULT LEAGUE SOFTBALL UMPIRE	90008363	9/16/2025	1,984.00
	Total Paid by Vendor					**4,092.00**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	90125	POP: 08/01/25-08/31/25-RES 24-774 CONSULTING SVCS	107240	9/9/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	417633	Payroll Run 1 - Warrant 250831	107188	9/4/2025	329.14
	Total Paid by Vendor					**329.14**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	28263	POP:09/01/25-09/30/25MAINTENANCE-GARAGES A, B & O	90008277	9/9/2025	305.00
	1000-53-53200-513010-PK1030XX-	28263	POP:09/01/25-09/30/25MAINTENANCE-GARAGES A, B & O	90008277	9/9/2025	800.00
	1000-53-53200-513010-PK1040XX-	28263	POP:09/01/25-09/30/25MAINTENANCE-GARAGES A, B & O	90008277	9/9/2025	420.00
	1000-14-14300-515370-00000000-	28264	POP: 09/01/25-09/30/25-ELEVATOR SERVICES	90008365	9/16/2025	1,700.00
	Total Paid by Vendor					**3,225.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	118045	POP: 08/22/25 - OPENING/CLOSING LAWN CRYPTS AT MH	107241	9/9/2025	425.00
	1000-51-00000-515340-00000000-	117745	POP: 08/09/25 - OPENING/CLOSING LAWN CRYPTS AT MH	107241	9/9/2025	425.00
	1000-51-00000-515340-00000000-	117746	POP: 08/09/25 - OPENING/CLOSING LAWN CRYPTS AT MH	107241	9/9/2025	425.00
	1000-51-00000-515340-00000000-	117703	POP: 08/04/25 - OPENING/CLOSING LAWN CRYPTS AT MH	107241	9/9/2025	425.00
	1000-51-00000-515340-00000000-	117760	POP: 08/08/25 - OPENING/CLOSING LAWN CRYPTS AT MH	107241	9/9/2025	425.00
	1000-51-00000-515340-00000000-	117626	POP: 08/02/25 - OPENING/CLOSING LAWN CRYPTS AT MH	107241	9/9/2025	425.00
	Total Paid by Vendor					**2,550.00**
DORMA USA INC	1000-14-14300-513010-00000000-	803313	POP: 06/18/25 - AUTOMATIC DOOR REPAIRS	107388	9/16/2025	353.90
	Total Paid by Vendor					**353.90**
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	JITP - ORD 25-662	APPROPRIATION TO TRANSFER FUNDS ORD 25-662	90008279	9/9/2025	3,517.12
	1000-74-74400-515520-00000000-	14-5142	POP: 08/21/25-805 AFTER FIVE, BULLY	90008278	9/9/2025	5,000.00
	Total Paid by Vendor					**8,517.12**
DREAMSEATS, LLC	1000-42-42100-515340-00000000-	4783289	OFFICE CHAIRS WITH ZIP PANELS	107242	9/9/2025	3,921.87
	Total Paid by Vendor					**3,921.87**
DUTCH OIL COMPANY	1000-55-55400-514010-00000000-	INV-224416	POP: 08/19/25 -FY25 Q4-FUEL BLANKET-PWS MAINT	90008280	9/9/2025	2,172.73
	1000-55-55400-514010-00000000-	INV-224793	POP: 08/16/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90008280	9/9/2025	1,268.55
	1000-00-00000-610039-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	50.83
	1000-14-14100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	361.16
	1000-17-17100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	21.03
	1000-30-30100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	32.85
	1000-30-30100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	48.42
	1000-30-30100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	33.29
	1000-41-41100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	2,784.71
	1000-41-41100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	446.33
	1000-41-41100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	38.54
	1000-41-41100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	256.69
	1000-42-42100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	704.69
	1000-42-42100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	81.30
	1000-42-42100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	81.04
	1000-50-00000-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	177.72
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	88.30
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	55.63
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	234.78
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	155.51
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	332.98
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	198.61
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	36.02
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	27.59
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	136.69
	1000-52-52100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	75.05
	1000-53-53200-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	117.03
	1000-53-53400-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	16.65
	1000-55-55100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	35.92
	1000-55-55300-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	429.68
	1000-55-55400-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	958.29
	1000-70-70200-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	102.26
	1000-71-71100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	217.68
	1000-71-71100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	96.80

1000-72-00000-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	208.76
1000-74-74100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	30.88
1000-75-75100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	55.19
1000-75-75100-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	150.43
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1000-15-15100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	71.81
1000-30-30100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	34.37
1000-30-30100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	25.26
1000-41-41100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	3,195.80
1000-41-41100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	380.29
1000-41-41100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	239.49
1000-42-42100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	717.20
1000-42-42100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	74.45
1000-50-00000-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	63.98
1000-51-00000-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	63.16
1000-52-52100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	88.68
1000-52-52100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	215.61
1000-52-52100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	97.32
1000-52-52100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	84.16
1000-52-52100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	23.28
1000-53-53200-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	42.99
1000-53-53400-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	46.57
1000-55-55300-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	87.69
1000-55-55400-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	141.52
1000-70-70200-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	81.78
1000-71-71100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	31.26
1000-72-00000-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	132.56
1000-75-75100-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	94.83
1000-30-30100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	48.25
1000-41-41100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	2,608.61
1000-41-41100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	27.08
1000-41-41100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	308.24
1000-42-42100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	399.93
1000-42-42100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	46.28
1000-50-00000-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	52.43
1000-53-53400-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	25.33
1000-75-75100-514010-00000000-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	34.56
1000-30-30100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	17.63
1000-41-41100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	2,375.36
1000-41-41100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	90.94
1000-41-41100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	123.76
1000-42-42100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	412.37
1000-52-52100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	33.49
1000-52-52100-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	98.24
1000-53-53400-514010-00000000-	CFN-44390	FUELING TRANS DATED 083125	90008280	9/9/2025	81.95
1000-41-41100-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	2,221.81
1000-41-41100-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	42.50
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1000-42-42100-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	473.78
1000-42-42100-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	47.54
1000-50-00000-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	68.29
1000-52-52100-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	20.93
1000-75-75100-514010-00000000-	CFN-44547	FUELING TRANS DATED 090125	90008280	9/9/2025	43.84
1000-00-00000-610039-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	80.65
1000-12-12100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	25.33
1000-14-14100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	154.85
1000-15-15100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	67.63
1000-30-30100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	20.48
1000-30-30100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	31.06
1000-41-41100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	2,821.21
1000-41-41100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	324.47

1000-41-41100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	69.19
1000-41-41100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	84.56
1000-42-42100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	641.06
1000-42-42100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	32.16
1000-43-00000-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	22.47
1000-50-00000-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	128.88
1000-51-00000-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	51.79
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1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	119.70
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	262.47
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	345.77
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	435.47
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	330.71
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	96.49
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	211.22
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	51.46
1000-52-52100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	53.31
1000-53-53200-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	38.68
1000-53-53400-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	13.43
1000-55-55300-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	262.68
1000-55-55400-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	907.48
1000-70-70200-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	58.14
1000-71-71100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	37.45
1000-72-00000-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	274.21
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1000-75-75100-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	49.57
1000-14-14100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	270.89
1000-15-15100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	163.04
1000-17-17100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	16.82
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1000-30-30100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	22.75
1000-30-30100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	61.18
1000-41-41100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	3,468.91
1000-41-41100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	360.15
1000-41-41100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	72.11
1000-41-41100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	373.46
1000-42-42100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	815.76
1000-42-42100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	144.42
1000-42-42100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	60.98
1000-50-00000-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	256.34
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	61.85
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	146.47
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	209.26
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	197.08
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	338.67
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	88.65
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	65.19
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	284.67
1000-52-52100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	276.97
1000-53-53200-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	35.72
1000-53-53400-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	45.89
1000-55-55100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	142.67
1000-55-55300-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	274.26
1000-55-55400-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	983.28
1000-70-70200-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	184.70
1000-71-71100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	86.87
1000-71-71100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	38.66
1000-72-00000-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	86.66
1000-73-73100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	51.17
1000-74-74100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	28.67

1000-75-75100-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	27.96
1000-00-00000-610039-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	63.57
1000-12-12100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	27.85
1000-13-13100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	30.10
1000-14-14100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	200.55
1000-15-15100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	66.32
1000-30-30100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	39.75
1000-41-41100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	3,092.83
1000-41-41100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	439.07
1000-41-41100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	42.22
1000-41-41100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	209.01
1000-42-42100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	687.01
1000-42-42100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	91.18
1000-50-00000-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	66.03
1000-51-00000-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	37.73
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	66.38
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	49.78
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	214.43
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	473.44
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	366.68
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	106.01
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	195.08
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	74.75
1000-52-52100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	402.06
1000-53-53200-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	246.73
1000-53-53400-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	64.70
1000-55-55100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	32.34
1000-55-55100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	41.10
1000-55-55300-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	633.40
1000-55-55400-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	1,106.09
1000-71-71100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	74.08
1000-71-71100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	34.81
1000-72-00000-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	227.57
1000-75-75100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	112.33
1000-75-75100-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	136.19
1000-00-00000-140101-00000000-	INV-224901A	OIL	90008280	9/9/2025	9,075.36
1000-10-00000-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	30.55
1000-14-14100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	342.36
1000-15-15100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	65.13
1000-30-30100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	51.81
1000-41-41100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	3,054.99
1000-41-41100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	297.11
1000-41-41100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	31.66
1000-41-41100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	373.91
1000-42-42100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	658.83
1000-42-42100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	176.26
1000-42-42100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	204.35
1000-50-00000-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	110.25
1000-51-00000-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	53.58
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	28.80
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	93.05
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	161.60
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	44.46
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	305.46
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	107.82
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	50.47
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	66.43
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	101.54
1000-52-52100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	37.42
1000-53-53400-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	50.77
1000-55-55100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	39.18

1000-55-55400-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	404.45
1000-70-70200-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	107.48
1000-71-71100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	164.05
1000-72-00000-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	160.09
1000-75-75100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	162.27
1000-75-75100-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	194.31
1000-30-30100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	75.79
1000-30-30100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	33.50
1000-41-41100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	2,396.16
1000-41-41100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	63.07
1000-41-41100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	220.24
1000-42-42100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	386.39
1000-42-42100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	38.93
1000-50-00000-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	66.56
1000-52-52100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	57.27
1000-52-52100-514010-00000000-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	53.07
1000-30-30100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	64.41
1000-30-30100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	28.29
1000-41-41100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	2,053.73
1000-41-41100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	142.67
1000-41-41100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	67.24
1000-42-42100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	339.93
1000-52-52100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	40.75
1000-52-52100-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	45.37
1000-53-53400-514010-00000000-	CFN-44644	FUELING TRANS DATED 090725	90008366	9/16/2025	11.97
1000-00-00000-610039-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	80.81
1000-14-14100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	202.46
1000-17-17100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	47.87
1000-30-30100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	29.38
1000-30-30100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	38.28
1000-41-41100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	2,719.55
1000-41-41100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	297.50
1000-41-41100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	334.24
1000-42-42100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	486.36
1000-42-42100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	46.13
1000-50-00000-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	127.92
1000-51-00000-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	67.16
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	73.21
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	159.62
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	239.28
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	189.72
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	62.23
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	194.40
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	23.12
1000-52-52100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	145.77
1000-53-53400-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	53.31
1000-55-55100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	28.06
1000-55-55300-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	133.79
1000-55-55400-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	343.68
1000-70-70200-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	183.53
1000-71-71100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	146.03
1000-72-00000-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	114.83
1000-74-74100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	43.24
1000-75-75100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	74.42
1000-75-75100-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	59.88
1000-55-55400-514010-00000000-	INV-225225	POP: 09/04/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90008366	9/16/2025	3,833.40
1000-55-55400-514010-00000000-	INV-225304	POP: 09/10/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90008366	9/16/2025	1,575.75
1000-00-00000-610039-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	56.36
1000-13-13100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	22.86
1000-14-14100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	304.90
1000-30-30100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	31.55

1000-30-30100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	43.30
1000-30-30100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	32.84
1000-30-30100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	27.42
1000-41-41100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	3,183.87
1000-41-41100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	398.70
1000-41-41100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	149.30
1000-41-41100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	166.70
1000-42-42100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	1,080.19
1000-42-42100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	43.95
1000-50-00000-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	195.87
1000-51-00000-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	97.31
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	58.45
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	163.08
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	350.35
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	146.01
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	486.05
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	142.18
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	50.05
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	218.04
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	92.54
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	203.97
1000-52-52100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	28.07
1000-53-53400-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	41.78
1000-55-55100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	44.83
1000-55-55300-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	629.71
1000-55-55400-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	1,177.15
1000-71-71100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	119.27
1000-72-00000-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	142.52
1000-74-74100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	20.23
1000-75-75100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	126.46
1000-75-75100-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	92.93
1000-00-00000-610039-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	53.84
1000-14-14100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	216.38
1000-15-15100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	82.40
1000-30-30100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	25.92
1000-41-41100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	3,408.05
1000-41-41100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	294.49
1000-41-41100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	24.38
1000-41-41100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	272.86
1000-42-42100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	723.05
1000-42-42100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	203.44
1000-42-42100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	47.03
1000-50-00000-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	67.45
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	87.71
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	234.09
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	434.42
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	374.79
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	57.12
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	66.33
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	398.98
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	11.08
1000-52-52100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	365.03
1000-53-53200-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	46.15
1000-53-53400-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	57.92
1000-55-55100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	33.83
1000-55-55100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	109.40
1000-55-55300-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	343.37
1000-55-55400-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	732.39
1000-70-70200-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	92.34
1000-71-71100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	32.72
1000-71-71100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	52.51

	1000-72-00000-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	285.61
	1000-74-74100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	33.39
	1000-75-75100-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	125.53
	1000-00-00000-610039-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	22.08
	1000-13-13100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	20.68
	1000-14-14100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	151.69
	1000-30-30100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	37.64
	1000-41-41100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	3,216.85
	1000-41-41100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	507.91
	1000-41-41100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	168.18
	1000-41-41100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	236.18
	1000-42-42100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	806.44
	1000-42-42100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	67.60
	1000-42-42100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	74.64
	1000-50-00000-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	66.91
	1000-51-00000-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	62.95
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	106.09
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	146.64
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	215.08
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	124.58
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	545.10
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	170.43
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	44.88
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	368.63
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	44.66
	1000-52-52100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	39.61
	1000-53-53200-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	75.44
	1000-53-53400-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	30.81
	1000-55-55100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	43.80
	1000-55-55300-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	406.42
	1000-55-55400-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	1,083.04
	1000-70-70200-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	30.26
	1000-71-71100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	101.45
	1000-71-71100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	48.20
	1000-72-00000-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	180.49
	1000-73-73100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	49.52
	1000-75-75100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	34.78
	1000-75-75100-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	79.82
	Total Paid by Vendor					**120,613.39**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO61672	POP: 08/01/25-08/31/25-MUNICIPAL SECURITY SVC	90008367	9/16/2025	13,686.31
	Total Paid by Vendor					**13,686.31**
DYNATOUCH CORPORATION	1000-17-17100-515250-00000000-	KIOMN0000859	POP: 12/14/24-12/13/26-KIOWARE RENEWAL 2025 FOR IT	107243	9/9/2025	73.60
	Total Paid by Vendor					**73.60**
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3521276	POP: 08/18/25-08/24/25-WAGES FOR TEMP EMPLOYEES	90008282	9/9/2025	840.85
	1000-52-52100-515370-00000000-	3521432	POP: 08/25/25-08/31/25-LM TEMP PERSONNEL-4TH QTR	90008282	9/9/2025	9,369.02
	1000-52-52100-515370-00000000-	3521436	POP: 08/25/25-08/31/25-LM TEMP PERSONNEL-4TH QTR	90008282	9/9/2025	1,221.67
	1000-52-52100-515370-00000000-	3521437	POP: 08/25/25-08/31/25-LM TEMP PERSONNEL-4TH QTR	90008282	9/9/2025	5,520.43
	1000-52-52100-515370-00000000-	3521435	POP: 08/25/25-08/31/25-LM TEMP PERSONNEL-4TH QTR	90008282	9/9/2025	9,716.65
	1000-52-52100-515370-00000000-	3521429	POP: 08/25/25-08/31/25-LM TEMP PERSONNEL-4TH QTR	90008282	9/9/2025	1,334.44
	1000-52-52100-515370-00000000-	3521428	LM TEMP PERSONNEL - 4TH QTR (BLANKET)	90008282	9/9/2025	1,603.60
	1000-52-52100-515370-00000000-	3521438	POP: 08/25/25-08/31/25-LM TEMP PERSONNEL-4TH QTR	90008282	9/9/2025	9,771.10
	1000-53-53200-515370-00000000-	3521679	POP: 09/01/25-09/07/25- TEMP STAFFING FOR PARKING	90008368	9/16/2025	750.00
	1000-50-00000-515370-00000000-	3521426	POP: 08/25/25-08/31/25-WAGES FOR TEMP EMPLOYEES	90008368	9/16/2025	984.76
	1000-50-00000-515370-00000000-	3521678	POP: 09/01/25-09/07/25-WAGES FOR TEMP EMPLOYEES	90008368	9/16/2025	907.58
	Total Paid by Vendor					**42,020.10**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	519322	COM TX 090225/519322	107245	9/9/2025	647.50
	1000-15-15100-513030-00000000-	519323	COM TX 090225/519323	107245	9/9/2025	370.00
	1000-15-15100-513030-00000000-	519324	COM TX 090225/519324	107245	9/9/2025	370.00
	1000-15-15100-513030-00000000-	519358	COM TX 090225/519358	107245	9/9/2025	450.00
	1000-15-15100-513030-00000000-	519358	COM TX 090225/519358	107245	9/9/2025	590.11
	1000-15-15100-513030-00000000-	519536	COM TX 090525/519536	107245	9/9/2025	277.50

	Total Paid by Vendor					**2,705.11**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	417634	Payroll Run 1 - Warrant 250831	107181	9/3/2025	13,452.16
	Total Paid by Vendor					**13,452.16**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	20492/1	POP: 09/03/25- 2025 BLANKET REPAIRS	107393	9/16/2025	1,314.57
	Total Paid by Vendor					**1,314.57**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14652933	POP: 08/01/25-08/31/25- HVAC FILTER SVC	90008371	9/16/2025	9,666.01
	Total Paid by Vendor					**9,666.01**
FISHER SCIENTIFIC COMPANY LLC	1000-73-73200-515340-00000000-	3107339	SUPPLIES FOR PM 2.5 LAB	107394	9/16/2025	128.68
	1000-73-73200-515340-00000000-	2921230	SUPPLIES FOR PM 2.5 LAB	107394	9/16/2025	53.49
	Total Paid by Vendor					**182.17**
FLEET PRIDE	1000-55-55300-515340-00000000-	128496553	CLEANER FOR ALUMINUM- PWS CONSTRUCTION	107395	9/16/2025	101.99
	Total Paid by Vendor					**101.99**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	417652	Payroll Run 1 - Warrant 250831	107189	9/4/2025	132.46
	Total Paid by Vendor					**132.46**
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	10976	BLANKET-TROPHIES FOR ADULT LEAGUE SOFTBALL FY25	107238	9/9/2025	426.00
	Total Paid by Vendor					**426.00**
GALLS LLC	1000-42-42100-515340-00000000-	028060180	VENDOR CHARGED COH FOR ITEMS NOT REC'D	90008285	9/9/2025	3,783.60
	1000-42-42100-515340-00000000-	032345181	CREDIT MEMO FOR ORG SALE ORD 26535628 ORD# 3021998	90008285	9/9/2025	-3,783.60
	1000-41-41306-515670-00000000-	032162714	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41306-515670-00000000-	032105581	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	94.47
	1000-41-41306-515670-00000000-	032106654	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	110.68
	1000-41-41306-515670-00000000-	032105580	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	94.47
	1000-41-41306-515670-00000000-	032162720	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41306-515670-00000000-	032162721	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	15.66
	1000-41-41306-515670-00000000-	032162722	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41306-515670-00000000-	032162715	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41306-515670-00000000-	032162719	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41100-515670-00000000-	032117093	POLICE RANGER UNIFORMS-BLANKET PO	90008285	9/9/2025	165.98
	1000-41-41100-515670-00000000-	032148972	POLICE RANGER UNIFORMS-BLANKET PO	90008285	9/9/2025	271.31
	1000-41-41100-515670-00000000-	032218825	POLICE RANGER UNIFORMS-BLANKET PO	90008285	9/9/2025	271.31
	1000-41-41304-515670-00000000-	032137270	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	90.34
	1000-41-41100-515670-00000000-	032112585	CREDIT MEMO FOR ORG SALES ORD 29473701 ORD# 300140	90008285	9/9/2025	-7.99
	1000-41-41250-515340-00000000-	032396719	SWAT EQUIPMENT	90008285	9/9/2025	12,556.00
	1000-41-41306-515670-00000000-	032162716	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	15.66
	1000-41-41306-515670-00000000-	032162718	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41100-515670-00000000-	032220934	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	90.46
	1000-41-41100-515670-00000000-	032280654	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	90.46
	1000-41-41100-515670-00000000-	032276835	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	1,429.32
	1000-41-41100-515670-00000000-	032292405	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	438.24
	1000-41-41100-515670-00000000-	032280660	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	90.46
	1000-41-41100-515670-00000000-	032194592	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	1,396.26
	1000-41-41100-515670-00000000-	032300495	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	228.24
	1000-41-41100-515670-00000000-	032294435	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	119.51
	1000-41-41100-515670-00000000-	032149780	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	116.96
	1000-41-41100-515670-00000000-	032374406	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	71.85
	1000-41-41100-515670-00000000-	032161072	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	211.09
	1000-41-41100-515670-00000000-	032316249	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	94.13
	1000-41-41100-515670-00000000-	032364432	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	226.00
	1000-41-41100-515670-00000000-	032361846	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	71.85
	1000-41-41306-515670-00000000-	032162717	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41100-515670-00000000-	032226729	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	17.64
	1000-41-41306-515670-00000000-	032162723	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	10.44
	1000-41-41100-515670-00000000-	032226730	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	17.64
	1000-41-41100-515670-00000000-	032126149	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	119.52
	1000-41-41306-515670-00000000-	032162725	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	10.44
	1000-41-41306-515670-00000000-	032162724	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41306-515670-00000000-	032162726	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162735	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	21.92
	1000-41-41306-515670-00000000-	032162727	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	16.44
	1000-41-41306-515670-00000000-	032162730	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	10.96
	1000-41-41306-515670-00000000-	032162732	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48

	1000-41-41306-515670-00000000-	032162731	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162733	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	16.44
	1000-41-41306-515670-00000000-	032162734	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162728	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162736	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032337150	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	127.42
	1000-41-41306-515670-00000000-	032305015	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	27.32
	1000-41-41306-515670-00000000-	032305014	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	26.04
	1000-41-41306-515670-00000000-	032162738	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162737	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	49.32
	1000-41-41306-515670-00000000-	032162819	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	21.92
	1000-41-41306-515670-00000000-	032162789	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	10.44
	1000-41-41306-515670-00000000-	032162784	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.22
	1000-41-41306-515670-00000000-	032162746	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162739	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	10.96
	1000-41-41306-515670-00000000-	032162741	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162742	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	16.44
	1000-41-41306-515670-00000000-	032162743	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162744	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	10.96
	1000-41-41306-515670-00000000-	032162745	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	27.40
	1000-41-41306-515670-00000000-	032162740	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032174286	SAFETY PATROL UNIFORMS-BLANKET PO	90008285	9/9/2025	95.48
	1000-41-41306-515670-00000000-	032195069	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	50.88
	1000-41-41306-515670-00000000-	032171992	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	586.68
	1000-41-41306-515670-00000000-	032399514	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	484.95
	1000-41-41306-515670-00000000-	032195070	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	50.88
	1000-41-41306-515670-00000000-	032162748	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41306-515670-00000000-	032162747	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008285	9/9/2025	5.48
	1000-41-41100-515670-00000000-	032344474	REPLACEMENT VESTS	90008285	9/9/2025	12,480.00
	1000-41-41100-515670-00000000-	032344475	REPLACEMENT VESTS	90008285	9/9/2025	41,088.00
	1000-41-41100-515670-00000000-	032328794	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008285	9/9/2025	90.46
	1000-41-41100-515670-00000000-	032303377	2025 UNIFORM ALLOWANCE- BLANKET PO	90008285	9/9/2025	1.19
	1000-42-42100-515670-00000000-	032161219	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	55.22
	1000-42-42100-515670-00000000-	032182896	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	60.25
	1000-42-42100-515670-00000000-	032183023	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	60.25
	1000-42-42100-515670-00000000-	032231949	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	60.25
	1000-42-42100-515670-00000000-	032243146	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	60.25
	1000-42-42100-515670-00000000-	032243582	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	60.25
	1000-42-42100-515670-00000000-	032337289	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	25.02
	1000-42-42100-515670-00000000-	032243288	FIRE PROMOTION UNIFORMS BLANKET	90008372	9/16/2025	479.96
	1000-42-42100-515670-00000000-	032254048	FIRE PROMOTION UNIFORMS BLANKET	90008372	9/16/2025	359.61
	1000-42-42100-515670-00000000-	032277431	FIRE PROMOTION UNIFORMS BLANKET	90008372	9/16/2025	375.86
	1000-42-42100-515670-00000000-	032337727	FIRE PROMOTION UNIFORMS BLANKET	90008372	9/16/2025	460.86
	1000-42-42100-515050-00000000-	032193726	CADET CLASS 59 UNIFORM BLANKET	90008372	9/16/2025	54.64
	1000-42-42100-515050-00000000-	032172555	CADET CLASS 59 UNIFORM BLANKET	90008372	9/16/2025	109.28
	1000-42-42100-515670-00000000-	032373330	UNIFORM ALLOTMENT FY2025 BLANKET	90008372	9/16/2025	29.71
	1000-41-41250-515340-00000000-	032487342	SWAT EQUIPMENT	90008372	9/16/2025	1,148.00
	Total Paid by Vendor					**77,368.53**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000041332	TIRE - 1401990	107248	9/9/2025	2,526.40
	1000-00-00000-140101-00000000-	0000041366	TIRE - 1400004	107248	9/9/2025	2,109.44
	1000-00-00000-140101-00000000-	0000041372	TIRE - 1400099	107248	9/9/2025	624.00
	1000-00-00000-140101-00000000-	0000041388	TIRE - 1401990	107248	9/9/2025	2,526.40
	1000-15-15100-513030-00000000-	0000041347	COM TX 090925/41347	107396	9/16/2025	2,109.44
	Total Paid by Vendor					**9,895.68**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1040XX-	68950	POP: 08/29/25-SOLE SOURCE PRINTER FOR GARAGE O	90008374	9/16/2025	2,503.92
	1000-53-53200-513010-00000000-	68952	POP: 08/29/25 - GENERAL REPAIRS	90008374	9/16/2025	1,113.00
	Total Paid by Vendor					**3,616.92**
GRANICUS LLC	1000-00-00000-140200-00000000-	212958	POP: 10/01/25-09/30/26 BOARDS AND COMMISSIONS CC	107249	9/9/2025	13,266.96
	Total Paid by Vendor					**13,266.96**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9300757141	ELECTRICAL ITEMS FOR STOCK-JASON TAYLOR	107250	9/9/2025	412.19
	1000-14-14300-513010-00000000-	9350147390	ELECTRICAL MATERIALS FOR SOUTH LIBRARY	107397	9/16/2025	219.35

	Total Paid by Vendor					**631.54**
GS DIRECT INC	1000-74-74200-515340-00000000-	381335	PAPER FOR PLOTTERS AND ZONING MAPS	107399	9/16/2025	1,338.48
	Total Paid by Vendor					**1,338.48**
GULF STATES DISTRIBUTORS	1000-50-00000-515670-00000000-	1494661-IN	BADGES FOR ANIMAL SERVICE OFFICERS	107400	9/16/2025	76.70
	1000-50-00000-515670-00000000-	1494857-IN	BADGES FOR ANIMAL SERVICE OFFICERS	107400	9/16/2025	153.40
	Total Paid by Vendor					**230.10**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0022766206-001	ESPLANDE, MSMA, ROUNDUP - IRRIGATION	90008290	9/9/2025	13,359.62
	1000-52-52300-513010-00000000-	0022948417-001	ESPLANADE FOR SPORTS	90008290	9/9/2025	23,732.40
	1000-52-52600-513010-00000000-	0022948502-001	TALSTAR PRO FOR NORTH MAINT	90008376	9/16/2025	311.15
	1000-52-52700-513010-00000000-	0023014214-001	ESPLANADE FOR SOUTHMAINT	90008376	9/16/2025	33,225.36
	1000-52-52600-513010-00000000-	0023014290-001	ESPLANADE FOR NORTH MAINT	90008376	9/16/2025	11,075.12
	1000-52-52600-513010-00000000-	0023065758-001	AQUAMASTER FOR NORTH MAINT	90008376	9/16/2025	2,586.00
	1000-52-52400-515340-00000000-	0022960167-001	AQUAMASTER FOR HAYS	90008376	9/16/2025	129.30
	Total Paid by Vendor					**84,418.95**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	403790	POP: 10/01/25-10/01/26- PROPERTY INSURANCE COH	90008291	9/9/2025	669.00
	1000-00-00000-140200-00000000-	405228	POP: 09/30/25-09/30/26- PROPERTY INSURANCE COH	90008291	9/9/2025	947.64
	Total Paid by Vendor					**1,616.64**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	14401M	POP: 08/29/25-C02 FOR HSV AQUATICS CENTER	107253	9/9/2025	202.80
	1000-30-30600-515340-00000000-	14402M	POP: 08/29/25- FOR C02-SHOWERS	107253	9/9/2025	106.20
	1000-42-42100-515340-00000000-	773509	POP: 09/03/25- O2 AND PROPANE REFILL	107403	9/16/2025	76.55
	1000-42-42100-515340-00000000-	786145	POP: 09/10/25 - O2 AND PROPANE REFILL BLANKET	107403	9/16/2025	108.03
	Total Paid by Vendor					**493.58**
HOME BUILDERS ASSOCIATION OF ALABAMA	1000-71-71100-515790-00000000-	126190	POP: 09/03/25-QCI REFRESHER COURSE ONLINE	107404	9/16/2025	950.00
	Total Paid by Vendor					**950.00**
HOME DEPOT USA INC	1000-52-52900-515340-00000000-	891634594	BAGS FOR RECYCLING - GREEN TEAM	107254	9/9/2025	27.25
	1000-52-52200-515340-00000000-	892340381	CAN LINERS FOR SPECIAL ACTIVITIES	107405	9/16/2025	3,422.00
	Total Paid by Vendor					**3,449.25**
HON GROUP	1000-41-41201-515340-00000000-	2586331	NORTH PRECINCT CHAIRS	107255	9/9/2025	1,496.85
	1000-55-55400-515340-00000000-	2586327	CHAIR FOR RAY,P.	107255	9/9/2025	299.37
	1000-41-41203-515340-00000000-	2590730	W. PRECINCT REPLACEMENT DESK	107407	9/16/2025	2,418.42
	Total Paid by Vendor					**4,214.64**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52700-513010-00000000-	32692	RAPID DRY & ATHLETIC FIELD MARKER - SOUTH	107256	9/9/2025	601.60
	1000-52-52300-513010-00000000-	32462	MARKING DUST & RAPID DRY - SPORTS	107256	9/9/2025	2,413.00
	Total Paid by Vendor					**3,014.60**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	HSVBG-GRB5	POP: 08/14/25 & 08/25/25- GLOBAL RHYTHM & BLOOMS	107257	9/9/2025	833.34
	Total Paid by Vendor					**833.34**
HUNTSVILLE PUBLIC LIBRARY	1000-74-74400-515520-00000000-	586	POP:09/01/25 - SPECIAL ACTIVITIES BLAST MUSIC	90008293	9/9/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	620 PEARL AVE 8/2025	UTILITY SERVICE 620 PEARL AVE NW (POP 7/18/25-8/21	107258	9/9/2025	248.45
	1000-14-14100-515700-00000000-	125441-082125	POP:07/14/25-08/14/25 - HSV UTILIT CUST#1101005008	107258	9/9/2025	33.34
	1000-53-53200-515700-PK1020XX-	105933-082625	POP: 07/19/25-08/18/25 - UTILITY USAGE FOR GARAGES	107409	9/16/2025	5,290.26
	1000-53-53200-515700-PK1040XX-	106290-082625	POP: 07/19/25-08/18/25- UTILITY USAGE FOR GARAGES	107409	9/16/2025	3,009.07
	1000-53-53200-515700-PK1066XX-	107479-082825	POP: 07/18/25-08/20/25- UTILITY USAGE FOR GARAGES	107409	9/16/2025	220.52
	1000-53-53200-515700-PK1055XX-	160551-082625	POP: 07/19/25-08/18/25 - UTILITY USAGE FOR GARAGES	107409	9/16/2025	207.75
	1000-53-53200-515700-PK1030XX-	161812-082525	POP: 07/22/25-08/15/25 - UTILITY USAGE FOR GARAGES	107409	9/16/2025	21.10
	1000-53-53200-515700-PK1060XX-	653442-082525	POP: 07/22/25-08/18/25 - UTILITY USAGE FOR GARAGES	107409	9/16/2025	45.83
	1000-53-53200-515700-PK1060XX-	653443-082525	POP: 07/22/25-08/15/25 - UTILITY USAGE FOR GARAGES	107409	9/16/2025	2,801.12
	1000-53-53200-515700-PK1064XX-	909455-082925	POP: 07/17/25-08/21/25- UTILITY USAGE FOR GARAGES	107409	9/16/2025	170.45
	1000-53-00000-515700-PK1065XX-	946583-082225	POP: 07/15/25-08/14/25- UTILITY USAGE FOR GARAGES	107409	9/16/2025	697.14
	1000-53-53200-515700-PK1020XX-	160936-082525	POP:07/22/25-08/26/25- SPRINKLER USAGE FOR GARAGES	107409	9/16/2025	116.85
	1000-53-53200-515700-PK1040XX-	106311-082625	POP:07/21/25-08/19/25- SPRINKLER USAGE FOR GARAGES	107409	9/16/2025	77.87
	1000-53-53200-515700-PK1020XX-	106065-082625	POP:07/21/25-08/19/25- SPRINKLER USAGE FOR GARAGES	107409	9/16/2025	147.70
	1000-53-53200-515700-PK1051XX-	885626-082625	POP:07/21/25-08/18/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	180.66
	1000-53-53200-515700-PK1051XX-	885629-082625	POP:07/21/25-08/19/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	84.88
	1000-53-53200-515700-PK1051XX-	885630-082625	POP:07/21/25-08/19/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	169.50
	1000-53-53200-515700-PK1051XX-	885634-082625	POP:07/21/25-08/19/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	77.87
	1000-53-53200-515700-PK1051XX-	885636-082625	POP:07/19/25-08/18/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	1,292.85
	1000-53-53200-515700-PK1051XX-	885637-082625	POP:07/21/25-08/19/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	78.71
	1000-53-53200-515700-PK1051XX-	885632-082625	POP:07/21/25-08/19/25 - UTILITY USAGE FOR GARAGE D	107409	9/16/2025	726.18
	Total Paid by Vendor					**15,698.10**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-10-10300-515020-00000000-	0027280	POP 9/21/25 MULTICULTURAL AFFAIRS SPONSOR CULTURAL	90008379	9/16/2025	5,000.00

	Total Paid by Vendor					**5,000.00**
HUNTSVILLE VENUE GROUP LUMBERYARD LLC	1000-74-74400-515020-00000000-	INVFS-0000414	POP: 09/2/2025-LUMBERYARD SONGWRITER ROUND	90008295	9/9/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-116	POP 7/24/25 STENOGRAPHER FOR CITY COUNCIL	107319	9/9/2025	2,250.00
	Total Paid by Vendor					**2,250.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5290006	SERVICE FLOOR SCRUBBER - PUBLIC SAFETY	90008381	9/16/2025	103.60
	1000-42-42200-515310-00000000-	5361408	MONTHLY JANITORIAL, JFAIN	90008381	9/16/2025	318.75
	1000-42-42200-515310-00000000-	5355527	MONTHLY JANITORIAL, JFAIN	90008381	9/16/2025	35.55
	1000-42-42200-515310-00000000-	5360141	MONTHLY JANITORIAL, JFAIN	90008381	9/16/2025	255.00
	1000-42-42200-515310-00000000-	5352874	MONTHLY JANITORIAL, JFAIN	90008381	9/16/2025	142.45
	1000-42-42200-515310-00000000-	5351591	MONTHLY JANITORIAL, JFAIN	90008381	9/16/2025	5,134.69
	Total Paid by Vendor					**5,990.04**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	75563	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	1,359.22
	1000-55-55300-515340-00000000-	75894	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	575.04
	1000-55-55300-515340-00000000-	76121	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	40.58
	1000-55-55300-515340-00000000-	76113	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	597.87
	1000-55-55300-515340-00000000-	76172	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	215.88
	1000-55-55300-515340-00000000-	76182	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	57.90
	1000-55-55300-515340-00000000-	76288	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	1,331.64
	1000-55-55300-515340-00000000-	76301	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	101.01
	1000-55-55300-515340-00000000-	76289	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	753.07
	1000-55-55300-515340-00000000-	76291	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	210.00
	1000-55-55300-515340-00000000-	76379	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	1,453.06
	1000-55-55300-515340-00000000-	76298	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	54.75
	1000-55-55300-515340-00000000-	76293	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	300.00
	1000-55-55300-515340-00000000-	76268	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	125.00
	1000-55-55300-515340-00000000-	76230	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	142.92
	1000-55-55300-515340-00000000-	76093	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	90.30
	1000-55-55300-515340-00000000-	76083	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	115.50
	1000-55-55300-515340-00000000-	76128	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	575.04
	1000-55-55300-515340-00000000-	76135	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	231.89
	1000-55-55300-515340-00000000-	75559	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	16.91
	1000-55-55300-515340-00000000-	75657	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	230.31
	1000-55-55300-515340-00000000-	76056	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	289.41
	1000-55-55300-515340-00000000-	76077	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	79.63
	1000-55-55300-515340-00000000-	76167	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	86.29
	1000-55-55300-515340-00000000-	76179	FY25-Q4-PWS NON-BID ITEMS BLANKET	107259	9/9/2025	79.20
	1000-55-55300-515340-00000000-	76201	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107259	9/9/2025	25.62
	1000-55-55300-515340-00000000-	75564	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107259	9/9/2025	247.65
	1000-55-55300-515340-00000000-	76371	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107259	9/9/2025	251.58
	1000-55-55300-515340-00000000-	76290	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107259	9/9/2025	7.98
	1000-55-55300-515340-00000000-	76178	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107259	9/9/2025	858.40
	1000-55-55300-515340-00000000-	76134	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107259	9/9/2025	51.24
	1000-55-55300-515340-00000000-	74905	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	107259	9/9/2025	17.84
	1000-52-52400-515340-00000000-	76270	NON-BID ITEMS - LANDSCAPE (BLANKET)	107259	9/9/2025	102.38
	1000-52-52300-515340-00000000-	76355	NON-BID ITEMS - LANDSCAPE (BLANKET)	107259	9/9/2025	171.00
	1000-55-55400-515340-00000000-	76294	DEMO SAW FOR MAINT	107259	9/9/2025	1,674.00
	1000-55-55300-515340-00000000-	76434	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	1,313.04
	1000-55-55300-515340-00000000-	76437	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	139.68
	1000-55-55300-515340-00000000-	76357	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	393.23
	1000-55-55300-515340-00000000-	76378	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	99.13
	1000-55-55300-515340-00000000-	76370	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	53.45
	1000-55-55300-515340-00000000-	76358	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	97.16
	1000-55-55300-515340-00000000-	76075	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	228.00
	1000-55-55300-515340-00000000-	76456	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	9.50
	1000-41-41201-515340-00000000-	76495	TRAFFIC CONES	107411	9/16/2025	279.92
	1000-41-41202-515340-00000000-	76495	TRAFFIC CONES	107411	9/16/2025	279.92
	1000-41-41203-515340-00000000-	76495	TRAFFIC CONES	107411	9/16/2025	279.91
	1000-30-30400-515340-00000000-	76472	TRAFFIC CONES FOR GENERAL USE AT COMM. EVENTS	107411	9/16/2025	238.56
	1000-42-42100-515340-00000000-	76395	OIL DRY FOR STATIONS	107411	9/16/2025	374.15
	1000-55-55300-515340-00000000-	75925	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	180.36

	1000-55-55300-515340-00000000-	76518	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	122.39
	1000-55-55300-515340-00000000-	76491	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	2,320.97
	1000-55-55300-515340-00000000-	76570	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	11.15
	1000-55-55300-515340-00000000-	76593	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	52.22
	1000-55-55300-515340-00000000-	76583	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	17.15
	1000-55-55300-515340-00000000-	76608	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	196.22
	1000-55-55300-515340-00000000-	76573	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	512.35
	1000-55-55300-515340-00000000-	76571	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	287.52
	1000-55-55300-515340-00000000-	76611	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	41.90
	1000-55-55300-515340-00000000-	76601	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	307.78
	1000-55-55300-515340-00000000-	76569	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	377.23
	1000-55-55300-515340-00000000-	76602	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	25.62
	1000-55-55300-515340-00000000-	76592	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	57.00
	1000-55-55300-515340-00000000-	76494	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	67.36
	1000-55-55300-515340-00000000-	76607	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	27.99
	1000-55-55300-515340-00000000-	76476	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	650.00
	1000-55-55300-515340-00000000-	76469	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	289.64
	1000-55-55300-515340-00000000-	76320	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	217.59
	1000-55-55300-515340-00000000-	76416	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	453.18
	1000-55-55300-515340-00000000-	76425	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	43.11
	1000-55-55300-515340-00000000-	76436	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	53.65
	1000-55-55300-515340-00000000-	76468	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	124.32
	1000-55-55300-515340-00000000-	76572	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	239.28
	1000-55-55300-515340-00000000-	76558	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	231.68
	1000-55-55300-515340-00000000-	76630	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	519.18
	1000-55-55300-515340-00000000-	76634	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	724.06
	1000-55-55300-515340-00000000-	76645	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	376.90
	1000-55-55300-515340-00000000-	76557	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	49.29
	1000-55-55300-515340-00000000-	76473	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	40.74
	1000-55-55300-515340-00000000-	76467	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107411	9/16/2025	55.98
	1000-55-55300-515340-00000000-	76359	FY25-Q4-PWS NON-BID ITEMS BLANKET	107411	9/16/2025	39.88
	Total Paid by Vendor					**25,019.45**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005558044	POP: 08/24/25-08/30/25 -FOR TEMPS FOR FY2025 ITS	107412	9/16/2025	2,240.00
	1000-17-17100-515370-00000000-	11005558038	POP: 08/24/25-08/30/25-TEMPS FOR FY2025 ITS	107412	9/16/2025	1,344.00
	1000-17-17100-515370-00000000-	11005558036	POP: 08/31/25-09/06/25 -FOR TEMPS FOR FY2025 ITS	107412	9/16/2025	1,792.00
	1000-17-17100-515370-00000000-	11005558048	POP: 08/31/25-09/06/25-FOR TEMPS FOR FY2025 ITS	107412	9/16/2025	1,792.00
	Total Paid by Vendor					**7,168.00**
J&N TACTICAL LLC	1000-41-41250-515340-00000000-	25-00452	SWAT SUPPLIES	107413	9/16/2025	2,400.00
	Total Paid by Vendor					**2,400.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-503621	POP: 08/20/25- HVAC & ACCESS CONTROLS	90008296	9/9/2025	208.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-503622	POP: 08/21/25 - HVAC & ACCESS CONTROLS	90008296	9/9/2025	520.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-503402	POP: 07/14/25-08/26/25- REPAIR AT CID	90008296	9/9/2025	3,157.66
	1000-14-14300-513010-00000000-	HUNTSVILLE-502981	POP: 07/29/25- HVAC & ACCESS CONTROLS	90008296	9/9/2025	624.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-503397	POP:06/26/25 - 07/25/25-SHOOTING RANGE GATE REPAIR	90008296	9/9/2025	4,662.66
	1000-14-14300-513010-00000000-	HUNTSVILLE-502886	POP: 07/21/25-08/14/25- HVAC & ACCESS CONTROLS	90008383	9/16/2025	4,130.40
	1000-14-14300-513010-00000000-	HUNTSVILLE-502980	POP: 07/28/25- HVAC & ACCESS CONTROLS	90008383	9/16/2025	416.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-502964	POP: 07/23/25-08/04/25- HVAC & ACCESS CONTROLS	90008383	9/16/2025	1,023.56
	1000-14-14300-513010-00000000-	HUNTSVILLE-503417	POP: 08/28/25-DECTRON STARTER REPLACEMENT - HAC	90008383	9/16/2025	1,160.35
	Total Paid by Vendor					**15,902.63**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5850	POP 7/22/25-9/25/25 CEILING GRID WORK	90008310	9/9/2025	8,035.00
	Total Paid by Vendor					**8,035.00**
JAMES R HALL	1000-15-15100-513030-00000000-	76556	COM TX 090225/76556	90008319	9/9/2025	65.00
	1000-15-15100-513030-00000000-	76556	COM TX 090225/76556	90008319	9/9/2025	29.70
	1000-15-15100-513030-00000000-	76557	COM TX 090225/76557	90008319	9/9/2025	29.70
	1000-15-15100-513030-00000000-	76557	COM TX 090225/76557	90008319	9/9/2025	65.00
	1000-15-15100-513030-00000000-	76560	COM TX 090225/76560	90008319	9/9/2025	65.00
	1000-15-15100-513030-00000000-	76568	COM TX 090225/76568	90008319	9/9/2025	65.00
	1000-15-15100-513030-00000000-	76569	COM TX 090225/76569	90008319	9/9/2025	65.00
	1000-15-15100-513030-00000000-	76570	COM TX 090225/76570	90008319	9/9/2025	65.00
	1000-15-15100-513030-00000000-	76593	COM TX 090225/76593	90008319	9/9/2025	100.00
	1000-15-15100-513030-00000000-	76672	COM TX 090225/76672	90008319	9/9/2025	65.00

1000-15-15100-513030-00000000-	76674	COM TX 090225/76674	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76681	COM TX 090225/76681	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76682	COM TX 090225/76682	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76683	COM TX 090225/76683	90008319	9/9/2025	100.00
1000-15-15100-513030-00000000-	76684	COM TX 090225/76684	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76684	COM TX 090225/76684	90008319	9/9/2025	29.70
1000-15-15100-513030-00000000-	76685	COM TX 090225/76685	90008319	9/9/2025	100.00
1000-15-15100-513030-00000000-	76685	COM TX 090225/76685	90008319	9/9/2025	39.60
1000-15-15100-513030-00000000-	76692	COM TX 090225/76692	90008319	9/9/2025	100.00
1000-15-15100-513030-00000000-	76693	COM TX 090225/76693	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76693	COM TX 090225/76693	90008319	9/9/2025	11.10
1000-15-15100-513030-00000000-	76695	COM TX 090225/76695	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76695	COM TX 090225/76695	90008319	9/9/2025	3.90
1000-15-15100-513030-00000000-	76720	COM TX 090225/76720	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76671	COM TX 090225/76671	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76853	COM TX 090225/76853	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76855	COM TX 090225/76855	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76973	COM TX 090225/76973	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	76973	COM TX 090225/76973	90008319	9/9/2025	18.60
1000-15-15100-513030-00000000-	77135	COM TX 090225/77135	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	77135	COM TX 090225/77135	90008319	9/9/2025	38.40
1000-15-15100-513030-00000000-	77136	COM TX 090225/77136	90008319	9/9/2025	100.00
1000-15-15100-513030-00000000-	77136	COM TX 090225/77136	90008319	9/9/2025	51.20
1000-15-15100-513030-00000000-	77137	COM TX 090225/77137	90008319	9/9/2025	100.00
1000-15-15100-513030-00000000-	77137	COM TX 090225/77137	90008319	9/9/2025	51.20
1000-15-15100-513030-00000000-	77139	COM TX 090225/77139	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	77139	COM TX 090225/77139	90008319	9/9/2025	38.40
1000-15-15100-513030-00000000-	77140	COM TX 090225/77140	90008319	9/9/2025	65.00
1000-15-15100-513030-00000000-	77140	COM TX 090225/77140	90008319	9/9/2025	38.40
1000-15-15100-513030-00000000-	75361	COM TX 090925/75361	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76552	COM TX 090925/76552	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76552	COM TX 090925/76552	90008397	9/16/2025	38.40
1000-15-15100-513030-00000000-	76553	COM TX 090925/76553	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76553	COM TX 090925/76553	90008397	9/16/2025	38.40
1000-15-15100-513030-00000000-	76554	COM TX 090925/76554	90008397	9/16/2025	100.00
1000-15-15100-513030-00000000-	76554	COM TX 090925/76554	90008397	9/16/2025	51.20
1000-15-15100-513030-00000000-	76575	COM TX 090925/76575	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76576	COM TX 090925/76576	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76579	COM TX 090925/76579	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76580	COM TX 090925/76580	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76581	COM TX 090925/76581	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76581	COM TX 090925/76581	90008397	9/16/2025	87.00
1000-15-15100-513030-00000000-	76584	COM TX 090925/76584	90008397	9/16/2025	100.00
1000-15-15100-513030-00000000-	76597	COM TX 090925/76597	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76598	COM TX 090925/76598	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76599	COM TX 090925/76599	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76600	COM TX 090925/76600	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76601	COM TX 090925/76601	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76602	COM TX 090925/76602	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76603	COM TX 090925/76603	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76619	COM TX 090925/76619	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76620	COM TX 090925/76620	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76620	COM TX 090925/76620	90008397	9/16/2025	38.40
1000-15-15100-513030-00000000-	76621	COM TX 090925/76621	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76621	COM TX 090925/76621	90008397	9/16/2025	38.40
1000-15-15100-513030-00000000-	76622	COM TX 090925/76622	90008397	9/16/2025	100.00
1000-15-15100-513030-00000000-	76623	COM TX 090925/76623	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76624	COM TX 090925/76624	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76625	COM TX 090925/76625	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76631	COM TX 090925/76631	90008397	9/16/2025	65.00
1000-15-15100-513030-00000000-	76632	COM TX 090925/76632	90008397	9/16/2025	65.00

	1000-15-15100-513030-00000000-	76634	COM TX 090925/76634	90008397	9/16/2025	65.00
	1000-15-15100-513030-00000000-	76635	COM TX 090925/76635	90008397	9/16/2025	65.00
	1000-15-15100-513030-00000000-	76635	COM TX 090925/76635	90008397	9/16/2025	38.70
	1000-15-15100-513030-00000000-	76731	COM TX 090925/76731	90008397	9/16/2025	65.00
	1000-15-15100-513030-00000000-	76981	COM TX 090925/76981	90008397	9/16/2025	65.00
	1000-15-15100-513030-00000000-	76981	COM TX 090925/76981	90008397	9/16/2025	38.40
	1000-15-15100-513030-00000000-	76982	COM TX 090925/76982	90008397	9/16/2025	65.00
	1000-15-15100-513030-00000000-	76982	COM TX 090925/76982	90008397	9/16/2025	38.40
	1000-15-15100-513030-00000000-	77166	COM TX 090925/77166	90008397	9/16/2025	65.00
	Total Paid by Vendor					**4,937.20**
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52100-520500-00000000-	626179	REELMASTER FOR LM	107414	9/16/2025	11,292.36
	Total Paid by Vendor					**11,292.36**
KASEY BECKER	1000-30-30400-515520-00000000-	40007	POP: 06/30/25-EMERGENCY MOBILE RESTROOM PUMPING	107261	9/9/2025	160.00
	1000-30-30400-515520-00000000-	40008	POP: 07/28/25-PUMP SERVICES-LIGHT UP THE NIGHT	107261	9/9/2025	160.00
	1000-52-52200-515340-00000000-	30372	POP:06/01/25-06/30/25- HAYS/GOLDSMITH/CASA	107415	9/16/2025	85.00
	1000-52-52400-515340-00000000-	40080	POP: 07/01/25-07/31/25- HAYS/GOLDSMITH/CASA	107415	9/16/2025	255.00
	1000-52-52400-515340-00000000-	30369	POP: 06/01/25-06/30/25- HAYS/GOLDSMITH/CASA	107415	9/16/2025	255.00
	1000-52-52200-515340-00000000-	40081	POP: 07/01/25-07/31/25- HAYS/GOLDSMITH/CASA	107415	9/16/2025	85.00
	1000-55-55400-515340-00000000-	40079	POP: 07/01/25-07/31/25-PORT-A-LET SERVICES FOR PWS	107415	9/16/2025	85.00
	Total Paid by Vendor					**1,085.00**
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUB JUDGE-6/23/25	POP 6/23/25 SUB JUDGE SERVICES	107354	9/9/2025	306.25
	Total Paid by Vendor					**306.25**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-083125	POP: 08/05/25-08/26/25-EXERCISE CLASSES AT THE JLC	90008298	9/9/2025	90.60
	Total Paid by Vendor					**90.60**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640657267	COM TX 091225/0640657267	107492	9/16/2025	161.23
	1000-15-15100-513030-00000000-	0640657267	COM TX 091225/0640657267	107492	9/16/2025	1,127.50
	1000-15-15100-513030-00000000-	0640657267	COM TX 091225/0640657267	107492	9/16/2025	245.30
	Total Paid by Vendor					**1,534.03**
KIM RODRIGUEZ	1000-00-00000-210101-00000000-	418239	Payment to Beneficiary of Deceased Employee	107263	9/9/2025	783.06
	Total Paid by Vendor					**783.06**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0203373550825	POP 8/20/25-9/19/25 FOR WOW SERVICES COH	107351	9/9/2025	565.21
	1000-17-17100-515070-00000000-	0196528880825	PoP 08/20/25-09/19/25 WOW SERVICES COH	107351	9/9/2025	105.98
	1000-17-17100-515070-00000000-	0194584020725	PoP 06/20/25-07/19/25 WOW SERVICES COH	107351	9/9/2025	631.09
	1000-17-17100-515070-00000000-	0194584020825	PoP 08/20/25-09/19/25 WOW SERVICES COH	107351	9/9/2025	631.09
	1000-17-17100-515070-00000000-	0194584020725A	POP:07/20/25-08/19/25 WOW SERVICES COH	107505	9/16/2025	631.09
	1000-17-17100-515070-00000000-	0194584020525A	POP:05/20/25-06/19/25 WOW SERVICES COH	107505	9/16/2025	556.09
	Total Paid by Vendor					**3,120.55**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	503939402	POP: 08/01/25-08/31/25-COPIER SERVICES	107264	9/9/2025	32.80
	1000-17-17100-515250-00000000-	503939049	POP: 08/01/25-08/31/25-COPIER SERVICES	107264	9/9/2025	121.90
	1000-17-17100-515250-00000000-	503939321	POP: 08/01/25-08/31/25-COPIER SERVICES	107264	9/9/2025	722.82
	1000-17-17100-515250-00000000-	503939047	POP: 08/01/25-08/31/25-COPIER SERVICES	107264	9/9/2025	32.80
	1000-17-17100-515250-00000000-	503938767	POP: 08/01/25-08/31/25-COPIER SERVICES	107264	9/9/2025	63.28
	1000-17-17100-515250-00000000-	503938766	POP: 08/01/25-08/31/25-COPIER SERVICES	107264	9/9/2025	44.80
	1000-17-17100-515250-00000000-	503886701	POP: 08/01/25-08/31/25KONICA MINOLTA COPIER SVC CO	107264	9/9/2025	163.53
	Total Paid by Vendor					**1,181.93**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 36488	POP: 09/01/25-09/30/25MID CITY MONTHLY MAINT - LM	90008300	9/9/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	257160	POP: 08/11/25 & 08/12/25- OUTSIDE LEGAL SERVICES	90008301	9/9/2025	260.00
	1000-18-00000-515372-00000000-	257155	POP: 08/19/25 & 08/29/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	292.50
	1000-18-00000-515372-00000000-	257156	POP: 08/18/25 & 08/28/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	162.50
	1000-18-00000-515372-00000000-	257154	POP: 08/01/25-08/04/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	2,792.50
	1000-18-00000-515372-00000000-	257153	POP: 08/01/25-08/28/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	1,270.00
	1000-18-00000-515372-00000000-	257158	POP: 08/06/25-08/27/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	1,852.50
	1000-18-00000-515372-00000000-	257152	POP: 08/07/25 & 08/28/2 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	457.50
	1000-18-00000-515372-00000000-	257161	POP: 08/06/25-08/29/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	5,425.00
	1000-18-00000-515372-00000000-	257162	POP: 08/01/25-08/29/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	1,785.00
	1000-18-00000-515372-00000000-	257164	BLANKET 08/14/25-08/27/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	380.00
	1000-18-00000-515372-00000000-	257166	POP: 08/06/25 08/26/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	292.50
	1000-18-00000-515372-00000000-	257168	POP: 08/07/25-08/28/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	14,637.50
	1000-18-00000-515372-00000000-	257170	POP: 08/07/25-08/22/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	227.50
	1000-18-00000-515372-00000000-	257171	POP: 08/04/25-08/29/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	2,060.00

	1000-18-00000-515372-00000000-	256041	POP: 08/05/25-08/22/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	4,647.50
	1000-18-00000-515372-00000000-	256038	POP: 08/28/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	650.00
	1000-18-00000-515372-00000000-	256034	POP: 08/01/25-08/30/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	20,260.00
	1000-18-00000-515372-00000000-	256036	POP: 08/01/25-08/29/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	5,720.00
	1000-18-00000-515372-00000000-	256040	POP: 08/06/25 & 08/19/25- OUTSIDE LEGAL SERVICES	90008301	9/9/2025	617.50
	1000-18-00000-515372-00000000-	256039	POP: 08/01/25 -08/25/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	4,842.50
	1000-18-00000-515372-00000000-	256043	POP: 08/05/25-08/13/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	617.50
	1000-18-00000-515372-00000000-	256027	POP: 08/18/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	32.50
	1000-18-00000-515372-00000000-	256031	POP: 08/01/25-08/14/25- OUTSIDE LEGAL SERVICES	90008301	9/9/2025	1,365.00
	1000-18-00000-515372-00000000-	256028	POP: 08/04/25-08/29/25- OUTSIDE LEGAL SERVICES	90008301	9/9/2025	1,950.00
	1000-18-00000-515372-00000000-	256030	POP: 08/05/25- OUTSIDE LEGAL SERVICES	90008301	9/9/2025	12.50
	1000-18-00000-515372-00000000-	256033	POP: 08/01/25-08/20/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	10,140.00
	1000-18-00000-515372-00000000-	256029	POP: 08/11/25 - OUTSIDE LEGAL SERVICES	90008301	9/9/2025	650.00
	1000-70-70200-515370-00000000-	246949	OUTSIDE LEGAL SERVICE-CODE ENFORCE(POPMAY 2025)	90008384	9/16/2025	37.50
	1000-70-70200-515370-00000000-	243723	OUTSIDE LEGAL SERV-CODE ENFOR(POP THRU APRIL2025)	90008384	9/16/2025	654.50
	1000-70-70200-515370-00000000-	243722	OUTSIDE LEGAL -CODE(POP 3404 OAKMONT THRU 4/25)	90008384	9/16/2025	734.50
	1000-70-70200-515370-00000000-	257236	OUTSIDE LEGAL-CODE (POP THRU 8/25 2505 NEWBY)	90008384	9/16/2025	724.00
	1000-18-00000-515372-00000000-	RES 25-580	CLOSING COSTS FMR FEDERAL COURTHOUSE (RES 25-580)	107357	9/12/2025	11,673.00
	Total Paid by Vendor					**97,223.50**
LAURA SKELTON	1000-19-00000-515190-00000000-	SETTL FY2025-191	SETTLEMENT CLAIM FY2025-191	107266	9/9/2025	518.28
	Total Paid by Vendor					**518.28**
LED ORANGE LLC	1000-74-74400-515370-00000000-	2025.08.030	POP:09/05/25 & 09/06/25- LAUNCHPAD PRODUCTION	90008302	9/9/2025	9,000.00
	Total Paid by Vendor					**9,000.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001476955	POP:08/28/25- REPLACE (1) 2" AMES BACKFLOW DEVICE	107267	9/9/2025	4,072.91
	Total Paid by Vendor					**4,072.91**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100188144	RISK DATA MANAGEMENT (AUGUST 2025 REPORT)	107268	9/9/2025	260.32
	Total Paid by Vendor					**260.32**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/31/2025	PPE 8/31/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90008303	9/9/2025	1,601.44
	1000-00-00000-210230-00000000-	860053256 8/31/2025	PPE 8/31/25 VOLUNTARY TERM LIFE INS PREMIUMS	90008303	9/9/2025	23,105.60
	Total Paid by Vendor					**24,707.04**
LISA WARNER	1000-50-00000-515163-00000000-	111417	POP:08/26/25-LISP & MEDICAL, SICK/INJURED ANIMALS	107408	9/16/2025	20.00
	1000-50-00000-515163-00000000-	111471	POP:09/03/25-LISP & MEDICAL, SICK/INJURED ANIMALS	107408	9/16/2025	160.00
	1000-50-00000-515163-00000000-	111418	POP:08/26/25-LISP & MEDICAL, SICK/INJURED ANIMALS	107408	9/16/2025	160.00
	1000-50-00000-515163-00000000-	111472	POP:09/03/25-LISP & MEDICAL, SICK/INJURED ANIMALS	107408	9/16/2025	110.00
	Total Paid by Vendor					**450.00**
LISA WOOTTEN FRANKLIN	1000-41-41101-515340-00000000-	TRIAL- AUGUST 21, 25	COURT TRANSCRIPT FOR INTERNAL AFFAIRS	107269	9/9/2025	135.00
	Total Paid by Vendor					**135.00**
LUMOS HOLDINGS US ACQUISITION CO	1000-30-30200-515340-00000000-	7949729	REPLACEMENT PARTS FOR FITNESS EQUIPMENT-MARK RUSS	107420	9/16/2025	37.12
	Total Paid by Vendor					**37.12**
MADISON COUNTY	1000-00-00000-231502-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107273	9/9/2025	25,527.93
	Total Paid by Vendor					**25,527.93**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	44.30
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	44.30
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	132.90
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	147.54
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	10.10
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	10.60
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	7.05
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	44.30
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	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	94.92
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	517.49
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	356.35
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	111.04
	1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	394.94

1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	9.06
1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	183.75
1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	71.70
1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	140.62
1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	52.71
1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	19.32
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1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	80.16
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1000-15-15100-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	24.34
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1000-55-55400-514010-00000000-	274306	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	107274	9/9/2025	89.32
1000-55-55400-514010-00000000-	274450	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	107274	9/9/2025	263.22
1000-55-55400-514010-00000000-	274610	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	107274	9/9/2025	26.60
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1000-15-15100-513030-00000000-	275017	NAPA TRX DATE 090825	107274	9/9/2025	2.23
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1000-15-15100-513030-00000000-	275017	NAPA TRX DATE 090825	107274	9/9/2025	54.44
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1000-15-15100-513030-00000000-	275017	NAPA TRX DATE 090825	107274	9/9/2025	55.34
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1000-15-15100-513030-00000000-	275017	NAPA TRX DATE 090825	107274	9/9/2025	5.94
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	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	309.87
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	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	124.10
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	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	33.72
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	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	2.98
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	10.44
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	20.87
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	513.91
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	3.52
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	222.42
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	11.78
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	32.48
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	17.76
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	36.87
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	11.69
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	14.19
	1000-15-15100-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	7.05
	1000-55-55400-514010-00000000-	275296	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	107421	9/16/2025	126.48
	Total Paid by Vendor					**116,633.29**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107271	9/9/2025	3,329.20
	1000-00-00000-231401-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107270	9/9/2025	3,339.20
	Total Paid by Vendor					**6,668.40**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107272	9/9/2025	1,334.00
	Total Paid by Vendor					**1,334.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	09/04/25-1ST SESSION	POP: 09/04/25- DDC INSTRUCTOR MARK HASTINGS	107252	9/9/2025	100.00
	Total Paid by Vendor					**100.00**
MARTY THOMAS	1000-30-30400-515340-00000000-	13605	POP: 07/25/25-GLOW FOAM PARTY, LIGHT UP THE NIGHT	107422	9/16/2025	1,400.00
	Total Paid by Vendor					**1,400.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	24055872	CREDIT FOR INV 23969426	107423	9/16/2025	-468.50
	1000-42-42100-515340-00000000-	24055872	CREDIT FOR INV 23969426	107423	9/16/2025	-0.10
	1000-42-42100-515340-00000000-	23969426	MEDICAL SUPPLIES FOR RESTOCK	107423	9/16/2025	645.77

	1000-42-42100-515340-00000000-	23969426	MEDICAL SUPPLIES FOR RESTOCK	107423	9/16/2025	0.10
	1000-42-42100-515340-00000000-	24324419	MEDICATIONS FOR ALS	107423	9/16/2025	73.72
	Total Paid by Vendor					**250.99**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-082725	POP: 08/18/25- 08/26/25-SCOREKEEPERS	90008333	9/9/2025	612.00
	1000-30-30600-515520-00000000-	TATAEEZEE-090925	POP:09/02/25-09/09/25- SOFTBALL-SCOREKEEPERS	90008408	9/16/2025	576.00
	Total Paid by Vendor					**1,188.00**
MET ONE INSTRUMENTS, INC.	1000-73-73200-520500-00000000-	209352	E- SAMPLERS AND ACCESSORIES (SOLE SOURCE)	107276	9/9/2025	18,943.84
	Total Paid by Vendor					**18,943.84**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	417637	Payroll Run 1 - Warrant 250831	107194	9/4/2025	2,722.00
	Total Paid by Vendor					**2,722.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	417651	Payroll Run 1 - Warrant 250831	107195	9/4/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	133769	POP: 09/01/25-09/30/25 RAPIDCAST OVERAGE COSTS COH	107277	9/9/2025	300.64
	Total Paid by Vendor					**300.64**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	417650	Payroll Run 1 - Warrant 250831	107196	9/4/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762007549-2	COM TX 090825/762007549-2	90008308	9/9/2025	94.00
	1000-17-17100-515070-00000000-	80161863	POP 9/1/25-9/30/25 MCA 400MHZ RADIOS COH	90008388	9/16/2025	993.17
	1000-15-15100-513030-00000000-	762007346-1	COM TX 091225/762007346-1	90008388	9/16/2025	2,440.00
	1000-15-15100-513030-00000000-	762007346-1	COM TX 091225/762007346-1	90008388	9/16/2025	460.00
	1000-15-15100-513030-00000000-	762007496-1	COM TX 091225/762007496-1	90008388	9/16/2025	2,550.00
	1000-15-15100-513030-00000000-	762007496-1	COM TX 091225/762007496-1	90008388	9/16/2025	460.00
	Total Paid by Vendor					**6,997.17**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV076	POP 8/16/25-8/30/25 ENCAMPMENT & WATERWAY MGMT	90008309	9/9/2025	19,790.00
	Total Paid by Vendor					**19,790.00**
MOTOROLA SOLUTIONS	1000-00-00000-140200-00000000-	8230535317	POP 10/01/25-09/30/26 SOLUTIONS II MANAGED SER	107278	9/9/2025	80,449.20
	1000-42-42100-520500-00000000-	8282195131	CHARGERS FOR FIRE RADIOS	107426	9/16/2025	178.60
	1000-42-42100-520500-00000000-	8282196090	CHARGERS FOR FIRE RADIOS	107427	9/16/2025	13,505.21
	1000-41-41110-515340-00000000-	1187155430	NAMACC LPR'S	107426	9/16/2025	298,908.55
	Total Paid by Vendor					**393,041.56**
NAPS INC	1000-16-16100-515370-00000000-	7812	POP 8/1/25-8/31/25 BACKGROUND CHECKS	107279	9/9/2025	924.45
	Total Paid by Vendor					**924.45**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	417644	Payroll Run 1 - Warrant 250831	107179	9/3/2025	102,163.10
	Total Paid by Vendor					**102,163.10**
NEW YORK LIFE INSURANCE COMPANY	1000-19-00000-515190-00000000-	SETTL CL FY24-87	SETTLEMENT CLAIM FY24-87-GAL AD LITEM	107428	9/16/2025	45,530.59
	Total Paid by Vendor					**45,530.59**
NEXAIR LLC	1000-55-55400-515340-00000000-	0013626617	POP 8/1/25-8/31/25 CYLINDER MAINTENANCE	107280	9/9/2025	185.49
	1000-15-15100-515340-00000000-	0013626620	POP 8/1/25-/8/31/25 CYLINDER RENTAL/MAINT	107280	9/9/2025	742.89
	1000-15-15100-515340-00000000-	0013687722	POP 9/8/25 FORKLIFT PROPANE,WELDING,NITROGEN	107429	9/16/2025	23.76
	1000-75-75200-515340-00000000-	0013609570	CYLINDER MAINTENANCE ***BLANKET PO***	107429	9/16/2025	84.28
	Total Paid by Vendor					**1,036.42**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600825	POP 07/10/2025-08/08/2025 NORTH ALABAMA GAS	107281	9/9/2025	69.32
	Total Paid by Vendor					**69.32**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	608512	POP 8/19/25 AFTER HOURS EMERGENCY VET	107430	9/16/2025	281.92
	1000-50-00000-515370-00000000-	608519	POP 8/19/25 AFTER HOURS EMERGENCY VET	107430	9/16/2025	64.08
	1000-50-00000-515370-00000000-	608599	POP 9/5/25 AFTER HOURS EMERGENCY VET	107430	9/16/2025	64.08
	1000-50-00000-515370-00000000-	608740	POP 8/23/25 AFTER HOURS EMERGENCY VET	107430	9/16/2025	158.44
	1000-50-00000-515370-00000000-	608523	POP 8/3/25 AFTER HOURS EMERGENCY VET	107430	9/16/2025	66.86
	Total Paid by Vendor					**635.38**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	269423	POP 6/1/25-6/30/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	110.00
	1000-16-16300-515370-00000000-	269430	POP 6/1/25-6/30/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	3,387.00
	1000-16-16300-515370-00000000-	269447	POP 5/20/25-5/30/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	198.00
	1000-16-16300-515370-00000000-	270160	POP 5/23/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	82.66
	1000-16-16300-515370-00000000-	272036	POP 2/28/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	49.50
	1000-16-16300-515370-00000000-	272037	POP 3/28/25-3/31/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	99.00
	1000-16-16300-515370-00000000-	272039	POP 4/27/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	49.50
	1000-16-16300-515370-00000000-	272321	POP 6/25/25-6/30/25 HEALTHGROUP OF AL OHG HSV	107283	9/9/2025	247.50
	1000-16-16300-515370-00000000-	275068	POP:07/25/25 HEALTHGROUP OF AL OHG HSV	107432	9/16/2025	49.50
	1000-16-16300-515370-00000000-	275044	POP:08/05/25-08/26/25 HEALTHGROUP OF AL OHG HSV	107432	9/16/2025	1,016.66
	1000-16-16300-515370-00000000-	273572	POP:07/18/25 HEALTHGROUP OF AL OHG HSV	107432	9/16/2025	55.00
	Total Paid by Vendor					**5,344.32**

OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010825	POP 7/18/25-8/18/25 FIRE STATION 19 WATER SERVICE	107435	9/16/2025	19.12
	1000-14-14100-515700-00000000-	010-01146-010825	POP 7/18/25-8/18/25 FIRE STATION 19 WATER SERVICE	107435	9/16/2025	429.71
	1000-14-14100-515700-00000000-	010-01147-010825	POP 7/18/25-8/18/25 FIRE STATION 19 WATER SERVICE	107435	9/16/2025	19.12
	Total Paid by Vendor					**467.95**
OFFICE FURNITURE OUTLET INC	1000-41-41110-515340-00000000-	40286	NAMACC FURNITURE	107282	9/9/2025	7,419.05
	1000-41-41110-515340-00000000-	40310	NAMACC FURNITURE	107431	9/16/2025	302.50
	Total Paid by Vendor					**7,721.55**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL AUG 2025	PRETRIAL AUGUST 2025	107291	9/9/2025	217.00
	Total Paid by Vendor					**217.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	133900925	POP 8/1/25-9/30/25 ONLINE COURT SERVICES	107434	9/16/2025	319.00
	1000-16-16100-515370-00000000-	13402-0925	POP:09/01/25-09/30/25-BACKGROUND CKS PROCESSED, HR	107433	9/16/2025	137.00
	Total Paid by Vendor					**456.00**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	51442	POP 9/1/25-9/30/25 ANSWERING SERVICE PK GARAGES	107285	9/9/2025	85.83
	1000-17-17100-515250-00000000-	51746	POP 9/1/25-9/30/25 ANSWERING SERVICE PK GARAGES	107285	9/9/2025	4,873.16
	Total Paid by Vendor					**4,958.99**
PARTEK SOLUTIONS	1000-41-41100-515340-00000000-	51950181	THERMAL PAPER FOR SUPPLY	107286	9/9/2025	4,470.00
	Total Paid by Vendor					**4,470.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1055190	POP 8/1/25-8/31/25 MOBILE PAY PARKING 2025	107437	9/16/2025	2,102.25
	Total Paid by Vendor					**2,102.25**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112421	TIRE - 1460716	107288	9/9/2025	3,178.68
	Total Paid by Vendor					**3,178.68**
PIERCE AEROSPACE	1000-41-41110-515340-00000000-	1317	POP:09/01/25-08/31/26 DRONE RADAR SERVICE	107439	9/16/2025	8,399.65
	Total Paid by Vendor					**8,399.65**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-267571	WHITE & BLUE PAINT FOR FIELDS - SPORTS	107440	9/16/2025	5,950.00
	Total Paid by Vendor					**5,950.00**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	090125-223	POP: 08/31/25-09/01/25-JANITORIAL SERVICES	90008314	9/9/2025	183,693.64
	1000-14-14310-515370-00000000-	090125-223-A	POP: 09/01/25-09/30/25 - JANITORIAL SERVICES	90008391	9/16/2025	31,895.40
	Total Paid by Vendor					**215,589.04**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24799	POP 8/13/25 ROOF REPAIRS	107290	9/9/2025	1,046.66
	1000-14-14300-513010-00000000-	24800	POP 8/22/25 ROOF REPAIRS	107290	9/9/2025	2,445.75
	1000-14-14300-513010-00000000-	24922	POP 8/18/25-9/3/25 ROOF REPAIRS	107441	9/16/2025	261.60
	1000-14-14300-513010-00000000-	24923	POP 8/13/25-9/3/25 ROOF REPAIRS	107441	9/16/2025	292.69
	1000-14-14300-513010-00000000-	24921	POP 7/23/25-9/3/25 ROOF REPAIRS	107441	9/16/2025	634.89
	1000-14-14300-513010-00000000-	24920	POP 8/14/25-9/3/25 ROOF REPAIRS	107441	9/16/2025	448.61
	Total Paid by Vendor					**5,130.20**
PRAIRIE MOON NURSERY	1000-52-52900-515010-00000000-	2520608100	FALL PLANTS FOR SPECIAL EVENTS	90008315	9/9/2025	4,034.96
	1000-52-52900-515340-00000000-	2524532500	WILDFLOWER SEEDS FOR PARK AREAS - GT	90008392	9/16/2025	2,145.00
	Total Paid by Vendor					**6,179.96**
PRECISION DELTA GROUP	1000-41-41100-515340-00000000-	34137	9MM PRACTICE AMMO	107442	9/16/2025	41,337.54
	Total Paid by Vendor					**41,337.54**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	272243	POP 9/1/25-9/30/25 PREMISEHEALTH RETIREE PROGRAM	90008393	9/16/2025	43,837.80
	1000-16-16300-518010-00000000-	273841	POP 8/1/25-8/31/25 PREMISE HEALTH MEDICAL	90008393	9/16/2025	113,545.20
	1000-16-16300-518020-00000000-	273841	POP 8/1/25-8/31/25 PREMISE HEALTH MEDICAL	90008393	9/16/2025	22,687.19
	Total Paid by Vendor					**180,070.19**
PRO ELECTRIC INC	1000-50-00000-515340-00000000-	W43739	POP 6/11/25-8/19/25 ELECTRICAL OFFICES RENOVATION	90008316	9/9/2025	4,578.55
	1000-15-15100-513010-00000000-	W43704	POP 5/20/25-8/22/25 POWER TO FLTHVY3 TRANSIT BAY	90008394	9/16/2025	10,428.42
	1000-14-14300-513010-00000000-	W43716	POP 5/1/25-6/24/25 ELECTRICAL REPAIRS	90008394	9/16/2025	2,095.59
	1000-14-14300-513010-00000000-	W43736	POP 7/14/25-8/6/25 ELECTRICAL REPAIRS	90008394	9/16/2025	1,552.50
	1000-14-14300-513010-00000000-	W43737	POP 7/14/25-8/8/25 ELECTRICAL REPAIRS	90008394	9/16/2025	3,733.92
	1000-14-14300-513010-00000000-	W43738	POP 7/14/25-8/8/25 ELECTRICAL REPAIRS	90008394	9/16/2025	1,348.90
	1000-14-14300-513010-00000000-	W43741	POP 7/15/25-8/11/25 ELECTRICAL REPAIRS	90008394	9/16/2025	1,452.95
	1000-14-14300-513010-00000000-	W43747	POP 8/8/25-8/14/25 ELECTRICAL REPAIRS	90008394	9/16/2025	1,140.00
	1000-14-14300-513010-00000000-	W43748	POP 8/11/25-8/15/25 ELECTRICAL REPAIRS	90008394	9/16/2025	2,542.50
	1000-15-15100-513010-00000000-	W43746	POP 8/11/25-8/22/25 INSTALL CORD REELS FLTHVY3	90008394	9/16/2025	15,029.72
	1000-14-14300-513010-00000000-	W43750	POP 8/15/25-9/5/25 ELECTRICAL REPAIRS	90008394	9/16/2025	746.25
	1000-14-14300-513010-00000000-	W43751	POP 8/18/25-8/22/25 ELECTRICAL REPAIRS	90008394	9/16/2025	1,615.00
	1000-14-14300-513010-00000000-	W43759	POP 8/28/25-9/5/25 ELECTRICAL REPAIRS	90008394	9/16/2025	341.25
	1000-14-14300-513010-00000000-	W43752	POP:08/21/25-08/28/25 ELECTRICAL REPAIRS	90008394	9/16/2025	4,481.03
	Total Paid by Vendor					**51,086.58**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102944	POP 4/18/25 CID CHILLER PM	90008317	9/9/2025	593.04
	1000-14-14300-513010-00000000-	102939	POP 7/21/25-8/14/25 HVAC REPAIRS	90008317	9/9/2025	1,558.84

	1000-14-14300-513010-00000000-	102948	POP 6/26/25-7/17/25 RTU-14 REPAIR	90008317	9/9/2025	1,014.36
	1000-14-14300-513010-00000000-	102950	POP 8/13/25-8/20/25 HVAC REPAIRS	90008317	9/9/2025	1,181.19
	1000-14-14300-513010-00000000-	102949	POP 7/25/25-8/20/25 HVAC REPAIRS	90008395	9/16/2025	445.14
	1000-14-14300-513010-00000000-	102961	POP 8/11/25-8/12/25 HVAC REPAIRS	90008395	9/16/2025	227.90
	1000-14-14300-513010-00000000-	102938	POP 8/16/25 HVAC REPAIRS	90008395	9/16/2025	216.00
	1000-14-14300-513010-00000000-	102940	POP 8/12/25-8/20/25 HVAC REPAIRS	90008395	9/16/2025	144.00
	1000-14-14300-513010-00000000-	102945	POP 7/24/25-7/30/25 HVAC REPAIRS	90008395	9/16/2025	741.79
	1000-14-14300-513010-00000000-	102947	POP 12/18/24-8/20/25 HVAC REPAIRS	90008395	9/16/2025	3,255.48
	1000-14-14300-513010-00000000-	102995	POP 8/22/25-9/3/25 JOHNSON LEGACY COMPLEX	90008395	9/16/2025	6,445.80
	1000-14-14300-513010-00000000-	102976	POP: 08/27/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	443.65
	1000-14-14300-513010-00000000-	102977	POP: 08/08/25-08/27/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	1,553.56
	1000-14-14300-513010-00000000-	102978	POP: 08/27/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	144.00
	1000-14-14300-513010-00000000-	102982	POP: 08/19/25-08/21/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	1,911.68
	1000-14-14300-513010-00000000-	102993	POP: 08/12/25-08/25/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	1,182.50
	1000-14-14300-513010-00000000-	102979	POP: 07/22/25-08/26/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	680.00
	1000-14-14300-513010-00000000-	102951	POP: 06/16/25-08/22/25 2025 BLNKT HVAC REPAIRS	90008395	9/16/2025	2,698.63
	Total Paid by Vendor					**24,437.56**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	12057	POP 9/1/25-9/30/25 LANDSCAPE - MARK RUSSELL	107292	9/9/2025	595.00
	Total Paid by Vendor					**595.00**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50961	POP 4/16/25-8/4/25 GLASS REPAIRS	107443	9/16/2025	847.50
	Total Paid by Vendor					**847.50**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #34109	REFUND FOR OVERPAYMENT ON SALES TAX #34109	107466	9/16/2025	5,850.00
	1000-00-00000-110008-00000000-	REF 24T0009505		107297	9/9/2025	71.00
	1000-00-00000-110008-00000000-	REF 11211633		107298	9/9/2025	309.00
	1000-00-00000-110008-00000000-	REF 11129220		107296	9/9/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0027569		107299	9/9/2025	36.00
	1000-00-00000-110008-00000000-	REF 24T0028147		107307	9/9/2025	750.00
	1000-12-00000-410100-00000000-	REFUND #25607	REFUND FOR OVERPAYMENT OF BL 25607	107302	9/9/2025	31.46
	1000-00-00000-110008-00000000-	REF 11227391		107300	9/9/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0001003		107306	9/9/2025	111.00
	1000-00-00000-130205-00000000-	REFUND #559	REFUND FOR SALES TAX #559	107305	9/9/2025	11,193.47
	1000-00-00000-110008-00000000-	REF 24T0024946		107460	9/16/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0014452		107449	9/16/2025	86.00
	1000-00-00000-110008-00000000-	REF 25T0007425		107448	9/16/2025	75.00
	1000-30-30253-422133-00000000-	REFUND #88581268	PATRON PD FOR RESERVATION, BUTLER SNOW, NOT APPROV	107295	9/9/2025	60.00
	1000-00-00000-110008-00000000-	REF 25T0014701		107457	9/16/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0023909/11/13	REFUND BOND ON CASES# 24T0023909/11/13	107304	9/9/2025	1,600.00
	1000-53-00000-420200-PK1051XX-	REFUND-PARKING D	REFUND FOR PARKING GARAGE D	107308	9/9/2025	5.00
	1000-00-00000-110008-00000000-	REF 25T0012755	REFUND BOND ON CASE# 25T0012755	107301	9/9/2025	636.00
	1000-00-00000-110008-00000000-	1120929325T0005151/3		107462	9/16/2025	1,011.00
	1000-00-00000-110008-00000000-	REF 24T0007290/291		107463	9/16/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 25T0010393/394		107464	9/16/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 11223450		107459	9/16/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0024885		107456	9/16/2025	452.00
	1000-00-00000-110008-00000000-	REF 11210969		107451	9/16/2025	236.00
	1000-00-00000-110008-00000000-	24T0016197/OV000081	REFUND BOND ON CASES# 24T0016197 & 24OV000081	107458	9/16/2025	800.00
	1000-00-00000-130205-00000000-	REFUND #44097	REFUND, OVERPAYMENT OF IA APPLIED TO RTN ALREADY	107447	9/16/2025	4,280.09
	1000-00-00000-130205-00000000-	REFUND #39022	REF, RTN ADDING TT, CHANGING AMT DUE, FEB/MAR/APR	107444	9/16/2025	4.81
	1000-00-00000-130205-00000000-	REFUND #5377	AMENDED RETURN MAY 2024 TP #5377	107455	9/16/2025	380.27
	1000-00-00000-130205-00000000-	REFUND #11816	REF, AMENDED RTN , RESULTING IN CM FOR FEB 2022	107446	9/16/2025	3,132.50
	1000-00-00000-110008-00000000-	REF 24T0035582B		107450	9/16/2025	108.00
	1000-00-00000-110008-00000000-	REF 11169661		107461	9/16/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0000452		107452	9/16/2025	300.00
	1000-00-00000-110008-00000000-	23OV000682/T0011909		107465	9/16/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 24OV000077		107453	9/16/2025	300.00
	1000-00-00000-110008-00000000-	REF 23T0003670		107454	9/16/2025	300.00
	1000-12-00000-410100-00000000-	REFUND #21766	REFUND#21766 BL SCHEDULE CHANGED AT RENEWAL	107445	9/16/2025	205.75
	1000-00-00000-220450-00000000-	PB# 102922	REF-PB# 102922-NATURES WALK PH 1	107467	9/16/2025	240,561.97
	Total Paid by Vendor					**282,986.32**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001173803	POP 8/1/25-8/31/25 LM REFUSE CONTAINER SERVICES	107309	9/9/2025	404.25
	1000-52-52300-515730-00000000-	0979-001173803	POP 8/1/25-8/31/25 LM REFUSE CONTAINER SERVICES	107309	9/9/2025	404.25

	1000-52-52500-515730-00000000-	0979-001173803	POP 8/1/25-8/31/25 LM REFUSE CONTAINER SERVICES	107309	9/9/2025	269.50
	1000-52-52600-515730-00000000-	0979-001173803	POP 8/1/25-8/31/25 LM REFUSE CONTAINER SERVICES	107309	9/9/2025	269.50
	1000-52-52700-515730-00000000-	0979-001173803	POP 8/1/25-8/31/25 LM REFUSE CONTAINER SERVICES	107309	9/9/2025	404.25
	1000-55-55400-515730-00000000-	0979-001176678	POP 8/12/25 FOR 30YD ROLL OFF-MAINT	107309	9/9/2025	358.00
	Total Paid by Vendor					**2,109.75**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	417639	Payroll Run 1 - Warrant 250831	107182	9/3/2025	1,427,435.99
	Total Paid by Vendor					**1,427,435.99**
RICHARD K LAO	1000-41-41100-515670-00000000-	81	POP 8/22/25-9/5/25 UNIFORM ALTERATIONS	107275	9/9/2025	70.00
	Total Paid by Vendor					**70.00**
RML HUNTSVILLE CHEVROLET LLC	1000-41-41201-515340-00000000-	217851	PRECINCT SURVEILLANCE CAR	107419	9/16/2025	7,093.20
	Total Paid by Vendor					**7,093.20**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 082725	POP: 08/06/25-08/27/25-ZUMBA INSTRUCTOR, CHALLENGE	90008320	9/9/2025	100.00
	Total Paid by Vendor					**100.00**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	423795	POP 9/2/25 K9 VET BILLS	90008398	9/16/2025	155.80
	1000-41-41250-515160-00000000-	423796	POP 9/2/25 K9 VET BILLS	90008398	9/16/2025	153.70
	1000-41-41250-515160-00000000-	423797	POP 9/2/25 K9 VET BILLS	90008398	9/16/2025	155.80
	1000-41-41250-515160-00000000-	423798	POP 9/2/25 K9 VET BILLS	90008398	9/16/2025	100.38
	Total Paid by Vendor					**565.68**
RYAN & ROUSE, LLC	1000-43-00000-515043-00000000-	24T0023316	POP: 10/03/24-06/26/25-LEGAL ATTORNEY SERVICES	107470	9/16/2025	497.00
	1000-43-00000-515043-00000000-	25T0012684,83,112001	POP: 05/22/25-08/13/25- LEGAL ATTORNEY SERVICES	107470	9/16/2025	196.00
	1000-43-00000-515043-00000000-	24T0028458	POP: 03/24/25-08/20/25-LEGAL ATTORNEY SERVICES	107470	9/16/2025	245.00
	1000-43-00000-515043-00000000-	11214198-200	POP: 05/31/23-08/13/25-LEGAL ATTORNEY SERVICES	107470	9/16/2025	336.00
	1000-43-00000-515043-00000000-	25T0012824,26	POP: 06/09/25-08/13/25 - LEGAL ATTORNEY SERVICES	107470	9/16/2025	210.00
	1000-19-00000-515190-00000000-	SETTL CL FY24-87	SETTLEMENT CLAIM FY24-87	107471	9/16/2025	29,469.41
	1000-43-00000-515043-00000000-	24T0031546	POP: 11/12/24-08/04/25 -LEGAL ATTORNEY SERVICES	107470	9/16/2025	567.00
	1000-43-00000-515043-00000000-	25T0017149,50	POP: 06/16/25-07/09/25 -LEGAL ATTORNEY SERVICES	107470	9/16/2025	175.00
	1000-43-00000-515043-00000000-	25T00149131,10,12	POP: 05/28/25-09/03/25 -LEGAL ATTORNEY SERVICES	107470	9/16/2025	238.00
	1000-43-00000-515043-00000000-	24T0031547	POP: 07/15/25-08/26/25 -LEGAL ATTORNEY SERVICES	107470	9/16/2025	161.00
	1000-43-00000-515043-00000000-	24T003224	POP: 03/06/25-08/200/25 -LEGAL ATTORNEY SERVICES	107470	9/16/2025	210.00
	1000-43-00000-515043-00000000-	25T0014023	POP: 05/19/25-08/27/25 -LEGAL ATTORNEY SERVICES	107470	9/16/2025	203.00
	1000-43-00000-515043-00000000-	25T0015007	POP: 07/08/25 - 09/03/25-LEGAL ATTORNEY SERVICES	107470	9/16/2025	343.00
	Total Paid by Vendor					**32,850.41**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230024439	COM TX 090225/4230024439	90008263	9/9/2025	1,055.12
	1000-15-15100-513030-00000000-	4230024508	COM TX 090225/4230024508	90008263	9/9/2025	85.00
	1000-15-15100-513030-00000000-	4230024508	COM TX 090225/4230024508	90008263	9/9/2025	152.00
	1000-15-15100-513030-00000000-	4230024542	COM TX 090225/4230024542	90008263	9/9/2025	38.00
	1000-15-15100-513030-00000000-	4230024553	COM TX 090225/4230024553	90008263	9/9/2025	85.00
	1000-15-15100-513030-00000000-	4230024553	COM TX 090225/4230024553	90008263	9/9/2025	28.00
	1000-15-15100-513030-00000000-	4230024553	COM TX 090225/4230024553	90008263	9/9/2025	143.87
	1000-15-15100-513030-00000000-	4230024553	COM TX 090225/4230024553	90008263	9/9/2025	4.00
	1000-15-15100-513030-00000000-	4230024558	COM TX 090225/4230024558	90008263	9/9/2025	15.00
	1000-15-15100-513030-00000000-	4230024561	COM TX 090225/4230024561	90008263	9/9/2025	85.00
	1000-15-15100-513030-00000000-	4230024561	COM TX 090225/4230024561	90008263	9/9/2025	55.00
	1000-15-15100-513030-00000000-	4230024561	COM TX 090225/4230024561	90008263	9/9/2025	569.98
	1000-15-15100-513030-00000000-	4230024561	COM TX 090225/4230024561	90008263	9/9/2025	15.00
	1000-15-15100-513030-00000000-	4230024641	COM TX 090225/4230024641	90008263	9/9/2025	85.00
	1000-15-15100-513030-00000000-	4230024641	COM TX 090225/4230024641	90008263	9/9/2025	33.00
	1000-15-15100-513030-00000000-	4230024698	COM TX 090225/4230024698	90008263	9/9/2025	160.00
	1000-15-15100-513030-00000000-	4230024756	COM TX 090925/4230024756	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024756	COM TX 090925/4230024756	90008353	9/16/2025	28.00
	1000-15-15100-513030-00000000-	4230024789	COM TX 090925/4230024789	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024789	COM TX 090925/4230024789	90008353	9/16/2025	65.00
	1000-15-15100-513030-00000000-	4230024792	COM TX 090925/4230024792	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024792	COM TX 090925/4230024792	90008353	9/16/2025	38.00
	1000-15-15100-513030-00000000-	4230024901	COM TX 090925/4230024901	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024901	COM TX 090925/4230024901	90008353	9/16/2025	33.00
	1000-15-15100-513030-00000000-	4230024902	COM TX 090925/4230024902	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024902	COM TX 090925/4230024902	90008353	9/16/2025	65.00
	1000-15-15100-513030-00000000-	4230024903	COM TX 090925/4230024903	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024903	COM TX 090925/4230024903	90008353	9/16/2025	33.00
	1000-15-15100-513030-00000000-	4230024903	COM TX 090925/4230024903	90008353	9/16/2025	6.44

	1000-15-15100-513030-00000000-	4230024904	COM TX 090925/4230024904	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024904	COM TX 090925/4230024904	90008353	9/16/2025	65.00
	1000-15-15100-513030-00000000-	4230024908	COM TX 090925/4230024908	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230024908	COM TX 090925/4230024908	90008353	9/16/2025	10.00
	1000-15-15100-513030-00000000-	4230024908	COM TX 090925/4230024908	90008353	9/16/2025	150.00
	1000-15-15100-513030-00000000-	4230024908	COM TX 090925/4230024908	90008353	9/16/2025	6.00
	1000-15-15100-513030-00000000-	4230025014	COM TX 090925/4230025014	90008353	9/16/2025	38.00
	1000-15-15100-513030-00000000-	4230025053	COM TX 090925/4230025053	90008353	9/16/2025	260.00
	1000-15-15100-513030-00000000-	4230025053	COM TX 090925/4230025053	90008353	9/16/2025	18.00
	1000-15-15100-513030-00000000-	4230025054	COM TX 090925/4230025054	90008353	9/16/2025	85.00
	1000-15-15100-513030-00000000-	4230025054	COM TX 090925/4230025054	90008353	9/16/2025	112.00
	Total Paid by Vendor					**4,301.41**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101656673	ART SUPPLIES FOR FALL ART CAMP & ADAPTIVE ART PRO	107311	9/9/2025	372.26
	Total Paid by Vendor					**372.26**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	97984006	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	107472	9/16/2025	2,226.94
	Total Paid by Vendor					**2,226.94**
SARAH BLACK	1000-74-74400-515370-00000000-	2513	POP 9/5/25-9/6/25 PROF SVCS PROD. MNGT LAUNCHPA	107315	9/9/2025	1,600.00
	Total Paid by Vendor					**1,600.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134470	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008322	9/9/2025	629.78
	1000-14-14300-513010-00000000-	134499	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008399	9/16/2025	18.18
	1000-14-14300-513010-00000000-	134491	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008399	9/16/2025	37.52
	1000-14-14300-513010-00000000-	134525	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008399	9/16/2025	84.56
	1000-14-14300-513010-00000000-	134513	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008399	9/16/2025	219.10
	1000-14-14300-513010-00000000-	134531	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008399	9/16/2025	32.56
	1000-14-14300-513010-00000000-	134541	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008399	9/16/2025	2,147.75
	Total Paid by Vendor					**3,169.45**
SCOTTY R. CAMPBELL	1000-15-15100-513030-00000000-	1041	COM TX 091225/1041	107476	9/16/2025	2,187.50
	1000-15-15100-513030-00000000-	1041	COM TX 091225/1041	107476	9/16/2025	1,478.14
	Total Paid by Vendor					**3,665.64**
SERVICE STEEL INC	1000-15-15100-513030-00000000-	146454	COM TX 090525/146454	107317	9/9/2025	85.00
	Total Paid by Vendor					**85.00**
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	00429262	CREDIT FOR 0056647056	90008323	9/9/2025	-35.30
	1000-15-15100-515670-00000000-	00429264	CREDIT FOR 0056633989	90008323	9/9/2025	-74.76
	1000-15-15100-515670-00000000-	00429268	CREDIT FOR 0056818651	90008323	9/9/2025	-124.60
	1000-75-75300-515670-00000000-	0058061197	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90008323	9/9/2025	216.15
	1000-75-75300-515670-00000000-	0058061198	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90008323	9/9/2025	20.87
	1000-14-14310-515670-00000000-	0058068088	NAVY PANTS	90008323	9/9/2025	77.37
	1000-14-14310-515670-00000000-	00445653	CREDIT FOR 0057978835	90008323	9/9/2025	-77.37
	1000-30-30100-515340-00000000-	0058012982	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	7.50
	1000-30-30100-515670-00000000-	0058012982	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	60.56
	1000-30-30100-515340-00000000-	0058012981	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	5.62
	1000-30-30100-515670-00000000-	0058012981	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	45.42
	1000-30-30100-515340-00000000-	0058012980	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	7.50
	1000-30-30100-515670-00000000-	0058012980	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	30.28
	1000-30-30100-515340-00000000-	0058012979	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	7.50
	1000-30-30100-515670-00000000-	0058012979	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	15.14
	1000-30-30100-515340-00000000-	0058012978	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	7.50
	1000-30-30100-515670-00000000-	0058012978	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	60.56
	1000-30-30100-515340-00000000-	0058012977	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	7.50
	1000-30-30100-515670-00000000-	0058012977	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	60.56
	1000-30-30100-515340-00000000-	0058003539	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	7.50
	1000-30-30100-515670-00000000-	0058003539	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008323	9/9/2025	15.14
	1000-72-00000-515670-00000000-	0058003551	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008323	9/9/2025	211.84
	1000-14-14300-515670-00000000-	0057978835	UNIFORMS - GENERAL SERVICES (BLANKET)	90008401	9/16/2025	167.23
	Total Paid by Vendor					**719.71**
SHANE BICKEL	1000-74-74400-515020-00000000-	250729	POP 8/1/25-8/31/25 BRANDING AND AWARENESS	90008324	9/9/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7481	POP 8/4/25-8/14/25 SOUTHSIDE PARK - PAINTING	107318	9/9/2025	1,244.05
	1000-14-14300-513010-00000000-	7482	POP 8/15/25-8/26/25 PAINTING 3RD RESTROOM	107318	9/9/2025	1,316.18
	1000-14-14300-513010-00000000-	7483	POP 7/14/25-8/27/25 PAINTING FLEET BUILDING	107318	9/9/2025	5,927.46
	Total Paid by Vendor					**8,487.69**

SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	108110	POP 9/1/25-9/30/25 SOURCE DATA CENTER SERVICES	107478	9/16/2025	7,577.44
	Total Paid by Vendor					**7,577.44**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	157505039-002	PLANTS FOR SPECIAL EVENTS AREAS	107320	9/9/2025	57.36
	1000-52-52200-513010-00000000-	157672693-001	PENNISETUM GRASS FOR SPECIAL EVENTS	107320	9/9/2025	324.92
	1000-51-00000-515340-00000000-	157977710-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	107320	9/9/2025	756.93
	1000-51-00000-515340-00000000-	157936044-001	FERTILIZER	107320	9/9/2025	82.80
	1000-52-52200-513010-00000000-	157197572-002	GRASS FOR SPECIAL EVENTS	107320	9/9/2025	324.92
	1000-52-52300-513010-00000000-	157538206-001	RYEGRASS SEED FOR SPORTS	107320	9/9/2025	44,720.00
	1000-52-52600-513010-00000000-	157813709-001	RYEGRASS & FESCUE SEED FOR NORTH MAINT AREAS	107320	9/9/2025	10,840.00
	1000-52-52300-513013-00000000-	157946530-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107320	9/9/2025	322.85
	1000-52-52300-513013-00000000-	158006634-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107320	9/9/2025	393.24
	1000-51-00000-515340-00000000-	157978463-001	NON BID LANDSCAPING TOOLS/SUPPLIES	107320	9/9/2025	483.35
	1000-52-52300-513013-00000000-	157465648-001	IRRIGATION SUPPLIES A-BID (BLANKET)	107480	9/16/2025	142.17
	1000-52-52300-513013-00000000-	156675502-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107480	9/16/2025	486.73
	1000-52-52300-513013-00000000-	156967962-001	IRRIGATION SUPPLIES A-BID (BLANKET)	107480	9/16/2025	277.50
	Total Paid by Vendor					**59,212.77**
SKILLSETS ONLINE INC	1000-17-17100-515790-00000000-	SSO-3862	POP 12/31/26 - 12/31/2031SKILLSET SSO UPGRADE	107321	9/9/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	417632	Payroll Run 1 - Warrant 250831	107197	9/4/2025	45.44
	Total Paid by Vendor					**45.44**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	417646	Payroll Run 1 - Warrant 250831	107192	9/4/2025	1,483.11
	Total Paid by Vendor					**1,483.11**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/65592407	TOOLS - FLTHVY1	107322	9/9/2025	465.57
	1000-15-15100-515610-00000000-	ARV/65629736	TOLLS - FLTHVY4	107322	9/9/2025	43.91
	1000-15-15100-515610-00000000-	ARV/65644472	TOOLS - FLTHVY1	107322	9/9/2025	924.20
	1000-15-15100-515610-00000000-	ARV/65532988	TOOLD - FLTODPS	107322	9/9/2025	105.56
	1000-15-15100-515610-00000000-	ARV/65618707	TOOLD - FLTODPS	107322	9/9/2025	256.50
	1000-15-15100-515610-00000000-	ARV/65618708	TOOLS - FLTODPS	107322	9/9/2025	256.50
	1000-15-15100-515610-00000000-	ARV/65757230	TOOLS - FLTHVY4	107481	9/16/2025	2,358.02
	1000-15-15100-515610-00000000-	ARV/65472299	TRANSIT TOOL SET	107481	9/16/2025	1,471.50
	1000-15-15100-515610-00000000-	ARV-65698844	TOOLS - FLTODPS	107481	9/16/2025	2,062.94
	Total Paid by Vendor					**7,944.70**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1008681	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	1.23
	1000-52-52200-515730-00000000-	T1008680	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	1,515.06
	1000-52-52500-515730-00000000-	T1008684	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	137.30
	1000-52-52600-515730-00000000-	T1008685	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	358.83
	1000-52-52700-515730-00000000-	T1008686	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	637.98
	1000-52-52300-515730-00000000-	T1008687	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	742.60
	1000-52-52200-515730-00000000-	T1008688	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008326	9/9/2025	1,402.29
	1000-50-00000-515340-00000000-	T1008690	POP 8/1/25-8/31/25 SOLID WASTE DISPOSAL	90008326	9/9/2025	58.08
	1000-55-55400-515730-00000000-	T1008679	POP 8/1/25-/8/31/25 PWS TIPPING FEE	90008326	9/9/2025	150.44
	1000-51-00000-515340-00000000-	T1008682	POP 8/1/25-8/31/25 CEMETERY DEPT WASTE DISPOSAL	90008326	9/9/2025	4.40
	Total Paid by Vendor					**5,008.21**
SON MEDIA GROUP	1000-74-74100-515340-00000000-	6860	POP 6/4/25 HHPC AGENDA PUBLIC NOTICES	107325	9/9/2025	78.50
	1000-74-74100-515340-00000000-	6818	POP 8/6/25 HHPC AGENDA PUBLIC NOTICES	107325	9/9/2025	105.50
	1000-74-74100-515340-00000000-	6638	POP 4/9/25 HHPC AGENDA PUBLIC NOTICES	107325	9/9/2025	129.00
	1000-74-74100-515340-00000000-	6692	POP 5/7/25 HHPC AGENDA PUBLIC NOTICES	107325	9/9/2025	134.50
	1000-74-74100-515340-00000000-	6776	POP 7/9/25 HHPC AGENDA PUBLIC NOTICES	107325	9/9/2025	65.00
	1000-19-00000-515010-00000000-	6861	POP 9/3/25 SPEAKIN OUT NEWS	107325	9/9/2025	3,102.02
	Total Paid by Vendor					**3,614.52**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32176	COM TX 090525/32176	90008327	9/9/2025	53.47
	1000-15-15100-513030-00000000-	32176	COM TX 090525/32176	90008327	9/9/2025	15.00
	1000-15-15100-513030-00000000-	32176	COM TX 090525/32176	90008327	9/9/2025	11.53
	1000-15-15100-513030-00000000-	32176	COM TX 090525/32176	90008327	9/9/2025	814.50
	1000-15-15100-513030-00000000-	32242	COM TX 091225/32242	90008402	9/16/2025	380.18
	1000-15-15100-513030-00000000-	32242	COM TX 091225/32242	90008402	9/16/2025	73.13
	1000-15-15100-513030-00000000-	32242	COM TX 091225/32242	90008402	9/16/2025	30.00
	1000-15-15100-513030-00000000-	32242	COM TX 091225/32242	90008402	9/16/2025	967.50
	1000-15-15100-513030-00000000-	32242	COM TX 091225/32242	90008402	9/16/2025	79.50
	1000-15-15100-513030-00000000-	32244	COM TX 091225/32244	90008402	9/16/2025	153.00
	1000-15-15100-513030-00000000-	32244	COM TX 091225/32244	90008402	9/16/2025	373.50

	Total Paid by Vendor					**2,951.31**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000436231	POP 9/1/25-9/30/25 SOUTHERNLINC PTT	107323	9/9/2025	2,273.12
	1000-17-17100-515070-00000000-	1695019	POP 9/1/25-9/30/25 SLINC O&M LTE #11027909	107323	9/9/2025	16,000.00
	Total Paid by Vendor					**18,273.12**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-83041	POP 9/1/25-9/30/25 LAWN CARE SVC FOR CITY AREAS	90008328	9/9/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	49967	POP 7/17/25-8/18/25 CONTROLLER REPAIRS	90008403	9/16/2025	1,725.00
	Total Paid by Vendor					**1,725.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240041821	TIRE - 1401973	90008329	9/9/2025	2,070.00
	1000-00-00000-140101-00000000-	2240041866	TIRE - 1401978 1401979	90008329	9/9/2025	1,773.00
	1000-00-00000-140101-00000000-	2240042104	TIRE - 1401973	90008329	9/9/2025	1,725.00
	1000-00-00000-140101-00000000-	2240042134	TIRE - 1401978 1401979	90008329	9/9/2025	2,735.00
	Total Paid by Vendor					**8,303.00**
STAPLES INC	1000-41-41204-515340-00000000-	6040454241	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90008330	9/9/2025	150.29
	1000-41-41303-515340-00000000-	6041164453	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008330	9/9/2025	83.24
	1000-41-41303-515340-00000000-	6041164458	704 FIBER ST. NW/J TOWRY/256-427-7174	90008330	9/9/2025	553.98
	1000-41-41101-515340-00000000-	6041164455	820 MEMORIAL PARKWAY NW: J. TEMPLETON 256-427-701	90008330	9/9/2025	247.14
	1000-52-52100-515340-00000000-	6041164452	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008330	9/9/2025	114.25
	1000-52-52500-515340-00000000-	6042047710	PRINTER INK FOR WEST MAINT	90008330	9/9/2025	293.99
	1000-52-52100-515340-00000000-	6042047712	PRINTER INK FOR WEST MAINT	90008330	9/9/2025	8.92
	1000-14-14310-515340-00000000-	6042047717	GUMMED ENVELOPES FOR INVENTORY & C. ALTIDOR	90008330	9/9/2025	25.62
	1000-43-00000-515340-00000000-	6041164451	815 WHEELER AVENUE NETTA S 256-427-4703	90008404	9/16/2025	41.49
	1000-43-00000-515340-00000000-	6041164457	815 WHEELER AVENUE NETTA S 256-427-4703	90008404	9/16/2025	851.40
	1000-11-00000-515340-00000000-	6042047708	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008404	9/16/2025	38.03
	1000-11-00000-515340-00000000-	6042047713	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008404	9/16/2025	334.29
	1000-55-55100-515340-00000000-	6041164456	OFFICE SUPPLIES FOR MAINT	90008404	9/16/2025	1,297.68
	1000-52-52100-515340-00000000-	6041164461	PRINTER INK - NORTH MAINT	90008404	9/16/2025	8.99
	1000-52-52100-515340-00000000-	6041164459	PRINTER INK - NORTH MAINT	90008404	9/16/2025	13.96
	1000-52-52600-515340-00000000-	6041164459	PRINTER INK - NORTH MAINT	90008404	9/16/2025	132.22
	1000-42-42100-515340-00000000-	6041164460	OFFICE SUPPLIES FOR FIRE WAREHOUSE	90008404	9/16/2025	52.05
	1000-30-30100-515340-00000000-	6042047709	SUPPLIES NEEDED FOR DAILY OFFICE OPPERATIONS	90008404	9/16/2025	96.96
	1000-30-30100-515340-00000000-	6042047714	SUPPLIES NEEDED FOR DAILY OFFICE OPPERATIONS	90008404	9/16/2025	76.48
	1000-30-30100-515340-00000000-	6042047715	SUPPLIES NEEDED FOR DAILY OFFICE OPPERATIONS	90008404	9/16/2025	79.57
	1000-75-75100-515340-00000000-	6042513555	SUPPLIES FOR OFFICE	90008404	9/16/2025	79.12
	1000-75-75100-515340-00000000-	6042513564	SUPPLIES FOR OFFICE	90008404	9/16/2025	88.71
	1000-13-13100-515340-00000000-	6042513570	SUPPLIES FOR STOCK	90008404	9/16/2025	70.76
	1000-13-13100-515340-00000000-	6042513568	SUPPLIES FOR STOCK	90008404	9/16/2025	4.53
	1000-41-41110-515340-00000000-	6042513569	NAMACC FLASH DRIVES	90008404	9/16/2025	382.84
	1000-42-42100-515340-00000000-	6042513565	OFFICE SUPPLIES	90008404	9/16/2025	190.07
	1000-41-41204-515340-00000000-	6042513559	WHITEBOARDS - CID	90008404	9/16/2025	300.58
	1000-30-30100-515340-00000000-	6042047711	SUPPLIES NEEDED FOR DAILY OFFICE OPPERATIONS	90008404	9/16/2025	628.28
	1000-30-30100-515340-00000000-	6042513556	SUPPLIES NEEDED FOR DAILY OFFICE OPPERATIONS	90008404	9/16/2025	34.57
	Total Paid by Vendor					**6,280.01**
STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION	1000-16-16100-515340-00000000-	1292243-811735	POP 9/25/2025 - 9/25/2026 HR MEMBERSHIP DUE	107313	9/9/2025	200.00
	Total Paid by Vendor					**200.00**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107327	9/9/2025	221.00
	Total Paid by Vendor					**221.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107328	9/9/2025	4,275.00
	1000-00-00000-231201-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107328	9/9/2025	9,000.00
	1000-00-00000-231202-00000000-	AUGUST 2025	AUGUST 2025 MONTHLY REPORT	107328	9/9/2025	225.00
	1000-00-00000-231101-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	28,484.70
	1000-00-00000-231101-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	2,842.00
	1000-00-00000-231102-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	10,572.00
	1000-00-00000-231103-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	1,890.00
	1000-00-00000-231104-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	1,270.00
	1000-00-00000-231105-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	1,654.00
	1000-00-00000-231106-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	105.00
	1000-00-00000-231107-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	2,507.50
	1000-00-00000-231108-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	14,692.00
	1000-00-00000-231109-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	2,558.00
	1000-00-00000-231110-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	396.00

	1000-00-00000-231112-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	4,250.00
	1000-00-00000-231111-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	4,250.00
	1000-00-00000-231113-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	3,987.00
	1000-00-00000-231114-00000000-	AUGUST 2025A	AUGUST 2025 MONTHLY REPORT	107329	9/9/2025	280.00
	1000-00-00000-240530-00000000-	AUGUST 2025 FEE	POP:08/01/25-08/31/25-AL CONST IND CRAFT TRNG FEE	107482	9/16/2025	109,109.00
	Total Paid by Vendor					**202,347.20**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	417655	Payroll Run 1 - Warrant 250831	107198	9/4/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-53-53200-513010-PK1051XX-	148037721	POP 8/31/25 - SPRINKLER & FIRE ALARM MNT	90008331	9/9/2025	190.00
	1000-14-14300-515370-00000000-	148029035	POP:07/01/25-07/31/25 FIRE & SEC. MONTHLY BILLING	90008405	9/16/2025	11,032.00
	1000-14-14300-513010-00000000-	148038217	POP 9/5/25 SEC. CAMERAS CCTV REPAIRS	90008405	9/16/2025	875.00
	1000-14-14300-513010-00000000-	148007691	POP 1/30/2 CAMERAS CCTV REPAIRS	90008405	9/16/2025	187.50
	1000-14-14300-513010-00000000-	148023803	POP 5/22/25 -FIRE ALARM SPRINKLERS REPAIR	90008405	9/16/2025	389.00
	1000-14-14300-513010-00000000-	148036923	POP 8/27/25 -FIRE ALARM SPRINKLERS REPAIR	90008405	9/16/2025	540.00
	1000-14-14300-513010-00000000-	148037737	POP 8/31/25 -DEFICIENCY REPAIRS	90008405	9/16/2025	254.00
	Total Paid by Vendor					**13,467.50**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU050443-01	PAPER FOR STOCK	107331	9/9/2025	65.59
	1000-00-00000-140110-00000000-	HU052669-00	OFFICE SUPPLIES CITY HALL	107331	9/9/2025	201.12
	1000-71-71100-515340-00000000-	HU052764-00	11x17 PAPER STOCK IN OFFICE	107483	9/16/2025	52.13
	1000-51-00000-515340-00000000-	HU053134-00	XEROX PAPER/CEMETERY DEPARTMENT	107483	9/16/2025	91.58
	1000-41-41101-515340-00000000-	HU053159-00	PAPER FOR INTERNAL AFFAIRS	107483	9/16/2025	137.37
	1000-12-12500-515340-00000000-	HU048010-00	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	107483	9/16/2025	316.80
	1000-12-12500-515340-00000000-	HU048010-01	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	107483	9/16/2025	476.71
	1000-12-12500-515340-00000000-	HU050827 DM	CREDIT FOR INV HU048010-00 AND HU 048010-01	107483	9/16/2025	-560.84
	1000-12-12500-515340-00000000-	HU050827A DM	OFFICE AND PRINT SUPPLIES - NON BID ITEMS	107483	9/16/2025	522.00
	1000-12-12500-515340-00000000-	HU043688-00	PAPER FOR STOCK	107483	9/16/2025	303.39
	1000-12-12500-515340-00000000-	HU053012 DM	CREDIT FOR INVOICE HU043688-00	107483	9/16/2025	-303.39
	1000-12-12500-515340-00000000-	HU053012A DM	PAPER FOR STOCK	107483	9/16/2025	300.44
	Total Paid by Vendor					**1,602.90**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	106993-0101	POP 7/24/25-8/25/25 LAKEWOOD PARK PLAYGROUND	107332	9/9/2025	1,051.07
	1000-14-14300-513010-00000000-	107044-0101	POP 8/4/25-9/2/25 CALIFORNIA PARK CRAWL TUBE	107484	9/16/2025	1,795.28
	Total Paid by Vendor					**2,846.35**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00030162	CPAT SUPPLIES	90008332	9/9/2025	266.98
	1000-42-42100-515340-00000000-	00030253	CPAT SUPPLIES	90008407	9/16/2025	157.88
	Total Paid by Vendor					**424.86**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	172722829-0001	POP 8/11/25-9/7/25 SKID STEER FOR PWS	107333	9/9/2025	3,364.50
	1000-55-55300-513050-00000000-	167535563-0005	POP 7/31/25-8/27/25 MINI EXCAVATOR W/BUCKET	107333	9/9/2025	1,487.50
	1000-55-55300-513050-00000000-	167535563-0006	POP 8/28/25-9/24/25 MINI EXCAVATOR W/BUCKET	107333	9/9/2025	1,487.50
	Total Paid by Vendor					**6,339.50**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-31413	HP PRINTER FOR PD 911 DISPATCH	107339	9/9/2025	653.00
	1000-17-17400-520200-00000000-	25-31684	HP 4301FDW FOR MARK RUSSELL CENTER	107493	9/16/2025	643.00
	Total Paid by Vendor					**1,296.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	417642	Payroll Run 1 - Warrant 250831	107199	9/4/2025	726.91
	Total Paid by Vendor					**726.91**
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	25T823	POP 1/13/25-2/12/25 LEGAL ATTORNEY SERVICES	90008335	9/9/2025	203.00
	1000-43-00000-515043-00000000-	11219787	POP 12/11/24-2/12/25 LEGAL ATTORNEY SERVICES	90008335	9/9/2025	140.00
	1000-43-00000-515043-00000000-	24T31547	POP 11/12/24-2/12/25 LEGAL ATTORNEY SERVICES	90008409	9/16/2025	203.00
	Total Paid by Vendor					**546.00**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	165	POP: 09/5/25-09/25/25MAP AWARD RES #25-146	90008410	9/16/2025	500.00
	Total Paid by Vendor					**500.00**
THE HUNTSVILLE MUSEUM OF ART	1000-74-74400-515370-00000000-	95625	POP:09/05/25-09/06/25, STAFF/SECUR CLEAN-LAUNCHPAD	90008292	9/9/2025	1,060.00
	Total Paid by Vendor					**1,060.00**
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1648225	POP 8/1/25-8/31/25 WATER SYSTEMS FOR LM	107336	9/9/2025	34.99
	1000-52-52600-515340-00000000-	1648786	POP 8/1/25-8/31/25 WATER SYSTEMS FOR LM	107336	9/9/2025	34.99
	1000-30-30100-515340-00000000-	1640644	DRINKING WATER FOR PARKS & REC. ADMIN	107486	9/16/2025	86.50
	1000-16-16300-515340-00000000-	1648574	POP 8/1/25-8/31/25 WATER-THE HEALTH AND WELLNESS	107486	9/16/2025	53.70
	1000-30-30200-515340-00000000-	1648642	POP 8/1/25-8/31/25 WATER DISPENSER	107486	9/16/2025	8.50
	1000-15-15100-515340-00000000-	1645733	DRINKING WATER, FEES FY25 (BLANKET)	107486	9/16/2025	43.50
	Total Paid by Vendor					**262.18**
THE SCHOOLS FOUNDATION	1000-00-00000-610999-00000000-	DIST 2 - ORD 25-692	ONE-TIME APPROPRIATIONS RES 25-692	107475	9/16/2025	5,000.00
	Total Paid by Vendor					**5,000.00**

THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1265629	COM TX 090925/TTC1-1265629	107487	9/16/2025	7,433.95
	1000-15-15100-513030-00000000-	TTC1-1265629	COM TX 090925/TTC1-1265629	107487	9/16/2025	5,200.00
	Total Paid by Vendor					**12,633.95**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	91470	POP 9/1/25-9/30/25 WEEDEATING SERVICES	90008411	9/16/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	9/10/25-1ST SESSION	POP 9/10/25 TIMOTHY WILLIS	107488	9/16/2025	105.00
	Total Paid by Vendor					**105.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45205	COM TX 090225/45205	107225	9/9/2025	100.00
	Total Paid by Vendor					**100.00**
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	45863	COM TX 091225/45863	107489	9/16/2025	145.00
	1000-15-15100-513030-00000000-	45863	COM TX 091225/45863	107489	9/16/2025	75.00
	Total Paid by Vendor					**220.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	1070	POP 8/1/25-9/10/25 FALLEN OFFICERS/ VETERANS MEM	90008412	9/16/2025	625.00
	Total Paid by Vendor					**625.00**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758ST1-1351098	BLANKET-PARKS & REC. FOOTWEAR FY25	90008396	9/16/2025	135.99
	1000-30-30100-515670-00000000-	758ST1-1351221	BLANKET-PARKS & REC. FOOTWEAR FY25	90008396	9/16/2025	119.99
	1000-55-55100-515670-00000000-	758ST1-1492679	FY25 BOOTS FOR PWS M&C(BLANKET)	90008396	9/16/2025	150.00
	Total Paid by Vendor					**405.98**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6275590	COM TX 090225/6275590	90008337	9/9/2025	405.00
	1000-15-15100-513030-00000000-	6275590	COM TX 090225/6275590	90008337	9/9/2025	53.96
	1000-15-15100-513030-00000000-	6275590	COM TX 090225/6275590	90008337	9/9/2025	10.00
	1000-15-15100-513030-00000000-	6274044	COM TX 090225/6274044	90008337	9/9/2025	471.97
	1000-15-15100-513030-00000000-	6274044	COM TX 090225/6274044	90008337	9/9/2025	10.00
	Total Paid by Vendor					**950.93**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	417649	Payroll Run 1 - Warrant 250831	107190	9/4/2025	34.00
	Total Paid by Vendor					**34.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	417640	Payroll Run 1 - Warrant 250831	107200	9/4/2025	659.65
	Total Paid by Vendor					**659.65**
US BANK	1000-19-00000-515040-00000000-	14913952	POP 7/1/25-7/31/25 SANDRA HOUSTON/305 FOUNTAIN CIR	107341	9/9/2025	82.69
	Total Paid by Vendor					**82.69**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	417653	Payroll Run 1 - Warrant 250831	107191	9/4/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	417636	Payroll Run 1 - Warrant 250831	107180	9/3/2025	1,007,420.00
	1000-00-00000-210140-00000000-	417636	Payroll Run 1 - Warrant 250831	107180	9/3/2025	552,286.35
	Total Paid by Vendor					**1,559,706.35**
USPCA REGION 22	1000-41-41250-515790-00000000-	T.EDWARDS - LIEF	POP:09/29/25-09/30/25 REGION 22 MINI K9 TRIALS	107495	9/16/2025	100.00
	1000-41-41250-515790-00000000-	B.COLLUM - JAEGER	POP:09/29/25-09/30/25 REGION 22 MINI K9 TRIALS	107495	9/16/2025	75.00
	1000-41-41250-515790-00000000-	R. MARTINEZ - DIEGO	POP:09/29/25-09/30/25 REGION 22 MINI K9 TRIALS	107495	9/16/2025	75.00
	Total Paid by Vendor					**250.00**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	322048	CIRCUIT FLASHERS-JASON	90008339	9/9/2025	229.50
	1000-75-75300-515340-00000000-	321919	ITEMS FOR STOCK-JASON	90008415	9/16/2025	550.00
	Total Paid by Vendor					**779.50**
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	358012	RABIES VACCINES FOR VOUCHERS (BLANKET)	107343	9/9/2025	10.00
	1000-50-00000-515370-00000000-	358376	POP 9/5/25 RABIES VACCINES FOR VOUCHERS	107496	9/16/2025	10.00
	Total Paid by Vendor					**20.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	9/2025	RENT FOR 620 PEARL AVE (SEPTEMBER 2025)	107344	9/9/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40675	POP 9/1/25-9/30/25 VERTA TECHNICIAN LABOR	90008340	9/9/2025	7,925.83
	Total Paid by Vendor					**7,925.83**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5406388	POP 9/1/25-9/30/25 VITAL RECORDS	107497	9/16/2025	1,608.16
	1000-55-55100-515340-00000000-	5351469	POP:08/1/25-09/30/25 SHREDDING SERVICES-PWS	107497	9/16/2025	80.00
	Total Paid by Vendor					**1,688.16**
VON BRAUN CENTER	1000-74-74400-515520-00000000-	5395-65-65-39361	POP 8/30/25 VBC 5K RUN INTO MUSIC	107498	9/16/2025	3,000.00
	Total Paid by Vendor					**3,000.00**
WAGEWORKS	1000-00-00000-210250-00000000-	417635	Payroll Run 1 - Warrant 250831	107177	9/3/2025	5,020.03
	1000-00-00000-210260-00000000-	417635	Payroll Run 1 - Warrant 250831	107177	9/3/2025	29,037.28
	Total Paid by Vendor					**34,057.31**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	852454821	POP 9/1/25-9/30/25 ONLINE LGL RESEARCH	90008343	9/9/2025	5,080.00
	Total Paid by Vendor					**5,080.00**
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	800002	FY25 DEF FOR MAINT-BLANKET	90008344	9/9/2025	1,094.34
	1000-52-52500-513010-00000000-	614999	15W-40 ENGINE OIL FOR WEST MAINT	90008344	9/9/2025	261.60

	1000-00-00000-140101-00000000-	615053	OIL	90008344	9/9/2025	12,699.00
	1000-51-00000-515340-00000000-	614624REBILL	ENGINE OIL FOR MOWERS	90008417	9/16/2025	145.84
	Total Paid by Vendor					**14,200.78**
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4648259	POP 8/12/25 MISC PLUMBING/HVAC	90008345	9/9/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41750	POP 8/11/25-8/26/25 LAUNDRY APPLIANCE REPAIRS	107348	9/9/2025	624.55
	1000-14-14300-513010-00000000-	41788	POP 8/26/25-9/4/25 LAUNDRY APPLIANCE REPAIRS	107348	9/9/2025	485.00
	1000-14-14300-513010-00000000-	41769	POP 8/14/25-8/28/25 LAUNDRY APPLIANCE REPAIRS	107348	9/9/2025	485.00
	1000-42-42200-515310-00000000-	41789	LAUNDRY DETERGENT FOR STATIONS	107500	9/16/2025	1,185.30
	1000-14-14300-513010-00000000-	41829	POP 9/3/25-9/12/25 LAUNDRY APPLIANCE REPAIRS	107500	9/16/2025	368.15
	1000-14-14300-513010-00000000-	41790	POP 8/20/25-9/4/25 LAUNDRY APPLIANCE REPAIRS	107500	9/16/2025	487.72
	Total Paid by Vendor					**3,635.72**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255555957	POP 8/27/25 OUTSIDE LEGAL SERVICES	107501	9/16/2025	67.50
	1000-18-00000-515372-00000000-	2255555959	POP 8/1/25-8/30/25 - OUTSIDE LEGAL SERVICES	107501	9/16/2025	1,345.10
	1000-18-00000-515372-00000000-	2255555960	POP8/14/25-8/29/25 - OUTSIDE LEGAL SERVICES	107501	9/16/2025	1,597.50
	1000-18-00000-515372-00000000-	2255555961	POP 8/1/25-8/29/25 - OUTSIDE LEGAL SERVICES	107501	9/16/2025	3,885.00
	Total Paid by Vendor					**6,895.10**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	087946 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107502	9/16/2025	19.79
	1000-14-14300-513010-00000000-	084960 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107502	9/16/2025	38.20
	Total Paid by Vendor					**57.99**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105405778.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	134.56
	1000-14-14300-513010-00000000-	S105412908.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	113.10
	1000-14-14300-513010-00000000-	S105417431.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	270.00
	1000-14-14300-513010-00000000-	S105417434.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	180.90
	1000-14-14300-513010-00000000-	S105424445.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	272.76
	1000-14-14300-513010-00000000-	S105426872.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	27.43
	1000-14-14300-515610-00000000-	S105424467.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	78.16
	1000-14-14300-513010-00000000-	S105427654.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	153.60
	1000-14-14300-513010-00000000-	S105427814.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	30.44
	1000-14-14300-513010-00000000-	S105417446.001	CREDIT MEMO FOR S105417434.001	90008347	9/9/2025	-130.23
	1000-14-14300-513010-00000000-	S105427761.001	CREDIT FOR S105426872.001	90008347	9/9/2025	-27.43
	1000-14-14300-513010-00000000-	S105440863.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	28.86
	1000-14-14300-513010-00000000-	S105445987.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	203.77
	1000-14-14300-513010-00000000-	S105447210.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	11.20
	1000-14-14300-513010-00000000-	S105424450.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	56.49
	1000-14-14300-513010-00000000-	S105428208.001	2025 BLANKET PO - HVAC SUPPLIES	90008347	9/9/2025	345.45
	1000-14-14300-513010-00000000-	S105455512.001	2025 BLANKET PO - HVAC SUPPLIES	90008420	9/16/2025	42.28
	1000-14-14300-513010-00000000-	S105442416.001	2025 BLANKET PO - HVAC SUPPLIES	90008420	9/16/2025	227.25
	1000-14-14300-513010-00000000-	S105452685.001	2025 BLANKET PO - HVAC SUPPLIES	90008420	9/16/2025	67.35
	1000-14-14300-513010-00000000-	S105457723.001	2025 BLANKET PO - HVAC SUPPLIES	90008420	9/16/2025	155.48
	1000-14-14300-513010-00000000-	S105458867.001	2025 BLANKET PO - HVAC SUPPLIES	90008420	9/16/2025	111.28
	Total Paid by Vendor					**2,352.70**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	2,505.60
	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	825.60
	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	540.80
	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	475.00
	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	602.00
	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	574.95
	1000-15-15100-513030-00000000-	18921348	COM TX 090225/18921348	107350	9/9/2025	8,925.61
	1000-15-15100-513030-00000000-	18921741	COM TX 090225/18921741	107350	9/9/2025	1,895.61
	1000-15-15100-513030-00000000-	18921741	COM TX 090225/18921741	107350	9/9/2025	777.60
	1000-15-15100-513030-00000000-	18921741	COM TX 090225/18921741	107350	9/9/2025	355.20
	1000-15-15100-513030-00000000-	18921741	COM TX 090225/18921741	107350	9/9/2025	281.20
	1000-15-15100-513030-00000000-	18921741	COM TX 090225/18921741	107350	9/9/2025	210.00
	1000-15-15100-513030-00000000-	18921789	COM TX 090225/18921789	107350	9/9/2025	4,525.88
	1000-15-15100-513030-00000000-	18921789	COM TX 090225/18921789	107350	9/9/2025	1,180.80
	1000-15-15100-513030-00000000-	18921789	COM TX 090225/18921789	107350	9/9/2025	835.20
	1000-15-15100-513030-00000000-	18921789	COM TX 090225/18921789	107350	9/9/2025	609.00
	1000-15-15100-513030-00000000-	18921789	COM TX 090225/18921789	107350	9/9/2025	235.00
	1000-15-15100-513030-00000000-	18921840	COM TX 090225/18921840	107350	9/9/2025	591.20
	1000-15-15100-513030-00000000-	18921840	COM TX 090225/18921840	107350	9/9/2025	436.80

		1000-15-15100-513030-00000000-	18921840	COM TX 090225/18921840	107350	9/9/2025	163.20
		1000-15-15100-513030-00000000-	18921840	COM TX 090225/18921840	107350	9/9/2025	119.00
		1000-15-15100-513030-00000000-	18921840	COM TX 090225/18921840	107350	9/9/2025	170.00
		1000-15-15100-513030-00000000-	16543610	COM TX 090825/16543610	107350	9/9/2025	450.36
		1000-15-15100-513030-00000000-	16543610	COM TX 090825/16543610	107350	9/9/2025	1,625.00
		1000-15-15100-513030-00000000-	18921736	COM TX 090925/18921736	107504	9/16/2025	374.40
		1000-15-15100-513030-00000000-	18921736	COM TX 090925/18921736	107504	9/16/2025	273.00
		1000-15-15100-513030-00000000-	18921736	COM TX 090925/18921736	107504	9/16/2025	200.00
		1000-15-15100-513030-00000000-	18921736	COM TX 090925/18921736	107504	9/16/2025	1,534.96
		1000-15-15100-513030-00000000-	18921736	COM TX 090925/18921736	107504	9/16/2025	460.80
		1000-15-15100-513030-00000000-	18921787	COM TX 090925/18921787	107504	9/16/2025	1,981.97
		1000-15-15100-513030-00000000-	18921787	COM TX 090925/18921787	107504	9/16/2025	1,248.00
		1000-15-15100-513030-00000000-	18921787	COM TX 090925/18921787	107504	9/16/2025	801.60
		1000-15-15100-513030-00000000-	18921787	COM TX 090925/18921787	107504	9/16/2025	584.50
		1000-15-15100-513030-00000000-	18921787	COM TX 090925/18921787	107504	9/16/2025	235.00
		1000-15-15100-513030-00000000-	18921790	COM TX 090925/18921790	107504	9/16/2025	1,001.60
		1000-15-15100-513030-00000000-	18921790	COM TX 090925/18921790	107504	9/16/2025	225.60
		1000-15-15100-513030-00000000-	18921790	COM TX 090925/18921790	107504	9/16/2025	120.00
		1000-15-15100-513030-00000000-	18921790	COM TX 090925/18921790	107504	9/16/2025	87.50
		1000-15-15100-513030-00000000-	18921790	COM TX 090925/18921790	107504	9/16/2025	160.00
		1000-15-15100-513030-00000000-	18921735	COM TX 091225/18921735	107504	9/16/2025	2,074.70
		1000-15-15100-513030-00000000-	18921735	COM TX 091225/18921735	107504	9/16/2025	508.80
		1000-15-15100-513030-00000000-	18921735	COM TX 091225/18921735	107504	9/16/2025	268.80
		1000-15-15100-513030-00000000-	18921735	COM TX 091225/18921735	107504	9/16/2025	196.00
		1000-15-15100-513030-00000000-	18921735	COM TX 091225/18921735	107504	9/16/2025	170.00
		1000-15-15100-513030-00000000-	18921895	COM TX 091225/18921895	107504	9/16/2025	1,190.86
		1000-15-15100-513030-00000000-	18921895	COM TX 091225/18921895	107504	9/16/2025	772.80
		1000-15-15100-513030-00000000-	18921895	COM TX 091225/18921895	107504	9/16/2025	336.00
		1000-15-15100-513030-00000000-	18921895	COM TX 091225/18921895	107504	9/16/2025	245.00
		1000-15-15100-513030-00000000-	18921895	COM TX 091225/18921895	107504	9/16/2025	214.00
		1000-15-15100-513030-00000000-	18921918	COM TX 091225/18921918	107504	9/16/2025	1,310.06
		1000-15-15100-513030-00000000-	18921918	COM TX 091225/18921918	107504	9/16/2025	580.80
		1000-15-15100-513030-00000000-	18921918	COM TX 091225/18921918	107504	9/16/2025	364.80
		1000-15-15100-513030-00000000-	18921918	COM TX 091225/18921918	107504	9/16/2025	266.00
		1000-15-15100-513030-00000000-	18921918	COM TX 091225/18921918	107504	9/16/2025	170.00
		1000-15-15100-513030-00000000-	18921923	COM TX 091225/18921923	107504	9/16/2025	726.35
		1000-15-15100-513030-00000000-	18921923	COM TX 091225/18921923	107504	9/16/2025	484.80
		1000-15-15100-513030-00000000-	18921923	COM TX 091225/18921923	107504	9/16/2025	326.40
		1000-15-15100-513030-00000000-	18921923	COM TX 091225/18921923	107504	9/16/2025	238.00
		1000-15-15100-513030-00000000-	18921923	COM TX 091225/18921923	107504	9/16/2025	185.00
		1000-15-15100-513030-00000000-	18921925	COM TX 091225/18921925	107504	9/16/2025	899.98
		1000-15-15100-513030-00000000-	18921925	COM TX 091225/18921925	107504	9/16/2025	753.60
		1000-15-15100-513030-00000000-	18921925	COM TX 091225/18921925	107504	9/16/2025	360.00
		1000-15-15100-513030-00000000-	18921925	COM TX 091225/18921925	107504	9/16/2025	262.50
		1000-15-15100-513030-00000000-	18921925	COM TX 091225/18921925	107504	9/16/2025	215.00
		Total Paid by Vendor					**51,319.79**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024152608	POP 7/21/25-8/21/25 METER USAGE FOR PRINT SHOP	107352	9/9/2025	1,273.39
		1000-17-17100-515250-00000000-	IN3582398	POP 7/28/25-9/27/25 XEROX MONTHLY COPIES MADE	107353	9/9/2025	132.56
		Total Paid by Vendor					**1,405.95**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028996683	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	107506	9/16/2025	2,398.37
		Total Paid by Vendor					**2,398.37**
	ZOLL MEDICAL CORPORATION	1000-42-42100-513040-00000000-	91000646	POP 9/1/25-8/31/26 PREVENTIVE MAINTENANCE	107355	9/9/2025	4,239.00
		Total Paid by Vendor					**4,239.00**
	Total by Fund 1000						**7,382,473.17**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	395,440.88
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	11.84
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	258,069.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	14.28
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	1,181.48
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	386,013.54
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	41.23

		1005-00-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	204,970.24
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	240.34
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	6,965.50
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	9,649.80
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	-156.81
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	-38,694.31
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	38.56
		1005-00-00000-517020-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	236.65
		1005-00-00000-425204-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	-3,306.67
		1005-00-00000-140200-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	597.12
		Total Paid by Vendor					**1,221,313.23**
	Total by Fund 1005						**1,221,313.23**
1010	JAMES R HALL	1010-42-00000-515790-00000000-	77008	POP 9/12/25 TOWING SERVICE	90008397	9/16/2025	65.00
		1010-42-00000-515790-00000000-	77009	POP 9/12/25 TOWING SERVICE	90008397	9/16/2025	65.00
		Total Paid by Vendor					**130.00**
	Total by Fund 1010						**130.00**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0155388	TRANSIT UNIFORMS (2025)	90008256	9/9/2025	92.40
		2000-54-54D41-515670-PT502130-	IN0155388	TRANSIT UNIFORMS (2025)	90008256	9/9/2025	80.20
		2000-54-54M10-515670-PT502130-	IN0155388	TRANSIT UNIFORMS (2025)	90008256	9/9/2025	2,082.00
		2000-54-54M42-515670-PT502130-	IN0155388	TRANSIT UNIFORMS (2025)	90008256	9/9/2025	236.25
		Total Paid by Vendor					**2,490.85**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1PXM-RQ4M-4HVM	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008257	9/9/2025	92.99
		2000-54-54D41-515340-PT504990-	1PXM-RQ4M-4HVM	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008257	9/9/2025	22.83
		2000-54-54M41-515340-PT504990-	1PXM-RQ4M-4HVM	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008257	9/9/2025	22.83
		2000-54-5416D-515340-PT504990-	1PXM-RQ4M-4HVM	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008257	9/9/2025	459.87
		2000-54-54160-515340-PT504990-	14LK-LFNY-HNMX	OFFICE SUPPLIES	90008350	9/16/2025	536.60
		Total Paid by Vendor					**1,135.12**
	DUTCH OIL COMPANY	2000-54-54999-514010-PT504010-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	24.18
		2000-54-54D10-514010-PT504010-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	751.40
		2000-54-54M10-514010-PT504010-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	1,359.72
		2000-54-54160-514010-PT504010-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	52.99
		2000-54-54D10-514010-PT504010-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	551.52
		2000-54-54M10-514010-PT504010-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025	1,546.47
		2000-54-54D10-514010-PT504010-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	352.80
		2000-54-54M10-514010-PT504010-	CFN-44377	FUELING TRANS DATED 083025	90008280	9/9/2025	822.72
		2000-54-54999-514010-PT504010-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	32.16
		2000-54-54D10-514010-PT504010-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	551.29
		2000-54-54M10-514010-PT504010-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	1,472.42
		2000-54-54999-514010-PT504010-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	24.12
		2000-54-54D10-514010-PT504010-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	871.67
		2000-54-54M10-514010-PT504010-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	1,654.67
		2000-54-54D10-514010-PT504010-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	769.20
		2000-54-54M10-514010-PT504010-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	1,511.56
		2000-54-54160-514010-PT504010-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	64.65
		2000-54-54D10-514010-PT504010-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	561.12
		2000-54-54M10-514010-PT504010-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	1,760.83
		2000-54-54D10-514010-PT504010-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	386.50
		2000-54-54M10-514010-PT504010-	CFN-44637	FUELING TRANS DATED 090625	90008366	9/16/2025	816.99
		2000-54-54D10-514010-PT504010-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	645.87
		2000-54-54M10-514010-PT504010-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	1,375.55
		2000-54-54999-514010-PT504010-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	22.90
		2000-54-54D10-514010-PT504010-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	569.68
		2000-54-54M10-514010-PT504010-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	1,541.98
		2000-54-54160-514010-PT504010-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	180.82
		2000-54-54D10-514010-PT504010-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	851.88
		2000-54-54M10-514010-PT504010-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	1,454.78
		2000-54-54160-514010-PT504010-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	0.98
		2000-54-54D10-514010-PT504010-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	657.18
		2000-54-54M10-514010-PT504010-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	1,432.30
		Total Paid by Vendor					**24,672.90**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	76983	COM TX 090925/76983	90008397	9/16/2025	275.00

	Total Paid by Vendor					**275.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	101.28
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	93.76
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	59.48
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	61.46
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	36.70
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	165.02
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	488.61
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	488.61
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	241.13
	2000-54-54160-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	70.30
	2000-54-54160-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	1,104.44
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	660.76
	2000-54-54D41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	776.70
	2000-54-54D41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	158.20
	2000-54-54M41-513030-PT503050-	274658	NAPA TRX DATE 082825	107274	9/9/2025	121.44
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	47.86
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	224.29
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	93.76
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	59.48
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	13.85
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	67.11
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	235.48
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	181.80
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	73.41
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	23.33
	2000-54-54M41-513030-PT503050-	274785	NAPA TRX DATE 090225	107274	9/9/2025	162.78
	2000-54-54D41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	7.05
	2000-54-54M41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	1,045.82
	2000-54-54M41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	1,113.92
	2000-54-54M41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	241.13
	2000-54-54M41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	1,770.82
	2000-54-54M41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	77.97
	2000-54-54D41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	7.05
	2000-54-54D41-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	18.60
	2000-54-54160-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	5.54
	2000-54-54160-513030-PT503050-	274916	NAPA TRX DATE 090425	107274	9/9/2025	56.98
	2000-54-54M41-513030-PT503050-	274978	NAPA TRX DATE 090525	107274	9/9/2025	4,309.84
	2000-54-54M41-513030-PT503050-	274978	NAPA TRX DATE 090525	107274	9/9/2025	85.00
	2000-54-54M41-513030-PT503050-	274978	NAPA TRX DATE 090525	107274	9/9/2025	60.61
	2000-54-54D41-513030-PT503050-	274978	NAPA TRX DATE 090525	107274	9/9/2025	7.05
	2000-54-54D41-513030-PT503050-	274978	NAPA TRX DATE 090525	107274	9/9/2025	17.78
	2000-54-54M41-513030-PT503050-	275017	NAPA TRX DATE 090825	107274	9/9/2025	770.38
	2000-54-54M41-513030-PT503050-	275017	NAPA TRX DATE 090825	107274	9/9/2025	110.00
	2000-54-54D41-513030-PT503050-	275061	NAPA TRX DATE 090925	107421	9/16/2025	7.05
	2000-54-54D41-513030-PT503050-	275061	NAPA TRX DATE 090925	107421	9/16/2025	121.10
	2000-54-54M41-513030-PT503050-	275061	NAPA TRX DATE 090925	107421	9/16/2025	481.85
	2000-54-54M41-513030-PT503050-	275061	NAPA TRX DATE 090925	107421	9/16/2025	366.67
	2000-54-54160-513030-PT503050-	275061	NAPA TRX DATE 090925	107421	9/16/2025	4.22
	2000-54-54D41-513030-PT503050-	275061	NAPA TRX DATE 090925	107421	9/16/2025	7.05
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	7.05
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	449.62
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	72.92
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	60.75
	2000-54-54160-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	7.05
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	677.46
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	117.11
	2000-54-54D41-513030-PT503050-	275120	NAPA TRX DATE 091025	107421	9/16/2025	31.72
	2000-54-54D41-513030-PT503050-	275171	NAPARETURNTRAN 091025	107421	9/16/2025	-449.62
	2000-54-54D41-513030-PT503050-	275171	NAPARETURNTRAN 091025	107421	9/16/2025	-72.92
	2000-54-54D41-513030-PT503050-	275171	NAPARETURNTRAN 091025	107421	9/16/2025	-60.75

		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	40.78
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	59.48
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	93.76
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	43.05
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	224.29
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	13.85
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	66.67
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	10.10
		2000-54-54M41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	47.86
		2000-54-54D41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	110.89
		2000-54-54D41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	13.56
		2000-54-54D41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	117.11
		2000-54-54D41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	122.81
		2000-54-54D41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	12.78
		2000-54-54D41-513030-PT503050-	275193	NAPA TRX DATE 091125	107421	9/16/2025	55.80
		2000-54-54M41-513030-PT503050-	275277	NAPA TRX DATE 091525	107421	9/16/2025	1,045.82
		2000-54-54M41-513030-PT503050-	275277	NAPA TRX DATE 091525	107421	9/16/2025	885.41
		2000-54-54M41-513030-PT503050-	275277	NAPA TRX DATE 091525	107421	9/16/2025	33.42
		2000-54-54D41-513030-PT503050-	275277	NAPA TRX DATE 091525	107421	9/16/2025	190.40
		2000-54-54D41-513030-PT503050-	275277	NAPA TRX DATE 091525	107421	9/16/2025	11.69
		Total Paid by Vendor					**20,544.44**
	S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230024624	COM TX 090225/4230024624	90008263	9/9/2025	345.76
		2000-54-54D10-515580-PT504020-	4230024624	COM TX 090225/4230024624	90008263	9/9/2025	55.00
		2000-54-54D10-515580-PT504020-	4230024624	COM TX 090225/4230024624	90008263	9/9/2025	12.00
		2000-54-54D10-515580-PT504020-	4230024646	COM TX 090225/4230024646	90008263	9/9/2025	345.76
		2000-54-54D10-515580-PT504020-	4230024646	COM TX 090225/4230024646	90008263	9/9/2025	55.00
		2000-54-54D10-515580-PT504020-	4230024646	COM TX 090225/4230024646	90008263	9/9/2025	6.00
		2000-54-54D10-515580-PT504020-	4230024647	COM TX 090225/4230024647	90008263	9/9/2025	172.88
		2000-54-54D10-515580-PT504020-	4230024647	COM TX 090225/4230024647	90008263	9/9/2025	27.50
		2000-54-54D10-515580-PT504020-	4230024647	COM TX 090225/4230024647	90008263	9/9/2025	3.00
		2000-54-54M10-514010-PT504010-	4230024753	COM TX 090225/4230024753	90008263	9/9/2025	651.92
		2000-54-54M10-514010-PT504010-	4230024753	COM TX 090225/4230024753	90008263	9/9/2025	110.00
		2000-54-54M10-514010-PT504010-	4230024753	COM TX 090225/4230024753	90008263	9/9/2025	30.00
		2000-54-54M10-514010-PT504010-	4230024753	COM TX 090225/4230024753	90008263	9/9/2025	8.00
		2000-54-54D10-515580-PT504020-	4230024755	COM TX 090225/4230024755	90008263	9/9/2025	172.88
		2000-54-54D10-515580-PT504020-	4230024755	COM TX 090225/4230024755	90008263	9/9/2025	27.50
		2000-54-54D10-515580-PT504020-	4230024755	COM TX 090225/4230024755	90008263	9/9/2025	3.00
		2000-54-54D10-515580-PT504020-	4230024757	COM TX 090225/4230024757	90008263	9/9/2025	518.64
		2000-54-54D10-515580-PT504020-	4230024757	COM TX 090225/4230024757	90008263	9/9/2025	82.50
		2000-54-54D10-515580-PT504020-	4230024757	COM TX 090225/4230024757	90008263	9/9/2025	9.00
		2000-54-54M10-514010-PT504010-	4230024759	COM TX 090225/4230024759	90008263	9/9/2025	1,697.60
		2000-54-54M10-514010-PT504010-	4230024759	COM TX 090225/4230024759	90008263	9/9/2025	60.00
		2000-54-54M10-514010-PT504010-	4230024759	COM TX 090225/4230024759	90008263	9/9/2025	16.00
		2000-54-54M10-514010-PT504010-	4230024759	COM TX 090225/4230024759	90008263	9/9/2025	110.00
		Total Paid by Vendor					**4,519.94**
	SNAP-ON INDUSTRIAL DIVISION	2000-54-54160-520500-PT504990-	ARV/65502651	TRANSIT TOOL SET	107481	9/16/2025	46,396.58
		2000-54-54160-520500-PT504990-	ARV/65472299	TRANSIT TOOL SET	107481	9/16/2025	645.00
		Total Paid by Vendor					**47,041.58**
	Total by Fund 2000						**100,679.83**
2001	GORRIE REGAN & ASSOCIATES	2001-54-62000-522000-CONSTRUC-	68937	POP: 08/29/25-REPLACE GATE CONTROLLER AT 521 PRATT	90008374	9/16/2025	3,166.26
		Total Paid by Vendor					**3,166.26**
	Total by Fund 2001						**3,166.26**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1YNC-DVHJ-VQ73	CHARLEEN ALLEN 305 FOUNTAIN CR HSV, AL 35801	90008257	9/9/2025	83.29
		Total Paid by Vendor					**83.29**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70100-515520-PN200010-00007	2151149	MATERIALS FOR DMP (POP HOMELESS CAMP)	90008360	9/16/2025	562.70
		Total Paid by Vendor					**562.70**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5849	REHAB @ 616 EASTBROOK DRIVE(POP 8/27/25-9/5/25)	90008310	9/9/2025	23,935.00
		Total Paid by Vendor					**23,935.00**
	KASEY BECKER	2100-70-70100-515520-PN200010-00007	20334	HOMELESS CAMP PORT-A-LET SER (POP MAY 2025)	107415	9/16/2025	690.00
		2100-70-70100-515520-PN200010-00007	30396	HOMELESS CAMP PORT-A-LET SERV(POP jUNE 2025)	107415	9/16/2025	690.00
		2100-70-70100-515520-PN200010-00007	30396-A	HOMELESS CAMP PORT-A-LET SERV(POP JULY 2025)	107415	9/16/2025	690.00

		2100-70-70100-515520-PN200010-00007	30397	HOMELESS CAMP PORT-A-LET SERV(POP AUG 2025)	107415	9/16/2025	690.00
		Total Paid by Vendor					**2,760.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	9/2/2025	SERVICE FEE FOR LOANS (AUGUST 2025)	107294	9/9/2025	407.00
		Total Paid by Vendor					**407.00**
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200010-00007	T1008669	DUMP FEES (HOMELESS CAMP 8/20/25)	90008326	9/9/2025	16.23
		Total Paid by Vendor					**16.23**
	Total by Fund 2100						**27,764.22**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ32ADMINERAP2	OUTSIDE PROF SVC REQ#32 ERAP2	90008364	9/16/2025	48,918.46
		Total Paid by Vendor					**48,918.46**
	Total by Fund 2101						**48,918.46**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 120124	POP:12/01/24-12/31/24-ARPA REIMBURSEMENT RES 22-59	107244	9/9/2025	4,383.20
		Total Paid by Vendor					**4,383.20**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 120124	POP:12/01/24-12/31/25-ARPA REIMBURSEMENT RES 22-59	90008292	9/9/2025	1,060.02
		Total Paid by Vendor					**1,060.02**
	Total by Fund 2500						**5,443.22**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-	REQ4CNI1405	REIMBURSE EXPENSE REQUEST #4 POP 6/25-7/25	90008414	9/16/2025	103,491.46
		Total Paid by Vendor					**103,491.46**
	Total by Fund 2501						**103,491.46**
3020	A HARBIN INC.	3020-15-00000-520100-00000000-	174678	MOWER FOR LANDSCAPE	90008356	9/16/2025	16,664.14
		Total Paid by Vendor					**16,664.14**
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	167342	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008255	9/9/2025	429.00
		3020-55-00000-516040-00000000-	167729	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008255	9/9/2025	1,430.00
		3020-55-00000-516010-00000000-	167118	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	1,144.00
		3020-55-00000-516010-00000000-	167152	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167184	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167187	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	429.00
		3020-55-00000-516010-00000000-	167259	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	1,430.00
		3020-55-00000-516010-00000000-	167782	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	1,430.00
		3020-55-00000-516010-00000000-	167852	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	143.00
		3020-55-00000-516010-00000000-	167783	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	572.00
		3020-55-00000-516010-00000000-	167600	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	715.00
		3020-55-00000-516010-00000000-	167485	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167483	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167421	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	143.00
		3020-55-00000-516010-00000000-	167780	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167482	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	1,430.00
		3020-55-00000-516010-00000000-	167263	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	572.00
		3020-55-00000-516010-00000000-	167343	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167345	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	1,001.00
		3020-55-00000-516010-00000000-	167346	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	167418	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	357.50
		3020-55-00000-516010-00000000-	168018	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	143.00
		3020-55-00000-516010-00000000-	168084	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	500.50
		3020-55-00000-516010-00000000-	168081	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	321.75
		3020-55-00000-516010-00000000-	168020	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008255	9/9/2025	357.50
		3020-55-00000-516040-00000000-	167853	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008349	9/16/2025	1,430.00
		3020-75-00000-529000-00000000-	167597	CONCRETE FOR REDSTONE SQUARE/ZIERDT	90008349	9/16/2025	687.00
		3020-55-00000-516010-00000000-	168296	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008349	9/16/2025	572.00
		3020-55-00000-516010-00000000-	168232	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008349	9/16/2025	286.00
		3020-55-00000-516010-00000000-	168294	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008349	9/16/2025	500.50
		3020-55-00000-516010-00000000-	168145	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008349	9/16/2025	143.00
		3020-55-00000-516010-00000000-	168297	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008349	9/16/2025	357.50
		3020-55-00000-516040-00000000-	168295	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008349	9/16/2025	286.00
		3020-55-00000-516040-00000000-	168293	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008349	9/16/2025	1,072.50
		3020-55-00000-516040-00000000-	168077	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008349	9/16/2025	1,001.00
		Total Paid by Vendor					**22,387.25**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0027941-IN	GUARDRAIL REPAIR-WALL TRIANA	107366	9/16/2025	2,625.00
		3020-55-00000-516010-00000000-	0027939-IN	GUARDRAIL REPAIR-WALL TRIANA/BEADLE LN	107366	9/16/2025	3,600.00
		Total Paid by Vendor					**6,225.00**
	AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011057621	BLANKET FOR PWS-WELDING SUPPLIES	107216	9/9/2025	40.09
		3020-55-00000-516040-00000000-	0011100569	BLANKET FOR PWS-WELDING SUPPLIES	107371	9/16/2025	1,188.41

	Total Paid by Vendor					**1,228.50**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	81501	2025 BLNKT POOL REPAIRS & MISC.	90008351	9/16/2025	19.98
	3020-14-00000-523000-PR8405XX-	81460	2025 BLNKT POOL REPAIRS & MISC.	90008351	9/16/2025	79.96
	Total Paid by Vendor					**99.94**
ARCSPACE STUDIO LLC	3020-14-00000-520010-00000000-	2363-09	POP: 06/27/25-08/14/25-ARCHRAL SVCS-HSV ICE SPORTS	107219	9/9/2025	328,797.00
	Total Paid by Vendor					**328,797.00**
BUILDING & EARTH SCIENCES INC	3020-14-00000-520502-00000000-	129733A	JHP SIGNS- CONSTRUCTION MATERIALS TESTING	107378	9/16/2025	612.50
	Total Paid by Vendor					**612.50**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2139878	FY25 LUMBER BLANKET FOR PWS	90008270	9/9/2025	131.44
	3020-55-00000-516010-00000000-	2131979	FY25 LUMBER BLANKET FOR PWS	90008270	9/9/2025	196.20
	3020-55-00000-516010-00000000-	2122214	FY25 LUMBER BLANKET FOR PWS	90008270	9/9/2025	866.00
	3020-55-00000-516040-00000000-	2117140	FY25 LUMBER BLANKET FOR PWS	90008270	9/9/2025	2,771.52
	3020-55-00000-516010-00000000-	2147664	FY25 LUMBER BLANKET FOR PWS	90008360	9/16/2025	113.00
	Total Paid by Vendor					**4,078.16**
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT25-102	POP:05/27/25-06/11/25-DIRECTIONAL BORING, PROJECT	107235	9/9/2025	26,840.00
	Total Paid by Vendor					**26,840.00**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	51930	POP: 08/26/25-LEER TOPPERS FOR HPD CANINE	90008274	9/9/2025	11,600.50
	Total Paid by Vendor					**11,600.50**
DEERE & COMPANY	3020-15-00000-520100-00000000-	117802211	UTILITY TRACTOR AND ROTARY CUTTER FOR LANDSCAPE	107239	9/9/2025	47,285.57
	Total Paid by Vendor					**47,285.57**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	109286	POP:07/08/25-08/11/25 ENGINEER SVCS- GOLD/SCHIFF	90008284	9/9/2025	19,305.00
	Total Paid by Vendor					**19,305.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9350016846	ELECTRICAL ITEMS-REDSTONE SQUARE/ZIERDT	107397	9/16/2025	7.82
	3020-75-00000-529000-00000000-	9350034061	ELECTRICAL ITEMS-REDSTONE SQUARE/ZIERDT	107397	9/16/2025	1,182.63
	Total Paid by Vendor					**1,190.45**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT76002	POP:08/01/25-08/31/25-HAYS NATURE PRESERVE	107398	9/16/2025	1,160.00
	Total Paid by Vendor					**1,160.00**
HEATH WALLACE	3020-14-00000-520502-00000000-	APPL#5 JHP ST SIGNS	#5 POP: 07/21/25-08/20/25 JHP STREET SIGNS	107402	9/16/2025	72,218.55
	Total Paid by Vendor					**72,218.55**
JAMES R HALL	3020-55-00000-516020-00000000-	76694	POP 8/21/25 FOR TOWING (RESURFACING)	90008319	9/9/2025	65.00
	Total Paid by Vendor					**65.00**
JOHN BOUCHARD & SONS CO	3020-55-00000-516040-00000000-	25-F9852	MANHOLE LIDS FOR PWS CONSTRUCTION	107260	9/9/2025	3,000.00
	Total Paid by Vendor					**3,000.00**
KENNEDY BROTHERS CONTRACTING	3020-14-00000-513010-PR8610XX-	4731	POP: 06/16/25-07/22/25-FS17 STRUCTURAL REPAIRS	107262	9/9/2025	24,900.00
	Total Paid by Vendor					**24,900.00**
KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 3 PH2 ADA UPGR	#3, POP:08/01/25-09/03/25 ST CONCRETE-ADA UPGRADE	90008418	9/16/2025	145,506.75
	Total Paid by Vendor					**145,506.75**
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#2 - ST ADA UPGR	#2,POP 08/01/25-08/31/25 STREETS CONCRETE-ADA UPGR	107418	9/16/2025	292,936.30
	Total Paid by Vendor					**292,936.30**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	219001435-1	POP 7/28/25 FOR SIREN REPAIR	90008308	9/9/2025	521.00
	3020-15-00000-520100-00000000-	762007528-01	POP 9/4/25 LIGHTBAR INSTAL F250 FOR LANDSCAP	90008308	9/9/2025	460.00
	3020-15-00000-520100-00000000-	762007530-1	POP 9/4/25 EQUIPMENT INSTALL FOR #022800	90008308	9/9/2025	460.00
	3020-44-00000-520500-00000000-	638004286-2	POP 8/14/25-8/19/25 SIREN PREVENATIVE MAINTENANCE	90008388	9/16/2025	3,600.00
	3020-15-00000-520100-00000000-	762007479-1	EQUIPMENT FOR #022804 & 022805 2024 F150 FOR HPD	90008388	9/16/2025	21,160.00
	3020-44-00000-520500-00000000-	219001442-1	POP 9/8/25 FOR SIREN REPAIR	90008388	9/16/2025	277.50
	Total Paid by Vendor					**26,478.50**
PEC STRUCTURAL ENGINEERING INC	3020-14-00000-520010-00000000-	24-176-005	POP 06/12/25-08/11/25 STRUCTURAL DESIGN SERVICES	107438	9/16/2025	2,230.00
	Total Paid by Vendor					**2,230.00**
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820013794	PAINT FOR TRAIL SIGNS - HAYS	107289	9/9/2025	207.76
	Total Paid by Vendor					**207.76**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102941	INV FOR CM 102558 TAKEN IN ERROR	90008317	9/9/2025	457.75
	3020-14-00000-513010-PR8610XX-	102942	INV FOR CM 102602 TAKEN IN ERROR	90008317	9/9/2025	1,978.51
	3020-14-00000-513010-PR8610XX-	102943	INV FOR CM 102605 TAKEN IN ERROR	90008317	9/9/2025	980.70
	Total Paid by Vendor					**3,416.96**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	10630	POP 9/15/25 CONCRETE LINE PUMPING	107468	9/16/2025	579.30
	Total Paid by Vendor					**579.30**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003952	FY25-Q4-ASPHALT-BLANKET	107310	9/9/2025	1,820.94
	3020-55-00000-516010-00000000-	0209001631	POP 8/11/25-8/12/25 -Q4-ASPHALT-BLANKET	107310	9/9/2025	8,024.04
	3020-55-00000-516010-00000000-	0209001636	POP 8/19/25-8/22/25 -Q4-ASPHALT-BLANKET	107310	9/9/2025	1,656.02
	3020-55-00000-516010-00000000-	0203003953	POP 8/25/25-8/27/25-Q4-ASPHALT-BLANKET	107310	9/9/2025	3,202.92
	3020-55-00000-516010-00000000-	0203003977	POP 9/3/25-9/5/25 -Q4-ASPHALT-BLANKET	107469	9/16/2025	765.08

		3020-55-00000-516010-00000000-	0209001646	POP 9/3/25-9/4/25 -Q4-ASPHALT-BLANKET	107469	9/16/2025	912.64
		3020-55-00000-516020-00000000-	APPL#12 RESUR RES ST	#12 POP:08/01/25-08/31/25 RESURF RES ST FY24 PH3	107469	9/16/2025	377,522.70
		Total Paid by Vendor					**393,904.34**
	RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	03	POP 9/14/25 WINDOW TINTEQ# 022811, 022804, 021773	107361	9/16/2025	525.00
		Total Paid by Vendor					**525.00**
	SANSOM EQUIPMENT COMPANY INC	3020-15-00000-520100-00000000-	E00585	GARBAGE TRUCK FOR LANDSCAPE	107314	9/9/2025	289,560.65
		3020-15-00000-520100-00000000-	E00586	GARBAGE TRUCK FOR LANDSCAPE	107314	9/9/2025	289,560.65
		Total Paid by Vendor					**579,121.30**
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	534965	POP:04/01/25-04/30/25 ENGINEERING SVCS- DON MIN	107316	9/9/2025	5,220.00
		3020-14-00000-521003-00000000-	535228	POP:05/01/25-05/31/25 ENGINEERING SVCS- DON MIN	107316	9/9/2025	1,220.00
		Total Paid by Vendor					**6,440.00**
	SEWN PRODUCTS LLC	3020-15-00000-520100-00000000-	PSI-135149	SEAT COVERS FOR EQ# 022804 HPD	107477	9/16/2025	357.00
		Total Paid by Vendor					**357.00**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	157509740-001	FY25 PWS IRRIGATION BLANKET	107320	9/9/2025	91.24
		Total Paid by Vendor					**91.24**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9841	POP 8/28/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	107326	9/9/2025	2,089.81
		3020-17-00000-520500-PR8629XX-	10015	POP 9/4/25 SPECTRUM FIBER INSTALLS	107326	9/9/2025	2,226.58
		Total Paid by Vendor					**4,316.39**
	STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1214	TOPSOIL FOR MAINT STOCK	90008406	9/16/2025	3,250.00
		Total Paid by Vendor					**3,250.00**
	THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01707791	COMPACT TRACK LOADER FOR LANDSCAPE	107487	9/16/2025	102,238.32
		Total Paid by Vendor					**102,238.32**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1069	POP 8/1/25-9/10/25 FALLEN OFFICERS/ VETERANS MEM	90008412	9/16/2025	600.00
		Total Paid by Vendor					**600.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	42866	SOD FOR MAINT	107340	9/9/2025	337.50
		Total Paid by Vendor					**337.50**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	321899	NOTRAFFIC-ENTERPRISE/WESTSIDE CENTRE	90008415	9/16/2025	24,988.50
		3020-75-00000-529000-00000000-	321918	HARDWARE FOR PROJECT	90008415	9/16/2025	220.00
		Total Paid by Vendor					**25,208.50**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	4325227	FY25 Q4 CONST ROCK-BLANKET	90008341	9/9/2025	841.50
		3020-55-00000-516040-00000000-	4256508	FY25 Q4 CONST ROCK-BLANKET	90008341	9/9/2025	543.84
		3020-55-00000-516010-00000000-	4257152	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	583.12
		3020-55-00000-516010-00000000-	4325269	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	265.34
		3020-55-00000-516010-00000000-	4363526	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	1,698.20
		3020-55-00000-516010-00000000-	4364352	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	845.75
		3020-55-00000-516010-00000000-	4325838	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	423.23
		3020-55-00000-516010-00000000-	4363650	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	610.54
		3020-55-00000-516010-00000000-	4326342	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	172.10
		3020-55-00000-516010-00000000-	4388489	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	1,167.92
		3020-55-00000-516010-00000000-	4387703	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	824.19
		3020-55-00000-516010-00000000-	4387439	FY25-Q4-ROCK BLANKET-MAINT	90008341	9/9/2025	1,521.70
		3020-55-00000-516010-00000000-	4443991	FY25-Q4-ROCK BLANKET-MAINT	90008416	9/16/2025	3,572.16
		3020-55-00000-516010-00000000-	4444122	FY25-Q4-ROCK BLANKET-MAINT	90008416	9/16/2025	1,099.34
		Total Paid by Vendor					**14,168.93**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	252499	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	326.80
		3020-55-00000-516010-00000000-	252893	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	306.28
		3020-55-00000-516010-00000000-	253020	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	194.56
		3020-55-00000-516010-00000000-	253247	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	6,156.76
		3020-55-00000-516010-00000000-	253261	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	1,407.52
		3020-55-00000-516010-00000000-	253326	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	141.36
		3020-55-00000-516010-00000000-	253971	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	112.48
		3020-55-00000-516010-00000000-	253919	FY25-Q4-ASPHALT-BLANKET	90008346	9/9/2025	164.92
		3020-55-00000-516010-00000000-	254788	FY25-Q4-ASPHALT-BLANKET	90008419	9/16/2025	290.32
		3020-55-00000-516010-00000000-	254797	FY25-Q4-ASPHALT-BLANKET	90008419	9/16/2025	332.12
		3020-55-00000-516010-00000000-	255082	FY25-Q4-ASPHALT-BLANKET	90008419	9/16/2025	225.72
		3020-55-00000-516010-00000000-	255240	FY25-Q4-ASPHALT-BLANKET	90008419	9/16/2025	172.52
		3020-55-00000-516010-00000000-	255249	FY25-Q4-ASPHALT-BLANKET	90008419	9/16/2025	237.12
		Total Paid by Vendor					**10,068.48**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	B59401	ESCAPES FOR HPD	107503	9/16/2025	25,577.42
		Total Paid by Vendor					**25,577.42**
	Total by Fund 3020						**2,225,217.55**

3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 9/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 9/1/25 - 2021VBC	107359	9/12/2025	36,588.44
		3040-00-00000-602000-DE2021VB-	DEBT 9/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 9/1/25 - 2021VBC	107359	9/12/2025	7,667.92
		3040-00-00000-460100-00000000-	DEBT 9/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 9/1/25 - 2021VBC	107359	9/12/2025	0.01
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 9/1/25 2023E	DEBT SERVICE PAYMENT DUE 9/1/25 - 2023E	107360	9/12/2025	48,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 9/1/25 2023E	DEBT SERVICE PAYMENT DUE 9/1/25 - 2023E	107360	9/12/2025	33,843.60
		Total Paid by Vendor					**81,843.60**
	VON BRAUN CENTER	3040-00-00000-636101-00000000-	25090901	POP: 7/1-7/31/25 VBC MASTER PLAN ARCHITECT FEES	107498	9/16/2025	499,353.49
		Total Paid by Vendor					**499,353.49**
	Total by Fund 3040						**625,453.46**
3050	MIMS ENGINEERING INC	3050-14-00000-521027-00000000-	14149-R	POP:05/14/25-06/09/25 ENG SRVS-TENNIS CENTER EXPN	107424	9/16/2025	400.00
		Total Paid by Vendor					**400.00**
	Total by Fund 3050						**400.00**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 091225	ROCKET CITY CHAIN GANG DISC GOLF	90008375	9/16/2025	3,500.00
		3060-00-00000-610022-00000000-	LRAC 091225	NJCAA BEACH VOLLEYBALL CHAMPIONSHIPS	90008375	9/16/2025	25,000.00
		3060-00-00000-610022-00000000-	LRAC 091225	USTA GIRLS 16 CLAY COURT CHAMPIONSHIPS	90008375	9/16/2025	42,500.00
		3060-00-00000-610022-00000000-	LRAC 091225	GREATER TN VALLEY BODYBUILDING EVENT	90008375	9/16/2025	2,500.00
		Total Paid by Vendor					**73,500.00**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 090825	HAS SUMMER LC INVITE	90008294	9/9/2025	12,000.00
		3060-00-00000-610019-00000000-	LRAC 090825	RALLY VOLLEYBALL CONTRACT FEE	90008294	9/9/2025	105,000.00
		3060-00-00000-610019-00000000-	LRAC 091125	RALLY VOLLEYBALL CONTRACT FEE	90008377	9/16/2025	100,000.00
		Total Paid by Vendor					**217,000.00**
	Total by Fund 3060						**290,500.00**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	820079	POP: 08/01/25-08/31/25-BREEZE INCENTIVE PAYMENTS	90008355	9/16/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#6 MIDCITY DR	#6 POP:03/01/25-09/03/25 MIDCITY THE POINT STREETS	90008267	9/9/2025	405,747.87
		Total Paid by Vendor					**405,747.87**
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	32366	POP: 07/26/25-08/25/25 PARKING LOT HOMES/MONROE ST	107387	9/16/2025	19,734.33
		Total Paid by Vendor					**19,734.33**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #12, LOWE AVE	#11, POP:07/05/25 - 08/05/25 LOWE AVE STREETSCAPE	90008288	9/9/2025	615,540.15
		Total Paid by Vendor					**615,540.15**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	WINCHESTER TRACT 5	WINCHESTER RD IMPROVE TRACT 5 SULLIVAN ROW	107265	9/9/2025	4,000.00
		3080-71-00000-530000-BUDGET01-	25-426-SHGA	POP: 08/22/25 LEGAL SERVICES (BLANKET)	107202	9/5/2025	2,024.44
		Total Paid by Vendor					**6,024.44**
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 7 CNI	CNI MILL CREEK PREDEV DRAW 7 POP 07/01-8/31	90008387	9/16/2025	173,970.04
		Total Paid by Vendor					**173,970.04**
	ROGERS GROUP INC	3080-71-00000-524008-00000000-	3725008-16-1	POP:08/01/25-08/31/25 KENWOOD DRIVE PAVING SHANE	107310	9/9/2025	31,263.07
		3080-71-00000-524009-00000000-	3725008-27-1	POP:09/01/25-09/30/25 PINHOOK POLE 4 ALAN	107469	9/16/2025	7,886.71
		Total Paid by Vendor					**39,149.78**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1295783	POP 8/1/25-8/21/25 NORTHERN BYPASS NPDES	107312	9/9/2025	1,240.00
		Total Paid by Vendor					**1,240.00**
	SOLID WASTE DISPOSAL AUTHORITY	3080-71-00000-530000-BUDGET01-	T1008689	POP 8/1/25-8/31/25 TIPPING FEE FOR SWAIM	90008326	9/9/2025	9,121.54
		Total Paid by Vendor					**9,121.54**
	THE FERGUSON GROUP LLC	3080-71-00000-528006-00000000-	INV4010	POP 5/17/25-6/26/25 GRANT WRITING SERVICES	107246	9/9/2025	4,999.50
		Total Paid by Vendor					**4,999.50**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #17 N BYPASS	#17 POP: 08/01/25-08/31/25-N BYPASS CONSTRUCTION	90008419	9/16/2025	1,745,108.39
		Total Paid by Vendor					**1,745,108.39**
	Total by Fund 3080						**3,040,636.04**
3202	BRADLEY ARANT BOULT CUMMINGS, LLP	3202-00-00000-605000-00000000-	0H9890/401028A	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	107356	9/10/2025	9,166.67
		Total Paid by Vendor					**9,166.67**
	THE ARBITRAGE GROUP, INC.	3202-00-00000-605000-00000000-	88386	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	107335	9/9/2025	583.33
		Total Paid by Vendor					**583.33**
	Total by Fund 3202						**9,750.00**
3204	BRADLEY ARANT BOULT CUMMINGS, LLP	3204-00-00000-605000-00000000-	0H9890/401028A	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	107356	9/10/2025	9,166.67
		Total Paid by Vendor					**9,166.67**
	THE ARBITRAGE GROUP, INC.	3204-00-00000-605000-00000000-	88386	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	107335	9/9/2025	583.33
		Total Paid by Vendor					**583.33**
	Total by Fund 3204						**9,750.00**
3206	BRADLEY ARANT BOULT CUMMINGS, LLP	3206-00-00000-605000-00000000-	0H9890/401028A	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	107356	9/10/2025	9,166.66
		Total Paid by Vendor					**9,166.66**
	THE ARBITRAGE GROUP, INC.	3206-00-00000-605000-00000000-	88386	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	107335	9/9/2025	583.34

		Total Paid by Vendor						**583.34**
	Total by Fund 3206							**9,750.00**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 9/1/25 2020E	DEBT SERVICE PAYMENT DUE 9/1/25 - 2020E	107358	9/12/2025		79,782.10
		3207-00-00000-602000-DE2020EX-	DEBT 9/1/25 2020E	DEBT SERVICE PAYMENT DUE 9/1/25 - 2020E	107358	9/12/2025		14,189.52
		Total Paid by Vendor						**93,971.62**
	Total by Fund 3207							**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0825	POP:07/22/25-08/21/25-ELECTRIC SERVICES UTILITIES	90008261	9/9/2025		36.62
		3310-71-00000-515550-00000000-	136-36500-00-0825	POP: 07/28/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008261	9/9/2025		18.93
		3310-71-00000-515550-00000000-	136-34530-00-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008261	9/9/2025		18.50
		3310-71-00000-515550-00000000-	136-16650-00-0825	POP:07/24/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008261	9/9/2025		67.27
		3310-71-00000-515550-00000000-	136-56300-00-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008261	9/9/2025		14.90
		Total Paid by Vendor						**156.22**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	779183-082625	POP: 07/22/25-08/18/25 -STREET & TRAFFIC LIGHTS	107258	9/9/2025		677.24
		3310-71-00000-515550-00000000-	1079040-082225	POP: 08/06/25-08/23/25-STREET & TRAFFIC LIGHTS	107258	9/9/2025		11.96
		3310-71-00000-515550-00000000-	1080874-082225	POP: 08/20/25-08/23/25 - STREET & TRAFFIC LIGHTS	107258	9/9/2025		60.26
		Total Paid by Vendor						**749.46**
	Total by Fund 3310							**905.68**
3430	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	576322	POP: 07/25/25-09/09/25-STAC VEHICLE REPAIR	107374	9/16/2025		17,865.60
		Total Paid by Vendor						**17,865.60**
	CCF&T LLC	3430-41-00000-515520-00000000-	2955	POP: 09/04/25 -STAC VEHICLE REPAIR	107381	9/16/2025		1,948.15
		Total Paid by Vendor						**1,948.15**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-426990	POP: 09/02/25 - STAC VEHICLE REPAIR/MTNC	90008283	9/9/2025		88.96
		3430-41-00000-515520-00000000-	00019-427117	POP: 09/04/25-STAC VEHICLE REPAIR/MTNC	90008283	9/9/2025		866.47
		3430-41-00000-515520-00000000-	00019-427362	POP: 09/09/25 -STAC VEHICLE REPAIR	90008369	9/16/2025		70.98
		Total Paid by Vendor						**1,026.41**
	JAMES R HALL	3430-41-00000-515520-00000000-	76633	POP 8/28/25 STAC TOWING FEE	90008319	9/9/2025		65.00
		Total Paid by Vendor						**65.00**
	RUSSELL CLINICS, LLC	3430-41-00000-515520-00000000-	424327	POP 9/15/25 STAC K9 VET CHARGES	90008398	9/16/2025		62.00
		Total Paid by Vendor						**62.00**
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0708166-IN	STAC DRUG TEST KITS	107479	9/16/2025		379.95
		Total Paid by Vendor						**379.95**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	307036	REPLACEMENT BATTERY FOR STAC VEHICLE	107223	9/9/2025		195.00
		Total Paid by Vendor						**195.00**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	14267	POP 9/4/25 VEHICLE TINT/SECURITY INSTALL	90008342	9/9/2025		772.19
		3430-41-00000-515520-00000000-	14210	POP 8/28/25 STAC VEHICLE K9 SYSTEM ACCESS.	90008342	9/9/2025		604.79
		Total Paid by Vendor						**1,376.98**
	Total by Fund 3430							**22,919.09**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	36261	POP:09/01/25-09/30/25-CUMMINGS RESEARCH PK ANNUALS	107207	9/9/2025		462.00
		Total Paid by Vendor						**462.00**
	Total by Fund 3700							**462.00**
3900	12 VOLT TECHS & TINT INC	3900-44-00000-515340-00000000-	606643	POP 8/29/25 EMA - DETAILING	90008251	9/9/2025		1,625.00
		Total Paid by Vendor						**1,625.00**
	ALLIED PHOTOCOPY INC	3900-44-00000-515340-00000000-	1211848	POP: 08/28/25-EMA LOGO SIGN - ALLIED	107213	9/9/2025		204.00
		3900-44-00000-515340-00000000-	1212561	POP: 09/10/25 - EMA SIGN - EOC LOCATION	107368	9/16/2025		179.00
		Total Paid by Vendor						**383.00**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	17D4-HJDP-RDYV	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90008257	9/9/2025		42.22
		3900-44-00000-515340-00000000-	1FR6-3LV7-3W96	LAPTOP/OFFICE SUPPLIES	90008257	9/9/2025		34.25
		3900-44-00000-515340-00000000-	1H9L-M7RR-YG3L	BULBS FOR COMMAND POST TRAILER	90008350	9/16/2025		52.37
		Total Paid by Vendor						**128.84**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831109012025	POP:07/24/25-08/23/25 MOBILITY CRADLEPOINT FOR EMA	107221	9/9/2025		39.99
		Total Paid by Vendor						**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-44374	FUELING TRANS DATED 082925	90008280	9/9/2025		31.04
		3900-44-00000-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025		70.73
		Total Paid by Vendor						**101.77**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140825	POP: 06/07/25-07/29/25-HUNTSVILLE UTILITIES	107409	9/16/2025		1,076.17
		3900-44-00000-515700-00000000-	177964-080825	POP: 07/11/25-08/25/25-HUNTSVILLE UTILITIES	107409	9/16/2025		1,368.64
		Total Paid by Vendor						**2,444.81**
	Total by Fund 3900							**4,723.41**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	153	POP: 07/22/25-08/18/25- UTILITY BILL	107258	9/9/2025		14,427.72
		Total Paid by Vendor						**14,427.72**
	Total by Fund 3910							**14,427.72**

3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-091225	POP: 08/06/25-09/05/25-UTILITY BILL	107409	9/16/2025	3,592.47
		3930-91-00000-515700-00000000-	589176-091225	POP: 08/06/25-09/05/25-UTILITY BILL	107409	9/16/2025	2,653.04
		3930-91-00000-515700-00000000-	766458-091225	POP: 08/06/25-09/05/25-UTILITY BILL	107409	9/16/2025	238.58
		3930-91-00000-515700-00000000-	225230-090825	POP: 07/29/25-08/27/25-UTILITY BILL	107409	9/16/2025	2,478.63
		3930-91-00000-515700-00000000-	580047-091225	POP: 08/07/25-09/05/25-UTILITY BILL	107409	9/16/2025	368.11
		3930-91-00000-515700-00000000-	112067-091225	POP: 08/12/25-09/05/25-UTILITY BILL	107409	9/16/2025	27.90
		3930-91-00000-515700-00000000-	112024-091225	POP: 08/07/25-09/05/25-UTILITY BILL	107409	9/16/2025	14.56
		3930-91-00000-515700-00000000-	1014181-091225	POP: 08/06/25-09/05/25-UTILITY BILL	107409	9/16/2025	311.43
		Total Paid by Vendor					**9,684.72**
	Total by Fund 3930						**9,684.72**
4015	ALLSTEEL LLC	4015-14-00000-522010-00000000-	2516207	CITY ADMIN OFFICE FURNITURE-NEW CITY HALL	107370	9/16/2025	16,251.58
		Total Paid by Vendor					**16,251.58**
	PRO ELECTRIC INC	4015-14-00000-522010-00000000-	W43710	POP 7/1/25-8/19/25 770 BUILD OUT - ELECTRIC	90008394	9/16/2025	4,955.46
		Total Paid by Vendor					**4,955.46**
	QUALITY GLASS CO	4015-14-00000-522010-00000000-	50941	POP 5/28/25 WINDOW FROSTING-LEGAL	107443	9/16/2025	946.16
		Total Paid by Vendor					**946.16**
	Total by Fund 4015						**22,153.20**
4017	AMIRI ENGINEERING CORP	4017-14-00000-521028-00000000-	6908	POP:10/01/24-07/31/25 ENGINEER SVCS- HAYS FARM	107217	9/9/2025	30,259.50
		Total Paid by Vendor					**30,259.50**
	APHIX LLC	4017-14-00000-523023-PHASE004-	162204	POP: 07/15/25-IRRIGATION REPAIR, SANDRA MOON PH 4	90008352	9/16/2025	9,524.14
		Total Paid by Vendor					**9,524.14**
	C SPIRE BUSINESS	4017-14-00000-522021-00000000-	C030214782	ITS EQUIPMENT-MARTIN RD REC CENTER	107227	9/9/2025	5,797.19
		Total Paid by Vendor					**5,797.19**
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#11 - JHP TENNIS	#11 POP:07/29/25-08/25/25 CONSTRUCT SVCS-JHP TENN	90008359	9/16/2025	212,745.00
		Total Paid by Vendor					**212,745.00**
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4017-14-00000-521035-00000000-	5107	POP: 6/01/25-7/31/25 JHP VOLLEYBALL PAVILION ADD	107389	9/16/2025	675.00
		Total Paid by Vendor					**675.00**
	HYDE ENGINEERING INC	4017-14-00000-521035-00000000-	25247.19	POP: 09/05/25 - DESIGN SERVICES -JHP VOLLEYBALL	107410	9/16/2025	950.00
		Total Paid by Vendor					**950.00**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-33	POP:08/01/25-08/31/25 ARCHITECT SVCS- SANDRA MOON	107417	9/16/2025	51,311.65
		Total Paid by Vendor					**51,311.65**
	MIMS ENGINEERING INC	4017-14-00000-521035-00000000-	14158-R	POP:01/01/25-08/25/25 DESIGN -JHP VOLLEYBALL	107424	9/16/2025	6,000.00
		Total Paid by Vendor					**6,000.00**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-521035-00000000-	APPL #2 - JHP VB PAV	#2 POP:05/01/25-07/31/25-CONSTRUCT-JHP SAND VB PAV	90008312	9/9/2025	174,023.85
		Total Paid by Vendor					**174,023.85**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	534021	POP 1/1/25-1/31/25 CONSULTING SERVICES	107316	9/9/2025	6,575.00
		4017-14-00000-521035-00000000-	536082	POP:07/01/25-07/31/25 JHP SAND VOLLEYBALL	107474	9/16/2025	1,900.00
		Total Paid by Vendor					**8,475.00**
	Total by Fund 4017						**499,761.33**
4018	BOSTICK LANDSCAPE ARCHITECTS	4018-14-00000-521028-00000000-	APPL #9 HAYS PARK	#9, POP 07/01/25-08/31/25 ARCH SVCS - HAYS	107376	9/16/2025	11,392.00
		Total Paid by Vendor					**11,392.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	4018-71-00000-524045-00000000-	0001808587	POP 2/1/25-3/1/25 COMMONS OLD GURLEY ROAD	90008338	9/9/2025	1,320.00
		4018-71-00000-524045-00000000-	0182511178	POP 4/1/25-5/17/25 COMMONS OLD GURLEY ROAD	90008338	9/9/2025	2,750.00
		Total Paid by Vendor					**4,070.00**
	Total by Fund 4018						**15,462.00**
4020	VON BRAUN CENTER	4020-00-00000-523047-00000000-	25090902	POP: 5/1/25-7/31/25 VBC CONCERT HALL BOH ARCHITECT	107498	9/16/2025	78,971.91
		4020-00-00000-523049-00000000-	25090903	POP: 4/5/25-7/31/25 VBC LIGHTING & SPRINKLER ARCHI	107498	9/16/2025	13,341.06
		4020-00-00000-523054-00000000-	25090904	POP: 3/1/25-7/31/25 VBC KITCHEN RENOV ARCHITECT	107498	9/16/2025	10,417.13
		4020-00-00000-523050-00000000-	25090905	POP: 4/6/25-6/30/25 VBC PLAYHOUSE REROOF ARCHITECT	107498	9/16/2025	3,361.63
		Total Paid by Vendor					**106,091.73**
	Total by Fund 4020						**106,091.73**
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#2 - ICE CTR EXP	#2, POP:08/01/25-08/31/25 CONSTRUCTION - HSV ICE	90008260	9/9/2025	565,434.30
		Total Paid by Vendor					**565,434.30**
	BOSTICK LANDSCAPE ARCHITECTS	4021-14-00000-522023-00000000-	09/02/25	POP:08/01/25-08/31/25LANDSC ARCHIT SVC-VETS MUSEUM	107376	9/16/2025	437.50
		Total Paid by Vendor					**437.50**
	GTEC LLC	4021-14-00000-522023-00000000-	3986	POP:05/14/25-06/29/25 ENGINEER SVCS- VETERANS	90008289	9/9/2025	3,042.50
		Total Paid by Vendor					**3,042.50**
	Total by Fund 4021						**568,914.30**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 091525	WW EXAM FEES FOR 6 EMPLOYEES CERTIFICATE	107362	9/16/2025	750.00
		Total Paid by Vendor					**750.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11383910	POP: 09/04/25-HOSE REPAIRS (BLANKET)	107364	9/16/2025	642.80

	Total Paid by Vendor					**642.80**
ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	168082	LIFT STAION REPAIRS (BLANKET)	90008349	9/16/2025	534.00
	Total Paid by Vendor					**534.00**
AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	17KT-RF4X-6DP6	SEWER CONSTRUCTION	90008350	9/16/2025	330.98
	6000-76-76200-515340-00000000-	1CR3-FQJL-33WH	MAINTENANCE	90008350	9/16/2025	10.88
	6000-76-76200-515340-00000000-	1WQG-FFXD-6KP1	MAINTENANCE TRUCK	90008350	9/16/2025	19.90
	Total Paid by Vendor					**361.76**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011073144	POP: 08/01/25-08/29/25-MTN SHOP CYLINDER RENTAL	107371	9/16/2025	223.26
	6000-76-76200-515340-00000000-	0011090021	POP: 08/01/25-08/31/25-MTN SHOP CYLINDER RENTAL	107371	9/16/2025	442.00
	Total Paid by Vendor					**665.26**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-68820-00-0825	POP: 07/25/25-08/25/25-LIFT STATION UTILITIES	90008261	9/9/2025	21.30
	6000-76-76370-515700-00000000-	108-08250-01-0825	POP: 07/22/25-08/21/25-LIFT STATION UTILITIES	90008261	9/9/2025	2,504.81
	6000-76-76370-515700-00000000-	108-26005-01-0825	POP: 07/22/25-08/21/25-LIFT STATION UTILITIES	90008261	9/9/2025	46.36
	6000-76-76370-515700-00000000-	116-32200-01-0825	POP: 07/23/25-08/22/25-LIFT STATION UTILITIES	90008261	9/9/2025	190.43
	6000-76-76370-515700-00000000-	136-16500-01-0825	POP: 07/25/25-08/25/25-LIFT STATION UTILITIES	90008261	9/9/2025	1,701.69
	6000-76-76370-515700-00000000-	118-34918-00-0825	POP: 07/23/25-08/22/25-LIFT STATION UTILITIES	90008261	9/9/2025	93.06
	6000-76-76370-515700-00000000-	142-61538-00-0825	POP: 07/26/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	26.78
	6000-76-76370-515700-00000000-	144-31850-00-0825	POP: 07/29/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	483.86
	6000-76-76370-515700-00000000-	136-16610-00-0825	POP: 07/24/25-08/25/25-LIFT STATION UTILITIES	90008261	9/9/2025	20.43
	6000-76-76370-515700-00000000-	142-67390-01-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	630.64
	6000-76-76370-515700-00000000-	144-00060-00-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	62.78
	6000-76-76370-515700-00000000-	144-00199-00-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	63.78
	6000-76-76370-515700-00000000-	146-02493-00-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	9,729.02
	6000-76-76370-515700-00000000-	146-02460-01-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	368.54
	6000-76-76370-515700-00000000-	142-69995-01-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	416.04
	6000-76-76370-515700-00000000-	144-29008-00-0825	POP: 07/28/25-08/27/25-LIFT STATION UTILITIES	90008261	9/9/2025	138.29
	Total Paid by Vendor					**16,497.81**
BROOKS LOCK & KEY	6000-76-76370-513040-00000000-	22366	VARIOUS LIFT STATIONS	107377	9/16/2025	3,570.00
	Total Paid by Vendor					**3,570.00**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	251981	POP: 09/02/25-09/05/25- FIELD SERVICE (EXEMPT)	90008358	9/16/2025	4,000.00
	6000-76-76100-515370-00000000-	252033	POP: 09/10/25-FIELD SERVICE (EXEMPT)	90008358	9/16/2025	400.00
	6000-76-76100-515370-00000000-	252031	POP: 09/09/25-09/10/25-FIELD SERVICE (EXEMPT)	90008358	9/16/2025	4,000.00
	6000-76-76100-515370-00000000-	252032	POP: 09/09/25-09/10/25- FIELD SERVICE (EXEMPT)	90008358	9/16/2025	4,400.00
	Total Paid by Vendor					**12,800.00**
CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	AF6YH5T	2 DELL 24 INCH MONITORS FOR WPC	107382	9/16/2025	359.92
	Total Paid by Vendor					**359.92**
CINTAS	6000-76-76100-515670-00000000-	4242197544	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	119.25
	6000-76-76100-515670-00000000-	4242197208	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	1,267.76
	6000-76-76100-515670-00000000-	4242190334	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	114.38
	6000-76-76100-515670-00000000-	4242190289	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	72.84
	6000-76-76100-515670-00000000-	4241928985	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	45.00
	6000-76-76100-515670-00000000-	4241912268	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	105.49
	6000-76-76100-515670-00000000-	4242284427	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107231	9/9/2025	38.87
	6000-76-76100-515670-00000000-	4242944863	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	119.25
	6000-76-76100-515670-00000000-	4242942353	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	1,267.76
	6000-76-76100-515670-00000000-	4242636025	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	105.49
	6000-76-76100-515670-00000000-	4242858074	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	114.38
	6000-76-76100-515670-00000000-	4242651932	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	45.00
	6000-76-76100-515670-00000000-	4242858011	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	72.84
	6000-76-76100-515670-00000000-	4243076196	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107383	9/16/2025	38.87
	Total Paid by Vendor					**3,527.18**
CORA INC	6000-76-76300-516030-00000000-	460782	POP 8/25/25 PUMPING-MONTE SANO/VAR PROJ	90008311	9/9/2025	6,125.00
	6000-76-76300-516030-00000000-	461412	POP 8/31/25 PUMPING-MONTE SANO/VAR PROJ	90008311	9/9/2025	175.00
	6000-76-76300-516030-00000000-	460783	POP 8/27/25 PUMPING-MONTE SANO/VAR PROJ	90008311	9/9/2025	7,875.00
	6000-76-76300-516030-00000000-	459825	POP 8 /1/25-8/31/25 STANDBY SANITARY SEWER	90008311	9/9/2025	2,900.00
	Total Paid by Vendor					**17,075.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	X578935	INVENTORY	90008362	9/16/2025	5,400.00
	6000-00-00000-140100-00000000-	X628218	STOCK/INVENTORY	90008362	9/16/2025	1,627.92
	6000-00-00000-140100-00000000-	X645557	INVENTORY	90008362	9/16/2025	994.80
	Total Paid by Vendor					**8,022.72**
COWIN EQUIPMENT CO INC	6000-76-76220-513040-00000000-	RSA038916 1	POP: 08/18/25-08/24/25 - PL6	107237	9/9/2025	4,450.00

	Total Paid by Vendor					**4,450.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	58081	POP: 09/01/25 - WPC PEST CONTROL FY25	90008275	9/9/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	120.82
	6000-76-76110-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	115.80
	6000-76-76110-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	93.20
	6000-00-00000-140100-00000000-	INV-224838	POP: 08/26/25- WPC FUELING FACILITY FY25	90008280	9/9/2025	914.15
	6000-76-76110-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	87.36
	6000-76-76110-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	187.65
	6000-76-76110-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	42.40
	6000-76-76110-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	242.47
	6000-00-00000-140100-00000000-	INV-225286	POP: 09/03/25 -WPC FUELING FACILITY FY25 (BLANKET)	90008366	9/16/2025	4,878.69
	6000-00-00000-140100-00000000-	INV-225287	POP: 09/04/25 -WPC FUELING FACILITY FY25 (BLANKET)	90008366	9/16/2025	1,405.58
	Total Paid by Vendor					**8,088.12**
ECO-TECH INC	6000-76-00000-526000-00000000-	252083	I565 FORCE MAIN RELOCATION PROJECT(EXEMPT)	107390	9/16/2025	62,500.00
	6000-76-00000-526000-00000000-	252082	I565 FORCE MAIN RELOCATION PROJECT(EXEMPT)	107390	9/16/2025	62,500.00
	Total Paid by Vendor					**125,000.00**
ELECTRONIC REPAIR CO LLC	6000-76-76200-515340-00000000-	00016417	POP: 08/21/25 - RIGID CAMERA REPAIR	107391	9/16/2025	3,399.70
	Total Paid by Vendor					**3,399.70**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2503017	POP: 08/14/25 -LAB SAMPLES TESTING (BLANKET)	107392	9/16/2025	19.00
	Total Paid by Vendor					**19.00**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 4 - I565 MAIN	#4, POP:08/01/25-08/31/25 - I565 FORCE MAIN RELOC	90008286	9/9/2025	1,898,041.18
	Total Paid by Vendor					**1,898,041.18**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9350054054	ROCKHOUSE PS	107250	9/9/2025	2,707.85
	6000-76-76370-513040-00000000-	9350163946	BALCH RD PS	107397	9/16/2025	310.76
	Total Paid by Vendor					**3,018.61**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0825	POP: 07/22/25 - 08/21/25-LIFT STATION UTILITIES	107251	9/9/2025	18.68
	6000-76-76370-515700-00000000-	24115-0825	POP: 07/01/25-08/01/25-LIFT STATION UTILITIES	107251	9/9/2025	18.68
	Total Paid by Vendor					**37.36**
HAWKINS INC	6000-76-76110-515060-00000000-	7191019	PL6 TREATMENT CHEMICALS	107401	9/16/2025	2,019.78
	Total Paid by Vendor					**2,019.78**
HOMELAND ENVIRONMENTAL SOLUTIONS LLC	6000-76-76250-513040-00000000-	10316	POP: 09/04/25 - PL1 TANKS	107406	9/16/2025	692.00
	Total Paid by Vendor					**692.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT47917	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008378	9/16/2025	93.62
	Total Paid by Vendor					**93.62**
HUNTSVILLE UTILITIES	6000-76-76250-515700-00000000-	196348-090225	POP: 07/08/25-09/02/25-UTILITIES FY25	107409	9/16/2025	163,141.49
	Total Paid by Vendor					**163,141.49**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	76326	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107259	9/9/2025	1,978.34
	6000-76-76200-515340-00000000-	76453	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107411	9/16/2025	862.56
	Total Paid by Vendor					**2,840.90**
JAMES R HALL	6000-76-76110-513030-00000000-	76629	COM TX 090925/76629	90008397	9/16/2025	65.00
	6000-76-76110-513030-00000000-	76629	COM TX 090925/76629	90008397	9/16/2025	30.30
	Total Paid by Vendor					**95.30**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20567759	MAINTENANCE SHOP STOCK	90008297	9/9/2025	120.00
	6000-76-76200-515340-00000000-	20567757	MAINTENANCE SHOP STOCK	90008297	9/9/2025	1,746.90
	Total Paid by Vendor					**1,866.90**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	274697	WPC AUTO PARTS FY 25 (BLANKET)	107274	9/9/2025	3,806.66
	6000-76-76110-513030-00000000-	274807	WPC AUTO PARTS FY 25 (BLANKET)	107274	9/9/2025	872.98
	6000-76-76110-513030-00000000-	274785	NAPA TRX DATE 090225	107274	9/9/2025	5.54
	6000-76-76110-513030-00000000-	274916	NAPA TRX DATE 090425	107274	9/9/2025	112.01
	6000-76-76110-513030-00000000-	274916	NAPA TRX DATE 090425	107274	9/9/2025	19.48
	6000-76-76110-513030-00000000-	274916	NAPA TRX DATE 090425	107274	9/9/2025	7.05
	6000-76-76110-513030-00000000-	274890	WPC AUTO PARTS FY 25 (BLANKET)	107421	9/16/2025	1,447.81
	6000-76-76110-513030-00000000-	275102	WPC AUTO PARTS FY 25 (BLANKET)	107421	9/16/2025	538.41
	6000-76-76110-513030-00000000-	275205	WPC AUTO PARTS FY 25 (BLANKET)	107421	9/16/2025	1,172.09
	6000-76-76110-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	7.05
	6000-76-76110-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	10.28
	Total Paid by Vendor					**7,999.36**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3095	POP:08/18/25-08/25/25 PL1A BLOWERS	90008305	9/9/2025	31,442.50
	6000-76-00000-526000-00000000-	3098	POP:08/04/25-08/10/25 PL1 SPRING BRANCH WWTP PEMB	90008305	9/9/2025	440.33
	6000-00-00000-220400-00000000-	2134-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	1,728.29

	6000-00-00000-220400-00000000-	2133-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	2,448.18
	6000-00-00000-220400-00000000-	2137-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	1,215.84
	6000-00-00000-220400-00000000-	2160-RET	24764 - BYERS CORNER PS FINAL RETAINAGE	90008385	9/16/2025	3,028.44
	6000-00-00000-220400-00000000-	2148-RET	22827 - CHASE PS FACILITY FINAL RETAINAGE	90008385	9/16/2025	1,741.44
	6000-00-00000-220400-00000000-	2168-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	587.72
	6000-00-00000-220400-00000000-	2200-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	12.90
	6000-00-00000-220400-00000000-	2191-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	46.35
	6000-00-00000-220400-00000000-	2180-RET	23853 - PL2 HEADWORKS FINAL RETAINAGE	90008385	9/16/2025	201.88
	6000-00-00000-220400-00000000-	2189-RET	22827 - CHASE PS FACILITY FINAL RETAINAGE	90008385	9/16/2025	46.35
	6000-00-00000-220400-00000000-	2178-RET	22827 - CHASE PS FACILITY FINAL RETAINAGE	90008385	9/16/2025	403.76
	6000-00-00000-220400-00000000-	2198-RET	22827 - CHASE PS FACILITY FINAL RETAINAGE	90008385	9/16/2025	30.90
	6000-00-00000-220400-00000000-	2202-RET	24764 - BYERS CORNER PS FINAL RETAINAGE	90008385	9/16/2025	38.62
	6000-00-00000-220400-00000000-	2169-RET	24764 - BYERS CORNER PS FINAL RETAINAGE	90008385	9/16/2025	2,498.50
	6000-00-00000-220400-00000000-	2179-RET	24764 - PL1 SCREEN FINAL RETAINAGE	90008385	9/16/2025	201.88
	Total Paid by Vendor					**46,113.88**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660087914	POP 8/28/25 EM R&M EQ#021906	90008307	9/9/2025	799.87
	6000-76-76110-513030-00000000-	4660088295	POP 9/12/25 EM R&M EQ#030773	90008386	9/16/2025	56.00
	Total Paid by Vendor					**855.87**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010825	POP 7/21/25-8/19/25 UTILITIES	107284	9/9/2025	19.12
	6000-76-76370-515700-00000000-	017-02010-010825	POP 7/25/25-8/25/25 UTILITIES	107284	9/9/2025	19.12
	Total Paid by Vendor					**38.24**
P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	4903	SEWER MAINTENANCE	107436	9/16/2025	6,167.49
	Total Paid by Vendor					**6,167.49**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	254744	FOR WWTP DRYING BEDS	90008313	9/9/2025	4,079.25
	6000-76-76200-515340-00000000-	254745	FOR WWTP DRYING BEDS	90008313	9/9/2025	1,396.10
	6000-76-76200-515340-00000000-	254802	FOR WWTP DRYING BEDS (BLANKET)	90008313	9/9/2025	1,416.64
	6000-76-76200-515340-00000000-	255137	POP 9/10/25-9/12/25 FOR WWTP DRYING BEDS	90008390	9/16/2025	8,333.61
	Total Paid by Vendor					**15,225.60**
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SEWER TAP 25-59	REFUND OF SEWER TAP PERMIT# 25-59	107303	9/9/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203003956	POP 8/26/25 POINT REPAIR	107310	9/9/2025	5,387.55
	Total Paid by Vendor					**5,387.55**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01149	POP 7/9/25-7/14/25 R&M EQ#030787	107314	9/9/2025	12,483.23
	6000-76-76110-513030-00000000-	W01181	POP 8/20/25-9/5/25 R&M EQ#030539	107473	9/16/2025	5,211.23
	Total Paid by Vendor					**17,694.46**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008683	POP 8/1/25-8/31/25 SOLID WASTE DISPOSAL	90008326	9/9/2025	26,727.13
	Total Paid by Vendor					**26,727.13**
STAPLES INC	6000-76-76200-515340-00000000-	6039461242	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008404	9/16/2025	225.92
	6000-76-76200-515340-00000000-	6042513562	OFFICE SUPPLIES	90008404	9/16/2025	79.74
	6000-76-76200-515340-00000000-	6042513557	OFFICE SUPPLIES	90008404	9/16/2025	106.98
	6000-76-76200-515340-00000000-	6042513563	OFFICE SUPPLIES	90008404	9/16/2025	9.86
	6000-76-76200-515340-00000000-	6042513561	OFFICE SUPPLIES	90008404	9/16/2025	650.46
	Total Paid by Vendor					**1,072.96**
STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU052761-00	FOR WPC ADMIN	107331	9/9/2025	228.95
	Total Paid by Vendor					**228.95**
SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	173497891-0001	POP 8/28/25-9/24/25 PL1 HEADWORKS	107485	9/16/2025	2,096.00
	6000-76-76250-513040-00000000-	173497891-0002	POP 8/25/25-9/8/25 PL1 HEADWORKS	107485	9/16/2025	136.00
	Total Paid by Vendor					**2,232.00**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1258761	POP 8/11/25 R&M EQ#050592	107337	9/9/2025	3,201.19
	Total Paid by Vendor					**3,201.19**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-8/28/25	POP 8/28/25 UTILITIES	107491	9/16/2025	65.00
	Total Paid by Vendor					**65.00**
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W03679	POP 8/7/25-8/17/25 R&M EQ 050530	107338	9/9/2025	3,525.51
	Total Paid by Vendor					**3,525.51**
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758ST1-1727636	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90008396	9/16/2025	175.00
	6000-76-76100-515670-00000000-	758ST1-1727724	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90008396	9/16/2025	175.00
	6000-76-76100-515670-00000000-	758ST1-1727950	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90008396	9/16/2025	175.00
	6000-76-76100-515670-00000000-	758ST1-1727788	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90008396	9/16/2025	175.00
	6000-76-76100-515670-00000000-	758ST1-1727860	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90008396	9/16/2025	175.00
	Total Paid by Vendor					**875.00**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	6251703	POP 8/4/25R&M EQ#050647	90008413	9/16/2025	2,136.12

		Total Paid by Vendor					**2,136.12**
	USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00812876	LAB SUPPLIES	107342	9/9/2025	2,360.26
		Total Paid by Vendor					**2,360.26**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4362664	POINT REPAIR (BLANKET)	90008341	9/9/2025	1,733.04
		6000-76-76300-516030-00000000-	4362679	POINT REPAIR (BLANKET)	90008341	9/9/2025	1,174.56
		6000-76-76300-516030-00000000-	4363876	POINT REPAIR (BLANKET)	90008341	9/9/2025	594.96
		6000-76-76300-516030-00000000-	4364278	POINT REPAIR (BLANKET)	90008341	9/9/2025	555.84
		6000-76-76300-516030-00000000-	4363421	POINT REPAIR (BLANKET)	90008341	9/9/2025	282.15
		6000-76-76200-513040-00000000-	4363615	PLANTS (BLANKET)	90008341	9/9/2025	527.56
		6000-76-76300-516030-00000000-	4389244	POINT REPAIR (BLANKET)	90008341	9/9/2025	204.93
		6000-76-76300-516030-00000000-	4388223	POINT REPAIR (BLANKET)	90008341	9/9/2025	588.00
		6000-76-76300-516030-00000000-	4443722	POINT REPAIR (BLANKET)	90008416	9/16/2025	594.24
		6000-76-76300-516030-00000000-	4443766	POINT REPAIR (BLANKET)	90008416	9/16/2025	588.00
		6000-76-76300-516030-00000000-	4443772	POINT REPAIR (BLANKET)	90008416	9/16/2025	1,063.89
		6000-76-76300-516030-00000000-	4443829	POINT REPAIR (BLANKET)	90008416	9/16/2025	1,210.80
		6000-76-76300-516030-00000000-	4443921	POINT REPAIR (BLANKET)	90008416	9/16/2025	587.04
		Total Paid by Vendor					**9,705.01**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	087576 02	STOCK	107349	9/9/2025	2,648.10
		6000-76-76250-513040-00000000-	088159 02	PL1A BOILER	107349	9/9/2025	493.72
		6000-00-00000-140100-00000000-	088344 01	INVENTORY	107502	9/16/2025	3,815.60
		Total Paid by Vendor					**6,957.42**
	Total by Fund 6000						**2,437,349.41**
6010	CORA INC	6010-76-00000-526000-00000000-	460738	POP 9/4/25 EMERGENCY PLUMBING REPAIRS	90008311	9/9/2025	235.00
		6010-76-00000-526000-00000000-	641083	POP 8/27/25 EMERGENCY PLUMBING REPAIRS	90008311	9/9/2025	603.75
		6010-76-00000-526000-00000000-	461084	POP 9/3/25 EMERGENCY PLUMBING REPAIRS	90008311	9/9/2025	235.00
		6010-76-00000-526000-00000000-	460989	POP 9/4/25 EMERGENCY PLUMBING REPAIRS	90008311	9/9/2025	352.50
		6010-76-00000-526000-00000000-	461501	POP 9/3/25 EMERGENCY PLUMBING REPAIRS	90008389	9/16/2025	951.00
		6010-76-00000-526000-00000000-	460781	POP 8/20/25 EMERGENCY PLUMBING REPAIRS	90008389	9/16/2025	39,552.64
		6010-76-00000-526000-00000000-	461475	POP 9/10/25 EMERGENCY PLUMBING REPAIRS	90008389	9/16/2025	4,586.02
		Total Paid by Vendor					**46,515.91**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 10 TEE JAY	#10, POP:07/21/25-08/10/25 PIPE BURSTING TEE JAY	90008304	9/9/2025	236,951.21
		Total Paid by Vendor					**236,951.21**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	47242	24765 - WO#13 DEERFIELD FINAL RETAINAGE	107346	9/9/2025	1,708.25
		6010-00-00000-220400-00000000-	47243	24765 - WO#14 PAWTUCKET FINAL RETAINAGE	107346	9/9/2025	1,937.17
		6010-00-00000-220400-00000000-	47244	24765 - WO#15 STARMOUNT FINAL RETAINAGE	107346	9/9/2025	1,178.32
		6010-00-00000-220400-00000000-	47245	24765 - WO#16 BIG COVE BASIN FINAL RETAINAGE	107346	9/9/2025	1,958.29
		6010-00-00000-220400-00000000-	47246	24765 - WO#17 BIG COVE STATION FINAL RETAINAGE	107346	9/9/2025	2,128.50
		6010-00-00000-220400-00000000-	47247	24765 - WO#18 RHETT FINAL RETAINAGE	107346	9/9/2025	1,926.61
		6010-76-00000-526000-00000000-	APPL#22 GUENEVERE	POP: 08/22/25-09/05/25 EMERGENCY MANHOLE REHAB	107499	9/16/2025	32,001.84
		Total Paid by Vendor					**42,838.98**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	090320254	POP 6/1/25-8/9/25 WPC COLL SYS OPERATOR TRAINING	107347	9/9/2025	7,350.00
		6010-76-00000-526000-00000000-	090320255	POP 6/1/25-8/9/25 WPC OPERATOR PREP COURSE	107347	9/9/2025	1,350.00
		Total Paid by Vendor					**8,700.00**
	Total by Fund 6010						**335,006.10**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014348488.002	BALCH RD LS (EXEMPT)	90008273	9/9/2025	418.40
		6020-76-00000-526000-00000000-	S014354484.002	SCADA (EXEMPT)	90008273	9/9/2025	2,549.55
		Total Paid by Vendor					**2,967.95**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9350037910	BALCH RD LS	107250	9/9/2025	479.88
		6020-76-00000-526000-00000000-	9350054041	BALCH RD LS	107250	9/9/2025	82.24
		6020-76-00000-526000-00000000-	9350073814	BALCH RD LS	107250	9/9/2025	381.95
		6020-76-00000-526000-00000000-	9350111975	BALCH RD LS	107250	9/9/2025	278.19
		6020-76-00000-526000-00000000-	9350088614	BALCH RD LS	107250	9/9/2025	1,515.17
		6020-76-00000-526000-00000000-	9300790307	PL1 GBT GENERATOR	107397	9/16/2025	542.20
		6020-76-00000-526000-00000000-	9350163936	BALCH RD LS	107397	9/16/2025	913.77
		6020-76-00000-526000-00000000-	9350012277	PL1 GBT GENERATOR	107397	9/16/2025	1,181.50
		Total Paid by Vendor					**5,374.90**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	191413	POP: 09/04/25 -MOORESVILL PS (EXEMPT)	90008380	9/16/2025	6,930.00
		Total Paid by Vendor					**6,930.00**
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3097	POP:08/04/25-08/17/25 MOORESVILLE PUMP STATION	90008305	9/9/2025	23,083.31
		6020-00-00000-220400-00000000-	2107-RET	23853 - PL1 DRYING BED COVER FINAL RETAINAGE	90008385	9/16/2025	9,139.19
		6020-00-00000-220400-00000000-	2150-RET	24764 - PL1 SCREEN FINAL RETAINAGE	90008385	9/16/2025	1,716.55

		6020-00-00000-220400-00000000-	2182-RET	24764 - BYERS CORNER PS FINAL RETAINAGE	90008385	9/16/2025	201.88
		6020-00-00000-220400-00000000-	2203-RET	24764 - PL1 SCREEN FINAL RETAINAGE	90008385	9/16/2025	12.90
		6020-00-00000-220400-00000000-	2187-RET	24764 - PL1 SCREEN FINAL RETAINAGE	90008385	9/16/2025	209.10
		Total Paid by Vendor					**34,362.93**
	TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6020-76-00000-526000-00000000-	0001973	PL1 PRIMARY FACILITY (EXEMPT)	107334	9/9/2025	22,855.42
		Total Paid by Vendor					**22,855.42**
	Total by Fund 6020						**72,491.20**
6030	CORA INC	6030-71-00000-526000-00000000-	461294	POP 8/22/25 PUMPING-ENGINEERING	90008311	9/9/2025	2,450.00
		6030-71-00000-526000-00000000-	461368	POP 8/29/25 PUMPING-ENGINEERING	90008311	9/9/2025	2,625.00
		6030-71-00000-526000-00000000-	461373	POP 8/27/25 PUMPING-ENGINEERING	90008311	9/9/2025	1,925.00
		6030-71-00000-526000-00000000-	461414	POP 9/1/25 PUMPING-ENGINEERING	90008311	9/9/2025	3,850.00
		6030-71-00000-526000-00000000-	461451	POP 9/3/25 PUMPING-ENGINEERING	90008311	9/9/2025	3,500.00
		6030-71-00000-526000-00000000-	461352	POP 8/25/25 PUMPING-ENGINEERING	90008311	9/9/2025	5,250.00
		6030-71-00000-526000-00000000-	461491	POP 9/12/25 PUMPING-ENGINEERING	90008389	9/16/2025	3,500.00
		6030-71-00000-526000-00000000-	461435	POP 9/5/25 PUMPING-ENGINEERING	90008389	9/16/2025	2,625.00
		6030-71-00000-526000-00000000-	461493	POP 9/6/25 PUMPING-ENGINEERING	90008389	9/16/2025	3,500.00
		6030-71-00000-526000-00000000-	461514	POP 9/10/25 PUMPING-ENGINEERING	90008389	9/16/2025	2,450.00
		6030-71-00000-526000-00000000-	461547	POP 9/8/25 PUMPING-ENGINEERING	90008389	9/16/2025	4,375.00
		Total Paid by Vendor					**36,050.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	40009	POP: 07/01/25-0731/25-MLK PULASKI PIKE GRAVITY EXT	107415	9/16/2025	85.00
		Total Paid by Vendor					**85.00**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	257411	POP:08/01/25-08/30/25-LEGAL SVCS VARIOUS PROJECTS	90008384	9/16/2025	1,407.50
		Total Paid by Vendor					**1,407.50**
	MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	3096	POP:08/11/25-08/17/25 COVE AT GREEN MOUNTAIN	90008305	9/9/2025	8,329.49
		Total Paid by Vendor					**8,329.49**
	PENHALL COMPANY	6030-71-00000-526000-00000000-	240656	POP 7/9/225-7/10/25 VARIOUS ENG PROJECTS	107287	9/9/2025	595.00
		6030-71-00000-526000-00000000-	240743	POP 6/23/25 VARIOUS ENG PROJECTS	107287	9/9/2025	340.00
		Total Paid by Vendor					**935.00**
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S118 HSV 4-B	2518 - KNOTTY WALLS/COVE@GRN MTN PS FINAL RETAIN	90008318	9/9/2025	17,180.86
		Total Paid by Vendor					**17,180.86**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-013	POP 8/22/25-9/19/25 CHIMNEY CREEK	107494	9/16/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	4326322	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008341	9/9/2025	453.36
		Total Paid by Vendor					**453.36**
	Total by Fund 6030						**68,807.21**
6040	FERGUSON US HOLDINGS INC	6040-71-00000-526000-00000000-	1606951	MOHAWK PROJECT PHASE 2	90008370	9/16/2025	824.76
		Total Paid by Vendor					**824.76**
	GARVER LLC	6040-71-00000-526000-00000000-	2500378-1	POP:05/22/25-06/13/25-MOORESVILLE SEWER DESIGN	90008287	9/9/2025	63,436.50
		6040-71-00000-526000-00000000-	2500378-2	POP:06/14/25-07/11/25-MOORESVILLE SAN SEWER DESIGN	90008287	9/9/2025	32,020.40
		6040-71-00000-526000-00000000-	2500349-3	POP:07/12/25-08/08/25-I-565 FORCE MAIN RELOCATION	90008287	9/9/2025	31,346.83
		6040-71-00000-526000-00000000-	23W10115-12	POP:07/12/25-08/08/25-LIMESTONE CTY SS INTERCEPTOR	90008373	9/16/2025	3,141.99
		Total Paid by Vendor					**129,945.72**
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9350129724	META PS	107397	9/16/2025	539.12
		6040-71-00000-526000-00000000-	9350163942	META PS	107397	9/16/2025	529.28
		Total Paid by Vendor					**1,068.40**
	MCCORD CONSTRUCTION	6040-00-00000-220400-00000000-	2357	25409 - NATURE'S WALK FINAL RETAINAGE	90008306	9/9/2025	155.20
		6040-00-00000-220400-00000000-	2358	25409 - MOHAWK SEWER FINAL RETAINAGE	90008306	9/9/2025	353.05
		Total Paid by Vendor					**508.25**
	MORROW WATER TECHNOLOGIES INC	6040-71-00000-526000-00000000-	3044298	MOHAWK PHASE 2 (EXEMPT)	107425	9/16/2025	2,079.19
		Total Paid by Vendor					**2,079.19**
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	4325498	MILL CREEK SS EXTENSION	90008341	9/9/2025	192.06
		Total Paid by Vendor					**192.06**
	Total by Fund 6040						**134,618.38**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-00-00000-220400-00000000-	2117-RET	23853 - 565 PS FINAL RETAINAGE	90008385	9/16/2025	87.63
		6050-00-00000-220400-00000000-	2116-RET	23853 - ROME RD PS FINAL RETAINAGE	90008385	9/16/2025	2,127.41
		6050-00-00000-220400-00000000-	2121-RET	23853 - ROME RD PS FINAL RETAINAGE	90008385	9/16/2025	2,038.40
		6050-00-00000-220400-00000000-	2115-RET	23853 - 565 PS FINAL RETAINAGE	90008385	9/16/2025	1,628.94
		6050-00-00000-220400-00000000-	2122-RET	23853 - 565 PS FINAL RETAINAGE	90008385	9/16/2025	156.71
		6050-00-00000-220400-00000000-	2167-RET	23853 - 565 PS FINAL RETAINAGE	90008385	9/16/2025	139.05
		6050-00-00000-220400-00000000-	2199-RET	23853 - 565 PS FINAL RETAINAGE	90008385	9/16/2025	9.66
		6050-00-00000-220400-00000000-	2190-RET	23853 - 565 PS FINAL RETAINAGE	90008385	9/16/2025	55.81

		Total Paid by Vendor					**6,243.61**
	Total by Fund 6050						**6,243.61**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51422	COM TX 090225/51422	107211	9/9/2025	80.00
		6200-55-55200-513030-00000000-	51438	COM TX 090225/51438	107211	9/9/2025	80.00
		Total Paid by Vendor					**160.00**
	ALLGAS INC	6200-55-55200-514010-00000000-	4654292	POP: 09/09/25-PROPANE FOR FORKLIFT- Q4	107212	9/9/2025	21.05
		Total Paid by Vendor					**21.05**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-44340	FUELING TRANS DATED 082825	90008280	9/9/2025	2,301.95
		6200-55-55200-514010-00000000-	CFN-44557	FUELING TRANS DATED 090225	90008280	9/9/2025	3,578.29
		6200-55-55200-514010-00000000-	CFN-44579	FUELING TRANS DATED 090325	90008280	9/9/2025	4,017.39
		6200-55-55200-514010-00000000-	CFN-44601	FUELING TRANS DATED 090425	90008280	9/9/2025	4,114.59
		6200-55-55200-514010-00000000-	CFN-44620	FUELING TRANS DATED 090525	90008366	9/16/2025	2,328.35
		6200-55-55200-514010-00000000-	CFN-44650	FUELING TRANS DATED 090825	90008366	9/16/2025	4,292.51
		6200-55-55200-514010-00000000-	CFN-44680	FUELING TRANS DATED 090925	90008366	9/16/2025	3,249.70
		6200-55-55200-514010-00000000-	CFN-44705	FUELING TRANS DATED 091025	90008366	9/16/2025	3,228.95
		6200-55-55200-514010-00000000-	CFN-44719	FUELING TRANS DATED 091125	90008366	9/16/2025	3,242.83
		Total Paid by Vendor					**30,354.56**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W4670	COM TX 090225/05W4670	107247	9/9/2025	390.00
		6200-55-55200-513030-00000000-	05W4670	COM TX 090225/05W4670	107247	9/9/2025	44.36
		6200-55-55200-513030-00000000-	05W4670	COM TX 090225/05W4670	107247	9/9/2025	39.00
		Total Paid by Vendor					**473.36**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380015744:02	COM TX 090225/RA380015744:02	107345	9/9/2025	350.00
		6200-55-55200-513030-00000000-	RA380015747:01	COM TX 090225/RA380015747:01	107345	9/9/2025	5,382.00
		6200-55-55200-513030-00000000-	RA380015747:01	COM TX 090225/RA380015747:01	107345	9/9/2025	1,700.80
		6200-55-55200-513030-00000000-	RA380015747:01	COM TX 090225/RA380015747:01	107345	9/9/2025	685.00
		6200-55-55200-513030-00000000-	RA380015799:01	COM TX 090225/RA380015799:01	107345	9/9/2025	11,861.10
		6200-55-55200-513030-00000000-	RA380015799:01	COM TX 090225/RA380015799:01	107345	9/9/2025	23,032.85
		6200-55-55200-513030-00000000-	RA380015799:01	COM TX 090225/RA380015799:01	107345	9/9/2025	900.00
		Total Paid by Vendor					**43,911.75**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	75701	FY25 NON-BID ITEMS(BLANKET)SANITATION	107259	9/9/2025	575.04
		6200-55-55200-515340-00000000-	76543	FY25 NON-BID ITEMS(BLANKET)SANITATION	107411	9/16/2025	575.04
		6200-55-55200-515340-00000000-	75979	FY25 BID ITEMS BLANKET(SANITATION)	107411	9/16/2025	222.72
		Total Paid by Vendor					**1,372.80**
	JAMES R HALL	6200-55-55200-513030-00000000-	76558	COM TX 090225/76558	90008319	9/9/2025	65.00
		6200-55-55200-513030-00000000-	76676	COM TX 090225/76676	90008319	9/9/2025	65.00
		6200-55-55200-513030-00000000-	77141	COM TX 090225/77141	90008319	9/9/2025	375.00
		Total Paid by Vendor					**505.00**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	28.38
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	23.98
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	249.35
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	22.32
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	39.10
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	506.46
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	16.80
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	35.30
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	25.80
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	859.42
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	27.96
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	12.04
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	13.70
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	9.56
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	36.70
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	25.70
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	1.90
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	13.97
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	141.85
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	47.92
		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	110.38
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		6200-55-55200-513030-00000000-	274658	NAPA TRX DATE 082825	107274	9/9/2025	5.54
		6200-55-55200-513030-00000000-	274734	NAPA TRX DATE 082925	107274	9/9/2025	36.70

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6200-55-55200-513030-00000000-	274734	NAPA TRX DATE 082925	107274	9/9/2025	12.04
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6200-55-55200-513030-00000000-	274734	NAPA TRX DATE 082925	107274	9/9/2025	39.98
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6200-55-55200-513030-00000000-	274785	NAPA TRX DATE 090225	107274	9/9/2025	179.48
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6200-55-55200-513030-00000000-	274916	NAPA TRX DATE 090425	107274	9/9/2025	34.14
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6200-55-55200-513030-00000000-	274916	NAPA TRX DATE 090425	107274	9/9/2025	5.58
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6200-55-55200-513030-00000000-	275061	NAPA TRX DATE 090925	107421	9/16/2025	308.30
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6200-55-55200-513030-00000000-	275061	NAPA TRX DATE 090925	107421	9/16/2025	21.38
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6200-55-55200-513030-00000000-	275120	NAPA TRX DATE 091025	107421	9/16/2025	16.08
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6200-55-55200-513030-00000000-	275193	NAPA TRX DATE 091125	107421	9/16/2025	11.99
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6200-55-55200-513030-00000000-	275193	NAPA TRX DATE 091125	107421	9/16/2025	198.23
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6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	61.46
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	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	65.00
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	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	36.70
	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	29.77
	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	39.98
	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	43.80
	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	7.05
	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	16.63
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	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	11.55
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	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	71.06
	6200-55-55200-513030-00000000-	275226	NAPA TRX DATE 091225	107421	9/16/2025	159.56
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	23.98
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	60.49
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	93.66
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	13.78
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	8.54
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	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	62.26
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	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	3.35
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	91.09
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	295.08
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	19.73
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	339.78
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	5.06
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	25,523.84
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	575.00
	6200-55-55200-513030-00000000-	275277	NAPA TRX DATE 091525	107421	9/16/2025	26.53
	Total Paid by Vendor					**67,408.56**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001176381	POP 8/1/25-8/31/25 TIPPING FEES	107309	9/9/2025	44,320.00
	6200-55-55200-515730-00000000-	0979-001176434	POP 8/1/25-8/31/25 FY25 CITY DUMPSTERS	107309	9/9/2025	2,695.00
	Total Paid by Vendor					**47,015.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230024555	COM TX 090225/4230024555	90008263	9/9/2025	85.00
	6200-55-55200-513030-00000000-	4230024555	COM TX 090225/4230024555	90008263	9/9/2025	33.00
	6200-55-55200-513030-00000000-	4230024556	COM TX 090225/4230024556	90008263	9/9/2025	33.00
	6200-55-55200-513030-00000000-	4230024557	COM TX 090225/4230024557	90008263	9/9/2025	38.00
	6200-55-55200-513030-00000000-	4230024560	COM TX 090225/4230024560	90008263	9/9/2025	28.00
	6200-55-55200-513030-00000000-	4230024560	COM TX 090225/4230024560	90008263	9/9/2025	85.00
	6200-55-55200-513030-00000000-	4230024609	COM TX 090225/4230024609	90008263	9/9/2025	85.00
	6200-55-55200-513030-00000000-	4230024609	COM TX 090225/4230024609	90008263	9/9/2025	28.00
	6200-55-55200-513030-00000000-	4230024610	COM TX 090225/4230024610	90008263	9/9/2025	56.00
	6200-55-55200-513030-00000000-	4230024611	COM TX 090225/4230024611	90008263	9/9/2025	85.00
	6200-55-55200-513030-00000000-	4230024611	COM TX 090225/4230024611	90008263	9/9/2025	56.00
	6200-55-55200-513030-00000000-	4230024612	COM TX 090225/4230024612	90008263	9/9/2025	56.00
	6200-55-55200-513030-00000000-	4230024613	COM TX 090225/4230024613	90008263	9/9/2025	56.00
	6200-55-55200-513030-00000000-	4230024614	COM TX 090225/4230024614	90008263	9/9/2025	33.00
	6200-55-55200-513030-00000000-	4230024615	COM TX 090225/4230024615	90008263	9/9/2025	56.00
	6200-55-55200-513030-00000000-	4230024616	COM TX 090225/4230024616	90008263	9/9/2025	33.00
	6200-55-55200-513030-00000000-	4230024617	COM TX 090225/4230024617	90008263	9/9/2025	112.00
	6200-55-55200-513030-00000000-	4230024618	COM TX 090225/4230024618	90008263	9/9/2025	66.00
	6200-55-55200-513030-00000000-	4230024619	COM TX 090225/4230024619	90008263	9/9/2025	112.00
	6200-55-55200-513030-00000000-	4230024697	COM TX 090225/4230024697	90008263	9/9/2025	85.00
	6200-55-55200-513030-00000000-	4230024697	COM TX 090225/4230024697	90008263	9/9/2025	66.00
	6200-55-55200-513030-00000000-	4230024701	COM TX 090225/4230024701	90008263	9/9/2025	85.00
	6200-55-55200-513030-00000000-	4230024701	COM TX 090225/4230024701	90008263	9/9/2025	28.00
	6200-55-55200-513030-00000000-	4230024790	COM TX 090925/4230024790	90008353	9/16/2025	85.00
	6200-55-55200-513030-00000000-	4230024790	COM TX 090925/4230024790	90008353	9/16/2025	33.00
	6200-55-55200-513030-00000000-	4230024791	COM TX 090925/4230024791	90008353	9/16/2025	33.00

		6200-55-55200-513030-00000000-	4230024840	COM TX 090925/4230024840	90008353	9/16/2025	85.00
		6200-55-55200-513030-00000000-	4230024840	COM TX 090925/4230024840	90008353	9/16/2025	28.00
		6200-55-55200-513030-00000000-	4230024840	COM TX 090925/4230024840	90008353	9/16/2025	38.00
		6200-55-55200-513030-00000000-	4230024841	COM TX 090925/4230024841	90008353	9/16/2025	38.00
		6200-55-55200-513030-00000000-	4230024842	COM TX 090925/4230024842	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230024843	COM TX 090925/4230024843	90008353	9/16/2025	85.00
		6200-55-55200-513030-00000000-	4230024843	COM TX 090925/4230024843	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230024844	COM TX 090925/4230024844	90008353	9/16/2025	33.00
		6200-55-55200-513030-00000000-	4230024846	COM TX 090925/4230024846	90008353	9/16/2025	76.00
		6200-55-55200-513030-00000000-	4230024847	COM TX 090925/4230024847	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230024848	COM TX 090925/4230024848	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230024849	COM TX 090925/4230024849	90008353	9/16/2025	38.00
		6200-55-55200-513030-00000000-	4230024849	COM TX 090925/4230024849	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230024850	COM TX 090925/4230024850	90008353	9/16/2025	84.00
		6200-55-55200-513030-00000000-	4230024851	COM TX 090925/4230024851	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230024852	COM TX 090925/4230024852	90008353	9/16/2025	112.00
		6200-55-55200-513030-00000000-	4230024899	COM TX 090925/4230024899	90008353	9/16/2025	85.00
		6200-55-55200-513030-00000000-	4230024899	COM TX 090925/4230024899	90008353	9/16/2025	33.00
		6200-55-55200-513030-00000000-	4230024900	COM TX 090925/4230024900	90008353	9/16/2025	33.00
		6200-55-55200-513030-00000000-	4230025013	COM TX 090925/4230025013	90008353	9/16/2025	85.00
		6200-55-55200-513030-00000000-	4230025013	COM TX 090925/4230025013	90008353	9/16/2025	28.00
		6200-55-55200-513030-00000000-	4230025015	COM TX 090925/4230025015	90008353	9/16/2025	56.00
		6200-55-55200-513030-00000000-	4230025051	COM TX 090925/4230025051	90008353	9/16/2025	85.00
		6200-55-55200-513030-00000000-	4230025051	COM TX 090925/4230025051	90008353	9/16/2025	66.00
		Total Paid by Vendor					**2,975.00**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1008591	POP 8/1/25-8/31/25 SOLID WASTE TIPPING	90008326	9/9/2025	265,977.87
		Total Paid by Vendor					**265,977.87**
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW817515	COM TX 090525/08HW817515	107324	9/9/2025	29.60
		6200-55-55200-513030-00000000-	08HW817515	COM TX 090525/08HW817515	107324	9/9/2025	1,140.00
		6200-55-55200-513030-00000000-	08HW817515	COM TX 090525/08HW817515	107324	9/9/2025	114.00
		Total Paid by Vendor					**1,283.60**
	STAPLES INC	6200-55-55200-515340-00000000-	6042047716	OFFICE SUPPLIES FOR SANITATION	90008404	9/16/2025	11.79
		6200-55-55200-515340-00000000-	6039964916	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90008404	9/16/2025	385.70
		6200-55-55200-515340-00000000-	6042513560	OFFICE SUPPLIES FOR SANITATION	90008404	9/16/2025	88.42
		Total Paid by Vendor					**485.91**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31601	COM TX 090225/31601	90008334	9/9/2025	220.00
		6200-55-55200-513030-00000000-	31602	COM TX 090225/31602	90008334	9/9/2025	330.00
		6200-55-55200-513030-00000000-	31603	COM TX 090225/31603	90008334	9/9/2025	660.00
		6200-55-55200-513030-00000000-	31616	COM TX 090825/31616	90008334	9/9/2025	220.00
		Total Paid by Vendor					**1,430.00**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1254344	COM TX 090225/TTC1-1254344	107337	9/9/2025	190.78
		6200-55-55200-513030-00000000-	TTC1-1254344	COM TX 090225/TTC1-1254344	107337	9/9/2025	925.00
		6200-55-55200-513030-00000000-	TTC1-1254344	COM TX 090225/TTC1-1254344	107337	9/9/2025	184.10
		6200-55-55200-513030-00000000-	TTC1-1261325	COM TX 090225/TTC1-1261325	107337	9/9/2025	1,480.00
		6200-55-55200-513030-00000000-	TTC1-1261325	COM TX 090225/TTC1-1261325	107337	9/9/2025	149.00
		6200-55-55200-513030-00000000-	TTC1-1218978	COM TX 090825/TTC1-1218978	107337	9/9/2025	351.31
		6200-55-55200-513030-00000000-	TTC1-1218978	COM TX 090825/TTC1-1218978	107337	9/9/2025	6,105.00
		6200-55-55200-513030-00000000-	TTC1-1218978	COM TX 090825/TTC1-1218978	107337	9/9/2025	373.00
		Total Paid by Vendor					**9,758.19**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45197	COM TX 090225/45197	107225	9/9/2025	100.00
		Total Paid by Vendor					**100.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000793646	96 GALLON CARTS FOR STOCK	107490	9/16/2025	45,885.76
		Total Paid by Vendor					**45,885.76**
	Total by Fund 6200						**519,118.41**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	84,665.37
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	81,351.15
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/1-9/5	POP: 9/01/25-9/05/25 HEALTH CLAIMS	90008264	9/9/2025	56.97
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	101,487.39
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	50,692.49
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	35.50
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	1,664.31

		7000-16-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	-27.04
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	-6,673.62
		7000-16-00000-517020-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	15,351.30
		7000-00-00000-425139-00000000-	HEALTH CLMS 9/8-9/12	POP: 9/08/25-9/12/25 HEALTH CLAIMS	90008354	9/16/2025	-211,802.85
		Total Paid by Vendor					**116,800.97**
	Total by Fund 7000						**116,800.97**
Grand Total							**20,154,748.99**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	107428	9/16/2025	091625A	45,530.59	NEW YORK LIFE INSURANCE COMPANY
	0001-00-00000-110004-00000000-	107471	9/16/2025	091625A	29,469.41	RYAN & ROUSE LLC
	0001-00-00000-110004-00000000-	106143	7/22/2025	VOID	-75,000.00	RYAN & ROUSE LLC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	107467	9/16/2025	091625A	240,561.97	LENNAR HOMES, LLC
	0001-00-00000-110004-00000000-	107466	9/16/2025	091625A	5,850.00	SIEMENS ENERGY INC.
	0001-00-00000-110004-00000000-	107465	9/16/2025	091625A	2,000.00	24 HOUR BAIL BONDING
	0001-00-00000-110004-00000000-	107464	9/16/2025	091625A	1,300.00	LUKE I. BLUNDELL
	0001-00-00000-110004-00000000-	107463	9/16/2025	091625A	1,300.00	RODNEY LLOYD YOCUM
	0001-00-00000-110004-00000000-	107462	9/16/2025	091625A	1,011.00	SAMANTHA M. REDDINGTON
	0001-00-00000-110004-00000000-	107461	9/16/2025	091625A	1,000.00	MALLORY B. MORRING
	0001-00-00000-110004-00000000-	107460	9/16/2025	091625A	1,000.00	JA'NYIEA RAYONIA EVERSON
	0001-00-00000-110004-00000000-	107459	9/16/2025	091625A	1,000.00	JOHN OMENSKI
	0001-00-00000-110004-00000000-	107458	9/16/2025	091625A	800.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	107457	9/16/2025	091625A	500.00	JAMES A. BACON
	0001-00-00000-110004-00000000-	107456	9/16/2025	091625A	452.00	JUSTIN A. CHEEKS
	0001-00-00000-110004-00000000-	107455	9/16/2025	091625A	380.27	NAMOS,INC.
	0001-00-00000-110004-00000000-	107454	9/16/2025	091625A	300.00	NICHOLAS A. WILSON
	0001-00-00000-110004-00000000-	107453	9/16/2025	091625A	300.00	DAMIAN KENNETH COLLINS
	0001-00-00000-110004-00000000-	107452	9/16/2025	091625A	300.00	MATTHEW D. SAUER
	0001-00-00000-110004-00000000-	107451	9/16/2025	091625A	236.00	TRAVION MCDONALD
	0001-00-00000-110004-00000000-	107450	9/16/2025	091625A	108.00	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	107449	9/16/2025	091625A	86.00	DEBRA A. DESSON
	0001-00-00000-110004-00000000-	107448	9/16/2025	091625A	75.00	NAJAHAI J. FULLER
	0001-00-00000-110004-00000000-	107447	9/16/2025	091625A	4,280.09	IT'SUGAR, LLC
	0001-00-00000-110004-00000000-	107446	9/16/2025	091625A	3,132.50	BRIDGESTONE RETAIL OPERATIONS, LLC
	0001-00-00000-110004-00000000-	107445	9/16/2025	091625A	205.75	CARL PECK
	0001-00-00000-110004-00000000-	107444	9/16/2025	091625A	4.81	CAREFREE RENTALS, LLC
	0001-00-00000-110004-00000000-	107308	9/9/2025	090925A	5.00	STEVE PICKERING
	0001-00-00000-110004-00000000-	107307	9/9/2025	090925A	750.00	SETH E. HOLLINGSEAD
	0001-00-00000-110004-00000000-	107306	9/9/2025	090925A	111.00	QUERON S. WARD
	0001-00-00000-110004-00000000-	107305	9/9/2025	090925A	11,193.47	MMG WELLNESS LLC
	0001-00-00000-110004-00000000-	107304	9/9/2025	090925A	1,600.00	MICHAEL P. PATTERSON
	0001-00-00000-110004-00000000-	107303	9/9/2025	090925A	1,000.00	MAVERICK BUILDERS
	0001-00-00000-110004-00000000-	107302	9/9/2025	090925A	31.46	MARTINEZ GARAGE LLC
	0001-00-00000-110004-00000000-	107301	9/9/2025	090925A	636.00	LISA R. FLANAGAN

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	107300	9/9/2025	090925A	1,000.00	JACQUAN M. LAWSON
	0001-00-00000-110004-00000000-	107299	9/9/2025	090925A	36.00	JACKSON FRANKS
	0001-00-00000-110004-00000000-	107298	9/9/2025	090925A	309.00	FRANKIE R. LATORRE JR
	0001-00-00000-110004-00000000-	107297	9/9/2025	090925A	71.00	CHRIS ARDEL ELLISON
	0001-00-00000-110004-00000000-	107296	9/9/2025	090925A	1,000.00	BRANDON V. CORNEH
	0001-00-00000-110004-00000000-	107295	9/9/2025	090925A	60.00	CHRISTIONNA OKAFOR
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 9/03/25-9/25/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**	
Row Labels	**DT FUND**	**09/05/25**	**Grand Total**
101000	1000	$4,899,472.27	$4,899,472.27
101005	1005	($1,506,404.34)	($1,506,404.34)
102000	2000	$211,556.81	$211,556.81
102100	2100	$63,688.90	$63,688.90
103900	3900	$31,252.81	$31,252.81
103910	3910	$56,053.47	$56,053.47
103930	3930	$46,042.55	$46,042.55
106000	6000	$452,553.17	$452,553.17
106200	6200	$383,431.82	$383,431.82
110004	IONS	($4,637,647.46)	($4,637,647.46)
Grand Total		**$0.00**	**$0.00**