305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/18/2025 **File ID:** TMP-6342

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: $13,473,866.91

Total Cost: $13,473,866.91

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: $13,473,866.91

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:

$13,473,866.91

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 18th day of December, 2025.

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

APPROVED this the 18th day of December, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 11/26/25 through 12/09/25 CITY COUNCIL MEETING 12/18/25

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	7,453,363.21
1005	HEALTH & LIFE BENEFITS	$	(76,089.23)
1010	GENERAL RESTRICTED DONATIONS	$	-
2000	PUBLIC TRANSIT	$	251,937.50
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	83,225.26
2101	COMMUNITY DEV COVID	$	-
2200	COMMUNITY DEV HOUSING	$	-
2501	HUD CNI GRANT	$	137,221.38
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,926,932.78
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	-
3050	1% LODGING TAX 2003	$	600.00
3060	1% LODGING TAX 2013	$	-
3080	2014 CAPITAL IMPROVEMENTS	$	435,946.06
3207	TIF 7	$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	11,588.27
3320	ALABAMA TRUST DISTRIBUTION	$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	1,771.44
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	32,121.66
3910	ALABAMA CONSTITUTION VILLAGE	$	71,353.29
3930	BURRITT MEMORIAL COMMITTEE	$	50,516.23
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-

FUND ACCOUNT	FUND NAME		AMOUNT
4015	PBA - NEW CITY HALL	$	-
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	2,089.00
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	1,549,349.88
4021	2025 FUTURE PROJECTS BORROW	$	4,296.87
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	660,769.00
6010	WPC CMOM RESERVE	$	40,372.54
6020	WPC R&R RESERVE	$	3,360.00
6030	WPC ECONOMIC DEVELOPMENT	$	52,862.50
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	-
6200	SANITATION	$	521,141.08
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	259,138.19
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**13,473,866.91**

Vendor Expense Report

11/26/2025 through 12/09/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-12	POP:12/01/25-12/31/25 CONSULTING SVCS RES # 24-773	109113	12/9/2025	9,000.00
		Total Paid by Vendor					**9,000.00**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109201	12/9/2025	7,410.54
		Total Paid by Vendor					**7,410.54**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	415366	POP:11/04/25-11/21/25-CLEAN RTN GRILLS & OBDS-FS6	109057	12/2/2025	950.00
		Total Paid by Vendor					**950.00**
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	3790	K GILES WINTER AACOP CONF 2/16/26-2/18/26	109117	12/9/2025	200.00
		Total Paid by Vendor					**200.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	427693	Payroll Run 1 - Warrant 251123	109042	11/26/2025	22,894.39
		Total Paid by Vendor					**22,894.39**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109115	12/9/2025	1,370.00
		1000-00-00000-231404-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109115	12/9/2025	520.00
		Total Paid by Vendor					**1,890.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	427695	Payroll Run 1 - Warrant 251123	109043	11/26/2025	253.19
		1000-00-00000-210130-00000000-	NOV 2025 STATE TAX	NOVEMBER 2025 STATE WITHHOLDING TAX	109111	12/2/2025	562,243.65
		1000-14-14100-515700-00000000-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	7,715.17
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	8.05
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	53.82
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	0.26
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	30.15
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	27.04
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	2.17
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	32.32
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	1.81
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	22.50
		1000-70-70200-515700-00000000-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	1.70
		Total Paid by Vendor					**570,391.83**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109119	12/9/2025	2,850.00
		1000-00-00000-231501-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109120	12/9/2025	544.00
		1000-00-00000-231600-00000000-	NOVEMBER 2025B	NOVEMBER 2025 MONTHLY REPORT	109118	12/9/2025	540.00
		Total Paid by Vendor					**3,934.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109116	12/9/2025	3,421.00
		1000-00-00000-231301-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109116	12/9/2025	364.00
		Total Paid by Vendor					**3,785.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	26625	MULCH FOR IRRIGATION (SPORTS)	90009253	12/9/2025	1,550.00
		Total Paid by Vendor					**1,550.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446316 11/23/25	PPE 11/23/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109058	12/2/2025	11,663.63
		1000-00-00000-210300-00000000-	M0116446316 11/23/25	PPE 11/23/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	109058	12/2/2025	8,937.60
		Total Paid by Vendor					**20,601.23**
	AMAZON CAPITAL SERVICES INC	1000-12-12100-515376-00000000-	1QVJ-TVFT-FFXF	BOXES/TAPE FOR SCANNING PROJECT MC	90009210	12/2/2025	1,465.82
		1000-30-30600-515340-00000000-	1CJC-4CR6-DGYM	WEIGHT SCALE FOR MAINTAIN DON'T GAIN	90009254	12/9/2025	21.57
		1000-12-12100-515376-00000000-	197G-NVKL-MRYJ	BOXES FOR SCANNING PROJECT MC	90009210	12/2/2025	880.40
		1000-30-30400-515340-00000000-	14R9-TC96-1WRF	DEPARTMENT DID NOT REORDER, VENDOR SENT IN ERROR	90009210	12/2/2025	224.88
		1000-30-30400-515340-00000000-	1Q7C-QPDK-RLGP	CREDIT MEMO FOR INVOICE 14R9-TC96-1WRF	90009210	12/2/2025	-157.00
		1000-30-30400-515340-00000000-	1DQ9-71HW-NV6N	CREDIT MEMO FOR INVOICE 14R9-TC96-1WRF	90009210	12/2/2025	-67.88
		1000-30-30400-515340-00000000-	1NKY-NL3G-PHQV	DEPARTMENT DID NOT REORDER, VENDOR SENT IN ERROR	90009210	12/2/2025	224.88
		1000-30-30400-515340-00000000-	16LM-TVX7-HX9K	CREDIT MEMO FOR INVOICE 1NKY-NL3G-PHQV	90009210	12/2/2025	-67.88
		1000-30-30400-515340-00000000-	13FM-63GY-PDTH	CREDIT MEMO FOR INVOICE 1NKY-NL3G-PHQV	90009210	12/2/2025	-157.00
		1000-41-41305-515340-00000000-	1VVP-GV7N-7GTX	DRIVING RANGE SUPPLIES	90009210	12/2/2025	883.12
		1000-53-53100-515340-00000000-	1RM9-6P1T-C3Q6	ITEM: Solar Industrial Warning Lights,Wireless Wa	90009210	12/2/2025	259.90
		1000-17-17100-515340-00000000-	1WGN-NMPV-7V94	BULLETIN BOARD FOR ITS	90009210	12/2/2025	27.99
		1000-42-42100-515340-00000000-	13KF-MFMK-Y99R	AMAZON ORDER	90009210	12/2/2025	258.62
		1000-30-30200-515340-00000000-	1K64-61VP-FCNF	2025 SANTA SHINDIG SUPPLIES-#1 ORDER FOR MARK RUS	90009254	12/9/2025	184.73
		1000-30-30200-515340-00000000-	1QGC-3T11-14GM	SUPPLIES FOR BSRC FOR HOLIDAY PADDLES & PLATTERS	90009254	12/9/2025	73.22
		1000-52-52600-515340-00000000-	1FHT-XFD1-Y641	CLEANING SUPPLIES FOR NORTH MAINT	90009254	12/9/2025	147.75
		Total Paid by Vendor					**4,203.12**

AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109121	12/9/2025	739.33
	Total Paid by Vendor					**739.33**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 111825	POP:09/30/25-10/28/25-GRP EXERCISE INSTRUCTOR MRRC	90009255	12/9/2025	125.00
	1000-30-30200-515370-00000000-	A.GILLIAN 111825A	POP:09/30/25-10/28/25-GRP EXERCISE INSTRUCTOR MRRC	90009255	12/9/2025	125.00
	1000-30-30200-515370-00000000-	A.GILLIAN 112625	POP:11/04/25-11/25/25-GRP EXERCISE INSTRUCTOR MRRC	90009255	12/9/2025	75.00
	1000-30-30200-515370-00000000-	A.GILLIAN 112625A	POP:11/04/25-11/25/25-GRP EXERCISE INSTRUCTOR MRRC	90009255	12/9/2025	75.00
	Total Paid by Vendor					**400.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-1125	POP:10/21/25-11/18/25- FIRESTATION 18 UTILITIES	90009256	12/9/2025	1,169.07
	Total Paid by Vendor					**1,169.07**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8558	POP 12/1/25-12/31/25 DRONE CONTRACT SRVS	90009257	12/9/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25326	POP:11/06/25-11/20/25-VIDEOGRAPHY SVCS RES- 25-727	109124	12/9/2025	720.00
	Total Paid by Vendor					**720.00**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5940591-1	SUPPLIES FOR CID & ACT TEAM	90009209	12/2/2025	29.42
	1000-41-41101-515340-00000000-	5947509-0	INTERNAL AFFAIRS SUPPLIES	90009209	12/2/2025	154.13
	1000-41-41204-515340-00000000-	5948004-1	SUPPLIES FOR CID & ACT TEAM	90009209	12/2/2025	67.21
	Total Paid by Vendor					**250.76**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1046687	POP: 11/05/25-11/26/25 - OUTSIDE LEGAL SERVICES	109125	12/9/2025	4,232.00
	Total Paid by Vendor					**4,232.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1909010	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009260	12/9/2025	16,728.75
	1000-18-00000-515372-00000000-	1909006	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009260	12/9/2025	9,923.75
	1000-18-00000-515372-00000000-	1909007	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009260	12/9/2025	1,653.75
	1000-18-00000-515372-00000000-	1909009	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009260	12/9/2025	11,760.00
	1000-18-00000-515372-00000000-	1909011	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009260	12/9/2025	237.50
	Total Paid by Vendor					**40,303.75**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22906	2026 Q1 BLANKET KEYS & MISC.	109126	12/9/2025	20.00
	1000-14-14300-513010-00000000-	22914	2026 Q1 BLANKET KEYS & MISC.	109126	12/9/2025	330.00
	1000-14-14300-513010-00000000-	22915	2026 Q1 BLANKET KEYS & MISC.	109126	12/9/2025	35.00
	1000-14-14300-513010-00000000-	22916	2026 Q1 BLANKET KEYS & MISC.	109126	12/9/2025	25.00
	Total Paid by Vendor					**410.00**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EL66356	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	109064	12/2/2025	91.90
	Total Paid by Vendor					**91.90**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C030929452	UPS REPLACEMENT FOR JAIL DOWNSTAIRS FOR IT	109127	12/9/2025	23,204.46
	1000-17-17300-520200-00000000-	C030929450	BATTERY REPLACEMENT FOR UPSTAIRS UNIT FOR ITS	109127	12/9/2025	6,997.80
	1000-17-17300-520200-00000000-	C030929453	1 YEAR APC UPS MAINTENANCE	109127	12/9/2025	8,500.00
	Total Paid by Vendor					**38,702.26**
CALEB WILLIAMS	1000-74-74400-515020-00000000-	189	POP: 12/04/25-12/13/25 -MAP AWARD RES #25-146	90009261	12/9/2025	250.00
	Total Paid by Vendor					**250.00**
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-111325	POP: 10/01/25-10/29/25- FITNESS INST. RSRC	109128	12/9/2025	225.00
	Total Paid by Vendor					**225.00**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2588	POP:11/01/25-11/30/25-RES# -25-804 CONSULTING AGMT	109129	12/9/2025	5,683.33
	1000-19-00000-515370-00000000-	2577	POP:10/01/25-10/31/25-RES# -25-804 CONSULTING AGMT	109129	12/9/2025	5,683.33
	1000-19-00000-515370-00000000-	2599	POP:12/01/25-12/31/25-RES# -25-804 CONSULTING AGMT	109129	12/9/2025	5,683.33
	Total Paid by Vendor					**17,049.99**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AG6FG8M	MICE FOR IT STOCK	109061	12/2/2025	362.50
	Total Paid by Vendor					**362.50**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6129389214	POP 10/26/25-11/25/25 VERIZON SERVICES COH	109104	12/2/2025	18,435.03
	1000-17-17100-515070-00000000-	6126891953	POP: 9/26/25-10/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	29,139.15
	1000-17-17100-515070-00000000-	6126891954	POP: 9/26/25-10/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	2,581.82
	1000-17-17100-515070-00000000-	6126891956	POP: 9/26/25-10/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	18,721.78
	1000-17-17100-515070-00000000-	6126891955	POP: 9/26/25-10/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	37.62
	1000-17-17100-515070-00000000-	6129389211	POP: 10/26/25-11/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	33,259.78
	1000-17-17100-515070-00000000-	6129389212A	POP: 10/26/25-11/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	2,581.83
	1000-17-17100-515070-00000000-	6129389213	POP: 10/26/25-11/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	37.62
	Total Paid by Vendor					**104,794.63**
CHECKR INC	1000-16-16100-515370-00000000-	2202459	POP:11/01/25-11/30/25 QT 1 - CREDIT REPORT SCREENS	90009262	12/9/2025	915.82
	Total Paid by Vendor					**915.82**
CINTAS	1000-15-15100-515340-00000000-	4251318455	3242 LEEMAN FERRY RD SW (BLANKET)	109062	12/2/2025	33.37
	Total Paid by Vendor					**33.37**
CLERKIN SINCLAIR MAHFOUZ LLP	1000-19-00000-515190-00000000-	SETT CL# FY25-215	SETTLEMENT OF CL#FY25-215; SUBRO GARRISON PROPERTY	109130	12/9/2025	1,095.32
	Total Paid by Vendor					**1,095.32**

COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	427697	Payroll Run 1 - Warrant 251123	109044	11/26/2025	960.00
	Total Paid by Vendor					**960.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343481025	POP: 11/03/25-12/02/25-COMCAST CABLE SVC COH	109063	12/2/2025	12.65
	1000-17-17100-515070-00000000-	83969000116343481125	POP: 12/03/25-01/02/26-COMCAST CABLE SVCS COH	109063	12/2/2025	12.65
	1000-17-17100-515070-00000000-	258079347	POP: 11/01/25-11/30/25- COMCAST CABLE SVCS COH	109132	12/9/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000115978001125	POP: 11/30/25-12/29/25- COMCAST CABLE SVCS COH	109131	12/9/2025	12.65
	1000-17-17100-515070-00000000-	83969000114784071125	POP: 11/30/25-12/29/25-COMCAST CABLE SVCS COH	109131	12/9/2025	32.09
	1000-17-17100-515070-00000000-	83969000116022381125	POP: 12/05/25-01/04/26-COMCAST CABLE SVCS COH	109131	12/9/2025	35.85
	1000-17-17100-515070-00000000-	83969000101809471125	POP: 12/01/25-12/31/25-COMCAST CABLE SVCS COH	109131	12/9/2025	33.68
	1000-17-17100-515070-00000000-	83969000115986911125	POP: 11/30/25-12/29/25 -COMCAST CABLE SVCS COH	109131	12/9/2025	71.59
	1000-17-17100-515070-00000000-	83969000115986831125	POP: 12/02/25-01/01/26-COMCAST CABLE SVCS COH	109131	12/9/2025	117.04
	1000-17-17100-515070-00000000-	83969000120079401125	POP: 11/21/25-12/20/25- COMCAST CABLE SVCS COH	109131	12/9/2025	21.08
	1000-17-17100-515070-00000000-	83969000128440291125	POP: 11/22/25-12/21/25-COMCAST CABLE SVCS COH	109131	12/9/2025	199.39
	Total Paid by Vendor					**1,706.62**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	289342	2026 Q1 BLANKET - AQUATICS REPAIRS/MATERIALS	90009214	12/2/2025	163.93
	Total Paid by Vendor					**163.93**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	427704	Payroll Run 1 - Warrant 251123	109045	11/26/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-16-16300-515340-00000000-	112425-HUNT	SUPPLEMENT FUNDS, LRGE MED CL # 1223-WC-25-030020	90009216	12/2/2025	13,133.71
	1000-16-16300-515340-00000000-	1936228	POP: 11/06/25-TPA FOR CLAIM ADMINISTRATION	90009263	12/9/2025	9,164.91
	Total Paid by Vendor					**22,298.62**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA039728 2	POP:11/11/25-11/16/25-4-N-1 BUCKET, PWS CONSTRU	109065	12/2/2025	300.00
	Total Paid by Vendor					**300.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5929	POP:08/31/25-09/30/26 WARRTY FOR T2 SYSTEMS	109066	12/2/2025	14,287.36
	Total Paid by Vendor					**14,287.36**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004290	COM TX 120425/I004290	90009252	12/9/2025	215.00
	1000-15-15100-513030-00000000-	I004290	COM TX 120425/I004290	90009252	12/9/2025	150.00
	1000-15-15100-513030-00000000-	I004290	COM TX 120425/I004290	90009252	12/9/2025	150.00
	1000-15-15100-513030-00000000-	I004754	COM TX 120425/I004754	90009252	12/9/2025	115.00
	1000-15-15100-513030-00000000-	I004754	COM TX 120425/I004754	90009252	12/9/2025	150.00
	1000-15-15100-513030-00000000-	I004762	COM TX 120425/I004762	90009252	12/9/2025	195.00
	1000-15-15100-513030-00000000-	I004762	COM TX 120425/I004762	90009252	12/9/2025	150.00
	Total Paid by Vendor					**1,125.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	427699	Payroll Run 1 - Warrant 251123	109050	11/26/2025	342.60
	Total Paid by Vendor					**342.60**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	61074	POP: 12/01/25-12/31/25 - PEST CONTROL SVS	90009264	12/9/2025	4,240.00
	1000-53-53200-513010-PK1020XX-	61079	POP:12/01/25-12/31/25- PEST CONTROL -TICKET BOOTHS	90009264	12/9/2025	15.00
	1000-53-53200-513010-PK1040XX-	61079	POP:12/01/25-12/31/25- PEST CONTROL -TICKET BOOTHS	90009264	12/9/2025	15.00
	Total Paid by Vendor					**4,270.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006825796	POP: 12/01/25 TO 12/31/25 01-0680100002	90009265	12/9/2025	139,387.73
	Total Paid by Vendor					**139,387.73**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-14-14300-515370-00000000-	28985	POP: 12/01/25-12/31/25 - ELEVATOR SERVICES	90009266	12/9/2025	1,700.00
	1000-53-53200-513010-PK1010XX-	28986	POP:12/01/25 -12/31/25- MO. MAINTENANCE A, B, & O	90009266	12/9/2025	305.00
	1000-53-53200-513010-PK1030XX-	28986	POP:12/01/25 -12/31/25- MO. MAINTENANCE A, B, & O	90009266	12/9/2025	800.00
	1000-53-53200-513010-PK1040XX-	28986	POP:12/01/25 -12/31/25- MO. MAINTENANCE A, B, & O	90009266	12/9/2025	420.00
	1000-14-14300-515370-00000000-	28550	POP: 10/01/25-10/31/25- ELEVATOR SERVICES	90009266	12/9/2025	1,700.00
	Total Paid by Vendor					**4,925.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	119643	POP:11/17/25-LAWN CRYPT OPENING/CLOSING AT MAPLE H	109067	12/2/2025	425.00
	1000-51-00000-515340-00000000-	119697	POP:11/19/25-LAWN CRYPT OPENING/CLOSING AT MAPLE H	109067	12/2/2025	425.00
	1000-51-00000-515340-00000000-	119405	POP:11/03/25-LAWN CRYPT OPENING/CLOSING AT MAPLE H	109067	12/2/2025	425.00
	1000-51-00000-515340-00000000-	119792	POP:11/24/25-LAWN CRYPT OPENING/CLOSING AT MAPLE H	109067	12/2/2025	425.00
	Total Paid by Vendor					**1,700.00**
DUTCH OIL COMPANY	1000-55-55400-514010-00000000-	INV-227806	POP: 11/19/25-FY26 Q1 FUEL BLANKET	90009218	12/2/2025	1,824.29
	1000-14-14100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	276.96
	1000-30-30100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	45.23
	1000-30-30100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	31.05
	1000-30-30100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	32.69
	1000-30-30100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	31.05
	1000-30-30100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	25.29
	1000-41-41100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	2,639.72
	1000-41-41100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	454.52

1000-41-41100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	58.04
1000-41-41100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	266.88
1000-42-42100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	1,241.33
1000-42-42100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	147.41
1000-50-00000-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	56.83
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	122.10
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	27.07
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	245.14
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	130.76
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	115.50
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	32.90
1000-52-52100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	56.95
1000-53-53200-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	37.83
1000-53-53400-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	27.14
1000-55-55100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	39.68
1000-55-55400-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	583.54
1000-70-70200-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	22.62
1000-71-71100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	42.17
1000-72-00000-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	178.38
1000-74-74100-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	20.79
1000-30-30100-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	21.18
1000-41-41100-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	2,360.80
1000-41-41100-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	75.71
1000-41-41100-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	169.43
1000-42-42100-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	410.36
1000-50-00000-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	119.04
1000-53-53400-514010-00000000-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	79.71
1000-14-14100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	21.18
1000-30-30100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	45.63
1000-41-41100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	1,957.75
1000-41-41100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	62.77
1000-41-41100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	166.97
1000-42-42100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	192.87
1000-52-52100-514010-00000000-	CFN-46541	FUELING TRANS DATED 112325	90009218	12/2/2025	29.07
1000-14-14100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	239.90
1000-17-17100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	18.27
1000-30-30100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	41.39
1000-30-30100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	37.46
1000-41-41100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	2,326.01
1000-41-41100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	489.67
1000-41-41100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	37.55
1000-41-41100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	35.33
1000-41-41100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	240.13
1000-42-42100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	1,176.00
1000-42-42100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	93.08
1000-50-00000-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	57.34
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	67.46
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	88.84
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	160.12
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	153.46
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	138.68
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	49.06
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	68.24
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	136.40
1000-52-52100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	122.34
1000-53-53200-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	124.97
1000-53-53400-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	40.48
1000-53-53400-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	45.97
1000-55-55100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	45.63
1000-55-55300-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	346.38
1000-55-55400-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	837.10

1000-70-70200-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	43.27
1000-71-71100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	68.45
1000-72-00000-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	187.83
1000-73-73100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	17.52
1000-74-74100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	29.28
1000-75-75100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	298.13
1000-75-75100-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	215.40
1000-14-14100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	114.14
1000-15-15100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	50.02
1000-30-30100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	43.67
1000-41-41100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	2,419.23
1000-41-41100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	342.07
1000-41-41100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	54.56
1000-41-41100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	149.05
1000-42-42100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	430.10
1000-42-42100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	62.22
1000-42-42100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	28.44
1000-50-00000-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	184.35
1000-51-00000-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	57.18
1000-52-52100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	22.79
1000-52-52100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	130.41
1000-52-52100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	43.37
1000-52-52100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	229.20
1000-53-53200-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	31.47
1000-53-53400-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	23.80
1000-55-55300-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	41.15
1000-55-55400-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	407.43
1000-70-70200-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	32.67
1000-71-71100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	158.93
1000-71-71100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	65.61
1000-72-00000-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	122.22
1000-74-74100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	28.44
1000-75-75100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	35.90
1000-75-75100-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	28.20
1000-00-00000-610039-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	43.98
1000-12-12100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	19.68
1000-14-14100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	162.04
1000-15-15100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	164.67
1000-30-30100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	42.35
1000-30-30100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	19.08
1000-41-41100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	2,545.48
1000-41-41100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	245.66
1000-41-41100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	67.31
1000-41-41100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	208.30
1000-42-42100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	428.69
1000-42-42100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	84.34
1000-42-42100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	59.44
1000-50-00000-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	112.91
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	25.30
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	118.98
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	245.61
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	207.17
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	100.96
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	62.85
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	38.16
1000-52-52100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	132.89
1000-53-53200-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	73.59
1000-53-53400-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	28.17
1000-55-55100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	28.11
1000-55-55300-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	581.56
1000-55-55400-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	541.64

1000-70-70200-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	79.32
1000-71-71100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	70.58
1000-72-00000-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	151.13
1000-73-73100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	25.12
1000-74-74100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	23.29
1000-75-75100-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	59.57
1000-41-41100-514010-00000000-	CFN-46615	FUELING TRANS DATED 112725	90009218	12/2/2025	1,627.67
1000-41-41100-514010-00000000-	CFN-46615	FUELING TRANS DATED 112725	90009218	12/2/2025	17.52
1000-41-41100-514010-00000000-	CFN-46615	FUELING TRANS DATED 112725	90009218	12/2/2025	110.82
1000-42-42100-514010-00000000-	CFN-46615	FUELING TRANS DATED 112725	90009218	12/2/2025	286.01
1000-41-41100-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	1,815.58
1000-41-41100-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	89.62
1000-41-41100-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	103.69
1000-42-42100-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	406.72
1000-52-52100-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	24.65
1000-53-53400-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	40.74
1000-30-30100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	27.50
1000-30-30100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	28.52
1000-30-30100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	44.00
1000-41-41100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	2,011.76
1000-41-41100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	83.72
1000-41-41100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	29.52
1000-41-41100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	151.97
1000-42-42100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	218.28
1000-42-42100-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	8.76
1000-50-00000-514010-00000000-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	66.00
1000-41-41100-514010-00000000-	CFN-46630	FUELING TRANS DATED 113025	90009218	12/2/2025	1,911.26
1000-41-41100-514010-00000000-	CFN-46630	FUELING TRANS DATED 113025	90009218	12/2/2025	65.59
1000-41-41100-514010-00000000-	CFN-46630	FUELING TRANS DATED 113025	90009218	12/2/2025	158.28
1000-42-42100-514010-00000000-	CFN-46630	FUELING TRANS DATED 113025	90009218	12/2/2025	637.98
1000-42-42100-514010-00000000-	CFN-46630	FUELING TRANS DATED 113025	90009218	12/2/2025	6.11
1000-14-14100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	148.51
1000-15-15100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	36.67
1000-30-30100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	53.16
1000-30-30100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	20.17
1000-30-30100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	28.31
1000-30-30100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	20.17
1000-41-41100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	2,629.78
1000-41-41100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	287.11
1000-41-41100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	40.13
1000-41-41100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	232.53
1000-42-42100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	550.95
1000-42-42100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	30.33
1000-42-42100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	26.07
1000-43-00000-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	19.15
1000-50-00000-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	153.02
1000-51-00000-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	55.87
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	19.56
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	145.92
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	95.95
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	25.05
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	48.36
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	115.39
1000-52-52100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	162.23
1000-53-53200-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	38.30
1000-53-53400-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	51.32
1000-55-55100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	37.88
1000-55-55100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	66.00
1000-55-55300-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	445.40
1000-55-55400-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	528.33
1000-70-70200-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	41.74

1000-71-71100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	31.98
1000-72-00000-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	212.26
1000-73-73100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	37.28
1000-75-75100-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	96.35
1000-14-14100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	190.64
1000-30-30100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	32.37
1000-30-30100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	51.55
1000-30-30100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	203.56
1000-30-30100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	28.66
1000-41-41100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	2,570.68
1000-41-41100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	323.79
1000-41-41100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	102.95
1000-41-41100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	325.36
1000-42-42100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	618.74
1000-42-42100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	70.50
1000-42-42100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	31.96
1000-50-00000-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	159.06
1000-51-00000-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	49.28
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	212.68
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	203.97
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	37.73
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	304.87
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	59.29
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	48.25
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	257.81
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	208.57
1000-52-52100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	30.72
1000-53-53200-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	51.55
1000-53-53400-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	38.77
1000-55-55100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	48.87
1000-55-55300-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	395.95
1000-55-55400-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	1,155.63
1000-70-70200-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	66.30
1000-71-71100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	145.21
1000-71-71100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	85.33
1000-72-00000-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	161.41
1000-75-75100-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	39.38
1000-00-00000-610039-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	27.78
1000-12-12100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	25.15
1000-14-14100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	368.15
1000-30-30100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	33.46
1000-41-41100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	2,841.06
1000-41-41100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	351.54
1000-41-41100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	83.96
1000-41-41100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	125.54
1000-42-42100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	424.05
1000-42-42100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	70.77
1000-42-42100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	28.19
1000-50-00000-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	28.80
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	131.60
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	210.29
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	136.49
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	115.40
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	234.89
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	94.11
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	209.22
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	104.64
1000-52-52100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	42.26
1000-53-53200-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	75.15
1000-53-53400-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	17.24
1000-55-55100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	31.23

	1000-55-55300-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	338.36
	1000-55-55400-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	872.55
	1000-70-70200-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	50.70
	1000-71-71100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	92.27
	1000-72-00000-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	54.35
	1000-74-74100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	34.07
	1000-75-75100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	14.20
	1000-75-75100-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	148.51
	1000-14-14100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	246.65
	1000-15-15100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	34.66
	1000-41-41100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	2,237.13
	1000-41-41100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	497.97
	1000-41-41100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	38.48
	1000-41-41100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	48.80
	1000-41-41100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	210.89
	1000-42-42100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	1,037.91
	1000-42-42100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	87.49
	1000-42-42100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	97.00
	1000-50-00000-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	274.65
	1000-51-00000-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	51.84
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	129.17
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	83.27
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	239.47
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	266.43
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	348.72
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	58.73
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	53.06
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	306.41
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	206.36
	1000-52-52100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	36.23
	1000-53-53400-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	13.37
	1000-55-55300-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	197.52
	1000-55-55400-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	819.63
	1000-70-70200-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	75.34
	1000-71-71100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	21.06
	1000-71-71100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	42.73
	1000-72-00000-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	176.59
	1000-74-74100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	37.46
	1000-75-75100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	53.66
	1000-75-75100-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	172.98
	Total Paid by Vendor					**75,170.55**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3566868	POP: 11/17/25-11/23/25 - TEMP STAFFING FOR PARKING	90009219	12/2/2025	750.00
	1000-53-53200-515370-00000000-	3566791	POP: 11/10/25-11/16/25- TEMP STAFFING FOR PARKING	90009219	12/2/2025	750.00
	1000-50-00000-515370-00000000-	3566867	POP:11/17/25-11/23/25-WAGES FOR TEMP EMPLOYEES	90009268	12/9/2025	948.22
	1000-53-53200-515370-00000000-	3566027	POP: 11/24/25-11/30/25 - TEMP STAFFING FOR PARKING	90009268	12/9/2025	750.00
	1000-52-52100-515370-00000000-	3566871	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	638.79
	1000-52-52100-515370-00000000-	3566878	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	3,778.33
	1000-52-52100-515370-00000000-	3566876	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	5,126.94
	1000-52-52100-515370-00000000-	3566872	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	1,784.59
	1000-52-52100-515370-00000000-	3566880	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	3,241.12
	1000-52-52100-515370-00000000-	3566879	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	670.67
	1000-52-52100-515370-00000000-	3566881	POP: 11/17/25-11/23/25-LM TEMP PERSONNEL	90009268	12/9/2025	6,626.53
	Total Paid by Vendor					**25,065.19**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	28406222	PINE STRAW/WHEAT STRAW - SE (BLANKET Q1)	109069	12/2/2025	300.00
	Total Paid by Vendor					**300.00**
FLEET FUELING	1000-41-41100-514010-00000000-	108868934	TRAVEL FUEL CHARGES	109135	12/9/2025	1,202.61
	Total Paid by Vendor					**1,202.61**
GEN-CO INC	1000-14-14300-513010-00000000-	51008.65	POP: 11/19/25 - GENERATOR REPAIRS & PMS	109070	12/2/2025	1,700.00
	Total Paid by Vendor					**1,700.00**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000042162	COM TX 120125/42162	109072	12/2/2025	132.18
	1000-00-00000-140101-00000000-	0000042126	TIRE - PART# 1400010	109072	12/2/2025	1,816.02

	1000-00-00000-140101-00000000-	0000042163	TIRE - PART# 1401985	109072	12/2/2025	528.72
	1000-00-00000-140101-00000000-	0000042164	TIRE - PART# 1401990	109072	12/2/2025	2,526.40
	1000-00-00000-140101-00000000-	0000042212	TIRE - PART# 1401997	109137	12/9/2025	525.08
	Total Paid by Vendor					**5,528.40**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	16463	POP: 10/09/25-11/25/25HEARING OFFICER, RES 22-787	109136	12/9/2025	2,100.00
	Total Paid by Vendor					**2,100.00**
HARRIS HOME FOR CHILDREN	1000-00-00000-610125-00000000-	DIST 1 - ORD 25-959	ONE-TIME APPROPRIATIONS FOR DIST 1 RES 25-959	109139	12/9/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0024207208-001	SPEEDZONE CHEMICAL FOR IRRIGATION	90009274	12/9/2025	1,900.00
	1000-52-52200-513010-00000000-	0024207298-001	SNAPSHOT CHEMICAL FOR SPECIAL EVENTS	90009274	12/9/2025	1,190.00
	Total Paid by Vendor					**3,090.00**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-959	LEE H.S. GIRLS BASKETBALL TEAM	109140	12/9/2025	2,500.00
	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-959	LEE H.S. BOYS BASKETBALL TEAM	109140	12/9/2025	2,500.00
	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-959	MAE JEMISON H.S. SOFTBALL TEAM	109140	12/9/2025	1,000.00
	Total Paid by Vendor					**6,000.00**
HUNTSVILLE DT HOTELS	1000-74-74400-515520-00000000-	001	POP: 11/20/25-ROOM RENTAL -HMO QTLY MEETUP	109075	12/2/2025	500.00
	Total Paid by Vendor					**500.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1125	POP: 11/01/25-11/30/25-Q1 HPDO LLC FY 2025-2026	90009224	12/2/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE UTILITIES	1000-17-17400-515710-00000000-	1079042-120425	POP: 11/01/25-11/30/25-FIBER BOX LEASES TE	109141	12/9/2025	3,650.00
	1000-70-70200-515700-00000000-	176735-11/2025	POP: 10/21-11/20/25 UTILITY @ 620 PEARL AVE	109141	12/9/2025	145.43
	Total Paid by Vendor					**3,795.43**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515520-00000000-	COTR2025-003	POP:11/13/25- ON THE RIVER CARD 25/WEBSITE LISTING	109074	12/2/2025	500.00
	Total Paid by Vendor					**500.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-122	POP 10/23/25-11/6/25 STENOGRAPHER	109097	12/2/2025	2,525.00
	1000-74-74100-515370-PN200003-00003	251-121	POP 8/25/25-8/27/25 CAC MEETING TRANS	109191	12/9/2025	1,750.00
	Total Paid by Vendor					**4,275.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52600-515340-00000000-	77988	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109078	12/2/2025	1,276.68
	1000-52-52400-515340-00000000-	77965	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	109078	12/2/2025	124.66
	1000-52-52100-515340-00000000-	77966	MARKING PAINT FOR TRAINING COURSE	109078	12/2/2025	23.75
	1000-75-75200-515340-00000000-	77968	DRILL BITS-BRAD BOGGUS	109078	12/2/2025	303.36
	1000-55-55100-515340-00000000-	77916	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109142	12/9/2025	68.69
	1000-55-55100-515340-00000000-	77984	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109142	12/9/2025	1,159.48
	1000-55-55100-515340-00000000-	78051	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109142	12/9/2025	216.67
	1000-55-55100-515340-00000000-	77906	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109142	12/9/2025	315.00
	1000-55-55100-515340-00000000-	78030	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109142	12/9/2025	164.11
	1000-55-55100-515340-00000000-	78027	FY26 Q1 PWS NON-BID ITEMS-BLANKET	109142	12/9/2025	240.21
	Total Paid by Vendor					**3,892.61**
INSIGHT GLOBAL LLC	1000-12-12100-515370-00000000-	11005779054	POP:11/09/25-11/15/25 MC SCANNINGFY26	109079	12/2/2025	1,560.00
	1000-12-12100-515370-00000000-	11005787616	POP: 11/02/25-11/08/25 MC SCANNINGFY26	109079	12/2/2025	1,331.25
	1000-14-14300-515370-00000000-	11005798730	POP:11/16/25-11/22/25 - SECURITY CONTROLS TECHN	109079	12/2/2025	2,400.00
	1000-17-17100-515370-00000000-	11005798731	POP: 11/16/25-11/22/25-FOR TEMPS FOR FY26 ITS	109079	12/2/2025	2,240.00
	1000-12-12100-515370-00000000-	11005798732	CREDIT FOR INV# 11005787616	109079	12/2/2025	-1,331.25
	1000-12-12100-515370-00000000-	11005798732ADJ	POP:11/02/25-11/08/25 INSIGHT GLOBAL-MC SCANNING	109079	12/2/2025	1,950.00
	1000-12-12100-515370-00000000-	11005798729	POP:11/16/25-11/22/25 INSIGHT GLOBAL-MC SCANNING	109079	12/2/2025	1,950.00
	1000-14-14300-515370-00000000-	11005813789	POP:11/23/25-11/29/25-SECURITY CONTROLS TECHNICIAN	109143	12/9/2025	1,440.00
	1000-12-12100-515370-00000000-	11005723416	POP:10/19/25-10/25/25-TEMP EMP-MC SCANNINGFY26	109143	12/9/2025	1,331.25
	1000-12-12100-515370-00000000-	11005813787	POP: 11/23/25-11/29/25-TEMP EMP-MC SCANNINGFY26	109143	12/9/2025	1,170.00
	1000-17-17100-515370-00000000-	11005813794	POP:11/23/25-11/29/25-FOR TEMPS FOR FY2026 ITS	109143	12/9/2025	1,456.00
	Total Paid by Vendor					**15,497.25**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-506707	POP: 11/10/25- HONEYWELL HVAC CONTROLS	90009226	12/2/2025	104.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-506709	POP: 10/29/25-HONEYWELL HVAC CONTROLS	90009226	12/2/2025	817.55
	1000-14-14300-513010-00000000-	HUNTSVILLE-506829	POP: 10/15/25- HONEYWELL HVAC CONTROLS	90009226	12/2/2025	832.00
	Total Paid by Vendor					**1,753.55**
JAMES BURGESS	1000-74-74400-515020-00000000-	185	POP: 12/14/25-12/20/25-MAP AWARD RES #25-146	90009276	12/9/2025	250.00
	Total Paid by Vendor					**250.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5885	POP 11/23/25-11/29/25 SANDRA MOON CR	90009285	12/9/2025	3,740.00
	Total Paid by Vendor					**3,740.00**
JAMES R HALL	1000-41-41100-515520-00000000-	78522	POP 10/30/25 MISC TOWING FEES	90009238	12/2/2025	104.90
	1000-41-41100-515520-00000000-	78621	POP 10/30/25 MISC TOWING FEES	90009238	12/2/2025	104.90
	1000-41-41100-515520-00000000-	78524	POP 10/30/25 MISC TOWING FEES	90009238	12/2/2025	104.90

1000-41-41100-515520-00000000-	78620	POP 10/30/25 MISC TOWING FEES	90009238	12/2/2025	104.90
1000-41-41100-515520-00000000-	48629	POP 10/31/25 MISC TOWING FEES	90009238	12/2/2025	104.90
1000-41-41100-515520-00000000-	78630	POP 10/31/25 MISC TOWING FEES	90009238	12/2/2025	104.90
1000-41-41100-515520-00000000-	54994	POP 3/28/22 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	75292	POP 4/2/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	69347	POP 3/27/24 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	75293	POP 4/2/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	76755	POP 9/9/25 MPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	77739	POP 9/24/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-15-15100-513030-00000000-	78672	COM TX 112625/78672	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78678	COM TX 112625/78678	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78680	COM TX 112625/78680	90009238	12/2/2025	100.00
1000-15-15100-513030-00000000-	78686	COM TX 112625/78686	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78687	COM TX 112625/78687	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78689	COM TX 112625/78689	90009238	12/2/2025	100.00
1000-15-15100-513030-00000000-	78689	COM TX 112625/78689	90009238	12/2/2025	39.20
1000-15-15100-513030-00000000-	78690	COM TX 112625/78690	90009238	12/2/2025	100.00
1000-15-15100-513030-00000000-	78690	COM TX 112625/78690	90009238	12/2/2025	39.20
1000-15-15100-513030-00000000-	78694	COM TX 112625/78694	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78694	COM TX 112625/78694	90009238	12/2/2025	8.10
1000-15-15100-513030-00000000-	78696	COM TX 112625/78696	90009238	12/2/2025	100.00
1000-15-15100-513030-00000000-	78698	COM TX 112625/78698	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78701	COM TX 112625/78701	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78702	COM TX 112625/78702	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78707	COM TX 112625/78707	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78716	COM TX 112625/78716	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78718	COM TX 112625/78718	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78737	COM TX 112625/78737	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78739	COM TX 112625/78739	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78744	COM TX 112625/78744	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	78747	COM TX 112625/78747	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79124	COM TX 112625/79124	90009238	12/2/2025	375.00
1000-15-15100-513030-00000000-	79128	COM TX 112625/79128	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79128	COM TX 112625/79128	90009238	12/2/2025	29.40
1000-15-15100-513030-00000000-	79217	COM TX 112625/79217	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79247	COM TX 112625/79247	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79248	COM TX 112625/79248	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79252	COM TX 112625/79252	90009238	12/2/2025	100.00
1000-15-15100-513030-00000000-	79254	COM TX 112625/79254	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79278	COM TX 112625/79278	90009238	12/2/2025	65.00
1000-15-15100-513030-00000000-	79281	COM TX 112625/79281	90009238	12/2/2025	65.00
1000-41-41100-515520-00000000-	77120	POP 9/25/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	78303	POP 4/19/21 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	77791	POP 7/18/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	78805	POP 9/25/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	78806	POP 9/25/25 IMPOUNDMENT FEES	90009238	12/2/2025	50.00
1000-41-41100-515520-00000000-	76770	POP 9/17/25 MISC TOWING FEES	90009238	12/2/2025	92.60
1000-41-41100-515520-00000000-	76771	POP 9/17/25 MISC TOWING FEES	90009238	12/2/2025	92.60
1000-41-41100-515520-00000000-	77717	POP 9/27/25 MISC TOWING FEES	90009238	12/2/2025	92.60
1000-41-41100-515520-00000000-	77718	POP 9/17/25 MISC TOWING FEES	90009238	12/2/2025	92.60
1000-15-15100-513030-00000000-	78755	COM TX 120425/78755	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79134	COM TX 120425/79134	90009295	12/9/2025	375.00
1000-15-15100-513030-00000000-	79319	COM TX 120425/79319	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79487	COM TX 120425/79487	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79503	COM TX 120425/79503	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79510	COM TX 120425/79510	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79871	COM TX 120425/79871	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79872	COM TX 120425/79872	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79876	COM TX 120425/79876	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79878	COM TX 120425/79878	90009295	12/9/2025	65.00
1000-15-15100-513030-00000000-	79884	COM TX 120425/79884	90009295	12/9/2025	65.00

	1000-15-15100-513030-00000000-	79886	COM TX 120425/79886	90009295	12/9/2025	65.00
	1000-15-15100-513030-00000000-	79886	COM TX 120425/79886	90009295	12/9/2025	10.50
	1000-15-15100-513030-00000000-	79893	COM TX 120425/79893	90009295	12/9/2025	65.00
	1000-15-15100-513030-00000000-	79909	COM TX 120425/79909	90009295	12/9/2025	65.00
	1000-15-15100-513030-00000000-	79915	COM TX 120425/79915	90009295	12/9/2025	65.00
	Total Paid by Vendor					**5,266.20**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	427706	Payroll Run 1 - Warrant 251123	109048	11/26/2025	306.00
	Total Paid by Vendor					**306.00**
KASEY BECKER	1000-41-41100-515020-00000000-	41098	POP: 10/18/25 - HALLOWEEN EVENT PORTABLES	109080	12/2/2025	850.00
	Total Paid by Vendor					**850.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-120225	POP: 11/04/25-11/25/25-EXERCISE INSTRUCTOR AT JLC	90009277	12/9/2025	46.40
	Total Paid by Vendor					**46.40**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	505488005	POP: 11/01/25-11/30/25- COPIER SERVICES	109147	12/9/2025	95.33
	1000-17-17100-515250-00000000-	505487446	POP: 11/01/25-11/30/25- COPIER SERVICES	109147	12/9/2025	8.90
	1000-17-17100-515250-00000000-	505487445	POP: 11/01/25-11/30/25- COPIER SERVICES	109147	12/9/2025	76.07
	1000-17-17100-515250-00000000-	505487450	POP: 11/01/25-11/30/25-COPIER SERVICES	109147	12/9/2025	3.28
	1000-17-17100-515250-00000000-	505487533	POP: 11/01/25-11/30/25- COPIER SERVICES	109147	12/9/2025	3.28
	1000-17-17100-515250-00000000-	505487911	POP: 11/01/25-11/30/25-COPIER SERVICES	109147	12/9/2025	17.47
	1000-17-17100-515250-00000000-	505487712	POP: 11/01/25-11/30/25-COPIER SERVICES	109147	12/9/2025	3.28
	Total Paid by Vendor					**207.61**
KORTERRA INC	1000-75-75100-515370-00000000-	26779	POP: 11/07/25-11/06/26-KORTERRA LOCATE MGMT PLUS	109081	12/2/2025	8,635.00
	Total Paid by Vendor					**8,635.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	268902	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	3,615.00
	1000-18-00000-515372-00000000-	268903	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	275.00
	1000-18-00000-515372-00000000-	268905	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	1,312.50
	1000-18-00000-515372-00000000-	268901	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	455.00
	1000-18-00000-515372-00000000-	268893	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	37.50
	1000-18-00000-515372-00000000-	268890	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	447.50
	1000-18-00000-515372-00000000-	268889	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	97.50
	1000-18-00000-515372-00000000-	268886	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	1,827.50
	1000-18-00000-515372-00000000-	268887	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	297.50
	1000-18-00000-515372-00000000-	268885	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	195.00
	1000-18-00000-515372-00000000-	268882	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	167.50
	1000-18-00000-515372-00000000-	268884	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	97.50
	1000-18-00000-515372-00000000-	268897	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	4,467.50
	1000-18-00000-515372-00000000-	267377	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	14,800.00
	1000-18-00000-515372-00000000-	267379	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	5,922.20
	1000-18-00000-515372-00000000-	267380	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	195.00
	1000-18-00000-515372-00000000-	267394	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	167.50
	1000-18-00000-515372-00000000-	267387	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	4,160.00
	1000-18-00000-515372-00000000-	267384	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	2,307.50
	1000-18-00000-515372-00000000-	267382	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	1,657.50
	1000-18-00000-515372-00000000-	267381	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	1,170.00
	1000-18-00000-515372-00000000-	267395	POP: 11/01/25-11/30/25 - OUTSIDE LEGAL SERVICES	90009279	12/9/2025	10,205.00
	1000-70-70200-515370-00000000-	267504	POP: NOV 2025 OUTSIDE LEGAL SERVICES-CODE ENF	90009279	12/9/2025	657.50
	Total Paid by Vendor					**54,534.70**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100229288	POP: NOV 2025 RISK DATA MANAGEMENT	109148	12/9/2025	262.98
	Total Paid by Vendor					**262.98**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 11/09/2025	PPE 11/09/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90009280	12/9/2025	1,598.68
	1000-00-00000-210230-00000000-	873001032 11/23/2025	PPE 11/23/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90009280	12/9/2025	1,601.68
	1000-00-00000-210230-00000000-	860053256 11/09/2025	PPE 11/09/25 VOLUNTARY TERM LIFE INS PREMIUMS	90009280	12/9/2025	23,387.53
	1000-00-00000-210230-00000000-	860053256 11/23/2025	PPE 11/23/25 VOLUNTARY TERM LIFE INS PREMIUMS	90009280	12/9/2025	23,405.26
	Total Paid by Vendor					**49,993.15**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1065	POP: 11/03/25-11/25/25-FY26 RELIEF VET SERVICES	90009281	12/9/2025	3,775.00
	Total Paid by Vendor					**3,775.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	107094	POP 11/3/25-11/17/25 FIRE EXTINGUISHERS	90009230	12/2/2025	131.20
	1000-14-14300-513010-00000000-	107095	POP 11/3/25-11/17/25 FIRE EXTINGUISHERS	90009230	12/2/2025	488.40
	1000-14-14300-513010-00000000-	107096	POP 11/3/25- 11/17/25 FIRE EXTINGUISHERS	90009230	12/2/2025	169.50
	1000-14-14300-513010-00000000-	107097	POP 11/3/25- 11/17/25 FIRE EXTINGUISHERS	90009230	12/2/2025	76.00
	1000-14-14300-513010-00000000-	107098	POP11/3/25- 11/17/25 FIRE EXTINGUISHERS	90009230	12/2/2025	98.90
	1000-14-14300-513010-00000000-	107099	POP 11/3/25-11/17/25 FIRE EXTINGUISHERS	90009230	12/2/2025	50.50

	Total Paid by Vendor					**1,014.50**
MADISON COUNTY	1000-00-00000-231502-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109152	12/9/2025	17,468.43
	Total Paid by Vendor					**17,468.43**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	18.60
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	10.33
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	599.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	156.65
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	118.44
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	523.97
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	127.28
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	9.10
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	4.11
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	9.66
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	4.44
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	26.25
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	367.09
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	5.42
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	179.13
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	5.94
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	16.63
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	18.60
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	456.71
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	10.12
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	5.54
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	16.00
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	396.46
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	45.32
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	260.16
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	83.57
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	1.46
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	3.38
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.76
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	140.41
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	309.87
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	309.87
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	14.08
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	48.00
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	340.59
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	29.34
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	52.95
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	641.91
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	491.77
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	31.17
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	813.16
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	40.51
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	40.51
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	25.34
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	376.73
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	81.00
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	159.48
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	55.62
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	273.12
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
	1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	18.60

1000-15-15100-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	12.14
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1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	32.32
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	6.20
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	11.19
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	23.95
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	23.95
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	219.88
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	282.60
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	93.80
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	189.70
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	6.54
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	3.66
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	22.14
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	114.48
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	5.54
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	36.52
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	35.85
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	24.04
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	513.26
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1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	2,381.76
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	126.56
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	5.54
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	5.54
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	16.36
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	18.60
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	9.30
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	8.18
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	5.54
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	23.95
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1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	3.80
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	132.90
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	17.00
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	11.19
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	9.69
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	9.48
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	23.95
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	23.95
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	93.80
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	219.88
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	23.95
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1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	339.32
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	339.32
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	9.48
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	20.24
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	219.88
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	93.80
1000-15-15100-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	150.86
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1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	147.54
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	23.95
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	25.23

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1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	5.54
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	7.05
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1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	32.68
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	805.76
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1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	47.90
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1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	47.90
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	233.54
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	2,786.88
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	159.20
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	233.54
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	2,786.88
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	159.20
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	177.20
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	18.60
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	7.05
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	5.94
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	575.34
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	147.54
1000-15-15100-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	147.54
1000-55-55400-514010-00000000-	277507	FY26 Q1-VARIOUS FLUIDS, AUTO-BLANKET	109153	12/9/2025	261.15
1000-55-55400-514010-00000000-	277525	FY26 Q1-VARIOUS FLUIDS, AUTO-BLANKET	109153	12/9/2025	152.64
1000-55-55400-514010-00000000-	277666	FY26 Q1-VARIOUS FLUIDS, AUTO-BLANKET	109153	12/9/2025	671.58
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	7.05
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	11.88
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	25.50
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	52.50
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	33.00
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	32.00
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	20.48
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1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	14.08
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	21.87
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	34.00
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	294.68
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	31.29
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	124.25
1000-15-15100-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	60.78
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	1000-15-15100-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	517.68
	1000-15-15100-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	94.92
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	1000-15-15100-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	209.59
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	1000-15-15100-513030-00000000-	277851	NAPARETURNTRAN 120825	109153	12/9/2025	-170.00
	Total Paid by Vendor					**66,100.59**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109150	12/9/2025	1,849.06
	1000-00-00000-231401-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109149	12/9/2025	1,856.07
	Total Paid by Vendor					**3,705.13**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109151	12/9/2025	738.00
	Total Paid by Vendor					**738.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	3285453	POP 10/1/24-9/30/25 WORKERS COMP PREMIUM	109145	12/9/2025	18,931.00
	Total Paid by Vendor					**18,931.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	24659876	ADULT STETHESCOPES FOR RESTOCK	109155	12/9/2025	430.43
	Total Paid by Vendor					**430.43**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	427690	Payroll Run 1 - Warrant 251123	109051	11/26/2025	2,859.00
	Total Paid by Vendor					**2,859.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	427702	Payroll Run 1 - Warrant 251123	109052	11/26/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	135828	POP:12/01/25-12/31/25-RAPIDCAST OVERAGE COSTS	109084	12/2/2025	459.68
	Total Paid by Vendor					**459.68**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	427701	Payroll Run 1 - Warrant 251123	109053	11/26/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80167549	POP 12/1/25-12/31/25 MCA 400MHZ RADIOS COH	90009232	12/2/2025	993.17
	1000-42-42100-515340-00000000-	762007618-1	ATENNA KITS FACEPLATES FOR DC TRUCK	90009284	12/9/2025	295.20
	Total Paid by Vendor					**1,288.37**
MOTOROLA SOLUTIONS	1000-00-00000-140200-00000000-	8230541982	POP 10/01/25-09/30/26 RES. 22-1021 RMS SUPPORT PD	109157	12/9/2025	264,079.00
	Total Paid by Vendor					**264,079.00**
NEXAIR LLC	1000-75-75200-515340-00000000-	0013857070	POP 10/1/25-10/31/25 CYLINDER MAINTENANCE	109085	12/2/2025	90.73
	1000-15-15100-515340-00000000-	0013987541	POP 11/1/25-11/30/25 CYLINDER RENTAL/MAINT	109085	12/2/2025	787.43
	Total Paid by Vendor					**878.16**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2364620	POP 11/1/25-11/30/25 COMMUNITY VOUCHERS	109158	12/9/2025	765.00
	1000-50-00000-515163-00000000-	2364638	POP 11/1/25-11/30/25 COMMUNITY VOUCHERS	109158	12/9/2025	155.00
	Total Paid by Vendor					**920.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	609570	POP 11/14/25 AFTER HRS EMER VET	109159	12/9/2025	250.25
	1000-50-00000-515370-00000000-	609682	POP 11/30/25 AF HRS EMER VET INJANIMALS	109159	12/9/2025	66.86
	Total Paid by Vendor					**317.11**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	280411	POP 9/1/285-9/30/25NHEALTHGROUP OF AL OHG	109160	12/9/2025	376.50
	1000-16-16300-515370-00000000-	280829	POP 10/1/25-10/31/25 HEALTHGROUP OF AL OHG	109160	12/9/2025	2,950.50
	Total Paid by Vendor					**3,327.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-011125	POP 10/20/25-11/18/25FIRE STATION 19 WATER SERVICE	109087	12/2/2025	56.87
	1000-14-14100-515700-00000000-	010-01146-011125	POP 10/20/25-11/18/25FIRE STATION 19 WATER SERVICE	109087	12/2/2025	356.39
	1000-14-14100-515700-00000000-	010-01147-011125	POP 10/20/25-11/18/25FIRE STATION 19 WATER SERVICE	109087	12/2/2025	20.05

	Total Paid by Vendor					**433.31**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRAIL NOV 2025	POP 11/1/25-11/30/25 OFFICE OF PROSEC	109163	12/9/2025	175.00
	Total Paid by Vendor					**175.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	113580	TIRE - PART# 1400151 1460716	109089	12/2/2025	3,417.80
	1000-00-00000-140101-00000000-	113667	TIRE - PART# 1400099	109162	12/9/2025	496.80
	1000-00-00000-140101-00000000-	113670	TIRE - PART# 1401987	109162	12/9/2025	567.84
	Total Paid by Vendor					**4,482.44**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3321548198	POP 9/24/25-12/23/25 PITNEY BOWES QUAR	90009290	12/9/2025	2,198.97
	Total Paid by Vendor					**2,198.97**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	278717	POP 12/1/25-12/31/25 PROGRAM FEES	90009291	12/9/2025	35,740.60
	1000-16-16300-518010-00000000-	277722	POP 10/1/25-10/31/25 MEDICAL STAFF SAL	90009291	12/9/2025	155,049.47
	1000-16-16300-518020-00000000-	277722	POP 10/1/25-10/31/25 MEDICAL STAFF SAL	90009291	12/9/2025	26,447.57
	Total Paid by Vendor					**217,237.64**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43797	POP 10/13/25-11/11/25 ELECTRICAL REPAIRS	90009292	12/9/2025	1,510.46
	1000-14-14300-513010-00000000-	W43775	POP 9/12/25-11/18/25 ELECTRICAL REPAIRS	90009292	12/9/2025	517.50
	1000-14-14300-513010-00000000-	W43801	POP 10/23/25-11/11/25 ELECTRICAL REPAIRS	90009292	12/9/2025	6,177.14
	1000-14-14300-513010-00000000-	W43810	POP 11/12/25 ELECTRICAL REPAIRS	90009292	12/9/2025	172.50
	1000-14-14300-513010-00000000-	W43799	POP 10/30/25-11/18/25 ELECTRICAL REPAIRS	90009292	12/9/2025	1,175.35
	1000-14-14300-513010-00000000-	W43802	POP 10/30/25-11/14/25 ELECTRICAL REPAIRS	90009292	12/9/2025	4,285.87
	Total Paid by Vendor					**13,838.82**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103161	POP 11/14/25 HVAC REPAIRS	90009293	12/9/2025	306.00
	1000-14-14300-513010-00000000-	103162	POP 11/10/25-11/13/25 HVAC REPAIRS	90009293	12/9/2025	425.00
	Total Paid by Vendor					**731.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-NOVEMBER-2025	POP 11/1/25-11/30/25 UTILITY REIMBURSMENT	109090	12/2/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF BONDS 11/24/25	MABRY III, CHARLIE J - BOND REFUNDS FROM 11/24/25	109091	12/2/2025	3,100.00
	1000-00-00000-110008-00000000-	REF 25T0032433		109165	12/9/2025	7.00
	1000-00-00000-110008-00000000-	REF 24T0022458		109170	12/9/2025	309.00
	1000-00-00000-110008-00000000-	REF 11222210		109180	12/9/2025	1,596.00
	1000-00-00000-110008-00000000-	REF 24T0028138		109174	12/9/2025	596.00
	1000-00-00000-110008-00000000-	REF 25T0016768		109175	12/9/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0004988/5122		109173	12/9/2025	400.00
	1000-00-00000-110008-00000000-	REF 24T0028137		109176	12/9/2025	636.00
	1000-00-00000-110008-00000000-	REF 11161087		109169	12/9/2025	300.00
	1000-00-00000-110008-00000000-	REF 25T0016767		109177	12/9/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0025862		109178	12/9/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0018390		109167	12/9/2025	300.00
	1000-00-00000-110008-00000000-	REF 24T0018471		109168	12/9/2025	300.00
	1000-00-00000-110008-00000000-	REF 11221529		109171	12/9/2025	389.00
	1000-00-00000-110008-00000000-	REF 25T0007434A		109166	12/9/2025	36.00
	1000-00-00000-110008-00000000-	REF 24T0030808		109179	12/9/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 10951172		109172	12/9/2025	389.00
	Total Paid by Vendor					**11,266.00**
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001189709	POP 12/1/25-12/31/25 WASTE/RECYLING	109092	12/2/2025	308.69
	1000-53-53200-513010-PK1051XX-	0979-001189709	POP 12/1/25-12/31/25 WASTE/RECYLING	109092	12/2/2025	33.69
	1000-14-14310-515370-00000000-	0979-001184101	POP 10/1/25-10/31/25 REFUSE SERVICES	109182	12/9/2025	7,894.46
	1000-14-14310-515370-00000000-	0979-001189359	POP 11/1/25-11/30/25 REFUSE SERVICES	109182	12/9/2025	7,894.46
	Total Paid by Vendor					**16,131.30**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	60382	POP 11/10/25-11/24/25 SHREDDING SERVICES	90009237	12/2/2025	368.00
	Total Paid by Vendor					**368.00**
RP MEDIA	1000-10-10200-515010-00000000-	1225	POP 12/1/25-1/1/26 DIGITAL BILLBOARD	109094	12/2/2025	1,200.00
	Total Paid by Vendor					**1,200.00**
RYAN & ROUSE, LLC	1000-43-00000-515043-00000000-	25T0019443,44	POP:06/30/25-07/03/25-LEGAL ATTORNEY SVCS FY 25-26	109095	12/2/2025	98.00
	Total Paid by Vendor					**98.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230027284	COM TX 112625/4230027284	90009211	12/2/2025	85.00
	1000-15-15100-513030-00000000-	4230027284	COM TX 112625/4230027284	90009211	12/2/2025	168.00
	1000-15-15100-513030-00000000-	4230027284	COM TX 112625/4230027284	90009211	12/2/2025	595.18
	1000-15-15100-513030-00000000-	4230027284	COM TX 112625/4230027284	90009211	12/2/2025	1,190.36
	1000-15-15100-513030-00000000-	4230027455	COM TX 120125/4230027455	90009211	12/2/2025	33.00
	1000-15-15100-513030-00000000-	4230027456	COM TX 120125/4230027456	90009211	12/2/2025	85.00
	1000-15-15100-513030-00000000-	4230027456	COM TX 120125/4230027456	90009211	12/2/2025	56.00

	1000-15-15100-513030-00000000-	4230027456	COM TX 120125/4230027456	90009211	12/2/2025	595.18
	1000-15-15100-513030-00000000-	4230027456	COM TX 120125/4230027456	90009211	12/2/2025	33.00
	1000-15-15100-513030-00000000-	4230027456	COM TX 120125/4230027456	90009211	12/2/2025	22.00
	1000-15-15100-513030-00000000-	4230027451	COM TX 120425/4230027451	90009258	12/9/2025	270.00
	1000-15-15100-513030-00000000-	4230027451	COM TX 120425/4230027451	90009258	12/9/2025	655.68
	1000-15-15100-513030-00000000-	4230027453	COM TX 120425/4230027453	90009258	12/9/2025	85.00
	1000-15-15100-513030-00000000-	4230027453	COM TX 120425/4230027453	90009258	12/9/2025	130.00
	1000-15-15100-513030-00000000-	4230027453	COM TX 120425/4230027453	90009258	12/9/2025	2,134.86
	1000-15-15100-513030-00000000-	4230027453	COM TX 120425/4230027453	90009258	12/9/2025	50.00
	1000-15-15100-513030-00000000-	4230027454	COM TX 120425/4230027454	90009258	12/9/2025	85.00
	1000-15-15100-513030-00000000-	4230027454	COM TX 120425/4230027454	90009258	12/9/2025	110.00
	1000-15-15100-513030-00000000-	4230027454	COM TX 120425/4230027454	90009258	12/9/2025	807.80
	1000-15-15100-513030-00000000-	4230027454	COM TX 120425/4230027454	90009258	12/9/2025	20.00
	1000-15-15100-513030-00000000-	4230027487	COM TX 120425/4230027487	90009258	12/9/2025	85.00
	1000-15-15100-513030-00000000-	4230027487	COM TX 120425/4230027487	90009258	12/9/2025	76.00
	1000-15-15100-513030-00000000-	4230027491	COM TX 120425/4230027491	90009258	12/9/2025	85.00
	1000-15-15100-513030-00000000-	4230027491	COM TX 120425/4230027491	90009258	12/9/2025	38.00
	Total Paid by Vendor					**7,495.06**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	98461543	POP 11/21/25 USED OIL/ANITFREEZE DIS	109096	12/2/2025	1,575.00
	1000-15-15100-515340-00000000-	98666147	POP 12/1/25 CLEANERS/SOLVENTS DISP	109186	12/9/2025	2,221.27
	Total Paid by Vendor					**3,796.27**
SCHOEL ENGINEERING COMPANY INC	1000-14-14100-515370-00000000-	536850	POP 10/1/25-10/31/25 CIVIL DESIGN SRV	109188	12/9/2025	2,620.00
	Total Paid by Vendor					**2,620.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	135181	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90009297	12/9/2025	75.00
	1000-14-14300-513010-00000000-	135212	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009297	12/9/2025	161.00
	1000-75-75300-515340-00000000-	135235	PHOTOCELLS FOR STOCK-TIM RILEY	90009297	12/9/2025	101.04
	1000-14-14300-513010-00000000-	135241	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009297	12/9/2025	64.94
	1000-14-14300-513010-00000000-	135261	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90009297	12/9/2025	29.90
	Total Paid by Vendor					**431.88**
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0058609334	UNIFORMS- GENERAL SERVICES (BLANKET)	90009239	12/2/2025	150.47
	1000-14-14300-515670-00000000-	0058589380	UNIFORMS- GENERAL SERVICES (BLANKET)	90009239	12/2/2025	209.68
	1000-14-14300-515670-00000000-	0058589381	UNIFORMS- GENERAL SERVICES (BLANKET)	90009239	12/2/2025	162.97
	1000-50-00000-515670-00000000-	0058609333	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	52.54
	1000-50-00000-515670-00000000-	0058609335	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	85.92
	1000-50-00000-515670-00000000-	0058609336	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	22.55
	1000-50-00000-515670-00000000-	0058609337	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	33.83
	1000-50-00000-515670-00000000-	0058609338	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	33.83
	1000-50-00000-515670-00000000-	0058609339	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	22.55
	1000-70-70200-515670-00000000-	0058618623	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009239	12/2/2025	89.18
	1000-70-70200-515670-00000000-	0058609332	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009239	12/2/2025	276.99
	1000-70-70200-515670-00000000-	0058609331	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009239	12/2/2025	334.84
	1000-13-13100-515340-00000000-	0058638686	BLANKLET PO-UNIFORMS-FINANCE REVENUE OFFICERS	90009239	12/2/2025	53.47
	1000-50-00000-515670-00000000-	0058647044	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	90.30
	1000-50-00000-515670-00000000-	0058638679	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	116.46
	1000-50-00000-515670-00000000-	0058647043	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009239	12/2/2025	84.36
	1000-15-15100-515670-00000000-	0058647045	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009239	12/2/2025	242.04
	1000-15-15100-515670-00000000-	0058638682	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009239	12/2/2025	249.33
	1000-15-15100-515670-00000000-	0058638681	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009239	12/2/2025	52.54
	1000-15-15100-515670-00000000-	0058628800	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009239	12/2/2025	159.36
	1000-15-15100-515670-00000000-	0058628798	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009239	12/2/2025	239.10
	1000-15-15100-515670-00000000-	0058628797	2026 UNIFORMS FLEET SERVICES(BLANKET)	90009239	12/2/2025	127.33
	1000-14-14300-515670-00000000-	0058618622	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	157.80
	1000-14-14300-515670-00000000-	0058609327	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	108.38
	1000-50-00000-515670-00000000-	0058618624	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009298	12/9/2025	33.83
	1000-50-00000-515670-00000000-	0058618625	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90009298	12/9/2025	13.24
	1000-14-14300-515670-00000000-	0058628790	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	182.10
	1000-14-14300-515670-00000000-	0058628791	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	158.67
	1000-14-14300-515670-00000000-	0058628793	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	166.56
	1000-14-14300-515670-00000000-	0058628794	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	201.32
	1000-14-14300-515670-00000000-	0058628795	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	179.31
	1000-14-14300-515670-00000000-	0058628799	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	153.32

	1000-30-30100-515670-00000000-	0058388779	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90009298	12/9/2025	22.75
	1000-52-52100-515670-00000000-	0058445976	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90009298	12/9/2025	76.50
	1000-70-70200-515670-00000000-	0058682403	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009298	12/9/2025	131.22
	1000-70-70200-515340-00000000-	0058638685	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009298	12/9/2025	7.50
	1000-70-70200-515670-00000000-	0058638685	UNIFORMS - COMM. DEV (ANNUAL BLANKET PO)	90009298	12/9/2025	71.31
	1000-14-14300-515670-00000000-	0058609340	UNIFORMS- GENERAL SERVICES (BLANKET)	90009298	12/9/2025	158.67
	Total Paid by Vendor					**4,712.12**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7568	POP 10/7/25-11/25/25 PAINTING MAX LUTHER GYM EXT	109190	12/9/2025	17,515.50
	1000-14-14300-513010-00000000-	7569	POP 10/20/25-11/25/25 MCGUCKEN PARK PAINT	109190	12/9/2025	1,546.41
	1000-14-14300-513010-00000000-	7570	POP 11/4/25-11/25/25 BIG SPRING PARK	109190	12/9/2025	373.47
	Total Paid by Vendor					**19,435.38**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	108590	POP 12/1/25-12/31/25 DATA CENTER SERVICES	109192	12/9/2025	7,577.44
	Total Paid by Vendor					**7,577.44**
SIMTECH SOLUTIONS INC	1000-17-17100-515250-00000000-	23166	POP 1/1/26-12/31/26 POINT/TIME COUNT SW	109193	12/9/2025	4,475.00
	Total Paid by Vendor					**4,475.00**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	427698	Payroll Run 1 - Warrant 251123	109049	11/26/2025	754.43
	Total Paid by Vendor					**754.43**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009008	POP 11/1/25-11/30/25 SOLID WASTE DISPOSAL	90009240	12/2/2025	58.91
	1000-52-52200-515730-00000000-	T1008905	POP 10/1/25-10/31/25 LANDFILL TIPPING FEE	90009299	12/9/2025	69.46
	1000-52-52200-515730-00000000-	T1009000	LANDFILL TIPPING FEES - LM (BLANKET Q1)	90009299	12/9/2025	544.79
	1000-52-52200-515730-00000000-	T1009007	POP 11/1/25-11/30/25 LANDFILL TIPPING FEES	90009299	12/9/2025	332.49
	1000-52-52300-515730-00000000-	T1009006	POP 11/1/25-11/30/25 LANDFILL TIPPING FEES	90009299	12/9/2025	565.79
	1000-52-52500-515730-00000000-	T1009003	POP 11/1/25-11/30/25 LANDFILL TIPPING FEES	90009299	12/9/2025	560.77
	1000-52-52500-515730-00000000-	T1009001	POP 11/1/25-11/30/25 LANDFILL TIPPING FEES	90009299	12/9/2025	3.68
	1000-52-52600-515730-00000000-	T1009004	POP 11/1/25-11/30/25 LANDFILL TIPPING FEES	90009299	12/9/2025	470.86
	1000-52-52700-515730-00000000-	T1009005	POP 11/1/25-11/30/25 LANDFILL TIPPING FEES	90009299	12/9/2025	183.95
	1000-14-14300-513010-00000000-	T1009009	POP 11/1/25-11/30/25 DEBRIS REMOVAL	90009299	12/9/2025	35.11
	Total Paid by Vendor					**2,825.81**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6997	POP 11/26/25 SPEAKIN OUT NEWS	109196	12/9/2025	1,930.24
	Total Paid by Vendor					**1,930.24**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32443	COM TX 112625/32443	90009241	12/2/2025	56.84
	1000-15-15100-513030-00000000-	32443	COM TX 112625/32443	90009241	12/2/2025	2,525.00
	1000-15-15100-513030-00000000-	32443	COM TX 112625/32443	90009241	12/2/2025	2,857.50
	1000-15-15100-513030-00000000-	32447	COM TX 120125/32447	90009241	12/2/2025	270.00
	1000-15-15100-513030-00000000-	32447	COM TX 120125/32447	90009241	12/2/2025	23.17
	1000-15-15100-513030-00000000-	32447	COM TX 120125/32447	90009241	12/2/2025	79.50
	Total Paid by Vendor					**5,812.01**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000462848	POP 11/13/25-12/31/25 O&M LTE #11027909	109194	12/9/2025	1,458.56
	1000-17-17100-515070-00000000-	REG20250000461695	POP 12/1/25-12/31/25 SOTHRNLINC PTT	109194	12/9/2025	3,059.28
	1000-17-17100-515070-00000000-	1890021	POP 12/1/25-12/31/25 O&M LTE	109194	12/9/2025	16,000.00
	Total Paid by Vendor					**20,517.84**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240045267	TIRE - PART# 1401973	109098	12/2/2025	2,760.00
	1000-00-00000-140101-00000000-	2240045334	TIRE - PART# 1401979	109098	12/2/2025	302.00
	1000-00-00000-140101-00000000-	2240045484	PART# 1401978 1401979	109195	12/9/2025	2,392.00
	Total Paid by Vendor					**5,454.00**
STAPLES INC	1000-41-41204-515340-00000000-	6048649445	ADMIN SUPPLIES FOR CID	90009243	12/2/2025	5.05
	1000-18-00000-515340-00000000-	6048649453	OFFICE SUPPLIES - 305 FOUNTAIN CIR.JCOX	90009243	12/2/2025	39.46
	1000-41-41204-515340-00000000-	6048649446	CID BINDERS	90009243	12/2/2025	191.70
	1000-30-30100-515340-00000000-	6047691677	GENERAL OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90009243	12/2/2025	22.98
	1000-43-00000-515340-00000000-	6049171390	SUPPLIES FOR MUNICIPAL COURT	90009300	12/9/2025	3,779.29
	1000-43-00000-515340-00000000-	6049171389	SUPPLIES FOR MUNICIPAL COURT	90009300	12/9/2025	1,291.00
	1000-43-00000-515340-00000000-	6048649447	SUPPLIES FOR MUNICIPAL COURT	90009300	12/9/2025	1,376.95
	1000-30-30600-515340-00000000-	6047691676	PRINTER INK FOR SHOWERS POOL	90009243	12/2/2025	29.97
	1000-43-00000-515340-00000000-	6050094535	SUPPLIES FOR MUNICIPAL COURT	90009300	12/9/2025	136.24
	1000-41-41100-515340-00000000-	6050094536	ADMIN SUPPLIES FOR STOCK	90009300	12/9/2025	279.96
	1000-10-00000-515340-00000000-	6050094537	HANGING FILE FOLDERS FOR ANDREA CANTRELL	90009300	12/9/2025	24.92
	Total Paid by Vendor					**7,177.52**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109197	12/9/2025	26.00
	Total Paid by Vendor					**26.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	NOVEMBER 2025 FEE	AL CONSTRU IND CRAFT TRAINING FEE	109200	12/9/2025	65,380.00
	1000-00-00000-231200-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109198	12/9/2025	5,225.00

	1000-00-00000-231201-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109198	12/9/2025	9,880.00
	1000-00-00000-231202-00000000-	NOVEMBER 2025	NOVEMBER 2025 MONTHLY REPORT	109198	12/9/2025	275.00
	1000-00-00000-231101-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	15,907.17
	1000-00-00000-231101-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	4,485.00
	1000-00-00000-231102-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	5,852.40
	1000-00-00000-231103-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	1,390.00
	1000-00-00000-231104-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	969.50
	1000-00-00000-231105-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	1,336.11
	1000-00-00000-231106-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	15.00
	1000-00-00000-231107-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	3,713.50
	1000-00-00000-231108-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	9,394.00
	1000-00-00000-231109-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	3,486.00
	1000-00-00000-231110-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	198.00
	1000-00-00000-231112-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	2,400.00
	1000-00-00000-231111-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	2,400.00
	1000-00-00000-231113-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	2,211.00
	1000-00-00000-231114-00000000-	NOVEMBER 2025A	NOVEMBER 2025 MONTHLY REPORT	109199	12/9/2025	200.00
	Total Paid by Vendor					**134,717.68**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	427705	Payroll Run 1 - Warrant 251123	109054	11/26/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148049043	POP 10/28/25-11/21/25 REPAIRS ALARM & SPRINKLER	90009244	12/2/2025	180.00
	1000-14-14300-513010-00000000-	148046530	POP 7/3/25-10/31/25. CAMERAS & CCTV REPAIRS	90009244	12/2/2025	1,367.00
	1000-14-14300-513010-00000000-	148046753	POP 9/18/25-9/22/25 SEC. CAMERAS & CCTV REPAIRS	90009244	12/2/2025	210.00
	1000-53-53200-513010-PK1010XX-	148036969	POP 8/27/25 GARAGE A - REPAIRS	90009244	12/2/2025	832.50
	1000-14-14300-515370-00000000-	148044803A	POP 10/1/25-10/31/25 FIRE SYSTEMS BILLING	90009301	12/9/2025	30.00
	1000-75-75300-515340-00000000-	148050774	POP 11/24/25-11/25/25 POE INJECTORS	90009301	12/9/2025	1,419.85
	1000-14-14300-513010-00000000-	148046677	POP 8/13/25-10/31/25 SECCAMERAS & CCTV REP	90009301	12/9/2025	2,040.00
	Total Paid by Vendor					**6,079.35**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23485	POP 11/15/2025 SPONSORSHIP STOVEFEST	109202	12/9/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU063659-00	PAPER FOR STOCK	109203	12/9/2025	704.72
	Total Paid by Vendor					**704.72**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	107309-0101	BUCHANAN PARK - PLAYGROUND TUBE	109204	12/9/2025	5,400.25
	Total Paid by Vendor					**5,400.25**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	046	POP JANITORIAL SERVICES	90009302	12/9/2025	94,393.49
	Total Paid by Vendor					**94,393.49**
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	IRIS0000154093	POP 11/1/25-11/30/25 LUKE SERVICES PARKING	90009247	12/2/2025	380.00
	1000-00-00000-140200-00000000-	IRIS0000154233	POP 12/1/25-12/31/25 LUKE SERVICES PARKING	90009247	12/2/2025	6,750.00
	Total Paid by Vendor					**7,130.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-32911	PRINTERS FOR WEST REC CENTER RS	109101	12/2/2025	1,453.93
	Total Paid by Vendor					**1,453.93**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	427694	Payroll Run 1 - Warrant 251123	109055	11/26/2025	726.91
	Total Paid by Vendor					**726.91**
THE LIOCE GROUP INC	1000-75-75100-515340-00000000-	IN614148	PAPER FOR PLOTTER	109099	12/2/2025	83.39
	Total Paid by Vendor					**83.39**
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1658795	POP 11/1/25-11/30/25 WATER FOR HEALTH AND WELL	109100	12/2/2025	53.70
	1000-30-30100-515340-00000000-	1653626	POP 11/4/25 WATER-PARKS & REC. ADMI	109206	12/9/2025	111.25
	1000-30-30400-515520-00000000-	1654628	POP 11/25/25 WATER FOR SPECIAL EVENT	109206	12/9/2025	46.00
	Total Paid by Vendor					**210.95**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	12/3/25- 1ST SESSION	POP 12/3/25 TIM WILLIS	109209	12/9/2025	105.00
	Total Paid by Vendor					**105.00**
TRI COUNTY SHOES INCORPORATED	1000-14-14200-515670-00000000-	758ST1-2636496	2026 Q1 SAFETY SHOES -GENERAL SRVS (BLANKET)	90009235	12/2/2025	150.00
	1000-14-14300-515670-00000000-	758ST1-2635343	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009235	12/2/2025	143.99
	1000-14-14300-515670-00000000-	758ST1-2633801	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009235	12/2/2025	139.99
	1000-75-75200-515670-00000000-	758ST1-2382720	SAFETY TOE & PROTECTION FOOTWEAR *ANNUAL BLANKET*	90009235	12/2/2025	159.99
	1000-14-14300-515670-00000000-	758ST1-2657166	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009235	12/2/2025	131.99
	1000-14-14300-515670-00000000-	758ST1-2745510	2026 Q1 SAFETY SHOES - GENERAL SERVICES (BLANKET)	90009294	12/9/2025	150.00
	Total Paid by Vendor					**875.96**
TYLER TECHNOLOGIES INC	1000-16-16300-515340-00000000-	INVOICE-107684	1095-C PAPER FORMS	109102	12/2/2025	374.25
	Total Paid by Vendor					**374.25**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	427700	Payroll Run 1 - Warrant 251123	109046	11/26/2025	34.00

	Total Paid by Vendor					**34.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	427692	Payroll Run 1 - Warrant 251123	109056	11/26/2025	658.65
	Total Paid by Vendor					**658.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	427703	Payroll Run 1 - Warrant 251123	109047	11/26/2025	315.88
	Total Paid by Vendor					**315.88**
VALLEY WEEKLY LLC	1000-74-74100-515010-PN200003-00003	000017	POP 11/17/25 MPO PUBLICATIONS	109207	12/9/2025	150.00
	Total Paid by Vendor					**150.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	DEC2025	POP: DECEMBER 2025 RENT FOR 620 PEARL AVE	109212	12/9/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40724	POP 12/1/25-12/31/25 VERTA TECHLABOR	90009309	12/9/2025	8,084.35
	Total Paid by Vendor					**8,084.35**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	824090284	NOVEMBER 2025 ACCT #30015389/3429037	90009310	12/9/2025	24,443.58
	Total Paid by Vendor					**24,443.58**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5751172	POP 11/1/25-11/30/25 VITAL RECORDS FOR CITY	109215	12/9/2025	1,644.50
	Total Paid by Vendor					**1,644.50**
WAAY TV	1000-41-41305-515430-00000000-	2825110217	POP 11/1/25-11/30/25 RECRUITMENT ADVERTISING	109216	12/9/2025	5,150.00
	Total Paid by Vendor					**5,150.00**
WANDA WESOLOWSKI	1000-74-74400-515020-00000000-	181	POP 10/24/25-12/20/25 MAP AWARD RES #25-146	90009312	12/9/2025	250.00
	Total Paid by Vendor					**250.00**
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A39826	COM TX 120125/A39826	109106	12/2/2025	504.00
	1000-15-15100-513030-00000000-	A39826	COM TX 120125/A39826	109106	12/2/2025	84.00
	Total Paid by Vendor					**588.00**
WATCH SYSTEMS LLC	1000-41-41100-515520-00000000-	66316	SEX OFNDR NOTIFICATIONS- 1ST QUARTER BLANKET PO	90009250	12/2/2025	214.50
	Total Paid by Vendor					**214.50**
WAVETRONIX LLC	1000-75-75200-515340-00000000-	92007266	CLICK 200-TOM SISCO	109107	12/2/2025	325.00
	Total Paid by Vendor					**325.00**
WEIMER AND ASSOCIATES LLC	1000-16-16100-515370-00000000-	HEARING 11/13/25	POP:10/22/25-11/17/25 RES 22-787 HEARING OFFICER	109108	12/2/2025	900.00
	Total Paid by Vendor					**900.00**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	852882025	POP 12/1/25-12/31/25 ONLINE LGL RESEARCH/MISC PUB	90009313	12/9/2025	5,080.00
	Total Paid by Vendor					**5,080.00**
WESTWIND COMPUTER PRODUCTS	1000-41-41110-515340-00000000-	IN263654-1	DRONES- SOLE SOURCE	109217	12/9/2025	38,546.00
	Total Paid by Vendor					**38,546.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	092032 01	2026 Q1 BLANKET - PLUMBING PARTS	109109	12/2/2025	111.01
	1000-14-14300-513010-00000000-	092369 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109109	12/2/2025	175.24
	1000-14-14300-513010-00000000-	092183 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109109	12/2/2025	4.00
	1000-14-14300-513010-00000000-	090005 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109109	12/2/2025	38.90
	1000-14-14300-513010-00000000-	090507 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109109	12/2/2025	100.90
	1000-14-14300-513010-00000000-	090830 01	2026 Q1 BLANKET - PLUMBING PARTS (SPECIFIC ITEMS)	109109	12/2/2025	77.80
	1000-14-14300-513010-00000000-	090784 01	2026 Q1 BLANKET - PLUMBING PARTS	109109	12/2/2025	170.91
	1000-14-14300-513010-00000000-	090785 01	2026 Q1 BLANKET - PLUMBING PARTS	109109	12/2/2025	49.84
	Total Paid by Vendor					**728.60**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S108190759.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	882.24
	1000-14-14300-513010-00000000-	S108211224.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	137.99
	1000-14-14300-513010-00000000-	S108212103.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	87.72
	1000-14-14300-513010-00000000-	S108219996.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	128.57
	1000-14-14300-513010-00000000-	S108250515.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	313.73
	1000-14-14300-513010-00000000-	S108266650.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	1,019.59
	1000-14-14300-513010-00000000-	S108268880.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	35.19
	1000-14-14300-513010-00000000-	S108237602.001	2026 Q1 BLANKET HVAC SUPPLIES	90009314	12/9/2025	788.14
	Total Paid by Vendor					**3,393.17**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16549435/1	COM TX 120125/16549435	109110	12/2/2025	781.15
	1000-15-15100-513030-00000000-	16549435/1	COM TX 120125/16549435	109110	12/2/2025	1,962.50
	1000-15-15100-513030-00000000-	18922322	COM TX 120425/18922322	109219	12/9/2025	10,348.06
	1000-15-15100-513030-00000000-	18922322	COM TX 120425/18922322	109219	12/9/2025	1,497.60
	1000-15-15100-513030-00000000-	18922322	COM TX 120425/18922322	109219	12/9/2025	595.20
	1000-15-15100-513030-00000000-	18922322	COM TX 120425/18922322	109219	12/9/2025	294.50
	1000-15-15100-513030-00000000-	18922322	COM TX 120425/18922322	109219	12/9/2025	434.00
	1000-15-15100-513030-00000000-	18922322	COM TX 120425/18922322	109219	12/9/2025	200.00
	1000-15-15100-513030-00000000-	18922326	COM TX 120425/18922326	109219	12/9/2025	2,090.56
	1000-15-15100-513030-00000000-	18922326	COM TX 120425/18922326	109219	12/9/2025	432.00
	1000-15-15100-513030-00000000-	18922326	COM TX 120425/18922326	109219	12/9/2025	182.40

		1000-15-15100-513030-00000000-	18922326	COM TX 120425/18922326	109219	12/9/2025	133.00
		1000-15-15100-513030-00000000-	18922326	COM TX 120425/18922326	109219	12/9/2025	200.00
		1000-15-15100-513030-00000000-	18922369	COM TX 120425/18922369	109219	12/9/2025	1,466.38
		1000-15-15100-513030-00000000-	18922369	COM TX 120425/18922369	109219	12/9/2025	566.40
		1000-15-15100-513030-00000000-	18922369	COM TX 120425/18922369	109219	12/9/2025	297.60
		1000-15-15100-513030-00000000-	18922369	COM TX 120425/18922369	109219	12/9/2025	217.00
		1000-15-15100-513030-00000000-	18922369	COM TX 120425/18922369	109219	12/9/2025	190.00
		1000-15-15100-513030-00000000-	18922377	COM TX 120425/18922377	109219	12/9/2025	3,388.30
		1000-15-15100-513030-00000000-	18922377	COM TX 120425/18922377	109219	12/9/2025	609.60
		1000-15-15100-513030-00000000-	18922377	COM TX 120425/18922377	109219	12/9/2025	163.20
		1000-15-15100-513030-00000000-	18922377	COM TX 120425/18922377	109219	12/9/2025	119.00
		1000-15-15100-513030-00000000-	18922377	COM TX 120425/18922377	109219	12/9/2025	160.00
		Total Paid by Vendor					**26,328.45**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3722332	POP 10/28/25 - 12/27/25 XEROX SERVICES COH	109220	12/9/2025	106.14
		Total Paid by Vendor					**106.14**
	Total by Fund 1000						**2,526,000.34**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 11/24-28	POP: 11/24/25-11/28/25	90009212	12/2/2025	332,058.78
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/24-28	POP: 11/24/25-11/28/25	90009212	12/2/2025	174,922.79
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/24-28	POP: 11/24/25-11/28/25	90009212	12/2/2025	362.06
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	374,802.06
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	202.64
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	355,628.23
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	14.02
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	333.50
		Total Paid by Vendor					**1,238,324.08**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 11/1/25	POP: NOV 2025 GROUP LIFE & LONG TERM DISABILITY	90009280	12/9/2025	35,652.92
		Total Paid by Vendor					**35,652.92**
	THE NORTH RIVER INSURANCE COMPANY	1005-00-00000-517040-00000000-	NR726615-112125	POP: 12/01/25-12/31/25-FY26 STOP LOSS	90009305	12/9/2025	164,296.65
		Total Paid by Vendor					**164,296.65**
	Total by Fund 1005						**1,438,273.65**
2000	DUTCH OIL COMPANY	2000-54-54M41-513030-PT503050-	INV-227870	POP: 11/21/25-DIESEL EXHAUST FLUID (BLANKET PO) Q1	90009218	12/2/2025	802.58
		2000-54-54M41-513030-PT503050-	INV-226396A	POP: 10/09/25-DIESEL EXHAUST FLUID (BLANKET PO) Q1	90009218	12/2/2025	856.92
		2000-54-54160-514010-PT504010-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	60.86
		2000-54-54D10-514010-PT504010-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	739.51
		2000-54-54M10-514010-PT504010-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	1,373.98
		2000-54-54D10-514010-PT504010-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	335.88
		2000-54-54M10-514010-PT504010-	CFN-46529	FUELING TRANS DATED 112225	90009218	12/2/2025	792.26
		2000-54-54D10-514010-PT504010-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	451.38
		2000-54-54M10-514010-PT504010-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	1,571.18
		2000-54-54160-514010-PT504010-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	51.43
		2000-54-54999-514010-PT504010-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	31.26
		2000-54-54D10-514010-PT504010-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	626.12
		2000-54-54M10-514010-PT504010-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	1,209.03
		2000-54-54160-514010-PT504010-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	105.82
		2000-54-54D10-514010-PT504010-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	359.03
		2000-54-54M10-514010-PT504010-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	1,512.36
		2000-54-54D10-514010-PT504010-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	530.71
		2000-54-54M10-514010-PT504010-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	1,205.91
		2000-54-54D10-514010-PT504010-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	318.69
		2000-54-54M10-514010-PT504010-	CFN-46625	FUELING TRANS DATED 112925	90009218	12/2/2025	828.64
		2000-54-54999-514010-PT504010-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	31.57
		2000-54-54D10-514010-PT504010-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	550.36
		2000-54-54M10-514010-PT504010-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	1,457.87
		2000-54-54D10-514010-PT504010-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	460.77
		2000-54-54M10-514010-PT504010-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	1,348.33
		2000-54-54160-514010-PT504010-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	93.49
		2000-54-54D10-514010-PT504010-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	651.88
		2000-54-54M10-514010-PT504010-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	1,512.09
		2000-54-54D10-514010-PT504010-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	485.85
		2000-54-54M10-514010-PT504010-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	1,248.94
		Total Paid by Vendor					**21,604.70**

	JAMES R HALL	2000-54-54M41-513030-PT503050-	79142	COM TX 120425/79142	90009295	12/9/2025	275.00
		2000-54-54M41-513030-PT503050-	79143	COM TX 120425/79143	90009295	12/9/2025	275.00
		2000-54-54M41-513030-PT503050-	79144	COM TX 120425/79144	90009295	12/9/2025	275.00
		Total Paid by Vendor					**825.00**
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	277568	NAPA TRX DATE 112625	109082	12/2/2025	22.38
		2000-54-54D41-513030-PT503050-	277568	NAPA TRX DATE 112625	109082	12/2/2025	241.80
		2000-54-54M41-513030-PT503050-	277568	NAPA TRX DATE 112625	109082	12/2/2025	321.23
		2000-54-54M41-513030-PT503050-	277626	NAPA TRX DATE 120225	109153	12/9/2025	41.62
		2000-54-54M41-513030-PT503050-	277626	NAPA TRX DATE 120225	109153	12/9/2025	62.41
		2000-54-54M41-513030-PT503050-	277626	NAPA TRX DATE 120225	109153	12/9/2025	93.76
		2000-54-54M41-513030-PT503050-	277626	NAPA TRX DATE 120225	109153	12/9/2025	116.20
		2000-54-54M41-513030-PT503050-	277687	NAPA TRX DATE 120325	109153	12/9/2025	1,768.75
		2000-54-54M41-513030-PT503050-	277687	NAPA TRX DATE 120325	109153	12/9/2025	1,875.89
		2000-54-54M41-513030-PT503050-	277687	NAPA TRX DATE 120325	109153	12/9/2025	95.00
		2000-54-54D41-513030-PT503050-	277727	NAPA TRX DATE 120425	109153	12/9/2025	121.06
		2000-54-54D41-513030-PT503050-	277727	NAPA TRX DATE 120425	109153	12/9/2025	138.68
		2000-54-54D41-513030-PT503050-	277727	NAPA TRX DATE 120425	109153	12/9/2025	7.05
		2000-54-54M41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	20.20
		2000-54-54M41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	49.10
		2000-54-54M41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	47.86
		2000-54-54M41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	13.85
		2000-54-54M41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	66.67
		2000-54-54D41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	7.05
		2000-54-54D41-513030-PT503050-	277792	NAPA TRX DATE 120525	109153	12/9/2025	17.78
		2000-54-54D41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	170.13
		2000-54-54D41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	102.00
		2000-54-54D41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	150.25
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	1,707.59
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	45.84
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	46.71
		2000-54-54999-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	7.05
		2000-54-54D41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	113.92
		2000-54-54160-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	147.54
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	229.46
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	511.20
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	46.90
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	2.97
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	5.89
		2000-54-54M41-513030-PT503050-	277833	NAPA TRX DATE 120825	109153	12/9/2025	0.77
		Total Paid by Vendor					**8,416.56**
	Total by Fund 2000						**30,846.26**
2100	A-Z OFFICE RESOURCE INC	2100-70-70100-515340-PN200015-	5946582-1	OFFICE SUPPLIES COMMUNITY DEVELOPMENT ADMIN	90009209	12/2/2025	15.64
		Total Paid by Vendor					**15.64**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ07HESG24	REIMBURSE EXP REQ#7 HESG24	109133	12/9/2025	1,592.29
		Total Paid by Vendor					**1,592.29**
	FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00188	REQ07HESG24	REIMBURSE EXP REQ#7 HESG24	90009270	12/9/2025	542.56
		2100-70-70100-515340-PN200011-00188	REQ07HESG24	REIMBURSE EXP REQ#7 HESG24	90009270	12/9/2025	1,707.87
		Total Paid by Vendor					**2,250.43**
	HANDS ACROSS DECATUR	2100-70-70100-515370-PN200011-00188	REQ07HESG24	REIMBURSE REQ#7 HESG24	90009273	12/9/2025	2,943.98
		Total Paid by Vendor					**2,943.98**
	HIGGINBOTHAM INSURANCE AGENCY, INC.	2100-70-70100-515520-PN200015-	430914	POP: 1/01/26-12/31/26 WARMING CENTER LIABILITY INS	90009275	12/9/2025	804.54
		Total Paid by Vendor					**804.54**
	INTERNATIONAL CODE COUNCIL INC.	2100-70-70100-515340-PN200015-	1002178296	ICC CERTIFACTION MAT(BOOKS FOR CERTS)	109144	12/9/2025	513.50
		Total Paid by Vendor					**513.50**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ07HESG24	REIMBURSE EXP REQ#7 HESG24	90009288	12/9/2025	2,335.40
		Total Paid by Vendor					**2,335.40**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	1212025	SERVICE FEE FOR LOANS (POP LOANS NOV2025)	109164	12/9/2025	407.00
		Total Paid by Vendor					**407.00**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200015-	0979-001190707	HOMELESS CAMP DUMPSTER (11/1/25-11/30/2025)	109182	12/9/2025	539.00
		Total Paid by Vendor					**539.00**
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200015-	T1008988	POP: 11/1-11/30 DUMP FEES (Q1 HOMELESS CAMP,REHAB)	90009299	12/9/2025	11.83

		2100-70-70300-523000-00000000-00190	T1008988	POP: 11/1-11/30 DUMP FEES (Q1 HOMELESS CAMP,REHAB)	90009299	12/9/2025	14.58
		Total Paid by Vendor					**26.41**
	STAPLES INC	2100-70-70100-515340-PN200015-	6049171388	OFFICE SUPPLIES-COMMUNITY DEVELOPMENT	90009243	12/2/2025	14.21
		Total Paid by Vendor					**14.21**
	THE SALVATION ARMY	2100-70-70100-515340-PN200011-00188	REQ07HESG24	REIMBURSE EXP REQ#7 HESG24	109187	12/9/2025	3,535.14
		Total Paid by Vendor					**3,535.14**
	Total by Fund 2100						**14,977.54**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-00194	REQ5CNI1405	POP: 08/25-09/25 REIMBURSE EXP REQ#5	90009308	12/9/2025	137,221.38
		Total Paid by Vendor					**137,221.38**
	Total by Fund 2501						**137,221.38**
3020	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #13 RESUR PH2	#13, POP:10/01/25-10/30/25-RESURFACING RESIDNTL ST	90009222	12/2/2025	90,074.61
		3020-55-00000-516020-00000000-	APPL# 5 - ST RESURF	#5, POP: 09/02/25-10/31/25 - FY 25, PH 1 ST RESURF	90009222	12/2/2025	995,101.26
		Total Paid by Vendor					**1,085,175.87**
	JAMES R HALL	3020-55-00000-516020-00000000-	78676	POP 11/11/25 FOR TOWING	90009295	12/9/2025	65.00
		3020-55-00000-516020-00000000-	78677	POP 11/11/25 FOR TOWING	90009295	12/9/2025	65.00
		3020-55-00000-516020-00000000-	78703	POP 11/19/25 FOR TOWING	90009295	12/9/2025	65.00
		3020-55-00000-516020-00000000-	78710	POP 11/20/25 FOR TOWING	90009295	12/9/2025	65.00
		3020-55-00000-516020-00000000-	78736	POP 11/19/25 FOR TOWING	90009295	12/9/2025	65.00
		3020-55-00000-516020-00000000-	78738	POP 11/19/25 FOR TOWING	90009295	12/9/2025	65.00
		Total Paid by Vendor					**390.00**
	MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	219001437-1	POP 10-13-25 MCA SIREN REPAIRS	90009232	12/2/2025	798.50
		3020-44-00000-520500-00000000-	842000220-1	POP 12/4/25 MCA SIREN REPAIRS	90009284	12/9/2025	175.00
		Total Paid by Vendor					**973.50**
	ROCKET MEP LLC	3020-14-00000-523038-00000000-	20256554-001	POP 9/30/25-11/25/25 FIRE STATION #7 GEN	90009296	12/9/2025	3,280.00
		Total Paid by Vendor					**3,280.00**
	ROGERS GROUP INC	3020-55-00000-516020-00000000-	APPL#2 - ST RES 25P2	#2, POP:10/08/25-10/31/25 STRT RESURFACING FY25,PH	109093	12/2/2025	41,485.36
		3020-55-00000-516010-00000000-	0209001836	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	510.88
		3020-55-00000-516020-00000000-	0209001836	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	1,339.80
		3020-55-00000-516010-00000000-	0209001837	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	1,336.10
		3020-55-00000-516010-00000000-	0209001838	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	1,011.84
		3020-55-00000-516020-00000000-	0209001839	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	2,348.93
		3020-55-00000-516020-00000000-	0209001848	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	3,239.50
		3020-55-00000-516020-00000000-	0209001849	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	15,012.43
		3020-55-00000-516010-00000000-	0209001858	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	242.42
		3020-55-00000-516010-00000000-	0209001859	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	65.72
		3020-55-00000-516020-00000000-	0209001865	FY26 Q1 ASPHALT-BLANKET	109184	12/9/2025	2,699.55
		Total Paid by Vendor					**69,292.53**
	SEWN PRODUCTS LLC	3020-15-00000-520100-00000000-	PSI-142897	SEAT COVERS FOR EQ# 022805 HPD	109189	12/9/2025	357.00
		Total Paid by Vendor					**357.00**
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0273576	CABINET FOR PROJECT	109205	12/9/2025	9,420.00
		Total Paid by Vendor					**9,420.00**
	TRAFFIC SIGNAL LLC	3020-75-00000-529000-00000000-	INV15552	WIRE FOR PROJECT-REDSTONE SQ/ZIERDT	90009248	12/2/2025	730.00
		3020-75-00000-529000-00000000-	INV15540	WIRE FOR PROJECT-REDSTONE SQ/ZIERDT	90009248	12/2/2025	8,707.00
		Total Paid by Vendor					**9,437.00**
	TRIGREEN EQUIPMENT	3020-15-00000-520100-00000000-	11336673	SPRAYER FOR LANDSCAPE GATOR	90009306	12/9/2025	2,153.38
		Total Paid by Vendor					**2,153.38**
	VIKING CIVES MIDWEST INC	3020-15-00000-520100-00000000-	113937	PLOWS AND SPREADERS FOR PWS	109214	12/9/2025	66,015.00
		Total Paid by Vendor					**66,015.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	5079264	FY 26 Q1 CONST ROCK BLANKET	90009311	12/9/2025	286.61
		3020-55-00000-516040-00000000-	5137620	FY 26 Q1 CONST ROCK BLANKET	90009311	12/9/2025	1,594.90
		3020-55-00000-516040-00000000-	5168332	FY 26 Q1 CONST ROCK BLANKET	90009311	12/9/2025	429.66
		3020-55-00000-516010-00000000-	5136814	FY26 Q1 MAINT ROCK BLANKET	90009311	12/9/2025	223.65
		3020-55-00000-516010-00000000-	5150970	FY26 Q1 MAINT ROCK BLANKET	90009311	12/9/2025	1,121.52
		Total Paid by Vendor					**3,656.34**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A56477	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56411	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56376	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56361	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56325	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56249	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56234	SUV'S FOR HPD	109219	12/9/2025	68,512.87

		3020-15-00000-520100-00000000-	A56064	SUV'S FOR HPD	109219	12/9/2025	68,512.87
		3020-15-00000-520100-00000000-	A56546	SUV'S FOR HPD	109219	12/9/2025	62,993.20
		3020-15-00000-520100-00000000-	A55972	SUV FOR HPD	109219	12/9/2025	65,686.00
		Total Paid by Vendor					**676,782.16**
	Total by Fund 3020						**1,926,932.78**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5600	POP 11/01/2025 - 11/30/2025 PHOTOGRAPHIC DOC	90009287	12/9/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3080	BENJAMIN J HOKSBERGEN	3080-71-00000-520900-ALDOT002-	2025-1	POP: 11/29/25-MILLER BRANCH GREENWAY ALAN	109060	12/2/2025	6,462.14
		Total Paid by Vendor					**6,462.14**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524008-00000000-	2507336	POP: 11/06/25-HILLCREST ROAD CONNECTOR	90009271	12/9/2025	7,500.00
		Total Paid by Vendor					**7,500.00**
	GTEC LLC	3080-71-00000-527000-00000000-	4378	POP:09/29/25-10/26/25MCDONALD CRK CULVERT REMD CA	90009223	12/2/2025	1,250.00
		3080-71-00000-530000-BUDGET01-	4019	POP:05/13/25-06/29/25-KIRKPATRICK/SWAIM PROPERTY	90009223	12/2/2025	3,000.00
		3080-71-00000-530000-BUDGET01-	4457	POP:11/01/25-11/23/25 VARIOUS FLIGHT AERIAL PHOTO	90009223	12/2/2025	995.00
		3080-71-00000-530000-BUDGET01-	4347	POP:10/01/25-10/24/25 VARIOUS FLIGHT AERIAL PHOTO	90009272	12/9/2025	1,800.00
		Total Paid by Vendor					**7,045.00**
	KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019004-0925	POP:09/01/25-09/30/25- EDS, CAPSHAW RD INT IMPVTS	90009278	12/9/2025	12,750.00
		Total Paid by Vendor					**12,750.00**
	MILL CREEK PHASE 2	3080-71-00000-524007-00000000-	DRAW 1 CNI	CNI MILL CREEK DRAW#1	109156	12/9/2025	153,447.62
		Total Paid by Vendor					**153,447.62**
	OPERATION GREEN TEAM FOUNDATION	3080-71-00000-524042-CONSTRUC-00172	3-2025	SALE 482 STREAM CREDITS @$500/CREDIT GWSI MBI	109086	12/2/2025	241,000.00
		Total Paid by Vendor					**241,000.00**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-1-2RET	2415 - NORTHERN BYPASS TEMP SIGNAL FINAL RETAINAGE	109093	12/2/2025	4,851.30
		Total Paid by Vendor					**4,851.30**
	S&ME INC	3080-71-00000-524042-CONSTRUC-00172	1307575	POP 10/30/25-11/21/25 NORTHERN BYPASS NPDES	109185	12/9/2025	1,140.00
		Total Paid by Vendor					**1,140.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530010-00000000-	0182515788	POP 8/22/25-10/31/25 CRP PROFESSIONAL SVS	90009307	12/9/2025	1,750.00
		Total Paid by Vendor					**1,750.00**
	Total by Fund 3080						**435,946.06**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-34530-00-1125	POP: 10/23/25-11/20/25-Q1 ELECTRIC SVCS UTILITIES	90009256	12/9/2025	20.07
		3310-71-00000-515550-00000000-	136-36500-00-1125	POP:10/23/25-11/20/25-Q1 ELECTRIC SVCS UTILITIES	90009256	12/9/2025	21.01
		3310-71-00000-515550-00000000-	106-35050-00-1125	POP: 10/21/25-11/18/25-Q1 ELECTRIC SVCS UTILITIES	90009256	12/9/2025	34.32
		3310-71-00000-515550-00000000-	136-56300-00-1125	POP: 10/23/25-11/20/25-Q1 ELECTRIC SVCS UTILITIES	90009256	12/9/2025	11.85
		3310-71-00000-515550-00000000-	136-16650-00-1125	POP: 10/23/25-11/20/25-Q1 ELECTRIC SVCS UTILITIES	90009256	12/9/2025	63.60
		Total Paid by Vendor					**150.85**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	211071-110525	POP: 09/19/25-11/06/25-Q1 STREET/TRAFFIC LIGHTS	109076	12/2/2025	10,605.52
		3310-71-00000-515550-00000000-	1079040-112125	POP: 10/22/25-11/22/25-Q1 STREET/TRAFFIC LIGHTS	109141	12/9/2025	413.50
		3310-71-00000-515550-00000000-	779183-112525	POP:10/16/25-11/18/25-Q1 STREET/TRAFFIC LIGHTS	109141	12/9/2025	396.39
		3310-71-00000-515550-00000000-	1080874	POP:10/14/25-11/14/25-Q1 STREET/TRAFFIC LIGHTS	109141	12/9/2025	22.01
		Total Paid by Vendor					**11,437.42**
	Total by Fund 3310						**11,588.27**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	259740	POP: 11/24/25-STAC VEHICLE REPAIR-1ST QT	90009213	12/2/2025	169.14
		Total Paid by Vendor					**169.14**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-431900	POP: 11/20/25-STAC VEHICLE REPAIR-1ST QTR	90009220	12/2/2025	96.95
		3430-41-00000-515520-00000000-	00019-432079	POP: 11/24/25-STAC VEHICLE REPAIR-1ST QTR	90009220	12/2/2025	118.95
		3430-41-00000-515520-00000000-	00019-432504	POP: 12/02/25-STAC VEHICLE REPAIR-1ST QTR	90009269	12/9/2025	70.87
		3430-41-00000-515520-00000000-	00019-432650	POP: 12/03/25-STAC VEHICLE REPAIR-1ST QTR	90009269	12/9/2025	107.96
		3430-41-00000-515520-00000000-	00019-432702	POP: 12/04/25-STAC VEHICLE REPAIR-1ST QTR	90009269	12/9/2025	96.97
		Total Paid by Vendor					**491.70**
	FLEET FUELING	3430-41-00000-515520-00000000-	108868685	STAC FUEL CHARGES	109135	12/9/2025	251.13
		Total Paid by Vendor					**251.13**
	STAPLES INC	3430-41-00000-515520-00000000-	6050094541	STAC SUPPLIES	90009300	12/9/2025	19.99
		3430-41-00000-515520-00000000-	6050094544	STAC SUPPLIES	90009300	12/9/2025	839.48
		Total Paid by Vendor					**859.47**
	Total by Fund 3430						**1,771.44**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	14.16
		Total Paid by Vendor					**14.16**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831112012025	POP: 10/24/25-11/23/25-MOBILITY CRADLEPOINT EMA	109122	12/9/2025	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	6126891955	POP: 9/26/25-10/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	242.00

		3900-44-00000-515070-00000000-	6129389213	POP: 10/26/25-11/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	242.00
		Total Paid by Vendor					**484.00**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	45.98
		Total Paid by Vendor					**45.98**
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0058638677	BLANKET EMA UNIFORMS - FY 26	90009298	12/9/2025	103.40
		Total Paid by Vendor					**103.40**
	Total by Fund 3900						**687.53**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	144.66
		Total Paid by Vendor					**144.66**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-112525	POP: 10/12/25-11/17/25- UTILITY BILL	109077	12/2/2025	11,090.11
		Total Paid by Vendor					**11,090.11**
	Total by Fund 3910						**11,234.77**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 11/20/25	UTILITY TAX DUE 11/20/2025	109112	12/5/2025	73.87
		Total Paid by Vendor					**73.87**
	Total by Fund 3930						**73.87**
4017	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5598	POP 11/1/25-11/30/25 PHOTOGRAPHIC DOC	90009287	12/9/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	Total by Fund 4017						**2,089.00**
4020	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #8 - VBC	RETAINAGE THRU 11/01/25 PLAYHOUSE SO HALL	109071	12/2/2025	84,939.48
		Total Paid by Vendor					**84,939.48**
	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #8 - VBC	POP: 10/01/25-10/31/25 VBC KITCHEN MODERNIZATION	90009236	12/2/2025	1,415,910.40
		Total Paid by Vendor					**1,415,910.40**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #10 - VBC	POP:10/01/25-10/31/25 VBC LIGHTING & SPRINKLER	90009245	12/2/2025	48,500.00
		Total Paid by Vendor					**48,500.00**
	Total by Fund 4020						**1,549,349.88**
4021	BAMAVIEW LLC	4021-14-00000-522023-00000000-	5601	POP 11/1/25-12/1/25 CONSTRUCTION DOC	90009287	12/9/2025	1,171.87
		4021-14-00000-522022-00000000-	5609	POP 11/1/25-12/1/25 PHOTOGRAPHIC DOC	90009287	12/9/2025	3,125.00
		Total Paid by Vendor					**4,296.87**
	Total by Fund 4021						**4,296.87**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 120825	CERTIFICATION FEE TO ADEM 18599	109114	12/9/2025	125.00
		Total Paid by Vendor					**125.00**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76220-513040-00000000-	7033457907	PL6 COMPACTOR	109059	12/2/2025	11.25
		Total Paid by Vendor					**11.25**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	118-34918-00-1125	POP:10/22/25-11/19/25-LS UTILITIES Q1 OCT-DEC 2025	90009256	12/9/2025	95.15
		6000-76-76370-515700-00000000-	116-32200-01-1125	POP:10/22/25-11/19/25-LS UTILITIES Q1 OCT-DEC 2025	90009256	12/9/2025	153.70
		6000-76-76370-515700-00000000-	108-08250-01-1125	POP:10/21/25-11/18/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	2,166.01
		6000-76-76370-515700-00000000-	108-26005-01-1125	POP:10/21/25-11/18/25-LS UTILITIES Q1 OCT-DEC 2025	90009256	12/9/2025	45.48
		6000-76-76370-515700-00000000-	136-16500-01-1125	POP:10/23/25-11/20/25-LS UTILITIES Q1 OCT-DEC 2025	90009256	12/9/2025	1,446.03
		6000-76-76370-515700-00000000-	136-68820-00-1125	POP:10/23/25-11/20/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	23.34
		6000-76-76370-515700-00000000-	142-69995-01-1125	POP:10/27/25-11/24/25 - LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	353.28
		6000-76-76370-515700-00000000-	146-02460-01-1125	POP: 10/27/25-11/24/25 -LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	300.76
		6000-76-76370-515700-00000000-	144-29008-00-1125	POP: 10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	104.25
		6000-76-76370-515700-00000000-	144-31850-00-1125	POP: 10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	431.28
		6000-76-76370-515700-00000000-	142-61538-00-1125	POP:10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	27.22
		6000-76-76370-515700-00000000-	142-67390-01-1125	POP:10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	545.65
		6000-76-76370-515700-00000000-	144-00060-00-1125	POP:10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	57.78
		6000-76-76370-515700-00000000-	144-00199-00-1125	POP: 10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	56.49
		6000-76-76370-515700-00000000-	146-02493-00-1125	POP:10/27/25-11/24/25-LS UTILITIES Q1 OCT-DEC 25	90009256	12/9/2025	8,191.45
		Total Paid by Vendor					**13,997.87**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-1125	POP: 11/20/25-12/19/25-CMOMDATA FLOW LINES FY26	109123	12/9/2025	254.12
		Total Paid by Vendor					**254.12**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6129389215	POP 10/26/25 - 11/25/25 VERIZON SERVICES COH	109104	12/2/2025	4,206.78
		6000-76-76100-515070-00000000-	6126891957	POP: 9/26/25-10/25/25 FY26 QTR 1 BLANKET PO	109213	12/9/2025	4,494.20
		Total Paid by Vendor					**8,700.98**
	CINTAS	6000-76-76100-515670-00000000-	9348400688	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	319.96
		6000-76-76100-515670-00000000-	4250713710	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	105.49
		6000-76-76100-515670-00000000-	4250985557	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	129.61
		6000-76-76100-515670-00000000-	4250972284	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	114.38
		6000-76-76100-515670-00000000-	4250984247	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	3,181.21
		6000-76-76100-515670-00000000-	4250972194	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	72.84
		6000-76-76100-515670-00000000-	4250963244	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	45.00

	6000-76-76100-515670-00000000-	4251174176	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	109062	12/2/2025	38.87
	Total Paid by Vendor					**4,007.36**
CORA INC	6000-76-76300-516030-00000000-	462300	POP 11/24/25 PUMPING-MONTE SANO	90009233	12/2/2025	1,400.00
	6000-76-76300-516030-00000000-	459828	POP 11/1/25-11/30/25 STANDBY SANITARY	90009286	12/9/2025	3,900.00
	Total Paid by Vendor					**5,300.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	Y126273	STOCK	90009215	12/2/2025	3,772.76
	6000-00-00000-140100-00000000-	Y045411	INVENTORY	90009215	12/2/2025	1,403.88
	6000-00-00000-140100-00000000-	X764072	INVENTORY	90009215	12/2/2025	863.60
	6000-00-00000-140100-00000000-	Y136517	STOCK/INVENTORY	90009215	12/2/2025	19,640.00
	Total Paid by Vendor					**25,680.24**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S014660339.001	FISHER LS UPGRADE (EXEMPT)	90009217	12/2/2025	15,507.66
	Total Paid by Vendor					**15,507.66**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	61075	POP: 12/01/25-12/31/25-WPC PEST CONTROL FY26	90009264	12/9/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-227926	POP: 11/18/25-WPC FUELING FACILITY Q1 OCT-DEC 25	90009218	12/2/2025	3,530.41
	6000-76-76110-514010-00000000-	CFN-46519	FUELING TRANS DATED 112125	90009218	12/2/2025	82.86
	6000-76-76110-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	24.03
	6000-76-76110-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	9.98
	6000-76-76110-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	42.98
	6000-76-76110-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	92.28
	Total Paid by Vendor					**3,782.54**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2503792	POP: 10/06/25-10/22/25- Q1 LAB SAMPLES TESTING	109068	12/2/2025	8,254.00
	Total Paid by Vendor					**8,254.00**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871013140-DIR	PL 4 TREATMENT CHEMICALS	109138	12/9/2025	11,940.20
	Total Paid by Vendor					**11,940.20**
HOLSTON GASES INC	6000-76-76200-515340-00000000-	092357	POP: 11/11/25-MAINT SHOP Q1 OCT-DEC 25 (BLANKET)	109073	12/2/2025	72.68
	Total Paid by Vendor					**72.68**
JAMES R HALL	6000-76-76110-513030-00000000-	78727	COM TX 112625/78727	90009238	12/2/2025	65.00
	6000-76-76110-513030-00000000-	79141	COM TX 120425/79141	90009295	12/9/2025	375.00
	6000-76-76110-513030-00000000-	79141	COM TX 120425/79141	90009295	12/9/2025	46.80
	Total Paid by Vendor					**486.80**
JMS RUSSEL METALS CORP	6000-76-76250-513040-00000000-	20572686	PL 1 BLOWERS	90009227	12/2/2025	948.00
	Total Paid by Vendor					**948.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1125	POP: 10/14/25-11/12/25-Q1 LIFT STATION UTILITIES	90009228	12/2/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	11.08
	6000-76-76110-513030-00000000-	277497	WPC AUTO PARTS Q1 (BLANKET)	109082	12/2/2025	424.70
	6000-76-76110-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	7.05
	6000-76-76110-513030-00000000-	277571	WPC AUTO PARTS Q1 (BLANKET)	109153	12/9/2025	1,400.27
	6000-76-76110-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	101.28
	6000-76-76110-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	38.48
	6000-76-76110-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	6.56
	6000-76-76110-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	8.61
	6000-76-76110-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	38.48
	6000-76-76110-513030-00000000-	277701	WPC AUTO PARTS Q1 (BLANKET)	109153	12/9/2025	2,742.73
	6000-76-76110-513030-00000000-	277763	WPC AUTO PARTS Q1 (BLANKET)	109153	12/9/2025	1,511.62
	6000-76-76110-513030-00000000-	277774	WPC AUTO PARTS Q1 (BLANKET)	109153	12/9/2025	105.23
	6000-76-76110-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	21.92
	6000-76-76110-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	43.80
	6000-76-76110-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	182.32
	6000-76-76110-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	16.36
	6000-76-76110-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	39.98
	6000-76-76110-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	59.89
	Total Paid by Vendor					**6,760.36**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-001125	POP 10/20/25-11/17/25 UTILITIES	109083	12/2/2025	2,746.48
	6000-76-76370-515700-00000000-	01098590-001125	POP 10/21/25-11/17/25 UTILITIES	109083	12/2/2025	10.40
	6000-76-76370-515700-00000000-	01155616-001125	POP 10/20/25-11/17/25 UTILITIES	109083	12/2/2025	10.40
	Total Paid by Vendor					**2,767.28**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109543	POP 11/20/25 LIFT STATIONS	109154	12/9/2025	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660090924	POP 11/20/25 EM R&M EQ#022053	90009231	12/2/2025	370.34

		6000-76-76110-513030-00000000-	4660090517	POP 11/19/25 EM R & M ON EQ#021792	90009282	12/9/2025	278.00
		6000-76-76110-513030-00000000-	4660090939	POP 12/5/25 R & M EQ#080367	90009282	12/9/2025	744.00
		Total Paid by Vendor					**1,392.34**
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-011125	POP 10/21/25-11/19/25 UTILITIES	109161	12/9/2025	20.05
		6000-76-76370-515700-00000000-	017-02010-011125	POP 10/24/25-11/24/25 UTILITIES	109161	12/9/2025	20.05
		Total Paid by Vendor					**40.10**
	PENHALL COMPANY	6000-76-76300-516030-00000000-	253504	POINT REPAIR-1ST CALL Q1 (BLANKET)	109088	12/2/2025	340.00
		Total Paid by Vendor					**340.00**
	PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	258844	FOR WWTP DRYING BEDS Q1 (BLANKET)	90009234	12/2/2025	1,422.47
		6000-76-76200-515340-00000000-	258845	FOR WWTP DRYING BEDS Q1 (BLANKET)	90009234	12/2/2025	3,552.27
		6000-76-76200-515340-00000000-	259481	FOR WWTP DRYING BEDS Q1 (BLANKET)	90009289	12/9/2025	2,097.63
		Total Paid by Vendor					**7,072.37**
	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18575	POP 11/1/25- 12/8/25 TVI TRACTOR REPAIR	109181	12/9/2025	3,573.28
		Total Paid by Vendor					**3,573.28**
	RICHLAND INDUSTRIES LLC	6000-76-76370-513040-00000000-	69631	565 PS	109183	12/9/2025	2,244.00
		Total Paid by Vendor					**2,244.00**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009002	POP 1/1/25-11/30/25 SOLID WASTE DISP	90009240	12/2/2025	19,136.73
		Total Paid by Vendor					**19,136.73**
	STAPLES INC	6000-76-76200-515340-00000000-	6050094543	OFFICE SUPPLIES	90009300	12/9/2025	1,526.36
		Total Paid by Vendor					**1,526.36**
	STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU063444-00	COPY PAPER	109203	12/9/2025	52.13
		Total Paid by Vendor					**52.13**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	033A	POP 11/1/25-11/30/25 WPC JANITORIAL	90009246	12/2/2025	2,059.33
		Total Paid by Vendor					**2,059.33**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1308784	POP 11/24/25-12/8/25 EMERGENCY R & M	109208	12/9/2025	250.03
		Total Paid by Vendor					**250.03**
	USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00896204	STOCK	109211	12/9/2025	404.64
		Total Paid by Vendor					**404.64**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	5136240	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	598.80
		6000-76-76300-516030-00000000-	5080117	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	400.08
		6000-76-76300-516030-00000000-	5136526	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	307.20
		6000-76-76300-516030-00000000-	5137420	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	407.88
		6000-76-76300-516030-00000000-	5137452	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	594.72
		6000-76-76300-516030-00000000-	5137670	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	521.40
		6000-76-76300-516030-00000000-	5137758	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	543.18
		6000-76-76200-513040-00000000-	5136864	PLANTS Q1 (BLANKET)	90009249	12/2/2025	406.23
		6000-76-76300-516030-00000000-	5079822	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	537.18
		6000-76-76300-516030-00000000-	5136166	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	577.20
		6000-76-76300-516030-00000000-	5150012	POINT REPAIR Q1 (BLANKET)	90009249	12/2/2025	535.92
		6000-76-76300-516030-00000000-	5196435	POINT REPAIR Q1 (BLANKET)	90009311	12/9/2025	171.27
		6000-76-76300-516030-00000000-	5196590	POINT REPAIR Q1 (BLANKET)	90009311	12/9/2025	524.26
		6000-76-76300-516030-00000000-	5196764	POINT REPAIR Q1 (BLANKET)	90009311	12/9/2025	586.80
		6000-76-76300-516030-00000000-	5197786	POINT REPAIR Q1 (BLANKET)	90009311	12/9/2025	591.36
		Total Paid by Vendor					**7,303.48**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	091962 02	WPC PLUMBING SUPPLIES Q1 (BLANKET)	109218	12/9/2025	214.27
		Total Paid by Vendor					**214.27**
	Total by Fund 6000						**154,941.40**
6010	CORA INC	6010-76-00000-526000-00000000-	461909	POP 11/10/25- 11/17/25 EM PLUMBING REPAIRS	90009233	12/2/2025	4,626.09
		6010-76-00000-526000-00000000-	461910	POP 11/13/25-11/14/25 EM PLUMBING REPAIRS	90009233	12/2/2025	8,038.65
		6010-76-00000-526000-00000000-	462150	POP 11/26/25 EM PLUMBING REPAIRS	90009233	12/2/2025	110.00
		6010-76-00000-526000-00000000-	462151	POP 11/26/25 EM PLUMBING REPAIRS	90009233	12/2/2025	110.00
		6010-76-00000-526000-00000000-	461991	POP 11/25/25 EM PLUMBING REPAIRS	90009233	12/2/2025	110.00
		6010-76-00000-526000-00000000-	462152	POP 11/26/25 EM PLUMBING REPAIRS	90009233	12/2/2025	110.00
		Total Paid by Vendor					**13,104.74**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL# 13 FINAL RET	24766 - PIPE BURSTING HAWTHORNE FINAL RETAINAGE	90009229	12/2/2025	9,296.62
		6010-00-00000-220400-00000000-	APPL# 11 FINAL RET	24766 - PIPE BURSTING BEL AIRE FINAL RETAINAGE	90009229	12/2/2025	13,893.41
		6010-00-00000-220400-00000000-	APPL#12 FINAL RET	24766 - PIPE BURSTING BAILEY COVE FINAL RETAINAGE	90009229	12/2/2025	4,077.77
		Total Paid by Vendor					**27,267.80**
	Total by Fund 6010						**40,372.54**
6020	TETRA TECH INC	6020-76-00000-526000-00000000-	52518711	POP 10//25-11/21/25 ON CALL EDS SVCS	90009304	12/9/2025	3,360.00
		Total Paid by Vendor					**3,360.00**

	Total by Fund 6020						**3,360.00**
6030	CORA INC	6030-71-00000-526000-00000000-	462326	POP 11/21/25 PUMPING-ENGINEERING	90009233	12/2/2025	3,150.00
		6030-71-00000-526000-00000000-	462330	POP 11/23/25 PUMPING-ENGINEERING	90009233	12/2/2025	3,150.00
		6030-71-00000-526000-00000000-	462351	POP 11/26/25 PUMPING-ENGINEERING	90009233	12/2/2025	5,075.00
		6030-71-00000-526000-00000000-	462362	POP 11/24/25 PUMPING-ENGINEERING	90009233	12/2/2025	1,575.00
		6030-71-00000-526000-00000000-	462398	POP 11/25/25 PUMPING-ENGINEERING	90009233	12/2/2025	4,375.00
		6030-71-00000-526000-00000000-	462399	POP 12/2/25 PUMPING-ENGINEERING	90009286	12/9/2025	3,850.00
		6030-71-00000-526000-00000000-	462426	POP 11/28/25 PUMPING-ENGINEERING	90009286	12/9/2025	4,375.00
		6030-71-00000-526000-00000000-	462442	POP 12/3/25 PUMPING-ENGINEERING	90009286	12/9/2025	3,850.00
		6030-71-00000-526000-00000000-	462452	POP 11/30/25 PUMPING-ENGINEERING	90009286	12/9/2025	3,500.00
		6030-71-00000-526000-00000000-	462456	POP 12/1/25 PUMPING-ENGINEERING	90009286	12/9/2025	3,150.00
		Total Paid by Vendor					**36,050.00**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA039673 1A	POP:10/13/25-10/19/25-OLD HWY 20 GRAVITY EXTENSION	109065	12/2/2025	4,930.00
		Total Paid by Vendor					**4,930.00**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1617919	MOHAWK FM	90009221	12/2/2025	10,850.00
		Total Paid by Vendor					**10,850.00**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	267677	POP:11/03/25-11/30/25-LEGAL SVCS FOR VARIOUS PROJE	90009279	12/9/2025	1,032.50
		Total Paid by Vendor					**1,032.50**
	Total by Fund 6030						**52,862.50**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-46557	FUELING TRANS DATED 112425	90009218	12/2/2025	4,015.53
		6200-55-55200-514010-00000000-	CFN-46574	FUELING TRANS DATED 112525	90009218	12/2/2025	3,087.00
		6200-55-55200-514010-00000000-	CFN-46607	FUELING TRANS DATED 112625	90009218	12/2/2025	3,869.35
		6200-55-55200-514010-00000000-	CFN-46617	FUELING TRANS DATED 112825	90009218	12/2/2025	2,777.52
		6200-55-55200-514010-00000000-	CFN-46786	FUELING TRANS DATED 120125	90009267	12/9/2025	3,782.12
		6200-55-55200-514010-00000000-	CFN-46815	FUELING TRANS DATED 120225	90009267	12/9/2025	2,251.68
		6200-55-55200-514010-00000000-	CFN-46824	FUELING TRANS DATED 120325	90009267	12/9/2025	4,121.66
		6200-55-55200-514010-00000000-	CFN-46841	FUELING TRANS DATED 120425	90009267	12/9/2025	2,654.18
		Total Paid by Vendor					**26,559.04**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W5060	COM TX 120225/05W5060	109134	12/9/2025	585.00
		6200-55-55200-513030-00000000-	05W5060	COM TX 120225/05W5060	109134	12/9/2025	58.50
		6200-55-55200-513030-00000000-	05W5060	COM TX 120225/05W5060	109134	12/9/2025	109.13
		Total Paid by Vendor					**752.63**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380016563:01	COM TX 120125/RA380016563:01	109103	12/2/2025	1,945.80
		6200-55-55200-513030-00000000-	RA380016563:01	COM TX 120125/RA380016563:01	109103	12/2/2025	917.15
		6200-55-55200-513030-00000000-	RA380016563:01	COM TX 120125/RA380016563:01	109103	12/2/2025	233.50
		Total Paid by Vendor					**3,096.45**
	JAMES R HALL	6200-55-55200-513030-00000000-	79120	COM TX 112625/79120	90009238	12/2/2025	375.00
		6200-55-55200-513030-00000000-	79120	COM TX 112625/79120	90009238	12/2/2025	45.60
		6200-55-55200-513030-00000000-	79125	COM TX 112625/79125	90009238	12/2/2025	375.00
		Total Paid by Vendor					**795.60**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02134	COM TX 120425/02134	109146	12/9/2025	550.00
		6200-55-55200-513030-00000000-	02134	COM TX 120425/02134	109146	12/9/2025	641.92
		6200-55-55200-513030-00000000-	02134	COM TX 120425/02134	109146	12/9/2025	45.00
		Total Paid by Vendor					**1,236.92**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640658476	COM TX 120225/0640658476	109210	12/9/2025	98.91
		6200-55-55200-513030-00000000-	0640658476	COM TX 120225/0640658476	109210	12/9/2025	735.00
		6200-55-55200-513030-00000000-	0640658476	COM TX 120225/0640658476	109210	12/9/2025	88.20
		6200-55-55200-513030-00000000-	0640658491	COM TX 120225/0640658491	109210	12/9/2025	630.00
		6200-55-55200-513030-00000000-	0640658491	COM TX 120225/0640658491	109210	12/9/2025	115.60
		Total Paid by Vendor					**1,667.71**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	17,413.56
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	405.00
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	2,655.70
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	528.47
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	169.72
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7,761.19
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	2,190.42
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	27.68
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	186.06
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	3.35
		6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	182.27

6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	90.00
6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	64.54
6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.54
6200-55-55200-513030-00000000-	277528	NAPA TRX DATE 112525	109082	12/2/2025	7.05
6200-55-55200-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	97.86
6200-55-55200-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	11.44
6200-55-55200-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	36.12
6200-55-55200-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	5.54
6200-55-55200-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	19.06
6200-55-55200-513030-00000000-	277568	NAPA TRX DATE 112625	109082	12/2/2025	7.33
6200-55-55200-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	18.60
6200-55-55200-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	12.85
6200-55-55200-513030-00000000-	277592	NAPA TRX DATE 120125	109082	12/2/2025	7.05
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	28.38
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	23.98
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	23.98
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	28.38
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	28.38
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	170.28
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	1,231.00
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	150.85
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	130.52
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	11.55
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	68.28
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	54.50
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	21.95
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	67.66
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	7.06
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	87.34
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	5.47
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	16.08
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	60.72
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	8,242.76
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	202.50
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	13.19
6200-55-55200-513030-00000000-	277626	NAPA TRX DATE 120225	109153	12/9/2025	395.00
6200-55-55200-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	23.98
6200-55-55200-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	355.57
6200-55-55200-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	95.00
6200-55-55200-513030-00000000-	277687	NAPA TRX DATE 120325	109153	12/9/2025	60.49
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	1,749.51
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	9.27
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	5.47
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	22.19
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	8.04
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	52.50
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	78.19
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	50.89
6200-55-55200-513030-00000000-	277727	NAPA TRX DATE 120425	109153	12/9/2025	45.56
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	101.28
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	18.60
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	16.53
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	62.41
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	113.17
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	62.61
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	74.61
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	39.98
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	36.70
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	41.62
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	534.33
6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	4.50

	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	85.37
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	211.48
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	51.11
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	420.06
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	43.80
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	11.55
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	101.28
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	62.41
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	71.06
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	159.56
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	43.80
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	17.67
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	62.41
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	71.06
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	159.56
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	43.70
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	86.33
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	14.19
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	338.59
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	56.76
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	51.38
	6200-55-55200-513030-00000000-	277792	NAPA TRX DATE 120525	109153	12/9/2025	256.32
	6200-55-55200-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	146.81
	6200-55-55200-513030-00000000-	277833	NAPA TRX DATE 120825	109153	12/9/2025	10.06
	Total Paid by Vendor					**49,217.53**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230027155	COM TX 112625/4230027155	90009211	12/2/2025	85.00
	6200-55-55200-513030-00000000-	4230027155	COM TX 112625/4230027155	90009211	12/2/2025	33.00
	6200-55-55200-513030-00000000-	4230027436	COM TX 120125/4230027436	90009211	12/2/2025	85.00
	6200-55-55200-513030-00000000-	4230027436	COM TX 120125/4230027436	90009211	12/2/2025	56.00
	6200-55-55200-513030-00000000-	4230027437	COM TX 120125/4230027437	90009211	12/2/2025	56.00
	6200-55-55200-513030-00000000-	4230027438	COM TX 120125/4230027438	90009211	12/2/2025	85.00
	6200-55-55200-513030-00000000-	4230027438	COM TX 120125/4230027438	90009211	12/2/2025	112.00
	6200-55-55200-513030-00000000-	4230027439	COM TX 120125/4230027439	90009211	12/2/2025	76.00
	6200-55-55200-513030-00000000-	4230027440	COM TX 120125/4230027440	90009211	12/2/2025	56.00
	6200-55-55200-513030-00000000-	4230027442	COM TX 120125/4230027442	90009211	12/2/2025	112.00
	6200-55-55200-513030-00000000-	4230027443	COM TX 120125/4230027443	90009211	12/2/2025	38.00
	6200-55-55200-513030-00000000-	4230027444	COM TX 120125/4230027444	90009211	12/2/2025	56.00
	6200-55-55200-513030-00000000-	4230027445	COM TX 120125/4230027445	90009211	12/2/2025	28.00
	6200-55-55200-513030-00000000-	4230027445	COM TX 120125/4230027445	90009211	12/2/2025	66.00
	6200-55-55200-513030-00000000-	4230027446	COM TX 120125/4230027446	90009211	12/2/2025	33.00
	6200-55-55200-513030-00000000-	4230027447	COM TX 120125/4230027447	90009211	12/2/2025	112.00
	6200-55-55200-513030-00000000-	4230027448	COM TX 120125/4230027448	90009211	12/2/2025	33.00
	6200-55-55200-513030-00000000-	4230027449	COM TX 120125/4230027449	90009211	12/2/2025	33.00
	6200-55-55200-513030-00000000-	4230027450	COM TX 120125/4230027450	90009211	12/2/2025	56.00
	6200-55-55200-513030-00000000-	4230027441	COM TX 120425/4230027441	90009258	12/9/2025	1,380.00
	6200-55-55200-513030-00000000-	4230027441	COM TX 120425/4230027441	90009258	12/9/2025	168.00
	6200-55-55200-513030-00000000-	4230027571	COM TX 120425/4230027571	90009258	12/9/2025	85.00
	6200-55-55200-513030-00000000-	4230027571	COM TX 120425/4230027571	90009258	12/9/2025	28.00
	6200-55-55200-513030-00000000-	4230027572	COM TX 120425/4230027572	90009258	12/9/2025	85.00
	6200-55-55200-513030-00000000-	4230027572	COM TX 120425/4230027572	90009258	12/9/2025	28.00
	6200-55-55200-513030-00000000-	4230027573	COM TX 120425/4230027573	90009258	12/9/2025	56.00
	6200-55-55200-513030-00000000-	4230027574	COM TX 120425/4230027574	90009258	12/9/2025	56.00
	6200-55-55200-513030-00000000-	4230027575	COM TX 120425/4230027575	90009258	12/9/2025	28.00
	6200-55-55200-513030-00000000-	4230027577	COM TX 120425/4230027577	90009258	12/9/2025	85.00
	6200-55-55200-513030-00000000-	4230027577	COM TX 120425/4230027577	90009258	12/9/2025	33.00
	6200-55-55200-513030-00000000-	4230027579	COM TX 120425/4230027579	90009258	12/9/2025	85.00
	6200-55-55200-513030-00000000-	4230027579	COM TX 120425/4230027579	90009258	12/9/2025	38.00
	Total Paid by Vendor					**3,366.00**
SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240045343	COM TX 120125/2240045343	90009242	12/2/2025	25.00
	Total Paid by Vendor					**25.00**
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31832	COM TX 120225/31832	90009303	12/9/2025	440.00

		6200-55-55200-513030-00000000-	31837	COM TX 120225/31837	90009303	12/9/2025	440.00
		6200-55-55200-513030-00000000-	31863	COM TX 120225/31863	90009303	12/9/2025	880.00
		Total Paid by Vendor					**1,760.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	624540	FY26 Q1- SANITATION HYDRAULIC FLUID (BLANKET)	90009251	12/2/2025	2,107.95
		Total Paid by Vendor					**2,107.95**
	Total by Fund 6200						**90,584.83**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 11/24-28	POP: 11/24/25-11/28/25	90009212	12/2/2025	33,494.01
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/24-28	POP: 11/24/25-11/28/25	90009212	12/2/2025	69,594.48
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/24-28	POP: 11/24/25-11/28/25	90009212	12/2/2025	4.24
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	84,088.51
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	50,167.29
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/1-5	POP: 12/01/25-12/05/25 HEALTH CLAIMS	90009259	12/9/2025	21.38
		Total Paid by Vendor					**237,369.91**
	THE NORTH RIVER INSURANCE COMPANY	7000-16-00000-517040-00000000-	NR726615-112125	POP: 12/01/25-12/31/25-FY26 STOP LOSS	90009305	12/9/2025	21,768.28
		Total Paid by Vendor					**21,768.28**
	Total by Fund 7000						**259,138.19**
Grand Total							**8,693,149.10**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	109130	12/09/2025	120925A	1,095.32	CLERKIN SINCLAIR MAHFOUZ LLP
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	109180	12/09/2025	120925A	1,596.00	KESHAWN JOHNSON
	0001-00-00000-110004-00000000-	109179	12/09/2025	120925A	1,000.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	109178	12/09/2025	120925A	636.00	ROBLES F. ALVAREZ
	0001-00-00000-110004-00000000-	109177	12/09/2025	120925A	636.00	ASHLEY PRIMEAUX
	0001-00-00000-110004-00000000-	109176	12/09/2025	120925A	636.00	ANTONY DANIEL CARABALLO-VALERO
	0001-00-00000-110004-00000000-	109175	12/09/2025	120925A	636.00	SEYED A. MIRRAMEZANI
	0001-00-00000-110004-00000000-	109174	12/09/2025	120925A	596.00	MIGLEIDIS ESMERALDA TORRES-DABOIN
	0001-00-00000-110004-00000000-	109173	12/09/2025	120925A	400.00	KING BRANDON DANTAVIOUS MOORE BEY
	0001-00-00000-110004-00000000-	109172	12/09/2025	120925A	389.00	LEKEYA M. FIKES
	0001-00-00000-110004-00000000-	109171	12/09/2025	120925A	389.00	STEVE YEARICK
	0001-00-00000-110004-00000000-	109170	12/09/2025	120925A	309.00	KEITH EMMANUEL KITT
	0001-00-00000-110004-00000000-	109169	12/09/2025	120925A	300.00	KRISTY K. KING
	0001-00-00000-110004-00000000-	109168	12/09/2025	120925A	300.00	CHRISTIAN M. GREGORY
	0001-00-00000-110004-00000000-	109167	12/09/2025	120925A	300.00	NICHOLAS DEVIN HAMMONDS
	0001-00-00000-110004-00000000-	109166	12/09/2025	120925A	36.00	JASON E. NICHOLS
	0001-00-00000-110004-00000000-	109165	12/09/2025	120925A	7.00	TAMIKA LATRICE KNIGHT
	0001-00-00000-110004-00000000-	109091	12/02/2025	120225A	3,100.00	CHARLIE JEFFREY MABRY III
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 11/26/25-12/09/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**11/26/25**	**Grand Total**
101000	1000	$4,927,362.87	$4,927,362.87
101005	1005	($1,514,362.88)	($1,514,362.88)
102000	2000	$221,091.24	$221,091.24
102100	2100	$68,247.72	$68,247.72
103900	3900	$31,434.13	$31,434.13
103910	3910	$60,118.52	$60,118.52
103930	3930	$50,442.36	$50,442.36
106000	6000	$505,827.60	$505,827.60
106200	6200	$430,556.25	$430,556.25
110004	IONS	($4,780,717.81)	($4,780,717.81)
Grand Total		**$0.00**	**$0.00**