305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/28/2025 **File ID:** TMP-5875

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: $29,230,483.04

Total Cost: $29,230,483.04

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: $29,230,483.04

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:

$29,230,483.04

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 28th day of August, 2025.

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

APPROVED this the 28th day of August, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 8/06/25 through 8/19/25		CITY COUNCIL MEETING		08/28/25
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	11,038,388.47	
1005	HEALTH & LIFE BENEFITS	$	(136,655.90)	
1010	GENERAL RESTRICTED DONATIONS	$	16,603.83	
2000	PUBLIC TRANSIT	$	258,865.47	
2001	PUBLIC TRANSIT STATION GRANT	$	-	
2100	COMMUNITY DEV BLOCK GRANT	$	105,130.09	
2101	COMMUNITY DEV COVID	$	734,631.71	
2200	COMMUNITY DEV HOUSING	$	-	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	-	
2501	HUD CNI GRANT	$	-	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	2,573,471.01	
3030	1990 SCHOOL SUPPORT	$	2,739,166.68	
3040	LODGING & LIQUOR TAXES	$	126,263.17	
3050	1% LODGING TAX 2003	$	600.00	
3060	1% LODGING TAX 2013	$	40,455.95	
3080	2014 CAPITAL IMPROVEMENTS	$	3,024,090.12	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	-	
3205	TIF 5	$	39,425.43	
3206	TIF 6	$	-	
3207	TIF 7	$	93,971.62	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	10,541.49	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE			

3430	STAC SEIZURE-CIR COURT	$	46,006.92
3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	1,500.00
3700	CUMMINGS RESEARCH PARK	$	1,352.00
3900	EMERGENCY MANAGEMENT AGENCY	$	31,952.02
3910	ALABAMA CONSTITUTION VILLAGE	$	58,817.10
3930	BURRITT MEMORIAL COMMITTEE	$	46,201.64
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	4,214.42
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	120,680.61
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	3,465,605.42
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	-
6000	WATER POLLUTION CONTROL	$	3,602,059.25
6010	WPC CMOM RESERVE	$	194,551.29
6020	WPC R&R RESERVE	$	153,075.80
6030	WPC ECONOMIC DEVELOPMENT	$	59,738.99
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	23,721.82
6050	2023C WPC SEWER BORROW	$	183.47
6200	SANITATION	$	851,416.51
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	(95,543.36)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**29,230,483.04**

Vendor Expense Report

08/06/2025 through 08/19/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-52-52200-515340-00000000-	173319	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008043	8/19/2025	164.70
		1000-52-52700-515340-00000000-	173313	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008043	8/19/2025	318.24
		Total Paid by Vendor					**482.94**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106718	8/12/2025	15,253.12
		Total Paid by Vendor					**15,253.12**
	AFLAC	1000-00-00000-210290-00000000-	U1199/953957	JULY 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90007939	8/12/2025	1,935.12
		1000-00-00000-210300-00000000-	U1199/953957	JULY 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90007939	8/12/2025	1,528.66
		Total Paid by Vendor					**3,463.78**
	AIRDATA UAV INC	1000-00-00000-140200-00000000-	1392	POP:06/28/25-06/28/26 S.SOURCE AIRDATA PD/NAMACC	106596	8/12/2025	15,510.00
		Total Paid by Vendor					**15,510.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	414322	Payroll Run 1 - Warrant 250803	106569	8/7/2025	22,779.81
		Total Paid by Vendor					**22,779.81**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106597	8/12/2025	2,964.32
		1000-00-00000-231404-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106597	8/12/2025	704.89
		Total Paid by Vendor					**3,669.21**
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515050-00000000-	EMS LIC 081325	EMS LICENSE FEE FOR 2 CADETS, KARTZ-KUSHNAW, VEST	106747	8/19/2025	80.00
		Total Paid by Vendor					**80.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	414324	Payroll Run 1 - Warrant 250803	106571	8/7/2025	1,443.59
		1000-00-00000-210130-00000000-	JULY 25 STATE TAX	JULY 2025 STATE WITHHOLDING TAX	106588	8/7/2025	535,901.86
		1000-14-14100-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	11,839.18
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	121.56
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	0.53
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	70.49
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	54.17
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	4.77
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	78.29
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	3.52
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	3.34
		1000-70-70200-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	9.80
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	15.19
		Total Paid by Vendor					**549,546.29**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55300-515340-00000000-	IVC-325629	T-SHIRT RAGS FOR STOCK	106748	8/19/2025	494.52
		Total Paid by Vendor					**494.52**
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	89285	REG#89285 M LOWMAN ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89286	REG#89286 C MARTIN ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89288	REG#89288 M DUNGAN ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89287	REG#89287 T ROBINSON ANNL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89289	REG#89289 N CLAY ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89284	REG#89284 M BECK ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89283	REG#89283 J BYRD ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00
		1000-43-00000-515790-00000000-	89281	REG#89281 A SMITH ANNUAL INSERVICE 10/21-10/24/25	106812	8/19/2025	250.00

	Total Paid by Vendor					**2,000.00**
ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515340-00000000-	ALEA25002862	POP: 04/01/25-06/30/25- LETS ACCESS / WORKSTATIONS	106604	8/12/2025	470.00
	1000-17-17100-515250-00000000-	ALEA25002507	POP: 04/01/25-06/30/25-NCIS ACCESS QR BILLING PD	106604	8/12/2025	20,165.00
	1000-00-00000-231601-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106602	8/12/2025	1,950.00
	1000-00-00000-231501-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106603	8/12/2025	170.00
	1000-00-00000-231600-00000000-	JULY 2025B	JULY 2025 MONTHLY REPORT	106601	8/12/2025	300.00
	1000-43-00000-515370-00000000-	ALEA25002506	POP:04/01/25-06/30/25 -AL LAW ENFORCEMENT AGENCY	106749	8/19/2025	1,870.00
	Total Paid by Vendor					**24,925.00**
ALABAMA LEAGUE OF MUNICIPALITIES	1000-00-00000-140200-00000000-	DUES 2025-26	POP: 09/01/25-08/31/26- MUNICIPALITIES DUES	106653	8/12/2025	32,275.83
	1000-19-00000-515340-00000000-	DUES 2025-26	POP: 09/01/25-08/31/26- MUNICIPALITIES DUES	106653	8/12/2025	2,934.17
	Total Paid by Vendor					**35,210.00**
ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106598	8/12/2025	7,415.79
	1000-00-00000-231301-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106598	8/12/2025	493.43
	Total Paid by Vendor					**7,909.22**
ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	414319	Payroll Run 1 - Warrant 250803	106570	8/7/2025	1,140.00
	Total Paid by Vendor					**1,140.00**
ALL SHARPE INC	1000-15-15100-513030-00000000-	51367	COM TX 081325/51367	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51371	COM TX 081325/51371	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51372	COM TX 081325/51372	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51374	COM TX 081325/51374	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51377	COM TX 081325/51377	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51378	COM TX 081325/51378	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51379	COM TX 081325/51379	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51381	COM TX 081325/51381	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51382	COM TX 081325/51382	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51383	COM TX 081325/51383	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51384	COM TX 081325/51384	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51385	COM TX 081325/51385	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51386	COM TX 081325/51386	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51387	COM TX 081325/51387	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51388	COM TX 081325/51388	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51389	COM TX 081325/51389	106750	8/19/2025	80.00
	1000-15-15100-513030-00000000-	51390	COM TX 081325/51390	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51391	COM TX 081325/51391	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51392	COM TX 081325/51392	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51393	COM TX 081325/51393	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51394	COM TX 081325/51394	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51395	COM TX 081325/51395	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51396	COM TX 081325/51396	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51397	COM TX 081325/51397	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51398	COM TX 081325/51398	106750	8/19/2025	300.00
	1000-15-15100-513030-00000000-	51403	COM TX 081325/51403	106750	8/19/2025	80.00
	1000-15-15100-513030-00000000-	51404	COM TX 081325/51404	106750	8/19/2025	120.00
	1000-15-15100-513030-00000000-	51405	COM TX 081325/51405	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51406	COM TX 081325/51406	106750	8/19/2025	40.00
	1000-15-15100-513030-00000000-	51407	COM TX 081325/51407	106750	8/19/2025	40.00

	1000-15-15100-513030-00000000-	51408	COM TX 081325/51408	106750	8/19/2025	80.00
	1000-15-15100-513030-00000000-	51409	COM TX 081325/51409	106750	8/19/2025	40.00
	Total Paid by Vendor					**4,380.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4611233	POP: 08/05/25 -Q4-MAINT BLANKET PROPANE	106751	8/19/2025	59.92
	1000-55-55400-514010-00000000-	4613484	POP: 08/07/25 -MAINT BLANKET PROPANE	106751	8/19/2025	70.44
	Total Paid by Vendor					**130.36**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446204 8/03/25	PPE 8/03/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106605	8/12/2025	11,774.56
	1000-00-00000-210300-00000000-	M0116446204 8/03/25	PPE 8/03/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106605	8/12/2025	9,025.44
	Total Paid by Vendor					**20,800.00**
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-19	POP: 06/28/25 - 07/25/25 -MPO BICYCLE PLAN	106752	8/19/2025	31,495.19
	Total Paid by Vendor					**31,495.19**
ALTEC INC	1000-75-75300-515340-00000000-	30542177	POP: 06/23/25 - 07/20/25 -BUCKET TRUCK RENTAL	106606	8/12/2025	3,250.00
	1000-75-75300-515340-00000000-	30586023	POP: 07/21/25 - 08/17/25 - BUCKET TRUCK RENTAL	106607	8/12/2025	3,250.00
	Total Paid by Vendor					**6,500.00**
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	51765820	COM TX 081825/51765820	106753	8/19/2025	838.20
	1000-15-15100-513030-00000000-	51765820	COM TX 081825/51765820	106753	8/19/2025	18.48
	Total Paid by Vendor					**856.68**
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	1DLC-P93T-JKFT	FS SUPPLY JULIE A 2219 HALL AVE 25670583075	90007941	8/12/2025	8.29
	1000-42-42200-515130-00000000-	1DLC-P93T-JKFT	FS SUPPLY JULIE A 2219 HALL AVE 25670583075	90007941	8/12/2025	50.99
	1000-41-41110-515340-00000000-	1CFX-MTPG-W3LJ	S. TRONCONE/704 FIBER ST/256-427-7034	90007941	8/12/2025	232.80
	1000-41-41110-515340-00000000-	17K4-49J3-QGLH	S. TRONCONE/704 FIBER ST/256-427-7034	90007941	8/12/2025	1,695.69
	1000-41-41100-515340-00000000-	1WP4-YG4L-F96K	D. SHARP/704 FIBER ST/256-427-7174	90007941	8/12/2025	23.98
	1000-41-41110-515340-00000000-	1PCY-7GK7-D166	B. WARNER/704 FIBER ST/256-427-7174	90007941	8/12/2025	2,808.00
	1000-42-42100-515340-00000000-	1MHJ-VH6J-R41P	KITCHEN SUPPLY JULIE A 2219 HALL AVE 2567053075	90007941	8/12/2025	34.12
	1000-42-42200-515130-00000000-	1MHJ-VH6J-R41P	KITCHEN SUPPLY JULIE A 2219 HALL AVE 2567053075	90007941	8/12/2025	39.90
	1000-43-00000-515340-00000000-	1N1R-DNTC-JJY9	815 WHEELER AVENUE NETTA S. 256-427-7803	90007941	8/12/2025	390.10
	1000-43-00000-515340-00000000-	1N1R-DNTC-JJY9	815 WHEELER AVENUE NETTA S. 256-427-7803	90007941	8/12/2025	-10.00
	1000-51-00000-515340-00000000-	1KKF-T64D-7QYX	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90007941	8/12/2025	74.64
	1000-18-00000-515340-00000000-	1HH4-GYY9-3X9G	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90007941	8/12/2025	142.18
	1000-53-53400-515340-00000000-	1HH4-GYY9-LDLC	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007941	8/12/2025	614.04
	1000-30-30400-515520-00000000-	1QM4-3473-94TF	2411 9TH AVE SW, DAVID D. 256-564-8026	90007941	8/12/2025	115.88
	1000-30-30400-515520-00000000-	1JYX-4WXD-C41W	CREDIT MEMO FOR INVOICE 1QM4-3473-94TF	90007941	8/12/2025	-115.88
	1000-17-17300-520200-00000000-	1MHJ-VH6J-7JYL	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90007941	8/12/2025	459.80
	1000-17-17100-515340-00000000-	1DRG-WW7H-9JKJ	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90007941	8/12/2025	152.37
	1000-41-41250-515340-00000000-	173K-T69N-6GJX	T. MCILWAIN/2320 1ST ST/256-427-5580	90007941	8/12/2025	201.36
	1000-14-14300-513010-00000000-	16YC-49G3-KHX7	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007941	8/12/2025	69.49
	1000-41-41110-515340-00000000-	1XXC-3M3G-T74W	S. TRONCONE/704 FIBER ST/256-427-7034	90007941	8/12/2025	5,745.58
	1000-15-15100-515340-00000000-	1P3X-YH4N-96D3	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90008034	8/19/2025	75.00
	1000-50-00000-515340-00000000-	1RKX-FCKF-7TG6	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008034	8/19/2025	25.99
	1000-50-00000-515340-00000000-	1LFJ-WM6N-93VX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008034	8/19/2025	71.97
	1000-30-30600-515340-00000000-	1QY1-LTXV-1J37	2411 9TH AVE SW SCOTT S. 256-564-8026	90008034	8/19/2025	179.96
	1000-12-12500-515340-00000000-	1XFF-PXYY-XFNG	OFFICE AND PRINT SUPPLIES	90008034	8/19/2025	184.98
	1000-12-12100-515376-00000000-	1TXT-7NY9-3VJM	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90008034	8/19/2025	49.68
	1000-17-17400-520200-00000000-	1YHG-XDGM-C46K	KVM SWITCH FOR PD IT LAB	90008034	8/19/2025	66.49
	1000-51-00000-515340-00000000-	1VPW-6DDW-7V4M	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90008034	8/19/2025	205.00
	1000-14-14300-513010-00000000-	161V-1V3M-7NC4	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90008034	8/19/2025	151.03

	1000-41-41203-515340-00000000-	163X-P3N7-C376	C. RILEY/704 FIBER ST/256-427-7034	90008034	8/19/2025	19.98
	1000-55-55100-515340-00000000-	1N1M-V74G-GMX7	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90008034	8/19/2025	159.99
	1000-55-55300-515340-00000000-	1N1M-V74G-GMX7	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90008034	8/19/2025	757.32
	1000-55-55400-515340-00000000-	1N1M-V74G-GMX7	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90008034	8/19/2025	178.08
	1000-41-41110-515340-00000000-	14VR-QRH6-D11Q	CREDIT MEMO FOR INVOICE 1XXC-3M3G-T74W	90008034	8/19/2025	-38.90
	1000-41-41110-515340-00000000-	1RRX-FKK6-CKWP	CREDIT MEMO FOR INVOICE 1XXC-3M3G-T74W	90008034	8/19/2025	-9.39
	1000-17-17400-515340-00000000-	1LC6-JMGW-VKLG	ALLEN WRENCH SET FOR PD IT LAB	90008034	8/19/2025	33.95
	1000-16-16100-515340-00000000-	14XX-VDPC-4YCW	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008034	8/19/2025	298.03
	1000-17-17100-515340-00000000-	14VR-QRH6-JQQ9	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008034	8/19/2025	9.95
	1000-16-16100-515340-00000000-	1MY6-PGKD-NFXR	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008034	8/19/2025	25.00
	1000-16-16300-515340-00000000-	1MY6-PGKD-NFXR	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008034	8/19/2025	194.37
	1000-42-42100-515340-00000000-	1P4Y-THVQ-NJLW	FFQ SUPPLY JULIE A 2219 HALL AVE 2567053075	90008034	8/19/2025	253.02
	1000-42-42200-515130-00000000-	1P4Y-THVQ-NJLW	FFQ SUPPLY JULIE A 2219 HALL AVE 2567053075	90008034	8/19/2025	39.98
	1000-52-52900-515520-00000000-	1QWX-4RF6-3LDP	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008034	8/19/2025	49.95
	1000-14-14300-515340-00000000-	1XTH-1NW1-6KNM	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90008034	8/19/2025	88.62
	1000-16-16100-515520-00000000-	1V4L-H311-4T7D	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008034	8/19/2025	10.99
	1000-53-53400-515340-00000000-	1TNW-C9LF-HN4C	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90008034	8/19/2025	289.82
	1000-12-12100-515340-00000000-	1NXH-NTHC-PHXC	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90008034	8/19/2025	97.98
	1000-12-12100-515340-00000000-	1FRG-RRWG-4QCX	305 FOUNTAIN CIRCLE, WHITNEY COX 256-427-5085	90008034	8/19/2025	10.04
	1000-12-12100-515790-00000000-	1FRG-RRWG-4QCX	305 FOUNTAIN CIRCLE, WHITNEY COX 256-427-5085	90008034	8/19/2025	62.43
	1000-52-52300-515340-00000000-	1RXK-DWNV-T64G	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008034	8/19/2025	77.44
	1000-30-30600-515340-00000000-	1RTX-6C9G-DJXK	2411 9TH AVE SW SCOTT S. 256-564-8026	90008034	8/19/2025	999.65
	1000-52-52900-515520-00000000-	1HMD-M1P9-694P	3242 LEEMAN FERRY/ H. SPIER/ 256-564-8030	90008034	8/19/2025	39.54
	Total Paid by Vendor					**17,391.27**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22929513	POP: 07/24/25- TRAINING FOR DEPT	106680	8/12/2025	200.00
	Total Paid by Vendor					**200.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106608	8/12/2025	1,560.65
	Total Paid by Vendor					**1,560.65**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0011005607	POP: 07/28/25- TOOL REPAIR	106609	8/12/2025	260.00
	1000-14-14300-513010-00000000-	0011025877	POP: 07/01/25-07/31/25-CYLINDER GASES TANK RENTAL	106609	8/12/2025	50.00
	Total Paid by Vendor					**310.00**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 073125	POP: 07/01/25-07/29/25- INSTRUCTOR FOR M. RUSSELL	90007943	8/12/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 073125A	POP: 07/01/25-07/29/25- INSTRUCTOR FOR M. RUSSELL	90007943	8/12/2025	100.00
	Total Paid by Vendor					**200.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6477998-00	ITEMS FOR STOCK-JASON TAYLOR	106755	8/19/2025	1,028.16
	1000-75-75300-515340-00000000-	6477998-01	ITEMS FOR STOCK-JASON TAYLOR	106755	8/19/2025	1,538.96
	Total Paid by Vendor					**2,567.12**
APHIX LLC	1000-52-52100-515370-00000000-	160228	POP: 05/28/25 - IRRIGATION REPAIRS - LM AREAS	90008037	8/19/2025	14,385.71
	Total Paid by Vendor					**14,385.71**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	290201	POP:07/01/25-07/30/25LOW INCOME SPAY/NEUTER/RABIES	106756	8/19/2025	700.00
	Total Paid by Vendor					**700.00**
APOLLO FOUNDATION	1000-74-74400-515520-00000000-	EI-81425	POP:08/14/25 - ACTIVITIES EAST IRIS LIVE NIGHT	90008038	8/19/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0725	POP:06/23/25-07/24/25-FIRE STATION 18 UTILITIES	90007945	8/12/2025	13.73
	1000-14-14100-515700-00000000-	136-69030-01-0725	POP: 06/24/25-07/25/25-FIRE STATION 18 UTILITIES	90007945	8/12/2025	1,788.85
	1000-14-14100-515700-00000000-	136-69035-00-0725	POP: 06/23/25-07/24/25-FIRE STATION 18 UTILITIES	90007945	8/12/2025	7.53

	Total Paid by Vendor					**1,810.11**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25190	POP: 07/10/25-07/24/25-RES NO 24-676 VIDEO SVCS	106758	8/19/2025	760.00
	Total Paid by Vendor					**760.00**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5904673-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007938	8/12/2025	159.48
	1000-71-71100-515340-00000000-	5904761-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007938	8/12/2025	41.68
	1000-71-71100-515340-00000000-	5905900-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007938	8/12/2025	34.49
	1000-13-13100-515340-00000000-	5903247-0	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90007938	8/12/2025	158.38
	1000-41-41201-515340-00000000-	5905869-0	4014 N MEMORIAL PKWY NW- S. BLAKE 256-746-4111	90008032	8/19/2025	311.78
	1000-30-30100-515340-00000000-	5906745-0	2411 9TH AVE SW. SUMMER BAKULA 256-564-8026	90008032	8/19/2025	41.39
	1000-41-41101-515340-00000000-	5908566-2	820 MEMORIAL PKWY NW/ J. TEMPLETON/ 256-427-7012	90008032	8/19/2025	21.08
	1000-41-41101-515340-00000000-	5908566-0	820 MEMORIAL PKWY NW/ J. TEMPLETON/ 256-427-7012	90008032	8/19/2025	19.17
	1000-41-41101-515340-00000000-	5908566-1	820 MEMORIAL PKWY NW/ J. TEMPLETON/ 256-427-7012	90008032	8/19/2025	21.08
	Total Paid by Vendor					**808.53**
BANKS INDUSTRIES INC	1000-14-14310-515370-00000000-	5119319	POP: 07/31/25 -JANITORIAL MACHINE REPAIR	106760	8/19/2025	175.00
	Total Paid by Vendor					**175.00**
BASELINE INC	1000-52-52300-515340-00000000-	16968-2025	IRRIGATION SERVICE - MIDCITY/ORION	106761	8/19/2025	219.00
	Total Paid by Vendor					**219.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193608012025	POP: 06/24/25-07/23/25-ATT MOBILITY FOR FIRE	106610	8/12/2025	123.72
	1000-17-17100-515070-00000000-	256 881-4708-0825	POP: 08/02/25-09/01/25-LEEMAN FERRY ELEVATOR PHONE	106611	8/12/2025	56.97
	Total Paid by Vendor					**180.69**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1035930	POP: 07/07/25-07/31/25 - OUTSIDE LEGAL SERVICES	106613	8/12/2025	9,246.00
	Total Paid by Vendor					**9,246.00**
BOARDMAN RECORDS	1000-74-74400-515020-00000000-	21	POP: 08/10/25 - PUBLIC OUTREACH SUPPORT	90007949	8/12/2025	500.00
	Total Paid by Vendor					**500.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	08/05/25-1ST SESSION	POP: 08/05/25 - DDC INSTRUCTOR BONNIE MACIORSKI	106615	8/12/2025	100.00
	1000-43-00000-515370-00000000-	08/14/25-1ST SESSION	POP: 08/14/25 - DDC INSTRUCTOR BONNIE MACIORSKI	106763	8/19/2025	100.00
	Total Paid by Vendor					**200.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1871804	POP: 07/17/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	11,793.75
	1000-18-00000-515372-00000000-	1871797	POP: 07/02/25-07/30/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	6,798.75
	1000-18-00000-515372-00000000-	1871796	POP: 07/17/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	5,463.75
	1000-18-00000-515372-00000000-	1871795	POP: - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	2,021.25
	1000-18-00000-515372-00000000-	1871794	POP: 07/02/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	8,990.00
	1000-18-00000-515372-00000000-	1871792	POP:07/02/25-07/29/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	5,705.80
	1000-18-00000-515372-00000000-	1871791	POP: 07/16/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	551.25
	1000-18-00000-515372-00000000-	1871800	POP: 07/16/25-07/30/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	4,410.00
	1000-18-00000-515372-00000000-	1871803	POP: 06/17/25-07/30/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	14,717.50
	1000-18-00000-515372-00000000-	1871789	POP: 07/10/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008041	8/19/2025	8,292.50
	Total Paid by Vendor					**68,744.55**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00030545	COM TX 080525/00030545	90007950	8/12/2025	4,132.50
	1000-15-15100-513030-00000000-	00030545	COM TX 080525/00030545	90007950	8/12/2025	4,348.80
	1000-15-15100-513030-00000000-	00030545	COM TX 080525/00030545	90007950	8/12/2025	3,000.00
	1000-15-15100-513030-00000000-	00030727	COM TX 081825/00030727	90008042	8/19/2025	2,596.95
	1000-15-15100-513030-00000000-	00030727	COM TX 081825/00030727	90008042	8/19/2025	1,084.17
	1000-15-15100-513030-00000000-	00030727	COM TX 081825/00030727	90008042	8/19/2025	449.31
	Total Paid by Vendor					**15,611.73**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22209	2025 BLANKT KEYS & MISC.	106617	8/12/2025	40.00

	1000-14-14300-513010-00000000-	22225	2025 BLANKT KEYS & MISC.	106617	8/12/2025	90.00
	1000-14-14300-513010-00000000-	22143	2025 BLANKT KEYS & MISC.	106617	8/12/2025	99.00
	1000-14-14300-513010-00000000-	22250	2025 BLANKT KEYS & MISC.	106764	8/19/2025	10.00
	1000-14-14300-513010-00000000-	22251	2025 BLANKT KEYS & MISC.	106764	8/19/2025	30.00
	1000-14-14300-513010-00000000-	22258	2025 BLANKT KEYS & MISC.	106764	8/19/2025	45.00
	Total Paid by Vendor					**314.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	930375963	VOLLEYBALL NET-OPEN PLAY VOLLEYBALL PROG. BRAHAN	106618	8/12/2025	384.99
	1000-30-30600-515340-00000000-	930361801	VOLLEYBALLS FOR GAMES & PRACTICES-CITY VOLLEYB. P	106765	8/19/2025	737.82
	1000-30-30200-515340-00000000-	930361800	NEED NETS FOR GOALS IN EACH GYM AT FERN BELL	106765	8/19/2025	78.60
	Total Paid by Vendor					**1,201.41**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EA21844	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	126.60
	1000-50-00000-515161-00000000-	EA71884	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	148.35
	1000-50-00000-515161-00000000-	EA44573	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	71.50
	1000-50-00000-515161-00000000-	EA24035	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	314.50
	1000-50-00000-515161-00000000-	EA22811	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	104.00
	1000-50-00000-515161-00000000-	EA14583	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	772.87
	1000-50-00000-515161-00000000-	DV73619	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	58.42
	1000-50-00000-515161-00000000-	DV59316	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	55.39
	1000-50-00000-515161-00000000-	DU47175	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106772	8/19/2025	475.32
	1000-50-00000-515161-00000000-	DY05302	ANIMAL MEDICAL ON CONTRACT	106772	8/19/2025	1,365.30
	1000-50-00000-515161-00000000-	EA32410	ANIMAL MEDICAL DRUGS ON CONTRACT	106772	8/19/2025	1,802.80
	1000-50-00000-515161-00000000-	EA26300	ANIMAL MEDICAL DRUGS ON CONTRACT	106772	8/19/2025	2,326.98
	1000-50-00000-515161-00000000-	EA30899	ANIMAL MEDICAL DRUGS ON CONTRACT	106772	8/19/2025	435.92
	Total Paid by Vendor					**8,057.95**
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-080425	POP:06/24/25-07/31/25 FITNESS INSTR FOR SHOWERS RC	106619	8/12/2025	200.00
	Total Paid by Vendor					**200.00**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2556	POP: 08/01/25-08/31/25 -CAPITAL EDGE CONTR 24-727	106620	8/12/2025	5,683.33
	Total Paid by Vendor					**5,683.33**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AF1YH4M	27 INCH MONITORS FOR PD IT LAB	106621	8/12/2025	972.16
	1000-17-17400-520200-00000000-	AF1ZM4J	43 INCH TVS FOR IT-PD IT LAB	106621	8/12/2025	644.49
	1000-17-17400-520200-00000000-	AF19I6Z	LOGITECH WEB CAMERAS FOR IT STOCK	106767	8/19/2025	617.00
	Total Paid by Vendor					**2,233.65**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6120755462	POP 7/11/25-8/10/25 VERIZON SERVICES	106889	8/19/2025	361.94
	Total Paid by Vendor					**361.94**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630725	POP: 07/21/25-08/20/25- POTS LINE SERVICE COH	90007951	8/12/2025	48.15
	1000-17-17100-515070-00000000-	748630251	POP: 07/16/25-08/15/25- SIP BILLING FOR COH	90008044	8/19/2025	3,619.80
	Total Paid by Vendor					**3,667.95**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	666853	POP: 07/10/25-RABIES VACCINE VOUCHERS	106768	8/19/2025	10.00
	Total Paid by Vendor					**10.00**
CINTAS	1000-15-15100-515340-00000000-	4238818680	3242 LEEMAN FERRY RD SW (BLANKET)	106623	8/12/2025	33.37
	1000-52-52100-515340-00000000-	9331877591	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	106622	8/12/2025	198.00
	1000-52-52100-515340-00000000-	9331885655	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	106622	8/12/2025	99.00
	1000-52-52100-515340-00000000-	9331887363	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	106622	8/12/2025	99.00
	1000-15-15100-515340-00000000-	4239551556	3242 LEEMAN FERRY RD SW (BLANKET)	106770	8/19/2025	33.37
	1000-15-15100-515340-00000000-	4239702886	2739 JOHNSON ROAD (BLANKET)	106770	8/19/2025	258.81
	1000-15-15100-515340-00000000-	4238995304	2739 JOHNSON ROAD (BLANKET)	106770	8/19/2025	258.81

	1000-42-42200-515310-00000000-	4237133511	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	106770	8/19/2025	317.34
	Total Paid by Vendor					**1,297.70**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-55-55100-513010-00000000-	2106917	FY25 LUMBER BLANKET FOR PWS	90007953	8/12/2025	97.92
	1000-55-55100-513010-00000000-	2089589	FY25 LUMBER BLANKET FOR PWS	90007953	8/12/2025	21.18
	1000-55-55100-513010-00000000-	2084987	FY25 LUMBER BLANKET FOR PWS	90008045	8/19/2025	331.38
	Total Paid by Vendor					**450.48**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050007	POP: 08/01/25-08/31/25-S SOURCE LPR SW SVC/SUPP	90007954	8/12/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT050008	POP: 08/01/25-08/31/25-S SOURCE LPR SW SVC/SUPP	90007954	8/12/2025	312.00
	Total Paid by Vendor					**1,612.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	414326	Payroll Run 1 - Warrant 250803	106572	8/7/2025	960.00
	Total Paid by Vendor					**960.00**
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24561	POP: 07/14/25 - OUTSIDE LEGAL SERVICES	106625	8/12/2025	250.00
	Total Paid by Vendor					**250.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	248111618	POP:07/01/25-07/31/25-COMCAST CABLE SVCS	106627	8/12/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000101795190725	POP: 08/10/25-09/09/25-COMCAST CABLE SVCS	106626	8/12/2025	60.60
	1000-17-17100-515070-00000000-	83969000116016440725	POP: 08/11/25-09/10/25-COMCAST CABLE SVCS	106626	8/12/2025	8.42
	1000-17-17100-515070-00000000-	83969000116022380725	POP: 08/05/25-09/04/25-COMCAST CABLE SVCS	106626	8/12/2025	63.25
	1000-17-17100-515070-00000000-	83969000111637770725	POP: 08/08/25-09/07/25-COMCAST CABLE SVCS	106626	8/12/2025	61.09
	1000-17-17100-515070-00000000-	83960100100032380725	POP: 07/28/25-08/27/25-COMCAST CABLE SVCS	106626	8/12/2025	535.19
	1000-17-17100-515070-00000000-	83969000108001710725	POP: 08/09/25-09/08/25-COMCAST CABLE SVCS	106626	8/12/2025	37.95
	1000-17-17100-515070-00000000-	83969000105531010825	POP: 08/14/25-09/13/25-COMCAST CABLE SERVICES COH	106626	8/12/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287730825	POP: 08/16/25-09/15/25-COMCAST CABLE SVC COH	106771	8/19/2025	21.05
	Total Paid by Vendor					**1,958.13**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	414334	Payroll Run 1 - Warrant 250803	106573	8/7/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1864486	POP: 07/01/25-07/31/25- TPA FEE FOR WORKERS COMP	90007957	8/12/2025	9,164.91
	1000-19-00000-502150-00000000-	080125-HUNT	POP: 07/15/25-08/01/25-WORKERS COMP EXPENSES	90007957	8/12/2025	65,593.57
	1000-19-00000-502150-00000000-	081325-HUNT	WORKERS COMP CLAIM# 1223-WC-24-0300156	90008047	8/19/2025	4,800.00
	1000-19-00000-502150-00000000-	081525-HUNT	WORKERS COMP EXPENSES CLAIM #1223-WC-25-0300207	90008047	8/19/2025	12,705.00
	1000-19-00000-502150-00000000-	081825-HUNT	LARGE MEDICAL BILL ON CLAIM #1223-WC-25-0300038	90008047	8/19/2025	14,206.90
	1000-19-00000-502150-00000000-	081825-HUNT-B	POP: 08/02/25-08/18/25-ESCROW REIMBURSEMENT	90008047	8/19/2025	64,917.67
	Total Paid by Vendor					**171,388.05**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO082756-1	COM TX 080525/SWO082756-1	106629	8/12/2025	2,256.41
	1000-15-15100-513030-00000000-	SWO082756-1	COM TX 080525/SWO082756-1	106629	8/12/2025	1,441.50
	1000-15-15100-513030-00000000-	SWO082756-1	COM TX 080525/SWO082756-1	106629	8/12/2025	124.10
	1000-55-55300-513050-00000000-	RSA038255 1	POP: 07/01/25-07/28/25-VOLVO ECR145 FOR PWS CONSTR	106629	8/12/2025	4,750.00
	1000-55-55300-513050-00000000-	RSA032573 19	POP: 07/17/25 - 08/13/25 -ROLLER FOR MAINT	106773	8/19/2025	1,600.00
	Total Paid by Vendor					**10,172.01**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5882	CITY HALL GARAGE - NEW COSMO - SOLE SOURCE	106630	8/12/2025	4,657.26
	Total Paid by Vendor					**4,657.26**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	441668	ALCOHOL HAND GEL GIVEAWAYS - GT	106632	8/12/2025	1,266.76
	1000-52-52900-515010-00000000-	441711	LANYARDS FOR GIVEAWAYS - GT	106632	8/12/2025	1,462.35
	1000-52-52900-515010-00000000-	441693	HANG BAGS FOR GIVEAWAYS - GT	106775	8/19/2025	2,196.94
	Total Paid by Vendor					**4,926.05**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I006845	COM TX 081225/I006845	90008031	8/19/2025	215.00
	1000-15-15100-513030-00000000-	I006845	COM TX 081225/I006845	90008031	8/19/2025	150.00

	1000-15-15100-513030-00000000-	I006845	COM TX 081225/I006845	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006882	COM TX 081225/I006882	90008031	8/19/2025	240.00
	1000-15-15100-513030-00000000-	I006882	COM TX 081225/I006882	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006882	COM TX 081225/I006882	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006898	COM TX 081225/I006898	90008031	8/19/2025	215.00
	1000-15-15100-513030-00000000-	I006898	COM TX 081225/I006898	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006898	COM TX 081225/I006898	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006910	COM TX 081225/I006910	90008031	8/19/2025	215.00
	1000-15-15100-513030-00000000-	I006910	COM TX 081225/I006910	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006910	COM TX 081225/I006910	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006943	COM TX 081225/I006943	90008031	8/19/2025	215.00
	1000-15-15100-513030-00000000-	I006943	COM TX 081225/I006943	90008031	8/19/2025	150.00
	1000-15-15100-513030-00000000-	I006943	COM TX 081225/I006943	90008031	8/19/2025	150.00
	Total Paid by Vendor					**2,600.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13996	POP: 08/01/25- ICE MAKER REPAIRS	106624	8/12/2025	240.55
	1000-14-14300-513010-00000000-	13995	POP: 07/21/25 - ICE MAKER REPAIRS	106624	8/12/2025	240.55
	Total Paid by Vendor					**481.10**
DATAPRO LLC	1000-13-13100-515340-00000000-	5049663	BROWN CHECK MAILER - AP CHECKS	106776	8/19/2025	1,014.75
	Total Paid by Vendor					**1,014.75**
DAVID TANNER	1000-41-41250-515790-00000000-	7/30/25	POP 9/2/25-9/4/25 HOSTAGE RESCUE TRAINING	106777	8/19/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	414328	Payroll Run 1 - Warrant 250803	106578	8/7/2025	433.45
	1000-00-00000-210180-00000000-	414329	Payroll Run 1 - Warrant 250803	106579	8/7/2025	429.20
	Total Paid by Vendor					**862.65**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	57735	POP:08/07/25-TRAIN DEPOT - TREAT YELLOW JACKETS	90007959	8/12/2025	350.00
	1000-14-14310-515370-00000000-	57103	POP: 08/01/25-08/31/25 - PEST CONTROL SVS	90007959	8/12/2025	3,815.00
	Total Paid by Vendor					**4,165.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10828651430	DELL PRO 14 PLUS 2 IN 1 FOR IT GENE UHL	90007960	8/12/2025	1,989.90
	1000-41-41110-515340-00000000-	10829119172	DELL PRO MAX SLIM CTO BASE FOR PD NAMACC	90008050	8/19/2025	8,949.68
	1000-41-41110-515340-00000000-	10830323348	DELL PRO MICROS FOR PD NAMACC	90008050	8/19/2025	20,114.00
	Total Paid by Vendor					**31,053.58**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-072325	POP:06/30/25-07/22/25- ADULT LEAGUE SBALL UMPIRES	90007961	8/12/2025	2,604.00
	Total Paid by Vendor					**2,604.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-43513	POP: 07/28/25- OVERHEAD DOOR REPAIRS	90007962	8/12/2025	100.00
	1000-14-14300-513010-00000000-	SVC/265-43512	POP: 07/24/25- OVERHEAD DOOR REPAIRS	90007962	8/12/2025	1,282.25
	1000-14-14300-513010-00000000-	SVC/265-42859	POP: 07/11/25-OVERHEAD DOOR REPAIRS	90007962	8/12/2025	150.00
	1000-14-14300-513010-00000000-	SVC/265-43230	POP: 07/21/25 - OVERHEAD DOOR REPAIRS	90007962	8/12/2025	200.00
	1000-14-14300-513010-00000000-	SVC/265-42777	POP: 07/07/25-OVERHEAD DOOR REPAIRS	90007962	8/12/2025	300.00
	Total Paid by Vendor					**2,032.25**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	80125	POP: 07/01/25-07/31/25-RES 24-774 CONSULTING SVCS	106633	8/12/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	414314	Payroll Run 1 - Warrant 250803	106574	8/7/2025	351.97
	Total Paid by Vendor					**351.97**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	27985	POP:08/01/25-08/31/25 MAINTENANCE-GARAGES A, B & O	90007965	8/12/2025	305.00
	1000-53-53200-513010-PK1030XX-	27985	POP:08/01/25-08/31/25 MAINTENANCE-GARAGES A, B & O	90007965	8/12/2025	800.00
	1000-53-53200-513010-PK1040XX-	27985	POP:08/01/25-08/31/25 MAINTENANCE-GARAGES A, B & O	90007965	8/12/2025	420.00

	1000-14-14300-515370-00000000-	27986	POP: 08/01/25-08/31/25-ELEVATOR SERVICES	90007965	8/12/2025	1,700.00
	Total Paid by Vendor					**3,225.00**
DORMA USA INC	1000-14-14300-513010-00000000-	808413	POP: 08/07/25- AUTOMATIC DOOR REPAIRS	106778	8/19/2025	1,170.82
	Total Paid by Vendor					**1,170.82**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-5080	POP: 07/24/25-805 AFTER FIVE MAY-SEP 25	90007966	8/12/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	60.96
	1000-15-15100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	33.51
	1000-17-17100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	20.09
	1000-30-30100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	63.96
	1000-30-30100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	35.01
	1000-30-30100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	21.62
	1000-41-41100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	2,757.23
	1000-41-41100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	291.13
	1000-41-41100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	130.12
	1000-41-41100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	179.08
	1000-42-42100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	782.68
	1000-42-42100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	128.65
	1000-42-42100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	30.47
	1000-50-00000-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	244.20
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	45.07
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	120.89
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	173.96
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	288.75
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	642.54
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	146.90
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	54.24
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	47.54
	1000-52-52100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	457.95
	1000-53-53200-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	52.73
	1000-53-53400-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	130.31
	1000-55-55300-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	310.53
	1000-55-55400-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	890.96
	1000-70-70200-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	81.18
	1000-71-71100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	98.60
	1000-71-71100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	31.97
	1000-72-00000-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	113.01
	1000-75-75100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	179.84
	1000-75-75100-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	81.63
	1000-00-00000-610039-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	35.33
	1000-12-12100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	25.20
	1000-14-14100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	258.89
	1000-30-30100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	28.02
	1000-30-30100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	25.84
	1000-41-41100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	2,720.81
	1000-41-41100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	257.84

1000-41-41100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	32.76
1000-41-41100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	280.46
1000-42-42100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	886.56
1000-42-42100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	39.87
1000-50-00000-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	113.08
1000-51-00000-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	87.89
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	136.55
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	149.64
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	234.62
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	177.56
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	462.89
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	232.57
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	92.22
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	125.76
1000-52-52100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	193.77
1000-53-53200-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	77.26
1000-53-53400-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	52.56
1000-55-55300-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	766.15
1000-55-55400-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	519.97
1000-70-70200-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	54.50
1000-71-71100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	43.30
1000-71-71100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	45.64
1000-72-00000-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	300.75
1000-74-74100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	26.71
1000-74-74100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	47.82
1000-75-75100-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	51.96
1000-00-00000-610039-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	91.53
1000-14-14100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	388.34
1000-15-15100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	129.66
1000-17-17100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	37.24
1000-30-30100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	23.33
1000-30-30100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	65.94
1000-30-30100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	29.55
1000-41-41100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	2,949.71
1000-41-41100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	437.82
1000-41-41100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	138.72
1000-41-41100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	426.56
1000-42-42100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	493.72
1000-42-42100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	133.81
1000-42-42100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	57.99
1000-50-00000-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	58.64
1000-51-00000-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	53.50
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	57.78
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	158.73
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	156.24
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	406.85

1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	513.97
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	243.81
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	53.71
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	353.27
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	59.71
1000-52-52100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	457.99
1000-53-53200-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	113.55
1000-53-53400-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	84.79
1000-55-55100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	133.15
1000-55-55300-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	385.15
1000-55-55400-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	1,093.78
1000-70-70200-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	155.66
1000-71-71100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	118.15
1000-72-00000-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	25.89
1000-75-75100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	31.24
1000-75-75100-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	82.94
1000-14-14100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	48.15
1000-30-30100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	21.29
1000-30-30100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	30.64
1000-30-30100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	23.42
1000-41-41100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	2,870.26
1000-41-41100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	424.65
1000-41-41100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	41.09
1000-41-41100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	272.86
1000-42-42100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	666.63
1000-42-42100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	33.63
1000-42-42100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	89.44
1000-50-00000-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	132.21
1000-51-00000-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	37.18
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	19.37
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	38.53
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	137.54
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	13.56
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	459.75
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	117.07
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	147.76
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	75.16
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	176.16
1000-52-52100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	20.87
1000-53-53400-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	48.16
1000-55-55100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	33.21
1000-55-55300-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	160.88
1000-55-55400-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	459.53
1000-70-70200-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	101.09
1000-71-71100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	168.19
1000-71-71100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	37.68

1000-72-00000-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	290.59
1000-75-75100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	35.77
1000-75-75100-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	72.61
1000-30-30100-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	82.38
1000-41-41100-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	2,980.71
1000-41-41100-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	24.09
1000-41-41100-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	196.15
1000-42-42100-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	464.29
1000-50-00000-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	117.50
1000-53-53400-514010-00000000-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	43.08
1000-30-30100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	56.53
1000-41-41100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	2,044.40
1000-41-41100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	13.43
1000-41-41100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	182.13
1000-42-42100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	388.86
1000-42-42100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	35.83
1000-50-00000-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	60.70
1000-52-52100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	18.56
1000-52-52100-514010-00000000-	CFN-43921	FUELING TRANS DATED 081025	90007967	8/12/2025	87.54
1000-00-00000-140101-00000000-	INV-223755A	1500267 - UNLEADED FUEL	90007967	8/12/2025	10,691.28
1000-55-55400-514010-00000000-	INV-223958	POP: 08/06/25 - FY25 Q4-FUEL BLANKET-PWS MAINT	90008051	8/19/2025	1,717.31
1000-00-00000-610039-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	31.55
1000-14-14100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	465.27
1000-17-17100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	25.60
1000-30-30100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	14.50
1000-30-30100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	28.37
1000-41-41100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	2,924.12
1000-41-41100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	523.60
1000-41-41100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	30.50
1000-41-41100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	121.36
1000-42-42100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	789.33
1000-42-42100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	118.60
1000-42-42100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	34.34
1000-50-00000-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	122.44
1000-51-00000-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	62.92
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	71.00
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	185.31
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	26.66
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	112.17
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	212.44
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	188.31
1000-52-52100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	39.03
1000-53-53400-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	58.84
1000-55-55300-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	621.49
1000-55-55400-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	736.39
1000-70-70200-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	119.16

1000-71-71100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	71.23
1000-72-00000-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	132.24
1000-73-73100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	41.08
1000-74-74100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	24.09
1000-75-75100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	171.67
1000-75-75100-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	160.54
1000-00-00000-610039-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	43.74
1000-14-14100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	333.33
1000-15-15100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	38.21
1000-30-30100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	54.35
1000-30-30100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	22.72
1000-41-41100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	3,042.51
1000-41-41100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	411.82
1000-41-41100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	72.86
1000-41-41100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	151.68
1000-42-42100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	904.22
1000-42-42100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	80.04
1000-50-00000-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	63.48
1000-51-00000-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	30.36
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	82.16
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	128.13
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	170.69
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	101.22
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	716.77
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	262.06
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	83.01
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	130.37
1000-52-52100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	118.43
1000-53-53200-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	48.40
1000-53-53400-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	61.42
1000-55-55100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	39.72
1000-55-55100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	95.77
1000-55-55300-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	1,266.37
1000-55-55400-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	1,410.22
1000-70-70200-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	17.20
1000-71-71100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	81.76
1000-71-71100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	78.13
1000-72-00000-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	197.40
1000-74-74100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	22.93
1000-75-75100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	60.88
1000-75-75100-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	224.90
1000-00-00000-610039-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	15.28
1000-13-13100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	25.48
1000-14-14100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	192.14
1000-15-15100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	76.15
1000-30-30100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	55.63

1000-30-30100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	33.76
1000-30-30100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	31.62
1000-30-30100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	26.33
1000-41-41100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	3,144.79
1000-41-41100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	180.59
1000-41-41100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	144.57
1000-41-41100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	137.70
1000-42-42100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	690.53
1000-42-42100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	90.02
1000-42-42100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	48.60
1000-50-00000-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	164.00
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	56.22
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	136.58
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	125.89
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	299.80
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	244.34
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	92.38
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	220.96
1000-52-52100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	484.60
1000-53-53200-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	77.06
1000-53-53400-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	13.16
1000-55-55100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	30.57
1000-55-55100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	40.12
1000-55-55300-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	307.29
1000-55-55400-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	927.39
1000-70-70200-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	113.10
1000-71-71100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	78.09
1000-72-00000-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	169.86
1000-74-74100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	33.35
1000-75-75100-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	36.30
1000-51-00000-514010-00000000-	INV-223892	POP: 07/31/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90008051	8/19/2025	933.21
1000-00-00000-610039-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	120.40
1000-12-12100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	26.71
1000-14-14100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	346.92
1000-17-17100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	36.67
1000-30-30100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	56.79
1000-30-30100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	50.46
1000-41-41100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	3,235.98
1000-41-41100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	490.92
1000-41-41100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	10.34
1000-41-41100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	343.34
1000-42-42100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	496.19
1000-42-42100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	181.24
1000-50-00000-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	111.09
1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	9.76
1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	178.99

	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	137.79
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	171.16
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	544.43
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	302.97
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	117.66
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	158.02
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	70.49
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	154.73
	1000-52-52100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	21.20
	1000-53-53200-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	31.45
	1000-53-53400-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	111.65
	1000-55-55100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	97.94
	1000-55-55300-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	452.32
	1000-55-55400-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	975.95
	1000-70-70200-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	23.84
	1000-71-71100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	146.08
	1000-71-71100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	28.20
	1000-72-00000-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	100.04
	1000-74-74100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	30.10
	1000-75-75100-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	133.54
	Total Paid by Vendor					**91,918.41**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO60850	POP: 07/01/25-07/31/25-MUNICIPAL SECURITY SVC	90008052	8/19/2025	14,337.12
	Total Paid by Vendor					**14,337.12**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	12074	POP: 07/02/25-07/11/25-LEADERSHIP TRAINING	106779	8/19/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
EASYDRIFT TECHNOLOGY, LLC	1000-41-41305-515340-00000000-	21358	POP: 11/03/25-11/07/25, TRAIN THE TRAINER COURSE	90008053	8/19/2025	2,790.00
	1000-41-41305-515790-00000000-	21358	POP: 11/03/25-11/07/25, TRAIN THE TRAINER COURSE	90008053	8/19/2025	1,200.00
	Total Paid by Vendor					**3,990.00**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3499081	POP: 07/28/25-08/03/25-TEMP STAFFING FOR PARKING	90007968	8/12/2025	750.00
	1000-53-53200-515370-00000000-	3491789	POP: 07/21/25-07/27/25-TEMP STAFFING FOR PARKING	90007968	8/12/2025	750.00
	1000-50-00000-515370-00000000-	3491788	POP: 07/21/25-07/27/25-WAGES FOR TEMP EMPLOYEES	90007968	8/12/2025	957.72
	1000-50-00000-515370-00000000-	3499080	POP: 07/27/25-08/03/25-WAGES FOR TEMP EMPLOYEES	90007968	8/12/2025	997.43
	1000-52-52100-515370-00000000-	3499088	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	7,455.05
	1000-52-52100-515370-00000000-	3499093	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	5,904.03
	1000-52-52100-515370-00000000-	3499085	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	499.74
	1000-52-52100-515370-00000000-	3499092	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	1,368.92
	1000-52-52100-515370-00000000-	3499083	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	1,014.02
	1000-52-52100-515370-00000000-	3499091	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	11,778.05
	1000-52-52100-515370-00000000-	3499094	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	9,117.76
	1000-52-52100-515370-00000000-	3499084	POP: 07/28/25-08/03/25-LM TEMP PERSONNEL -4TH QTR	90008054	8/19/2025	1,640.70
	1000-52-52100-515370-00000000-	3515581	POP: 08/04/25-08/10/25-LM TEMP PERSONNEL-4TH QTR	90008054	8/19/2025	1,193.34
	1000-53-53200-515370-00000000-	3515571	POP: 08/04/25-08/10/25-TEMP STAFFING FOR PARKING	90008054	8/19/2025	562.50
	1000-52-52100-515370-00000000-	3515580	POP: 08/04/25-08/10/25-TEMP PERSONNEL - 4TH QTR	90008054	8/19/2025	12,130.91
	1000-52-52100-515370-00000000-	3515582	POP: 08/04/25-08/10/25-TEMP PERSONNEL - 4TH QTR	90008054	8/19/2025	5,597.03
	1000-52-52100-515370-00000000-	3515583	POP: 08/04/25-08/10/25-TEMP PERSONNEL - 4TH QTR	90008054	8/19/2025	8,020.60
	1000-52-52100-515370-00000000-	3515577	POP: 08/04/25-08/10/25-TEMP PERSONNEL - 4TH QTR	90008054	8/19/2025	9,129.33

	1000-52-52100-515370-00000000-	3515574	POP: 08/04/25-08/10/25-TEMP PERSONNEL - 4TH QTR	90008054	8/19/2025	2,521.81
	1000-52-52100-515370-00000000-	3515573	POP: 08/04/25-08/10/25-TEMP PERSONNEL - 4TH QTR	90008054	8/19/2025	1,735.76
	Total Paid by Vendor					**83,124.70**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	518240	COM TX 080525/518240	106634	8/12/2025	740.00
	1000-15-15100-513030-00000000-	518241	COM TX 080525/518241	106634	8/12/2025	601.25
	1000-15-15100-513030-00000000-	518243	COM TX 080525/518243	106634	8/12/2025	925.00
	Total Paid by Vendor					**2,266.25**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	414315	Payroll Run 1 - Warrant 250803	106567	8/7/2025	54,262.16
	Total Paid by Vendor					**54,262.16**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	13330/1	POP: 08/04/25 BLANKET REPAIRS	106783	8/19/2025	222.01
	Total Paid by Vendor					**222.01**
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	27263683	CREDIT MEMO FOR INVOICE 24866210	106786	8/19/2025	-176.00
	1000-51-00000-515340-00000000-	24866210	WHEAT STRAW FOR CEMETERY (BLANKET)	106786	8/19/2025	176.00
	1000-52-52200-513010-00000000-	27025400	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	106786	8/19/2025	2,910.00
	1000-52-52200-513010-00000000-	27034096	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	106786	8/19/2025	730.00
	Total Paid by Vendor					**3,640.00**
FELLOWES, INC	1000-42-42200-515130-00000000-	718208	OFFICE FURNITURE FOR FS # 1	106635	8/12/2025	2,149.40
	Total Paid by Vendor					**2,149.40**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14651497	POP: 07/01/25-07/31/25- HVAC FILTER SERVICE	90007971	8/12/2025	9,639.37
	Total Paid by Vendor					**9,639.37**
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-367362	POP: 06/10/25 -BUS TRANSPORTATION FY2025	90007972	8/12/2025	382.50
	1000-30-30200-515340-00000000-	SF-367305	POP: 06/12/25-BUS TRANSPORTATION FY2025	90007972	8/12/2025	495.00
	1000-30-30200-515340-00000000-	SF-367312	POP: 06/13/25-BUS TRANSPORTATION FY2025	90007972	8/12/2025	495.00
	Total Paid by Vendor					**1,372.50**
FLOCK GROUP INC	1000-41-41110-515340-00000000-	INV-69007	LPR'S NAMACC - SOLE SOURCE	90008059	8/19/2025	20,600.00
	Total Paid by Vendor					**20,600.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	414332	Payroll Run 1 - Warrant 250803	106575	8/7/2025	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-8844-A	POP: 07/07/25-07/31/25-FLS SERVICES FY25	106636	8/12/2025	265.95
	1000-43-00000-515370-00000000-	INV-8827-A	POP: 06/06/25-06/26/25 -FLS SERVICES FY25	106636	8/12/2025	147.15
	1000-43-00000-515370-00000000-	INV-8831-A	POP: 07/11/25 & 07/30/25 -FLS SERVICES	106788	8/19/2025	394.46
	Total Paid by Vendor					**807.56**
GALLS LLC	1000-41-41306-515670-00000000-	031800076	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	113.20
	1000-41-41306-515670-00000000-	031800934	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	67.94
	1000-41-41306-515670-00000000-	031800950	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	49.19
	1000-41-41100-515670-00000000-	031846959	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	5,322.15
	1000-41-41306-515670-00000000-	031800993	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	130.49
	1000-41-41100-515670-00000000-	031846990	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
	1000-41-41306-515670-00000000-	031800994	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	67.94
	1000-41-41100-515670-00000000-	031847112	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
	1000-41-41100-515670-00000000-	031846997	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
	1000-41-41306-515670-00000000-	031811810	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	128.68
	1000-41-41100-515670-00000000-	031847150	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
	1000-41-41306-515670-00000000-	031812259	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	160.06
	1000-41-41100-515670-00000000-	031847178	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
	1000-41-41306-515670-00000000-	031812297	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	195.84

		1000-41-41100-515670-00000000-	031847183	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031812298	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	193.93
		1000-41-41100-515670-00000000-	031847184	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031847186	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031847197	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031812303	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	48.50
		1000-41-41306-515670-00000000-	031812330	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	174.96
		1000-41-41100-515670-00000000-	031858332	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031812331	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	141.54
		1000-41-41100-515670-00000000-	031858334	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031870338	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031812332	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	197.71
		1000-41-41100-515670-00000000-	031870337	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031870336	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031870328	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031870327	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031812444	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	51.60
		1000-41-41100-515670-00000000-	031870233	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031812465	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	51.60
		1000-41-41100-515670-00000000-	031870324	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031858555	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031824257	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	67.94
		1000-41-41100-515670-00000000-	031858556	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41306-515670-00000000-	031824258	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	67.94
		1000-41-41100-515670-00000000-	031870231	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031870197	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031894710	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	361.65
		1000-41-41100-515670-00000000-	031927150	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	1,434.51
		1000-41-41100-515670-00000000-	031983688	73RD SESSION 1ST ORDER-BLANKET PO	90007974	8/12/2025	1,792.65
		1000-41-41306-515670-00000000-	031842493	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	26.48
		1000-41-41304-515670-00000000-	031842257	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	135.51
		1000-41-41306-515670-00000000-	031842495	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	26.82
		1000-41-41304-515670-00000000-	031801419	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	124.98
		1000-41-41306-515670-00000000-	031842496	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	26.82
		1000-41-41304-515670-00000000-	031979701	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	34.64
		1000-41-41306-515670-00000000-	031846537	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	28.46
		1000-41-41304-515670-00000000-	031856288	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	90.34
		1000-41-41304-515670-00000000-	031856294	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	90.34
		1000-41-41304-515670-00000000-	031856299	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	90.34
		1000-41-41304-515670-00000000-	031894685	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	34.64
		1000-41-41304-515670-00000000-	032017781	COMMUNICATIONS UNIFORM ALLOWANCE-BLANKET PO	90007974	8/12/2025	112.68
		1000-41-41306-515670-00000000-	031856366	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	26.82
		1000-41-41100-515670-00000000-	032030576	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	10.25
		1000-41-41100-515670-00000000-	031831653	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	271.61
		1000-41-41306-515670-00000000-	031856370	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	28.13
		1000-41-41100-515670-00000000-	031872048	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	289.10

1000-41-41100-515670-00000000-	032035886	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	1,388.40
1000-41-41306-515670-00000000-	031859996	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	27.13
1000-41-41100-515670-00000000-	032051103	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	110.92
1000-41-41306-515670-00000000-	031860176	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	58.71
1000-41-41100-515670-00000000-	032051203	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	90.34
1000-41-41100-515670-00000000-	032018204	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	226.00
1000-41-41306-515670-00000000-	031860179	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14
1000-41-41100-515670-00000000-	032005079	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	132.48
1000-41-41306-515670-00000000-	031860180	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14
1000-41-41100-515670-00000000-	031912809	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	429.65
1000-41-41100-515670-00000000-	031877355	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	12.53
1000-41-41100-515670-00000000-	031872533	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	98.00
1000-41-41100-515670-00000000-	031877356	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	25.06
1000-41-41100-515670-00000000-	031905298	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	248.97
1000-41-41100-515670-00000000-	031831542	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007974	8/12/2025	864.00
1000-41-41304-515670-00000000-	031824297	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	84.80
1000-41-41304-515670-00000000-	031856291	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	110.82
1000-41-41100-515670-00000000-	031939194	2025 UNIFORM ALLOWANCE- BLANKET PO	90007974	8/12/2025	51.00
1000-41-41100-515670-00000000-	031944674	2025 UNIFORM ALLOWANCE- BLANKET PO	90007974	8/12/2025	145.00
1000-41-41100-515670-00000000-	031956147	CADET VESTS	90007974	8/12/2025	2,860.00
1000-41-41306-515670-00000000-	031856365	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	26.82
1000-41-41304-515670-00000000-	031961564	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	225.85
1000-41-41306-515670-00000000-	031993384	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	24.00
1000-41-41306-515670-00000000-	031967789	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	113.56
1000-41-41306-515670-00000000-	032094306	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	80.81
1000-41-41306-515670-00000000-	032093003	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	28.46
1000-41-41306-515670-00000000-	032093002	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	28.46
1000-41-41306-515670-00000000-	032064690	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	032079910	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	80.81
1000-41-41304-515670-00000000-	032004995	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	34.64
1000-41-41304-515670-00000000-	032039722	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	200.87
1000-41-41250-515340-00000000-	032058916	SWAT EQUIPMENT	90007974	8/12/2025	2,066.48
1000-41-41306-515670-00000000-	032064689	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41100-515670-00000000-	032095003	POLICE RANGER UNIFORMS-BLANKET PO	90007974	8/12/2025	326.47
1000-41-41306-515670-00000000-	031870100	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	101.76
1000-41-41306-515670-00000000-	031870837	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031870986	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031870987	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031870988	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031870989	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14
1000-41-41306-515670-00000000-	031870990	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031870991	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031870992	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031872069	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14
1000-41-41306-515670-00000000-	031872070	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
1000-41-41306-515670-00000000-	031872099	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14

1000-41-41306-515670-00000000-	031872100	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	195.70
1000-41-41306-515670-00000000-	031872134	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	58.71
1000-41-41306-515670-00000000-	031872135	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14
1000-41-41306-515670-00000000-	031872433	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	39.14
1000-41-41306-515670-00000000-	031882416	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	199.59
1000-41-41306-515670-00000000-	031882748	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	26.48
1000-41-41306-515670-00000000-	031883822	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	8.38
1000-41-41306-515670-00000000-	031916174	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	031916175	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	031916176	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	031916177	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	031925013	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	63.71
1000-41-41306-515670-00000000-	031928478	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	101.76
1000-41-41306-515670-00000000-	031937571	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	184.00
1000-41-41306-515670-00000000-	031937572	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	199.17
1000-41-41306-515670-00000000-	031939000	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	58.05
1000-41-41306-515670-00000000-	031939020	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	58.05
1000-41-41306-515670-00000000-	031950116	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	031950117	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	031960585	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	71.16
1000-41-41306-515670-00000000-	031979051	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	35.58
1000-41-41306-515670-00000000-	031983639	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	90.06
1000-41-41306-515670-00000000-	031992758	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	51.60
1000-41-41306-515670-00000000-	032041132	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	032041133	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	032042409	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-41-41306-515670-00000000-	032060372	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	57.20
1000-41-41306-515670-00000000-	032093267	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	94.47
1000-42-42100-515050-00000000-	031800097	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	690.72
1000-42-42100-515050-00000000-	031800098	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	690.52
1000-42-42100-515050-00000000-	031855512	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	799.34
1000-42-42100-515050-00000000-	031868755	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	81.96
1000-42-42100-515050-00000000-	031882199	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	716.49
1000-42-42100-515050-00000000-	031897620	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	155.78
1000-42-42100-515050-00000000-	031897621	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	155.78
1000-42-42100-515050-00000000-	031911882	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	27.32
1000-42-42100-515050-00000000-	031913498	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	155.78
1000-42-42100-515050-00000000-	031916173	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	80.77
1000-42-42100-515050-00000000-	031924902	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	678.89
1000-42-42100-515050-00000000-	031926702	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	1.73
1000-42-42100-515050-00000000-	031926703	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	1.73
1000-42-42100-515050-00000000-	031937494	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	468.92
1000-42-42100-515050-00000000-	031937495	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	590.21
1000-42-42100-515050-00000000-	031937496	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	770.46
1000-42-42100-515050-00000000-	031937497	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	800.00
1000-42-42100-515050-00000000-	031937513	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	27.32

		1000-42-42100-515050-00000000-	031937521	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	54.64
		1000-42-42100-515050-00000000-	031937658	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	28.48
		1000-42-42100-515050-00000000-	031938090	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	140.13
		1000-42-42100-515050-00000000-	031938230	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	121.11
		1000-42-42100-515050-00000000-	031938231	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	137.27
		1000-42-42100-515050-00000000-	031960509	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	642.43
		1000-42-42100-515050-00000000-	031992072	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	55.78
		1000-42-42100-515050-00000000-	032005325	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	27.89
		1000-42-42100-515050-00000000-	032028956	CADET CLASS 59 UNIFORM BLANKET	90007974	8/12/2025	121.11
		1000-42-42100-515670-00000000-	032064175	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	032064174	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-42-42100-515670-00000000-	032064172	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	032064171	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	032063063	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	122.40
		1000-42-42100-515670-00000000-	032050300	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031992074	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-42-42100-515670-00000000-	032004594	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	50.04
		1000-42-42100-515670-00000000-	031992343	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	48.96
		1000-42-42100-515670-00000000-	032004599	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	180.75
		1000-42-42100-515670-00000000-	032005986	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	6.92
		1000-42-42100-515670-00000000-	032035957	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	126.93
		1000-42-42100-515670-00000000-	032064173	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	15.00
		1000-42-42100-515670-00000000-	031978989	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031978998	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	180.75
		1000-42-42100-515670-00000000-	031979028	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-42-42100-515670-00000000-	031978956	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	25.02
		1000-42-42100-515670-00000000-	031960610	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031949060	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	241.00
		1000-42-42100-515670-00000000-	031949058	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031949059	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031925573	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031937515	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-42-42100-515670-00000000-	031937516	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-42-42100-515670-00000000-	031938227	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031979068	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031800527	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	128.50
		1000-42-42100-515670-00000000-	031823864	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	239.43
		1000-42-42100-515670-00000000-	031924929	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-42-42100-515670-00000000-	031924928	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	60.25
		1000-42-42100-515670-00000000-	031876978	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	86.54
		1000-42-42100-515670-00000000-	031823943	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	27.32
		1000-42-42100-515670-00000000-	031823916	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	174.31
		1000-42-42100-515670-00000000-	031868638	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	185.68
		1000-42-42100-515670-00000000-	031924940	UNIFORM ALLOTMENT FY2025 BLANKET	90007974	8/12/2025	120.50
		1000-41-41306-515670-00000000-	031872095	SAFETY PATROL UNIFORMS-BLANKET PO	90007974	8/12/2025	19.57
		Total Paid by Vendor					**45,198.64**

GEN-CO INC	1000-14-14300-513010-00000000-	51573	POP:06/25/25, 07/03/25 & 07/29/25 -GENERATOR REP	106790	8/19/2025	612.29
	Total Paid by Vendor					**612.29**
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #366060	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	106791	8/19/2025	50.00
	1000-41-41100-515340-00000000-	REF RCPT #366053	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	106791	8/19/2025	75.00
	Total Paid by Vendor					**125.00**
GOLDEN ENGINEERING INC	1000-41-41100-513040-00000000-	809587	POP: 07/31/25-XRAY SOURCE GENERATOR REPAIR	106637	8/12/2025	1,235.50
	Total Paid by Vendor					**1,235.50**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000041032	COM TX 080625/41032	106638	8/12/2025	250.00
	1000-00-00000-140101-00000000-	0000041049	1401990 TIRE	106638	8/12/2025	2,526.40
	1000-00-00000-140101-00000000-	0000041077	1405018 - TIRE	106638	8/12/2025	1,242.96
	1000-00-00000-140101-00000000-	0000041078	1401998 TIRE	106638	8/12/2025	500.00
	1000-15-15100-513030-00000000-	0000041048	COM TX 081325/41048	106792	8/19/2025	264.36
	1000-00-00000-140101-00000000-	0000041106	PART# 1400010 - TIRE	106792	8/19/2025	2,421.36
	1000-00-00000-140101-00000000-	0000041107	PART# 1401990 - TIRE	106792	8/19/2025	2,526.40
	1000-15-15100-513030-00000000-	0000041133	COM TX 081825/41133	106792	8/19/2025	2,325.20
	Total Paid by Vendor					**12,056.68**
GORRIE REGAN & ASSOCIATES	1000-00-00000-140200-00000000-	65713	POP:06/01/25-05/31TIBA PRKING GATE EQUIP CLOUD SVC	90007976	8/12/2025	52,673.16
	Total Paid by Vendor					**52,673.16**
GRANICUS LLC	1000-12-12100-515790-00000000-	210595	POP: 07/24/25 - RECORDS MANAGEMENT TRAINING	106794	8/19/2025	3,657.00
	Total Paid by Vendor					**3,657.00**
GRAPHIC TECHNOLOGIES INC	1000-00-00000-140200-00000000-	1748	POP: 9/23/25 - 9/24/26 S.SOURCE GT VIEWER SUPPORT	106795	8/19/2025	15,453.00
	Total Paid by Vendor					**15,453.00**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9300308153	ELECTRICAL ITEMS FOR STOCK-JASON TAYLOR	106639	8/12/2025	192.80
	1000-55-55100-515340-00000000-	9300493937	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	106796	8/19/2025	132.31
	Total Paid by Vendor					**325.11**
HEAD RUSH HOLDINGS LLC	1000-30-30200-513040-00000000-	1734471	REPLACEMENT OF DAMAGED AUTO-BELAY STRAP-JLC	106801	8/19/2025	264.91
	Total Paid by Vendor					**264.91**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 080125	POP:08/01/25-EXERCISE INSTRUCTOR AT THE JLC	90007979	8/12/2025	45.30
	Total Paid by Vendor					**45.30**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0022517184-001	SENCOR - CHEMICAL FOR SPORTS FIELDS	90008063	8/19/2025	776.07
	1000-52-52700-513010-00000000-	0022540271-001	ROUNDUP PROMAX - SOUTH (RIDDLE)	90008063	8/19/2025	2,419.20
	1000-52-52500-513010-00000000-	0022632022-001	AQUAMASTER ROUNDUP FOR WEST MAINT	90008063	8/19/2025	2,586.00
	Total Paid by Vendor					**5,781.27**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254142493	DOG/CAT FOOD - BLANKET	106802	8/19/2025	263.58
	Total Paid by Vendor					**263.58**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	729237	POP: 08/07/25 - O2 AND PROPANE REFILL	106641	8/12/2025	16.62
	1000-42-42100-515340-00000000-	718685	POP: 07/31/25 - O2 AND PROPANE REFILL	106641	8/12/2025	58.17
	1000-30-30600-515340-00000000-	14180M	POP: 07/22/25-C02 FOR HSV AQUATICS CENTER	106641	8/12/2025	435.00
	1000-30-30600-515340-00000000-	14173M	POP: 07/29/25 - FOR C02-SHOWERS	106641	8/12/2025	135.00
	Total Paid by Vendor					**644.79**
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	877193243	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	106643	8/12/2025	161.15
	1000-55-55400-515340-00000000-	877381400	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	106643	8/12/2025	142.13
	1000-50-00000-515340-00000000-	877381392	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	106643	8/12/2025	113.60
	1000-43-00000-515340-00000000-	877193250	JANITORIAL SUPPLIES NETTA S. 256-427-7803	106642	8/12/2025	123.08
	Total Paid by Vendor					**539.96**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	AUG APP FY25	AUG APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90008064	8/19/2025	-150,000.00

	1000-14-14100-515700-00000000-	AUG APP FY25	AUG APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90008064	8/19/2025	-4,978.15
	Total Paid by Vendor					**-154,978.15**
HUNTSVILLE GLOW, LLC	1000-30-30400-515340-00000000-	07/25/25	POP:07/25/25-SIGN/PHOTO OP - LIGHT UP THE NIGHT	106805	8/19/2025	817.50
	Total Paid by Vendor					**817.50**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO14301	COM TX 081225/RO14301	90008065	8/19/2025	747.30
	1000-15-15100-513030-00000000-	RO14301	COM TX 081225/RO14301	90008065	8/19/2025	2,700.00
	1000-15-15100-513030-00000000-	RO14301	COM TX 081225/RO14301	90008065	8/19/2025	48.98
	1000-15-15100-513030-00000000-	RO14301	COM TX 081225/RO14301	90008065	8/19/2025	144.00
	1000-15-15100-513030-00000000-	RO14385	COM TX 081325/RO14385	90008065	8/19/2025	1,725.47
	1000-15-15100-513030-00000000-	RO14385	COM TX 081325/RO14385	90008065	8/19/2025	1,725.00
	1000-15-15100-513030-00000000-	RO14385	COM TX 081325/RO14385	90008065	8/19/2025	35.98
	1000-15-15100-513030-00000000-	RO14385	COM TX 081325/RO14385	90008065	8/19/2025	95.25
	Total Paid by Vendor					**7,221.98**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515010-00000000-	INVFS-0000345	POP:07/31/25-08/01/25-DOSTUFF MEDIA CAMPAIGN	90007985	8/12/2025	1,600.00
	1000-74-74400-515520-00000000-	INVFS-0000404	POP:08/09/25-SPECIAL ACTIVITIES SOUND ON THE HILL	90007985	8/12/2025	2,269.00
	Total Paid by Vendor					**3,869.00**
HUNTSVILLE VENUE GROUP LUMBERYARD LLC	1000-74-74400-515020-00000000-	INVFS-0000401	POP: 08/05/25-LUMBERYARD SONGWRITER ROUND	90007984	8/12/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515020-00000000-	195	POP: 08/12/25-PUBLIC OUTREACH - DITTO MAY-AUG 25	106803	8/19/2025	875.00
	Total Paid by Vendor					**875.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-114	POP 7/10/25-7/19/25 STENOGRAPHER FOR COUNCIL MIN	106710	8/12/2025	1,200.00
	Total Paid by Vendor					**1,200.00**
IMPERIAL BAG & PAPER CO LLC	1000-50-00000-515340-00000000-	5323898	ANIMAL BODY BAGS - BLANKET	90007986	8/12/2025	443.90
	1000-14-14310-515310-00000000-	5330692	AUGUST JANITORIAL SUPPLIES	90007986	8/12/2025	376.80
	1000-14-14310-515310-00000000-	5327848	AUGUST JANITORIAL SUPPLIES	90007986	8/12/2025	7,408.67
	1000-14-14310-515310-00000000-	5282273RB	SERVICE FLOOR SCRUBBER - PUBLIC SAFETY	90008067	8/19/2025	217.30
	1000-14-14310-515310-00000000-	5282273	INVOICE BILLED INCORRECTLY	90008067	8/19/2025	268.50
	1000-14-14310-515310-00000000-	5282273CR	CREDIT MEMO FOR INVOICE 5282273	90008067	8/19/2025	-268.50
	1000-14-14310-515310-00000000-	5339087	AUGUST JANITORIAL SUPPLIES	90008067	8/19/2025	841.34
	Total Paid by Vendor					**9,288.01**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	75344	FY25-Q4-PWS NON-BID ITEMS BLANKET	106648	8/12/2025	171.38
	1000-55-55300-515340-00000000-	75288	FY25-Q4-PWS NON-BID ITEMS BLANKET	106648	8/12/2025	137.50
	1000-55-55300-515340-00000000-	75742	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	74.84
	1000-55-55300-515340-00000000-	76050	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	37.74
	1000-55-55300-515340-00000000-	76004	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	85.84
	1000-55-55300-515340-00000000-	75928	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	186.49
	1000-55-55300-515340-00000000-	75960	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	27.99
	1000-55-55300-515340-00000000-	75690	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	170.55
	1000-55-55300-515340-00000000-	75887	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	5.88
	1000-55-55300-515340-00000000-	75778	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	12.05
	1000-55-55300-515340-00000000-	75779	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	81.00
	1000-55-55300-515340-00000000-	75926	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	53.28
	1000-55-55300-515340-00000000-	75935	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	380.78
	1000-55-55300-515340-00000000-	75936	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	49.58
	1000-55-55300-515340-00000000-	75770	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	121.83
	1000-55-55300-515340-00000000-	75732	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	701.94

		1000-55-55300-515340-00000000-	75737	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	37.95
		1000-55-55300-515340-00000000-	75729	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	691.65
		1000-55-55300-515340-00000000-	75730	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	92.78
		1000-55-55300-515340-00000000-	75741	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	39.78
		1000-55-55300-515340-00000000-	75705	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	854.14
		1000-55-55300-515340-00000000-	75704	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	1,402.68
		1000-55-55300-515340-00000000-	75717	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	3,359.00
		1000-55-55300-515340-00000000-	75692	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	54.97
		1000-55-55300-515340-00000000-	75774	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	135.67
		1000-55-55300-515340-00000000-	76034	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	226.00
		1000-55-55300-515340-00000000-	76039	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	170.36
		1000-55-55300-515340-00000000-	76005	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	210.00
		1000-55-55300-515340-00000000-	75821	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	47.82
		1000-55-55300-515340-00000000-	75813	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	115.50
		1000-55-55300-515340-00000000-	76019	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	58.80
		1000-55-55300-515340-00000000-	75927	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	477.38
		1000-55-55300-515340-00000000-	76058	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	18.79
		1000-55-55300-515340-00000000-	76051	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	125.00
		1000-55-55300-515340-00000000-	75959	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	90.17
		1000-55-55300-515340-00000000-	75870	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	210.00
		1000-55-55300-515340-00000000-	75846	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	3,005.01
		1000-55-55300-515340-00000000-	75810	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	35.16
		1000-55-55300-515340-00000000-	76018	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	724.83
		1000-55-55300-515340-00000000-	75976	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	39.60
		1000-55-55300-515340-00000000-	75993	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	154.43
		1000-55-55300-515340-00000000-	75992	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	32.12
		1000-55-55300-515340-00000000-	75956	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	355.07
		1000-55-55300-515340-00000000-	75888	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	39.80
		1000-55-55300-515340-00000000-	75922	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	139.90
		1000-55-55300-515340-00000000-	75897	FY25-Q4-PWS NON-BID ITEMS BLANKET	106806	8/19/2025	1,477.02
		1000-55-55300-515340-00000000-	75785	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	106806	8/19/2025	85.84
		1000-52-52400-515340-00000000-	75978	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	135.53
		1000-52-52200-515340-00000000-	75961	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	171.68
		1000-52-52700-515340-00000000-	75891	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	244.28
		1000-52-52300-515340-00000000-	76052	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	81.00
		1000-52-52300-515340-00000000-	75772	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	72.56
		1000-52-52900-515340-00000000-	75908	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	108.42
		1000-52-52300-515340-00000000-	75909	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	158.18
		1000-52-52900-515340-00000000-	76028	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	59.18
		1000-52-52900-515340-00000000-	75796	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	714.53
		1000-52-52600-515340-00000000-	75924	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	19.90
		1000-52-52300-515340-00000000-	75969	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	267.53
		1000-52-52200-515340-00000000-	76026	NON-BID ITEMS - LANDSCAPE (BLANKET)	106806	8/19/2025	705.03
		1000-75-75300-515340-00000000-	75849	LEATHER GLOVES-KENDALL	106806	8/19/2025	108.48
		1000-41-41201-515340-00000000-	75673	TRAFFIC CONES	106806	8/19/2025	2,239.34
		1000-41-41202-515340-00000000-	75673	TRAFFIC CONES	106806	8/19/2025	2,239.33

		1000-41-41203-515340-00000000-	75673	TRAFFIC CONES	106806	8/19/2025	2,239.33
		1000-70-70200-515340-00000000-	75554	MATERIALS FOR DMP(SHOP SUPPLIES)	106806	8/19/2025	85.84
		1000-70-70200-515340-00000000-	76008	MATERIALS FOR DMP(SHOP SUPPLIES)	106806	8/19/2025	79.52
		Total Paid by Vendor					**26,535.55**
	INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005483016	POP: 07/27/25-08/02/25-FOR TEMPS FOR FY25 ITS	106807	8/19/2025	2,240.00
		1000-17-17100-515370-00000000-	11005478716	POP: 07/27/25-08/02/25-FOR TEMPS FOR FY25 ITS	106807	8/19/2025	2,240.00
		Total Paid by Vendor					**4,480.00**
	INVEST NORTHWEST CORPORATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-612	ONE-TIME APPROPRIATION FOR DIST 1 RES 25-612	106808	8/19/2025	35,000.00
		Total Paid by Vendor					**35,000.00**
	JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-501536	POP: 06/05/25 - HVAC & ACCESS CONTROLS	90007988	8/12/2025	798.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-502090	POP: 07/08/25-HVAC & ACCESS CONTROLS	90007988	8/12/2025	428.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-502411	POP: 07/22/25 - HVAC & ACCESS CONTROLS	90007988	8/12/2025	166.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-502406	POP: 07/14/25 - HVAC & ACCESS CONTROLS	90007988	8/12/2025	428.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-502232	POP: 07/11/25 - HVAC & ACCESS CONTROLS	90007988	8/12/2025	636.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-502405	POP: 07/14/25 - HVAC & ACCESS CONTROLS	90007988	8/12/2025	428.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-501522	POP: 06/25/25- HVAC & ACCESS CONTROLS	90007988	8/12/2025	1,266.69
		1000-14-14300-513010-00000000-	HUNTSVILLE-501524	POP: 06/30/25- HVAC & ACCESS CONTROLS	90007988	8/12/2025	104.00
		Total Paid by Vendor					**4,254.69**
	JAMES MONAGHAN	1000-14-14300-513010-00000000-	5835	POP 8/4/25-8/7/25 REPAIRS CONSTRUCTION AS NEEDED	90007999	8/12/2025	1,740.00
		1000-14-14300-513010-00000000-	5837	POP 7/28/25-8/14/25 STONER PARK CONCESSION	90008075	8/19/2025	1,790.00
		Total Paid by Vendor					**3,530.00**
	JAMES R HALL	1000-15-15100-513030-00000000-	77631	COM TX 080525/77631	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77632	COM TX 080525/77632	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77633	COM TX 080525/77633	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77658	COM TX 080525/77658	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77679	COM TX 080525/77679	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77765	COM TX 080525/77765	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77765	COM TX 080525/77765	90008009	8/12/2025	10.20
		1000-15-15100-513030-00000000-	77776	COM TX 080525/77776	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77790	COM TX 080525/77790	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	77790	COM TX 080525/77790	90008009	8/12/2025	25.80
		1000-15-15100-513030-00000000-	78209	COM TX 080525/78209	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	78219	COM TX 080525/78219	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	78251	COM TX 080525/78251	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	78251	COM TX 080525/78251	90008009	8/12/2025	78.00
		1000-15-15100-513030-00000000-	78252	COM TX 080525/78252	90008009	8/12/2025	100.00
		1000-15-15100-513030-00000000-	78252	COM TX 080525/78252	90008009	8/12/2025	51.20
		1000-15-15100-513030-00000000-	78253	COM TX 080525/78253	90008009	8/12/2025	100.00
		1000-15-15100-513030-00000000-	78253	COM TX 080525/78253	90008009	8/12/2025	51.20
		1000-15-15100-513030-00000000-	78254	COM TX 080525/78254	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	78254	COM TX 080525/78254	90008009	8/12/2025	62.10
		1000-15-15100-513030-00000000-	78255	COM TX 080525/78255	90008009	8/12/2025	100.00
		1000-15-15100-513030-00000000-	78259	COM TX 080525/78259	90008009	8/12/2025	100.00
		1000-15-15100-513030-00000000-	78260	COM TX 080525/78260	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	78265	COM TX 080525/78265	90008009	8/12/2025	65.00
		1000-15-15100-513030-00000000-	78268	COM TX 080525/78268	90008009	8/12/2025	100.00

1000-15-15100-513030-00000000-	78269	COM TX 080525/78269	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78269	COM TX 080525/78269	90008009	8/12/2025	38.40
1000-15-15100-513030-00000000-	78271	COM TX 080525/78271	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78273	COM TX 080525/78273	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78275	COM TX 080525/78275	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78277	COM TX 080525/78277	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78278	COM TX 080525/78278	90008009	8/12/2025	100.00
1000-15-15100-513030-00000000-	78279	COM TX 080525/78279	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78280	COM TX 080525/78280	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	76833	TPOP 8/4/25 OW CHARGE	90008009	8/12/2025	733.20
1000-15-15100-513030-00000000-	74307	COM TX 080625/74307	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	75754	COM TX 080625/75754	90008009	8/12/2025	300.00
1000-15-15100-513030-00000000-	75759	COM TX 080625/75759	90008009	8/12/2025	100.00
1000-15-15100-513030-00000000-	75784	COM TX 080625/75784	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77316	COM TX 080625/77316	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77317	COM TX 080625/77317	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77623	COM TX 080625/77623	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77626	COM TX 080625/77626	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77635	COM TX 080625/77635	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77645	COM TX 080625/77645	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77645	COM TX 080625/77645	90008009	8/12/2025	21.90
1000-15-15100-513030-00000000-	77754	COM TX 080625/77754	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77762	COM TX 080625/77762	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77763	COM TX 080625/77763	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	77799	COM TX 080625/77799	90008009	8/12/2025	100.00
1000-15-15100-513030-00000000-	78221	COM TX 080625/78221	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78242	COM TX 080625/78242	90008009	8/12/2025	100.00
1000-15-15100-513030-00000000-	78284	COM TX 080625/78284	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78284	COM TX 080625/78284	90008009	8/12/2025	6.60
1000-15-15100-513030-00000000-	78285	COM TX 080625/78285	90008009	8/12/2025	300.00
1000-15-15100-513030-00000000-	78287	COM TX 080625/78287	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78288	COM TX 080625/78288	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78288	COM TX 080625/78288	90008009	8/12/2025	38.40
1000-15-15100-513030-00000000-	78289	COM TX 080625/78289	90008009	8/12/2025	100.00
1000-15-15100-513030-00000000-	78294	COM TX 080625/78294	90008009	8/12/2025	65.00
1000-15-15100-513030-00000000-	78295	COM TX 080625/78295	90008009	8/12/2025	100.00
1000-41-41100-515520-00000000-	68409	POP 5/29/24 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	68915	POP 5/25/24 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	70218	POP 5/2/24 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	72329	POP 10/18/24 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	72782	POP 1/7/25 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	73099	POP 11/10/24 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	72846	POP 10/29/24 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	76937	POP 8/4/25 TOWING & IMPOUND FEES	90008086	8/19/2025	50.00
1000-41-41100-515520-00000000-	77320	POP 7/25/25 TOWING FEES	90008086	8/19/2025	115.40
1000-41-41100-515520-00000000-	77321	POP 7/25/25 TOWING FEES	90008086	8/19/2025	115.40

1000-15-15100-513030-00000000-	75397	COM TX 081425/75397	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	75720	COM TX 081425/75720	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	75721	COM TX 081425/75721	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	75721	COM TX 081425/75721	90008086	8/19/2025	24.60
1000-15-15100-513030-00000000-	75723	COM TX 081425/75723	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	75724	COM TX 081425/75724	90008086	8/19/2025	100.00
1000-15-15100-513030-00000000-	75724	COM TX 081425/75724	90008086	8/19/2025	32.00
1000-15-15100-513030-00000000-	75725	COM TX 081425/75725	90008086	8/19/2025	300.00
1000-15-15100-513030-00000000-	76432	COM TX 081425/76432	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76434	COM TX 081425/76434	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76441	COM TX 081425/76441	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76443	COM TX 081425/76443	90008086	8/19/2025	300.00
1000-15-15100-513030-00000000-	76444	COM TX 081425/76444	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76453	COM TX 081425/76453	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76453	COM TX 081425/76453	90008086	8/19/2025	24.30
1000-15-15100-513030-00000000-	76455	COM TX 081425/76455	90008086	8/19/2025	100.00
1000-15-15100-513030-00000000-	76458	COM TX 081425/76458	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76459	COM TX 081425/76459	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76468	COM TX 081425/76468	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76471	COM TX 081425/76471	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76472	COM TX 081425/76472	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76475	COM TX 081425/76475	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76476	COM TX 081425/76476	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76488	COM TX 081425/76488	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76489	COM TX 081425/76489	90008086	8/19/2025	100.00
1000-15-15100-513030-00000000-	76490	COM TX 081425/76490	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76491	COM TX 081425/76491	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76493	COM TX 081425/76493	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76494	COM TX 081425/76494	90008086	8/19/2025	100.00
1000-15-15100-513030-00000000-	76495	COM TX 081425/76495	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76497	COM TX 081425/76497	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76504	COM TX 081425/76504	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76513	COM TX 081425/76513	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76514	COM TX 081425/76514	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76516	COM TX 081425/76516	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76810	COM TX 081425/76810	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76812	COM TX 081425/76812	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76862	COM TX 081425/76862	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76863	COM TX 081425/76863	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76865	COM TX 081425/76865	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76875	COM TX 081425/76875	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76883	COM TX 081425/76883	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76920	COM TX 081425/76920	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76941	COM TX 081425/76941	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	76942	COM TX 081425/76942	90008086	8/19/2025	65.00
1000-15-15100-513030-00000000-	77003	COM TX 081425/77003	90008086	8/19/2025	65.00

	1000-00-00000-140101-00000000-	75722	EQUIP# 050733 - TOWING	90008086	8/19/2025	100.00
	1000-00-00000-140101-00000000-	76956	EQUIP# 021908 - TOWING	90008086	8/19/2025	375.00
	Total Paid by Vendor					**9,813.70**
JAMES T BALTZ	1000-42-42100-513040-00000000-	1656	SUPPRESSION GEAR REPAIR BLANKET	106810	8/19/2025	231.14
	Total Paid by Vendor					**231.14**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-073125-AM/AFT	POP: 07/31/25- AM/AFT DOCKET-SUB JUDGES SERVICES	90007958	8/12/2025	682.50
	1000-43-00000-515370-00000000-	SUBJUD-080425-AM/AFT	POP: 08/04/25-AM/AFT DOCKET-SUB JUDGES SERVICES	90007958	8/12/2025	752.50
	1000-43-00000-515370-00000000-	SUBJUD-081125-AM/AFT	POP: 08/11/25- AM/AFT DOCKET -SUB JUDGES SERVICES	90008049	8/19/2025	612.50
	1000-43-00000-515370-00000000-	SUBJUD-081225-AM	POP: 08/12/25- AM DOCKET - SUB JUDGES SERVICES	90008049	8/19/2025	350.00
	Total Paid by Vendor					**2,397.50**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	244543	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007989	8/12/2025	279.12
	1000-51-00000-515340-00000000-	247413	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90008068	8/19/2025	619.86
	1000-51-00000-515340-00000000-	246153	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90008068	8/19/2025	283.99
	1000-51-00000-515340-00000000-	246152	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90008068	8/19/2025	815.98
	Total Paid by Vendor					**1,998.95**
KALEKA JONES	1000-74-74400-515020-00000000-	372	POP: 07/26/25-PUBLIC OUTREACH - LOVE JONES LIVE	90007994	8/12/2025	500.00
	Total Paid by Vendor					**500.00**
KASEY BECKER	1000-30-30400-515520-00000000-	20354	POP: 07/22/25 - PUMP FOR COLOR JAM	106649	8/12/2025	160.00
	Total Paid by Vendor					**160.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-080125	POP:07/08/25-07/22/25 - EXERCISE CLASSES, THE JLC	90007990	8/12/2025	67.95
	Total Paid by Vendor					**67.95**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	503441649	POP: 07/01/25-07/31/25- COPIER SERVICES CO	106650	8/12/2025	3.28
	1000-17-17100-515250-00000000-	503440986	POP: 07/01/25-07/31/25- COPIER SERVICES CO	106650	8/12/2025	3.28
	1000-17-17100-515250-00000000-	503441095	POP: 07/01/25-07/31/25- COPIER SERVICES CO	106650	8/12/2025	3.28
	1000-17-17100-515250-00000000-	503441480	POP: 07/01/25-07/31/25- COPIER SERVICES CO	106650	8/12/2025	115.86
	1000-17-17100-515250-00000000-	503441161	POP: 07/01/25-07/31/25- COPIER SERVICES CO	106650	8/12/2025	56.50
	1000-17-17100-515250-00000000-	503440979	POP: 07/01/25-07/31/25- COPIER SERVICES CO	106650	8/12/2025	53.25
	Total Paid by Vendor					**235.45**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 36000	POP: 08/01/25-08/31/25-MID CITY MONTHLY MAINT- LM	90007991	8/12/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	253286	POP: 07/02/25-07/11/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	967.50
	1000-18-00000-515372-00000000-	253292	POP: 07/03/25-07/23/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	162.50
	1000-18-00000-515372-00000000-	253291	POP:07/01/25-07/28/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	9,890.00
	1000-18-00000-515372-00000000-	253290	POP: 07/28/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	162.50
	1000-18-00000-515372-00000000-	253288	POP:07/09/25-07/25/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	3,160.00
	1000-18-00000-515372-00000000-	253285	POP: 07/17/25-07/24/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	1,155.00
	1000-18-00000-515372-00000000-	253293	POP: 07/24/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	102.50
	1000-18-00000-515372-00000000-	253306	POP: 07/01/25-07/23/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	1,272.50
	1000-18-00000-515372-00000000-	253305	POP: 07/15/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	57.50
	1000-18-00000-515372-00000000-	253303	POP: 07/01/25-07/10/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	3,152.50
	1000-18-00000-515372-00000000-	253296	POP: 07/10/25 07/31/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	195.00
	1000-18-00000-515372-00000000-	253302	BLANKET - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	455.00
	1000-18-00000-515372-00000000-	253300	POP: 07/01/25 - 07/16/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	2,500.00
	1000-18-00000-515372-00000000-	253297	POP: 07/10/25-07/25/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	1,430.00
	1000-18-00000-515372-00000000-	253304	POP: 07/24/25 -07/30/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	682.50
	1000-18-00000-515372-00000000-	253298	POP: 07/23/25 - OUTSIDE LEGAL SERVICES	90007992	8/12/2025	97.50

	1000-18-00000-515372-00000000-	252719	POP: 07/01/25-07/15/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	1,040.00
	1000-18-00000-515372-00000000-	252715	POP: 07/01/25-07/25/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	4,745.00
	1000-18-00000-515372-00000000-	252714	POP: 07/03/25-07/08/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	1,300.00
	1000-18-00000-515372-00000000-	252717	POP:07/17/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	65.00
	1000-18-00000-515372-00000000-	252718	POP: 07/1/25-07/28/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	6,550.00
	1000-18-00000-515372-00000000-	252712	POP: 07/24/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	357.50
	1000-18-00000-515372-00000000-	252713	POP:07/09/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	5,947.50
	1000-18-00000-515372-00000000-	252711	POP: 07/01/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	32.50
	1000-18-00000-515372-00000000-	252720	POP: 07/01/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	12,368.35
	1000-18-00000-515372-00000000-	252722	POP:007/08/25-07/30/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	3,087.50
	1000-18-00000-515372-00000000-	252727	POP: 07/09/25-07/31/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	3,152.50
	1000-18-00000-515372-00000000-	252726	POP: 07/01/25-07/24/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	7,765.00
	1000-18-00000-515372-00000000-	252724	POP: 07/01/25-07/29/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	2,112.50
	1000-18-00000-515372-00000000-	252723	POP: 07/21/25-07/23/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	292.50
	1000-18-00000-515372-00000000-	253519	POP: 07/03/25-07/30/25 - OUTSIDE LEGAL SERVICES	90008069	8/19/2025	2,245.00
	Total Paid by Vendor					**76,503.35**
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L.CARROLL-072425	POP: 06/09/25-07/18/25-ART INSTRU FOR OPTIMIST RC	106652	8/12/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001428713	POP: 07/12/25 - PLUMBING REPAIRS	106814	8/19/2025	1,524.00
	1000-14-14300-513010-00000000-	LEE-001430272	POP: 07/14/25 - PLUMBING REPAIRS	106814	8/19/2025	2,039.76
	1000-14-14300-513010-00000000-	LEE-001443383	POP: 07/22/25 - PLUMBING REPAIRS	106814	8/19/2025	523.28
	1000-14-14300-513010-00000000-	LEE-001443384	POP: 07/28/25 - PLUMBING REPAIRS	106814	8/19/2025	366.00
	1000-14-14300-513010-00000000-	LEE-001426966	POP:06/22/25 & 06/23/25LEAK REPAIR - CAVALRY HILLS	106814	8/19/2025	5,494.66
	1000-14-14300-513010-00000000-	LEE-001457357	POP:07/29/25 -HVAC CONDENSATE DRAINS REPAIR - AS	106814	8/19/2025	3,522.96
	Total Paid by Vendor					**13,470.66**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31919	COM TX 081225/31919	106815	8/19/2025	40.00
	1000-15-15100-513030-00000000-	31926	COM TX 081225/31926	106815	8/19/2025	40.00
	1000-15-15100-513030-00000000-	31938	COM TX 081225/31938	106815	8/19/2025	40.00
	1000-15-15100-513030-00000000-	31939	COM TX 081225/31939	106815	8/19/2025	40.00
	Total Paid by Vendor					**160.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100172838	RISK DATA MANAGE JULY 2025 USERS	106654	8/12/2025	260.32
	Total Paid by Vendor					**260.32**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/03/2025	PPE 8/03/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007993	8/12/2025	1,597.38
	1000-00-00000-210230-00000000-	860053256 8/03/2025	PPE 8/03/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007993	8/12/2025	22,755.12
	Total Paid by Vendor					**24,352.50**
LISA WARNER	1000-50-00000-515163-00000000-	111202	POP 8/1/25 LISP & MEDICAL FOR SICK/INJURED ANIMALS	106644	8/12/2025	160.00
	1000-50-00000-515163-00000000-	111217	POP 8/4/25 LISP & MEDICAL FOR SICK/INJURED ANIMALS	106644	8/12/2025	160.00
	1000-50-00000-515163-00000000-	111181	POP 7/30/25LISP & MEDICAL FOR SICK/INJURED ANIMALS	106644	8/12/2025	160.00
	1000-50-00000-515163-00000000-	111198	POP 8/1/25 LISP & MEDICAL FOR SICK/INJURED ANIMALS	106644	8/12/2025	160.00
	1000-50-00000-515163-00000000-	111199	POP 8/1/25 LISP & MEDICAL FOR SICK/INJURED ANIMALS	106644	8/12/2025	160.00
	1000-50-00000-515163-00000000-	111200	POP 8/1/25LISP & MEDICAL FOR SICK/INJURED ANIMALS	106644	8/12/2025	110.00
	Total Paid by Vendor					**910.00**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1059	POP: 07/01/25-07/31/25- RELIEF VET SERVICES	90008070	8/19/2025	4,725.00
	Total Paid by Vendor					**4,725.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106659	8/12/2025	27,812.81
	Total Paid by Vendor					**27,812.81**

MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	2,546.90
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	70.54
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	4.33
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	12.59
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	3.74
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	5.10
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	3.15
	1000-15-15100-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	163.29
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	23.65
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	131.87
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	44.30
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	324.70
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	10.98
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	36.52
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	35.85
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	46.80
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	25.92
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	17.71
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	31.01
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	36.52
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	5.54
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	47.73
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	417.47
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	31.11
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	35.52
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	37.41
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	7.05
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	7.05
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	88.60
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	507.94
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1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	13.01
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	93.58
1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	18.24
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	1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	7.05
	1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	14.33
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	1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	8.99
	1000-15-15100-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	162.35
	1000-15-15100-515610-00000000-	274325	TOOLS - FLTHVY3	106816	8/19/2025	1,376.82
	Total Paid by Vendor					**107,720.80**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106657	8/12/2025	3,805.88
	1000-00-00000-231401-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106656	8/12/2025	3,805.88
	Total Paid by Vendor					**7,611.76**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106658	8/12/2025	1,553.65
	Total Paid by Vendor					**1,553.65**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	AUG FY25 JAIL OP	AUG 2025 SPECIAL APPROPRIATION	106817	8/19/2025	175,000.00
	1000-14-14100-515700-00000000-	AUG FY25 JAIL OP	AUG 2025 SPECIAL APPROPRIATION	106817	8/19/2025	-51,122.08
	Total Paid by Vendor					**123,877.92**
MARCUS POPE	1000-74-74400-515520-00000000-	PSP25-0005	POP 8/9/25 MUSIC ECOSYSTEM DRUMMERS	90008004	8/12/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	08/12/25-1ST SESSION	POP:08/12/25 DDC INSTRUCTOR MARK HASTINGS	106799	8/19/2025	120.00
	1000-43-00000-515370-00000000-	08/13/25-1ST SESSION	POP:08/13/25 DDC INSTRUCTOR MARK HASTINGS	106799	8/19/2025	105.00
	Total Paid by Vendor					**225.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0022165	POP 11/13/24-6/11/25 LEGAL ATTORNEY SERVICES	106661	8/12/2025	588.00
	1000-43-00000-515043-00000000-	25T0014435	POP 5/20/25-7/8/25 LEGAL ATTORNEY SERVICES	106661	8/12/2025	399.00
	1000-43-00000-515043-00000000-	25T0014015	POP 5/20/25-7/25/25 LEGAL ATTORNEY SERVICES	106661	8/12/2025	406.00
	Total Paid by Vendor					**1,393.00**
MARTY THOMAS	1000-30-30400-515340-00000000-	13605	POP: 07/25/25-GLOW FOAM PARTY, LIGHT UP THE NIGHT	106819	8/19/2025	1,400.00
	Total Paid by Vendor					**1,400.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-072325	POP: 06/30/25-07/22/25-SUMMER SCORE KEEPER	90008019	8/12/2025	756.00
	Total Paid by Vendor					**756.00**
MEREDITH JOHNSON	1000-74-74400-515520-00000000-	1888	POP:04/01/25-10/31/25 SPONSORSHIP FY25	106628	8/12/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	414318	Payroll Run 1 - Warrant 250803	106580	8/7/2025	2,630.00
	Total Paid by Vendor					**2,630.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	414331	Payroll Run 1 - Warrant 250803	106581	8/7/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1120237	DRUG LAB SUPPLIES NETTA S 256-427-7803	106662	8/12/2025	11,642.40
	Total Paid by Vendor					**11,642.40**
MILLER SPORTS LLC	1000-30-30600-515340-00000000-	MILLER-7/25/25	POP 2/25/25-3/22/25 MEN'S ADULT BASKETBALL	106663	8/12/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	133033	FY25 BLANKET SOLE S. RAPIDCAST OVERAGE COSTS COH	106821	8/19/2025	556.24
	Total Paid by Vendor					**556.24**

MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	414330	Payroll Run 1 - Warrant 250803	106582	8/7/2025	113.09
	Total Paid by Vendor					**113.09**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	45009930	MEDICAL GLOVE BLANKET	106664	8/12/2025	1,783.44
	Total Paid by Vendor					**1,783.44**
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-118275-04	MAYOR'S THANKSGIVING 2023	106823	8/19/2025	228.00
	Total Paid by Vendor					**228.00**
NAPS INC	1000-16-16100-515370-00000000-	7746	POP 7/1/25-7/31/25 BACKGROUND CHECKS	106665	8/12/2025	919.50
	Total Paid by Vendor					**919.50**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	414325	Payroll Run 1 - Warrant 250803	106564	8/6/2025	141,627.66
	Total Paid by Vendor					**141,627.66**
NAVIGATION ELECTRONICS INC	1000-17-17100-515250-00000000-	0104247-IN	POP 08/14/25-08/15/26 TRIMBLE SW MTCE. FOR PL/GIS	106666	8/12/2025	1,695.00
	Total Paid by Vendor					**1,695.00**
NEXAIR LLC	1000-55-55400-515340-00000000-	0013506077	POP 7/1/25-7/31/25 CYLINDER MAINTENANCE	106667	8/12/2025	185.49
	1000-75-75200-515340-00000000-	0013488958	CYLINDER MAINTENANCE ***BLANKET PO***	106824	8/19/2025	84.28
	Total Paid by Vendor					**269.77**
NORTH ALABAMA ELITE SPORTS ASSOCIATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-612	ONE-TIME APPROPRIATION RES. 612	106825	8/19/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
OFFICE FURNITURE OUTLET INC	1000-41-41110-515340-00000000-	40354	NAMACC FURNITURE	106826	8/19/2025	1,000.50
	Total Paid by Vendor					**1,000.50**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRAIL JULY 2025	POP:07/01/25-07/31/25- OFFICE OF PROSECUTION SVC	106678	8/12/2025	259.00
	Total Paid by Vendor					**259.00**
OHD LLLP	1000-42-42100-513040-00000000-	105376	QUANTIFIT AIR HOSES	90008002	8/12/2025	375.00
	Total Paid by Vendor					**375.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	133900825	POP 8/1/25-8/31/25 ONLINE COURT SERVICES	106670	8/12/2025	303.50
	1000-16-16100-515370-00000000-	13402-0825	POP: 08/01/25-08/31/25-BACKGROUND PROCESSED FOR HR	106669	8/12/2025	137.00
	Total Paid by Vendor					**440.50**
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P83705291	OFFICE SUPPLIES	106612	8/12/2025	125.70
	Total Paid by Vendor					**125.70**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	50309	POP 7/1/25-7/31/25 ANSWERING SERVICE PK GARAGES	106673	8/12/2025	2,843.04
	1000-17-17100-515250-00000000-	50310	POP 8/1/25-8/31/25 ANSWERING SERVICE PK GARAGES	106673	8/12/2025	3,652.54
	1000-17-17100-515250-00000000-	50399	POP 8/1/25-8/31/25 ANSWERING SERVICE PK GARAGES	106673	8/12/2025	85.83
	Total Paid by Vendor					**6,581.41**
PAYTON PRUITT	1000-74-74400-515020-00000000-	160	POP: 07/15/25 - 09/12/25 MAP AWARD -RES#25-146	90008078	8/19/2025	250.00
	Total Paid by Vendor					**250.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112030	1400099 TIRE	106675	8/12/2025	916.16
	1000-00-00000-140101-00000000-	112045	TIRE	106675	8/12/2025	523.24
	1000-15-15100-513030-00000000-	112146	COM TX 081225/112146	106829	8/19/2025	193.58
	1000-00-00000-140101-00000000-	112141	PART# 1405018 - TIRE	106829	8/19/2025	1,657.28
	Total Paid by Vendor					**3,290.26**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-261333	PAINT FOR BALLFIELDS	106830	8/19/2025	4,750.00
	Total Paid by Vendor					**4,750.00**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	080125-223-B	POP: 08/01/25- DETAIL CLEAN OF TRAIN DEPOT	90008003	8/12/2025	3,124.40
	1000-14-14310-515370-00000000-	080125-223-A	POP: 08/01/25 -JANITORIAL SERVICES	90008003	8/12/2025	47,931.60
	1000-14-14310-515370-00000000-	080125-223	POP: 08/01/25-08/31/25 -JANITORIAL SERVICES	90008080	8/19/2025	180,628.00
	Total Paid by Vendor					**231,684.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-38744	POP: 08/01/25-08/31/25-POND MAINTENANCE - LM	106811	8/19/2025	484.00

	1000-52-52100-515370-00000000-	INV-25-38517	POP: 08/01/25-08/31/25-POND MAINTENANCE - LM	106811	8/19/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-25-39457	POP: 08/01/25-08/31/25-POND MAINTENANCE - LM	106811	8/19/2025	450.71
	Total Paid by Vendor					**2,334.71**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24675	POP 7/22/25-7/24/25 ROOF REPAIRS	106831	8/19/2025	661.74
	1000-14-14300-513010-00000000-	24676	POP 7/28/25-8/12/25 ROOF REPAIRS	106831	8/19/2025	118.66
	Total Paid by Vendor					**780.40**
POWERDMS INC	1000-41-41100-515340-00000000-	INV-141583	POP 8/1/25-9/30/25 VETTED SUBSRIPTION FOR PD	106676	8/12/2025	7,963.13
	Total Paid by Vendor					**7,963.13**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	271722	POP 7/1/25-7/31/25 PREMISE HEALTH MEDICAL STAFF	90008081	8/19/2025	119,543.28
	1000-16-16300-518020-00000000-	271722	POP 7/1/25-7/31/25 PREMISE HEALTH MEDICAL STAFF	90008081	8/19/2025	23,047.22
	Total Paid by Vendor					**142,590.50**
PRO ELECTRIC INC	1000-53-53200-513010-PK1020XX-	W43647	POP 3/20/25-4/20/25 LIGHT REPAIRS - GARAGE M	90008005	8/12/2025	4,193.19
	1000-14-14300-513010-00000000-	W43702	POP 5/19/25-7/21/25 ELECTRICAL REPAIRS	90008005	8/12/2025	1,725.00
	1000-14-14300-513010-00000000-	W43722	POP 6/17/25-7/11/25 ELECTRICAL REPAIRS	90008005	8/12/2025	3,907.14
	1000-14-14300-513010-00000000-	W43733	POP 7/9/25-7/21/25 ELECTRICAL REPAIRS	90008005	8/12/2025	929.30
	1000-14-14300-513010-00000000-	W43740	POP 7/16/25-7/24/25 ELECTRICAL REPAIRS	90008005	8/12/2025	3,003.45
	1000-14-14300-513010-00000000-	W43742	POP: 07/28/25-08/11/25 ELECTRICAL REPAIRS	90008082	8/19/2025	506.15
	Total Paid by Vendor					**14,264.23**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102859	POP 7/25/25-7/30/25 HVAC REPAIRS	90008006	8/12/2025	231.92
	1000-14-14300-513010-00000000-	102858	POP 7/14/25-7/24/25 HVAC REPAIRS	90008006	8/12/2025	960.23
	1000-14-14300-513010-00000000-	102862	POP 7/25/25-7/30/25 HVAC REPAIRS	90008006	8/12/2025	232.00
	1000-14-14300-513010-00000000-	102860	POP 7/24/25-7/30/25 HVAC REPAIRS	90008006	8/12/2025	201.03
	1000-14-14300-513010-00000000-	102861	POP 7/21/25-7/30/25 HVAC REPAIRS	90008006	8/12/2025	318.52
	Total Paid by Vendor					**1,943.70**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-30-30600-515340-00000000-	22843	WASP AND HORNET CONTROL AT METRO SPORTSPLEX	106677	8/12/2025	504.00
	Total Paid by Vendor					**504.00**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	11419	POP:08/01/25-08/31/25 LANDSCAPE SVC-MARK RUSSELL	106832	8/19/2025	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #66991	REFUND# 66991 FOR OVERPAYMENT OF PENALTIES	106834	8/19/2025	121.70
	1000-30-30401-422157-00000000-	REFUND-2	REFUND FOR SCHEDULING	106853	8/19/2025	525.00
	1000-00-00000-110008-00000000-	REF 25T0004648		106697	8/12/2025	1,103.33
	1000-00-00000-110008-00000000-	REF 24T0031546		106691	8/12/2025	436.00
	1000-00-00000-110008-00000000-	REF 25T0003996		106694	8/12/2025	536.00
	1000-00-00000-110008-00000000-	REF 23T0009171		106693	8/12/2025	516.00
	1000-00-00000-110008-00000000-	REF 25T0005889	REFUND BOND ON CASE# 25T0005889	106682	8/12/2025	111.00
	1000-00-00000-220450-00000000-	PB# 110955	REF-PERF BOND# 110955 FOREST @ HF PH 1 SIDEWALK	106701	8/12/2025	2,850.00
	1000-00-00000-110008-00000000-	REF 11195089-91		106690	8/12/2025	421.00
	1000-00-00000-110008-00000000-	REF 24T0028166		106686	8/12/2025	271.00
	1000-00-00000-110008-00000000-	REF 11084229-30		106695	8/12/2025	600.00
	1000-00-00000-110008-00000000-	REF 11127041		106696	8/12/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11148218		106692	8/12/2025	500.00
	1000-00-00000-110008-00000000-	REF 11226174/76		106698	8/12/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 11215149		106689	8/12/2025	389.00
	1000-00-00000-110008-00000000-	REF 24T0027370		106688	8/12/2025	339.00
	1000-00-00000-110008-00000000-	REF 11195090		106683	8/12/2025	121.00
	1000-00-00000-110008-00000000-	REF 25T0009079/80		106699	8/12/2025	1,500.00

		1000-00-00000-110008-00000000-	REF 24T0025337		106684	8/12/2025	200.00
		1000-00-00000-110008-00000000-	REF 23T0004069		106687	8/12/2025	309.00
		1000-00-00000-110008-00000000-	REF 24T0022232/43		106685	8/12/2025	229.00
		1000-00-00000-130205-00000000-	REFUND #566	REFUND FOR SELLER TAX	106681	8/12/2025	15.98
		1000-00-00000-110008-00000000-	REF 24T0033219		106848	8/19/2025	271.00
		1000-00-00000-110008-00000000-	REF 11010457		106856	8/19/2025	750.00
		1000-00-00000-110008-00000000-	REF 11215120		106842	8/19/2025	100.00
		1000-00-00000-110008-00000000-	REF 11218347		106843	8/19/2025	100.00
		1000-00-00000-110008-00000000-	23OV000621/T0005217		106857	8/19/2025	1,296.00
		1000-00-00000-110008-00000000-	REF 24T0035582A		106844	8/19/2025	115.00
		1000-00-00000-110008-00000000-	REF 11223606		106847	8/19/2025	212.68
		1000-00-00000-110008-00000000-	REF 11197760A		106851	8/19/2025	500.00
		1000-00-00000-110008-00000000-	REF 11216910		106846	8/19/2025	200.00
		1000-00-00000-130205-00000000-	REFUND #67181	REFUND #67181 FOR PENALTY WAIVED	106835	8/19/2025	716.45
		1000-00-00000-110008-00000000-	REF 11208320		106850	8/19/2025	500.00
		1000-00-00000-110008-00000000-	REF 24T0015746		106854	8/19/2025	636.00
		1000-00-00000-110008-00000000-	REF 11122042		106836	8/19/2025	1.00
		1000-00-00000-110008-00000000-	REF 24T0001083		106840	8/19/2025	75.00
		1000-00-00000-110008-00000000-	REF 24T0036334		106849	8/19/2025	300.00
		1000-00-00000-110008-00000000-	REF 11214157		106855	8/19/2025	636.00
		1000-00-00000-110008-00000000-	REF 11185315/16/17		106858	8/19/2025	1,600.00
		1000-00-00000-110008-00000000-	REF 11139101		106852	8/19/2025	500.00
		1000-43-00000-423124-00000000-	REF 24T0034537	OVERPAYMENT ON CASE# 24T0034537	106837	8/19/2025	1.00
		1000-00-00000-130205-00000000-	REFUND #63046	DUPLICATE RETURN #63046	106838	8/19/2025	46.53
		1000-00-00000-130205-00000000-	REFUND #69789	REFUND #68789	106845	8/19/2025	156.23
		1000-00-00000-130205-00000000-	REFUND #60691	REFUND #60691 DUPLICATE PAYMENT	106839	8/19/2025	50.00
		1000-00-00000-130205-00000000-	REFUND #46614	REFUND FOR OVERPAYMENT	106841	8/19/2025	79.70
		1000-00-00000-130205-00000000-	REFUND #72935	REFUND #72935 PENALTY WAIVED RESULTING IN CREDIT	106833	8/19/2025	50.00
		Total Paid by Vendor					**22,286.60**
	REGIONS BANK	1000-19-00000-515040-00000000-	25070002767	POP:07/01/25-07/31/25 MONTHLY BANK FEES W/REGIONS	106859	8/19/2025	1,682.97
		Total Paid by Vendor					**1,682.97**
	RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	414320	Payroll Run 1 - Warrant 250803	106568	8/7/2025	1,412,267.41
		Total Paid by Vendor					**1,412,267.41**
	RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	56400	POP 7/1/25-7/31/25 SHREDDING SERVICES	90008008	8/12/2025	368.00
		Total Paid by Vendor					**368.00**
	ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 073025	POP: 07/09/25-07/30/25 -ZUMBA INSTRUCTOR CHALLENGE	90008011	8/12/2025	175.00
		Total Paid by Vendor					**175.00**
	RP MEDIA	1000-10-10200-515010-00000000-	1024	POP 10/1/24-11/1/24 DIGITAL BILLBOARD	106706	8/12/2025	1,200.00
		Total Paid by Vendor					**1,200.00**
	RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	422844	POP 8/6/25 K9 VET BILLS	90008087	8/19/2025	92.78
		1000-41-41250-515160-00000000-	423255	POP 8/18/25 K9 VET BILLS	90008087	8/19/2025	1,354.24
		Total Paid by Vendor					**1,447.02**
	S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230023536	COM TX 080625/4230023536	90007947	8/12/2025	345.00
		1000-15-15100-513030-00000000-	4230023536	COM TX 080625/4230023536	90007947	8/12/2025	11.00
		1000-15-15100-513030-00000000-	4230023536	COM TX 080625/4230023536	90007947	8/12/2025	28.00
		1000-15-15100-513030-00000000-	4230023536	COM TX 080625/4230023536	90007947	8/12/2025	6.44

1000-00-00000-140101-00000000-	4230023641	1401973 - TIRE	90007947	8/12/2025	2,600.00
1000-00-00000-140101-00000000-	4230023642	1460561 - TIRE	90007947	8/12/2025	362.86
1000-15-15100-513030-00000000-	4230023907	COM TX 081425/4230023907	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230023907	COM TX 081425/4230023907	90008039	8/19/2025	45.00
1000-15-15100-513030-00000000-	4230023907	COM TX 081425/4230023907	90008039	8/19/2025	48.00
1000-15-15100-513030-00000000-	4230023964	COM TX 081425/4230023964	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230023964	COM TX 081425/4230023964	90008039	8/19/2025	65.00
1000-15-15100-513030-00000000-	4230023964	COM TX 081425/4230023964	90008039	8/19/2025	75.00
1000-15-15100-513030-00000000-	4230023977	COM TX 081425/4230023977	90008039	8/19/2025	730.00
1000-15-15100-513030-00000000-	4230023977	COM TX 081425/4230023977	90008039	8/19/2025	22.00
1000-15-15100-513030-00000000-	4230023977	COM TX 081425/4230023977	90008039	8/19/2025	56.00
1000-15-15100-513030-00000000-	4230023999	COM TX 081425/4230023999	90008039	8/19/2025	1,210.68
1000-15-15100-513030-00000000-	4230023999	COM TX 081425/4230023999	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230023999	COM TX 081425/4230023999	90008039	8/19/2025	76.00
1000-15-15100-513030-00000000-	4230024001	COM TX 081425/4230024001	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024001	COM TX 081425/4230024001	90008039	8/19/2025	65.00
1000-15-15100-513030-00000000-	4230024003	COM TX 081425/4230024003	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024003	COM TX 081425/4230024003	90008039	8/19/2025	33.00
1000-15-15100-513030-00000000-	4230024006	COM TX 081425/4230024006	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024006	COM TX 081425/4230024006	90008039	8/19/2025	38.00
1000-15-15100-513030-00000000-	4230024007	COM TX 081425/4230024007	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024007	COM TX 081425/4230024007	90008039	8/19/2025	28.00
1000-15-15100-513030-00000000-	4230024007	COM TX 081425/4230024007	90008039	8/19/2025	365.00
1000-15-15100-513030-00000000-	4230024007	COM TX 081425/4230024007	90008039	8/19/2025	12.00
1000-15-15100-513030-00000000-	4230024007	COM TX 081425/4230024007	90008039	8/19/2025	6.44
1000-15-15100-513030-00000000-	4230024008	COM TX 081425/4230024008	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024008	COM TX 081425/4230024008	90008039	8/19/2025	28.00
1000-15-15100-513030-00000000-	4230024009	COM TX 081425/4230024009	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024009	COM TX 081425/4230024009	90008039	8/19/2025	30.00
1000-15-15100-513030-00000000-	4230024010	COM TX 081425/4230024010	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024010	COM TX 081425/4230024010	90008039	8/19/2025	65.00
1000-15-15100-513030-00000000-	4230024011	COM TX 081425/4230024011	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024011	COM TX 081425/4230024011	90008039	8/19/2025	10.00
1000-15-15100-513030-00000000-	4230024011	COM TX 081425/4230024011	90008039	8/19/2025	140.26
1000-15-15100-513030-00000000-	4230024011	COM TX 081425/4230024011	90008039	8/19/2025	6.00
1000-15-15100-513030-00000000-	4230024020	COM TX 081425/4230024020	90008039	8/19/2025	76.00
1000-15-15100-513030-00000000-	4230024020	COM TX 081425/4230024020	90008039	8/19/2025	56.00
1000-15-15100-513030-00000000-	4230024110	COM TX 081425/4230024110	90008039	8/19/2025	300.00
1000-15-15100-513030-00000000-	4230024110	COM TX 081425/4230024110	90008039	8/19/2025	60.00
1000-15-15100-513030-00000000-	4230024111	COM TX 081425/4230024111	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024111	COM TX 081425/4230024111	90008039	8/19/2025	33.00
1000-15-15100-513030-00000000-	4230024113	COM TX 081425/4230024113	90008039	8/19/2025	85.00
1000-15-15100-513030-00000000-	4230024113	COM TX 081425/4230024113	90008039	8/19/2025	90.00
1000-15-15100-513030-00000000-	4230024113	COM TX 081425/4230024113	90008039	8/19/2025	795.12
1000-15-15100-513030-00000000-	4230024113	COM TX 081425/4230024113	90008039	8/19/2025	30.00
1000-15-15100-513030-00000000-	4230024136	COM TX 081825/4230024136	90008039	8/19/2025	238.08

	1000-15-15100-513030-00000000-	4230024155	COM TX 081825/4230024155	90008039	8/19/2025	28.00
	1000-15-15100-513030-00000000-	4230024200	COM TX 081825/4230024200	90008039	8/19/2025	85.00
	1000-15-15100-513030-00000000-	4230024200	COM TX 081825/4230024200	90008039	8/19/2025	30.00
	1000-15-15100-513030-00000000-	4230024200	COM TX 081825/4230024200	90008039	8/19/2025	185.00
	1000-15-15100-513030-00000000-	4230024200	COM TX 081825/4230024200	90008039	8/19/2025	6.50
	1000-15-15100-513030-00000000-	4230024203	COM TX 081825/4230024203	90008039	8/19/2025	85.00
	1000-15-15100-513030-00000000-	4230024203	COM TX 081825/4230024203	90008039	8/19/2025	65.00
	Total Paid by Vendor					**9,775.38**
SARAH LASH	1000-30-30400-515340-00000000-	S.LASH 072825	POP: 07/25/25-PERFORMERS FOR LIGHT UP THE NIGHT	106707	8/12/2025	990.00
	Total Paid by Vendor					**990.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134272	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008088	8/19/2025	29.30
	1000-14-14300-513010-00000000-	134274	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008088	8/19/2025	39.92
	1000-14-14300-513010-00000000-	134314	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008088	8/19/2025	21.30
	Total Paid by Vendor					**90.52**
SEAN MICHAEL MEDLEY	1000-19-00000-515190-00000000-	SETTL CL FY2025-198	SETTLEMENT CLAIM FY2025-198	106866	8/19/2025	2,090.33
	Total Paid by Vendor					**2,090.33**
SERVICE STEEL INC	1000-15-15100-513030-00000000-	146254	COM TX 080525/146254	106708	8/12/2025	55.00
	Total Paid by Vendor					**55.00**
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0057447698	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	5.62
	1000-30-30100-515670-00000000-	0057447698	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	72.37
	1000-30-30100-515670-00000000-	0057447700	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	41.74
	1000-30-30100-515340-00000000-	0057839235	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	3.75
	1000-30-30100-515670-00000000-	0057839235	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	25.75
	1000-30-30100-515670-00000000-	0057846909	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	67.01
	1000-30-30100-515670-00000000-	0057741244	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	41.74
	1000-30-30100-515670-00000000-	0057741245	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	15.14
	1000-30-30100-515670-00000000-	0057741246	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	108.75
	1000-30-30100-515670-00000000-	0057761849	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	59.27
	1000-30-30100-515670-00000000-	0057782929	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	25.75
	1000-30-30100-515670-00000000-	0057822908	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008013	8/12/2025	64.76
	1000-15-15100-515670-00000000-	0057908910	2025 UNIFORMS FLEET SERVICES(BLANKET)	90008013	8/12/2025	77.37
	1000-15-15100-515670-00000000-	0057908909	2025 UNIFORMS FLEET SERVICES(BLANKET)	90008013	8/12/2025	36.56
	1000-15-15100-515670-00000000-	0057908908	2025 UNIFORMS FLEET SERVICES(BLANKET)	90008013	8/12/2025	128.95
	1000-50-00000-515670-00000000-	0001117	UNIFORMS ANIMAL SERVICES	90008013	8/12/2025	74.35
	1000-50-00000-515670-00000000-	0001130A	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90008013	8/12/2025	61.16
	1000-55-55100-515670-00000000-	0057587797	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90008089	8/19/2025	209.78
	1000-55-55100-515670-00000000-	0057587798	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90008089	8/19/2025	106.53
	1000-55-55100-515670-00000000-	0057865852	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90008089	8/19/2025	286.02
	1000-30-30100-515670-00000000-	0057617474	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
	1000-30-30100-515670-00000000-	0057617473	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	67.01
	1000-30-30100-515670-00000000-	0057617472	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	142.89
	1000-30-30100-515670-00000000-	0057597173	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
	1000-30-30100-515670-00000000-	0057597172	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	116.59
	1000-30-30100-515670-00000000-	0057543978	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
	1000-30-30100-515670-00000000-	0057532689	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	103.16
	1000-30-30100-515670-00000000-	0057460531	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	103.00

1000-30-30100-515340-00000000-	0057460530	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50
1000-30-30100-515670-00000000-	0057460530	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.34
1000-30-30100-515670-00000000-	0057460528	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	114.75
1000-30-30100-515670-00000000-	0057460527	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	116.59
1000-30-30100-515340-00000000-	0057460526	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50
1000-30-30100-515670-00000000-	0057460526	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	41.74
1000-30-30100-515340-00000000-	0057460525	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50
1000-30-30100-515670-00000000-	0057460525	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	46.16
1000-30-30100-515670-00000000-	0057460524	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
1000-30-30100-515670-00000000-	0057782928	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	25.75
1000-30-30100-515340-00000000-	0057554224	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	5.00
1000-30-30100-515670-00000000-	0057554224	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	51.50
1000-30-30100-515670-00000000-	0057554223	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	180.41
1000-30-30100-515340-00000000-	0057554222	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	5.62
1000-30-30100-515670-00000000-	0057554222	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	77.25
1000-30-30100-515340-00000000-	0057554221	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50
1000-30-30100-515670-00000000-	0057554221	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	25.75
1000-30-30100-515670-00000000-	0057554217	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
1000-30-30100-515670-00000000-	0057554216	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
1000-30-30100-515670-00000000-	0057554215	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
1000-30-30100-515670-00000000-	0057535373	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	77.25
1000-30-30100-515670-00000000-	0057534777	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
1000-30-30100-515670-00000000-	0057534751	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	103.63
1000-30-30100-515670-00000000-	0057534747	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
1000-30-30100-515670-00000000-	0057534728	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	26.51
1000-30-30100-515670-00000000-	0057534722	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
1000-30-30100-515670-00000000-	0057534633	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	103.63
1000-30-30100-515340-00000000-	0057627517	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	3.75
1000-30-30100-515670-00000000-	0057627517	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	15.14
1000-30-30100-515670-00000000-	0057627509	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	26.51
1000-30-30100-515340-00000000-	0057702555	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	5.62
1000-30-30100-515670-00000000-	0057702555	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.01
1000-30-30100-515670-00000000-	0057627506	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
1000-30-30100-515670-00000000-	0057447699	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	41.74
1000-30-30100-515670-00000000-	0057460529	WASH W/CM 00343853	90008089	8/19/2025	13.05
1000-30-30100-515670-00000000-	0057694293	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	103.63
1000-30-30100-515670-00000000-	0057694291	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	51.30
1000-30-30100-515670-00000000-	0057694328	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
1000-30-30100-515670-00000000-	0057684222	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	20.87
1000-30-30100-515670-00000000-	0057673723	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	13.05
1000-30-30100-515670-00000000-	0057673722	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	25.75
1000-30-30100-515340-00000000-	0057627521	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50
1000-30-30100-515670-00000000-	0057627521	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	51.39
1000-30-30100-515670-00000000-	0057627520	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
1000-30-30100-515670-00000000-	0057627519	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	78.34
1000-30-30100-515340-00000000-	0057627516	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50

	1000-30-30100-515670-00000000-	0057627516	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	29.94
	1000-30-30100-515340-00000000-	0057627515	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	7.50
	1000-30-30100-515670-00000000-	0057627515	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	40.89
	1000-30-30100-515670-00000000-	0057627514	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
	1000-30-30100-515670-00000000-	0057627513	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	116.59
	1000-30-30100-515670-00000000-	0057627512	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	26.51
	1000-30-30100-515340-00000000-	0057627511	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	2.50
	1000-30-30100-515670-00000000-	0057627511	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	38.25
	1000-30-30100-515670-00000000-	0057554220	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008089	8/19/2025	130.27
	Total Paid by Vendor					**4,906.72**
SHANE BICKEL	1000-74-74400-515020-00000000-	250728	POP 7/1/25-7/31/25 BRANDING AND AWARENESS	90008090	8/19/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
SHERWIN-WILLIAMS CO	1000-75-75200-515340-00000000-	0450-6	STRIPER PARTS	106867	8/19/2025	247.93
	Total Paid by Vendor					**247.93**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B20112531	POP 8/8/25-7/27/26 ADOBE LICENSES	106709	8/12/2025	362.00
	Total Paid by Vendor					**362.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	156967501-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106868	8/19/2025	274.29
	1000-52-52300-513013-00000000-	156890136-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106868	8/19/2025	23.09
	1000-52-52300-513013-00000000-	156888869-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	106868	8/19/2025	404.94
	Total Paid by Vendor					**702.32**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	414313	Payroll Run 1 - Warrant 250803	106583	8/7/2025	347.65
	Total Paid by Vendor					**347.65**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	414327	Payroll Run 1 - Warrant 250803	106577	8/7/2025	2,265.62
	Total Paid by Vendor					**2,265.62**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-65344296	TOOL CARTS - FLTHVY3 & FLTHVY4	106711	8/12/2025	3,090.00
	1000-15-15100-515610-00000000-	ARV-65382685	TOOLS - FLTAUTO	106711	8/12/2025	2,383.30
	1000-15-15100-515610-00000000-	ARV/65262213	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	106711	8/12/2025	24,673.02
	1000-15-15100-515610-00000000-	ARV/65213222	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	106711	8/12/2025	1,198.50
	1000-17-17100-515250-00000000-	ARV-65249306	POP7/19/25-07/20/26 ALIGNMENT PRO42 DATABASEMTCE.	106711	8/12/2025	695.00
	1000-15-15100-515610-00000000-	ARV/65340249	TOOLS - FLTHVY1	106711	8/12/2025	386.25
	1000-15-15100-515610-00000000-	ARV/65461248	TOOLS - FLTHVY2	106869	8/19/2025	132.38
	1000-15-15100-515610-00000000-	ARV/65462760	TOOLS - FLTHVY2	106869	8/19/2025	21.56
	Total Paid by Vendor					**32,580.01**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1008574	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	21.27
	1000-52-52500-515730-00000000-	T1008576	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	7.70
	1000-52-52900-515730-00000000-	T1008578	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	654.75
	1000-52-52300-515730-00000000-	T1008579	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	560.73
	1000-52-52200-515730-00000000-	T1008581	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	1,042.55
	1000-52-52200-515730-00000000-	T1008573	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	2,093.12
	1000-52-52600-515730-00000000-	T1008577	POP 7/1/25-7/31/25 LANDFILL TIPPING FEES	90008091	8/19/2025	321.44
	1000-55-55300-515730-00000000-	T1008572	POP 7/1/25-7/31/25 TIPPING FEE	90008091	8/19/2025	251.64
	1000-55-55400-515730-00000000-	T1008572	POP 7/1/25-7/31/25 TIPPING FEE	90008091	8/19/2025	295.91
	Total Paid by Vendor					**5,249.11**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6793	POP 7/30/25 SPEAKIN OUT NEWS	106713	8/12/2025	3,510.50
	1000-19-00000-515010-00000000-	6827	POP 8/13/25 SPEAKIN OUT NEWS	106870	8/19/2025	315.50
	Total Paid by Vendor					**3,826.00**

SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	12313	COM TX 080525/12313	90008015	8/12/2025	168.30
	1000-15-15100-513030-00000000-	32103	COM TX 080525/32103	90008015	8/12/2025	182.93
	1000-15-15100-513030-00000000-	32103	COM TX 080525/32103	90008015	8/12/2025	585.00
	1000-15-15100-513030-00000000-	32104	COM TX 080525/32104	90008015	8/12/2025	256.89
	1000-15-15100-513030-00000000-	32104	COM TX 080525/32104	90008015	8/12/2025	165.00
	1000-15-15100-513030-00000000-	32104	COM TX 080525/32104	90008015	8/12/2025	68.50
	1000-15-15100-513030-00000000-	32104	COM TX 080525/32104	90008015	8/12/2025	1,080.00
	1000-15-15100-513030-00000000-	32110	COM TX 080525/32110	90008015	8/12/2025	5.99
	1000-15-15100-513030-00000000-	32110	COM TX 080525/32110	90008015	8/12/2025	41.56
	1000-15-15100-513030-00000000-	32110	COM TX 080525/32110	90008015	8/12/2025	79.50
	1000-15-15100-513030-00000000-	32110	COM TX 080525/32110	90008015	8/12/2025	65.00
	1000-15-15100-513030-00000000-	32110	COM TX 080525/32110	90008015	8/12/2025	922.50
	1000-15-15100-513030-00000000-	32129	COM TX 080625/32129	90008015	8/12/2025	41.20
	1000-15-15100-513030-00000000-	32129	COM TX 080625/32129	90008015	8/12/2025	283.50
	1000-15-15100-513030-00000000-	32131	COM TX 081225/32131	90008092	8/19/2025	201.97
	1000-15-15100-513030-00000000-	32131	COM TX 081225/32131	90008092	8/19/2025	61.09
	1000-15-15100-513030-00000000-	32131	COM TX 081225/32131	90008092	8/19/2025	450.00
	1000-15-15100-513030-00000000-	32170	COM TX 081825/32170	90008092	8/19/2025	13.35
	1000-15-15100-513030-00000000-	32170	COM TX 081825/32170	90008092	8/19/2025	344.70
	1000-15-15100-513030-00000000-	32171	COM TX 081825/32171	90008092	8/19/2025	53.33
	1000-15-15100-513030-00000000-	32171	COM TX 081825/32171	90008092	8/19/2025	7.52
	1000-15-15100-513030-00000000-	32171	COM TX 081825/32171	90008092	8/19/2025	270.00
	Total Paid by Vendor					**5,347.83**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240040609	1401979-0/1401978-0 TIRE	90008016	8/12/2025	2,873.00
	1000-00-00000-140101-00000000-	2240040898	1400124 - TIRE	90008016	8/12/2025	1,688.88
	1000-00-00000-140101-00000000-	2240040979	1401978/1401979 - TIRE	90008016	8/12/2025	1,402.00
	1000-00-00000-140101-00000000-	2240041227	PART# 1401978, 79, 86 - TIRE	90008093	8/19/2025	2,865.00
	1000-00-00000-140101-00000000-	2240040508	1400124-0/1460712-0 TIRE	106712	8/12/2025	2,521.84
	Total Paid by Vendor					**11,350.72**
SPEC-RITE SYSTEMS, LLC	1000-17-17100-515250-00000000-	2025-2734	POP 12/15/25-12/14/26 -RITE SW SUPPORT FOR TE	106871	8/19/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000062190	2025-03 SGT PR...	106873	8/19/2025	5,301.48
	Total Paid by Vendor					**5,301.48**
STAPLES INC	1000-30-30100-515340-00000000-	6038069597	2411 9TH AVE. SW, SAMMY K. 256-564-8026	90008017	8/12/2025	17.59
	1000-30-30100-515340-00000000-	6038069605	2411 9TH AVE. SW, SAMMY K. 256-564-8026	90008017	8/12/2025	9.78
	1000-30-30100-515340-00000000-	6038069608	2411 9TH AVE. SW, SAMMY K. 256-564-8026	90008017	8/12/2025	579.47
	1000-14-14300-513010-00000000-	6038981694	615 WASHINGTON ST 35801 256-427-5770 T. IRIAS	90008017	8/12/2025	31.38
	1000-30-30100-515340-00000000-	6039461235	2411 9TH AVE. SW SAMMY K. 256-564-8026	90008017	8/12/2025	163.56
	1000-30-30100-515340-00000000-	6039461238	2411 9TH AVE. SW SAMMY K. 256-564-8026	90008017	8/12/2025	60.30
	1000-30-30100-515340-00000000-	6039461239	2411 9TH AVE. SW SAMMY K. 256-564-8026	90008017	8/12/2025	61.69
	1000-14-14300-515340-00000000-	6039461241	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90008017	8/12/2025	25.18
	1000-43-00000-515340-00000000-	6039461244	815 WHEELER AVENEUE NETTA S 256-427-7803	90008017	8/12/2025	733.18
	1000-50-00000-515340-00000000-	6039461240	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008017	8/12/2025	388.01
	1000-42-42100-515340-00000000-	6039461245	OFFICE SUPPLIES 2219 HALL AVE 2567053075	90008017	8/12/2025	156.02
	1000-41-41100-515340-00000000-	6039964920	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008095	8/19/2025	676.34
	1000-75-75100-515340-00000000-	6039964918	M.MILLS,2100 CLINTON AVE.,256-427-5562	90008095	8/19/2025	126.21

	1000-75-75300-515340-00000000-	6039964918	M.MILLS,2100 CLINTON AVE.,256-427-5562	90008095	8/19/2025	31.63
	1000-51-00000-515340-00000000-	6039964917	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90008095	8/19/2025	76.95
	1000-41-41100-515340-00000000-	6039964915	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90008095	8/19/2025	303.98
	1000-13-13100-515340-00000000-	6039964911	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90008095	8/19/2025	92.38
	1000-70-70200-515340-00000000-	6039964910	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90008095	8/19/2025	259.08
	1000-30-30100-515340-00000000-	6039964909	2411 9TH AVE. SW SAMMY K. 256-564-8026	90008095	8/19/2025	268.20
	1000-30-30100-515340-00000000-	6039461243	2411 9TH AVE. SW SAMMY K. 256-564-8026	90008095	8/19/2025	1,345.23
	Total Paid by Vendor					**5,406.16**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106714	8/12/2025	377.00
	Total Paid by Vendor					**377.00**
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P52119	1500263-0 POLICE DOOR BADGE	106593	8/12/2025	4,497.50
	1000-00-00000-140101-00000000-	P52221	1500264-0 DECAL	106593	8/12/2025	4,100.00
	Total Paid by Vendor					**8,597.50**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JULY 2025 FEE	POP: 07/01/25-07/31/25-AL CONST IND CRAFT TRNG FEE	106717	8/12/2025	50,428.00
	1000-00-00000-231200-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106715	8/12/2025	5,510.00
	1000-00-00000-231201-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106715	8/12/2025	10,040.00
	1000-00-00000-231202-00000000-	JULY 2025	JULY 2025 MONTHLY REPORT	106715	8/12/2025	290.00
	1000-00-00000-231101-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	33,077.94
	1000-00-00000-231101-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	2,665.00
	1000-00-00000-231102-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	12,594.83
	1000-00-00000-231103-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	1,800.00
	1000-00-00000-231104-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	1,184.89
	1000-00-00000-231105-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	1,497.56
	1000-00-00000-231106-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	90.00
	1000-00-00000-231107-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	3,136.25
	1000-00-00000-231108-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	17,156.10
	1000-00-00000-231109-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	3,479.00
	1000-00-00000-231110-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	198.00
	1000-00-00000-231112-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	4,050.00
	1000-00-00000-231111-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	4,050.00
	1000-00-00000-231113-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	4,672.94
	1000-00-00000-231114-00000000-	JULY 2025A	JULY 2025 MONTHLY REPORT	106716	8/12/2025	320.00
	Total Paid by Vendor					**156,240.51**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	414335	Payroll Run 1 - Warrant 250803	106584	8/7/2025	159.92
	Total Paid by Vendor					**159.92**
STATE OF WISCONSIN	1000-00-00000-210180-00000000-	414336	Payroll Run 1 - Warrant 250803	106585	8/7/2025	211.22
	Total Paid by Vendor					**211.22**
STATE SYSTEMS INC	1000-41-41110-515340-00000000-	148031599	NAMACC CAMERAS	90008018	8/12/2025	168,053.38
	1000-14-14300-513010-00000000-	148024496	POP 5/28/25 SEC. CAMERAS CCTV REPAIRS	90008096	8/19/2025	225.00
	1000-14-14300-513010-00000000-	148027096	POP 6/17/25 SEC. CAMERAS CCTV REPAIRS	90008096	8/19/2025	1,125.00
	1000-14-14300-513010-00000000-	148023922	POP 5/23/25 SEC.-FIRE ALARM SPRINKLERS REPAIR	90008096	8/19/2025	180.00
	1000-14-14300-513010-00000000-	148018838	CAMERA LICENSES FOR HPD SUPPLY	90008096	8/19/2025	2,329.60
	Total Paid by Vendor					**171,912.98**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 080125	POP:07/01/25 & 07/29/25 - EXERCISE INSTRUCTOR, JLC	106719	8/12/2025	50.00
	Total Paid by Vendor					**50.00**
STIVERS FORD LINCOLN	1000-41-41100-520100-00000000-00178	Z16464	STAC VEHICLE PURCHASE	106720	8/12/2025	30,000.00

	Total Paid by Vendor					**30,000.00**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23313	POP 7/1/25-7/31/25 BRANDING AND AWARENESS	106721	8/12/2025	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU049514-01	PRINT SUPPLIES	106874	8/19/2025	149.90
	1000-00-00000-140110-00000000-	HU048434 CI	CREDIT FOR INVOICE HU048171-00	106874	8/19/2025	-118.48
	1000-00-00000-140110-00000000-	HU048171-00	WASHES W/CREDIT HU048434 CI	106874	8/19/2025	118.48
	1000-00-00000-140110-00000000-	HU047845-00	WASHES W/CREDIT HU048193 CI	106874	8/19/2025	131.36
	1000-00-00000-140110-00000000-	HU048193 CI	CREDIT FOR INVOICE HU047845-00	106874	8/19/2025	-131.36
	Total Paid by Vendor					**149.90**
SUMMER FUN LLC	1000-30-30400-515520-00000000-	16676	POP 7-25-25LIGHTING FOR LIGHT UP THE NIGHT	106722	8/12/2025	494.42
	Total Paid by Vendor					**494.42**
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	161485871-0009	POP 6/11/25-7/8/25 NAMACC LIFT RENTAL	106723	8/12/2025	1,799.00
	1000-41-41110-515340-00000000-	161485871-0010	POP 7/9/25-8/5/25 NAMACC LIFT RENTAL	106723	8/12/2025	1,799.00
	Total Paid by Vendor					**3,598.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-31058	HP LASERJET PRO 3001DW PRINTERS FOR FN	106729	8/12/2025	390.06
	1000-17-17400-520200-00000000-	25-31021	HP PRINTER FOR FD ROBERT TACKETT AND CAPTAINS	106882	8/19/2025	764.74
	Total Paid by Vendor					**1,154.80**
TENNANT SALES AND SERVICE CO	1000-14-14310-515310-00000000-	921393867	POP 5/28/25 I MOP SERVICE	106724	8/12/2025	440.90
	Total Paid by Vendor					**440.90**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	414323	Payroll Run 1 - Warrant 250803	106586	8/7/2025	726.91
	Total Paid by Vendor					**726.91**
THE ARTS COUNCIL INC	1000-30-30400-515340-00000000-	CON08052025	POP: 06/02/25-08/04/25-PRODUCTION SVCS CONCERTS	90007944	8/12/2025	12,800.00
	Total Paid by Vendor					**12,800.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN590523	POP: 07/11/25-08/10/25- COPIER SVC LIOCE GRP COH	106877	8/19/2025	94.72
	1000-17-17100-515250-00000000-	IN591064	POP: 07/11/25 - 08/10/25- COPIER SVC LIOCE GRP COH	106877	8/19/2025	89.45
	1000-17-17100-515250-00000000-	IN591057	POP: 07/05/25 - 08/04/25-COPIER SVC LIOCE GRP COH	106877	8/19/2025	3,694.16
	1000-70-70200-515340-00000000-	IN591057	POP: 07/05/25 - 08/04/25-COPIER SVC LIOCE GRP COH	106877	8/19/2025	161.30
	Total Paid by Vendor					**4,039.63**
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1635321	POP 7/23/25 DRINKING WATER/DISPENSER	106725	8/12/2025	73.00
	1000-30-30200-515340-00000000-	1644895	POP 7/31/25 WATER DISPENSER,CUPS,AND WATER	106725	8/12/2025	8.50
	1000-15-15100-515340-00000000-	1635503	DRINKING WATER, FEES FY25 (BLANKET)	106878	8/19/2025	36.50
	Total Paid by Vendor					**118.00**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	90901	POP 8/1/25-8/31/25 WEEDEATING SERVICES	90008097	8/19/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	8/6/25-2ND SESSION	POP 8/6/25TIMOTHY WILLIS	106726	8/12/2025	100.00
	Total Paid by Vendor					**100.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45158	COM TX 080525/45158	106614	8/12/2025	200.00
	Total Paid by Vendor					**200.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45749	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	106881	8/19/2025	240.00
	1000-52-52900-515010-00000000-	45786	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	106881	8/19/2025	160.00
	Total Paid by Vendor					**400.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W03442	COM TX 080525/W03442	106728	8/12/2025	650.39
	1000-15-15100-513030-00000000-	W03442	COM TX 080525/W03442	106728	8/12/2025	5,184.00
	Total Paid by Vendor					**5,834.39**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758ST1-999736	BLANKET-PARKS & REC. FOOTWEAR FY25	90008007	8/12/2025	150.00
	1000-30-30100-515670-00000000-	758ST1-1241567	BLANKET-PARKS & REC. FOOTWEAR FY25	90008007	8/12/2025	147.99

	1000-14-14300-515670-00000000-	758ST1-1352965	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90008085	8/19/2025	150.00
	Total Paid by Vendor					**447.99**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	42693	SOD FOR JHP BASEBALL	106883	8/19/2025	198.00
	Total Paid by Vendor					**198.00**
UNITED RENTALS NORTH AMERICA INC	1000-14-14300-513010-00000000-	251158277-001	TIRE SOCKS	106884	8/19/2025	136.36
	Total Paid by Vendor					**136.36**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	414321	Payroll Run 1 - Warrant 250803	106587	8/7/2025	659.65
	Total Paid by Vendor					**659.65**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-12	POP 9/1/25-9/30/25 DRONE CONTRACT SERVICES	90008098	8/19/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	14873696	POP 6/1/25-6/30/25 SANDRA HOUSTON	106885	8/19/2025	82.48
	Total Paid by Vendor					**82.48**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	414333	Payroll Run 1 - Warrant 250803	106576	8/7/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	414317	Payroll Run 1 - Warrant 250803	106565	8/6/2025	1,019,724.54
	1000-00-00000-210140-00000000-	414317	Payroll Run 1 - Warrant 250803	106565	8/6/2025	559,248.62
	Total Paid by Vendor					**1,578,973.16**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	321708	LED'S FOR STOCK-JASON	90008099	8/19/2025	1,106.25
	Total Paid by Vendor					**1,106.25**
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	116005	POP 7/22/25-7/24/25 DUMP TRAILER FOR PWS	106887	8/19/2025	381.00
	Total Paid by Vendor					**381.00**
VALLEY WEEKLY LLC	1000-74-74100-515010-PN200003-00003	000011	POP 8/18/25 MPO ONLINE/ PRINT ADVERTISMENT	106879	8/19/2025	150.00
	Total Paid by Vendor					**150.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	8/2025	RENT FOR 620 PEARL AVE (AUGUST 2025)	106888	8/19/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40659	POP 8/1/25-8/31/25 VERTA TECHNICIAN LABOR	90008024	8/12/2025	7,925.83
	1000-17-17400-515340-00000000-	P-2491	POP 8/19/25 AV AUDIO/VIDEO WORK	90008100	8/19/2025	325.00
	Total Paid by Vendor					**8,250.83**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5310927	POP 7/1/25-7/31/25 VITAL RECORDS	106733	8/12/2025	1,681.41
	Total Paid by Vendor					**1,681.41**
WAGEWORKS	1000-00-00000-210250-00000000-	414316	Payroll Run 1 - Warrant 250803	106566	8/6/2025	5,020.03
	1000-00-00000-210260-00000000-	414316	Payroll Run 1 - Warrant 250803	106566	8/6/2025	29,008.95
	Total Paid by Vendor					**34,028.98**
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A38951	COM TX 081325/A38951	106890	8/19/2025	1,527.58
	1000-15-15100-513030-00000000-	A38951	COM TX 081325/A38951	106890	8/19/2025	3,937.60
	1000-15-15100-513030-00000000-	A38951	COM TX 081325/A38951	106890	8/19/2025	30.55
	1000-00-00000-140101-00000000-	A38525	STARTER MOTOR	106890	8/19/2025	-50.00
	Total Paid by Vendor					**5,445.73**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41684	POP 7/29/25-8/4/25 LAUNDRY APPLIANCE REPAIRS	106736	8/12/2025	485.00
	Total Paid by Vendor					**485.00**
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	25-08121	TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET)	106892	8/19/2025	155.50
	Total Paid by Vendor					**155.50**
WILLIAM MCCARY	1000-19-00000-515190-00000000-	SETTL CL FY2025-190	SETTLEMENT CLAIM FY2025-190	106893	8/19/2025	393.72
	Total Paid by Vendor					**393.72**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255555188	POP 7/2/25-7/28/25 OUTSIDE LEGAL SERVICES	106737	8/12/2025	367.50
	1000-18-00000-515372-00000000-	2255555190	POP 7/1/25-7/30/25 OUTSIDE LEGAL SERVICES	106737	8/12/2025	1,192.50

		1000-18-00000-515372-00000000-	2255555191	POP 7/9/25-7/30/25 OUTSIDE LEGAL SERVICES	106737	8/12/2025	967.50
		1000-18-00000-515372-00000000-	2255555192	POP 7/9/25-7/30/25 OUTSIDE LEGAL SERVICES	106737	8/12/2025	1,192.50
		1000-18-00000-515372-00000000-	2255555194	POP 7/28/25-7/30/25 OUTSIDE LEGAL SERVICES	106737	8/12/2025	562.50
		1000-18-00000-515372-00000000-	2255555193	POP 7/1/25-7/31/25 OUTSIDE LEGAL SERVICES	106894	8/19/2025	2,317.50
		Total Paid by Vendor					**6,600.00**
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	086272 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106738	8/12/2025	86.48
		1000-14-14300-513010-00000000-	086060 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	471.02
		1000-14-14300-513010-00000000-	086342 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	65.00
		1000-14-14300-513010-00000000-	086695 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	10.00
		1000-14-14300-513010-00000000-	086477 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	97.42
		1000-14-14300-513010-00000000-	086800 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	97.22
		1000-14-14300-513010-00000000-	086713 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	678.08
		1000-14-14300-513010-00000000-	086805 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	42.88
		1000-14-14300-513010-00000000-	086701 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	179.12
		1000-55-55100-513010-00000000-	085759 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106895	8/19/2025	77.24
		1000-55-55100-513010-00000000-	086069 01	FY25 BLANKET FOR PLUMBING SUPPLIES	106895	8/19/2025	211.00
		1000-14-14300-513010-00000000-	087083 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	207.70
		1000-14-14300-513010-00000000-	087102 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	106895	8/19/2025	208.29
		Total Paid by Vendor					**2,431.45**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105366882.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	120.58
		1000-14-14300-513010-00000000-	S105365655.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	2,316.60
		1000-14-14300-513010-00000000-	S105365227.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	13.26
		1000-14-14300-513010-00000000-	S105364970.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	64.68
		1000-14-14300-513010-00000000-	S105364383.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	16.57
		1000-14-14300-513010-00000000-	S105364336.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	142.24
		1000-14-14300-513010-00000000-	S105364305.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	48.96
		1000-14-14300-513010-00000000-	S105327528.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	1,582.80
		1000-14-14300-513010-00000000-	S105369183.001	CREDIT FOR S105327528.001	90008028	8/12/2025	-239.04
		1000-14-14300-513010-00000000-	S105375015.001	2025 BLANKET PO - HVAC SUPPLIES	90008028	8/12/2025	25.60
		1000-14-14300-513010-00000000-	S105384139.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	38.47
		1000-14-14300-513010-00000000-	S105386570.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	12.20
		1000-14-14300-513010-00000000-	S105369173.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	381.32
		1000-14-14300-513010-00000000-	S105374764.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	289.44
		1000-14-14300-513010-00000000-	S105382731.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	1,802.71
		1000-14-14300-515610-00000000-	S105392685.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	54.50
		1000-14-14300-513010-00000000-	S105393375.001	2025 BLANKET PO - HVAC SUPPLIES	90008103	8/19/2025	328.69
		Total Paid by Vendor					**6,999.58**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16540790	COM TX 081225/16540790	106898	8/19/2025	1,131.76
		1000-15-15100-513030-00000000-	16540790	COM TX 081225/16540790	106898	8/19/2025	537.50
		1000-15-15100-513030-00000000-	16540982	COM TX 081225/16540982	106898	8/19/2025	500.00
		1000-15-15100-513030-00000000-	18921619	COM TX 081225/18921619	106898	8/19/2025	703.62
		1000-15-15100-513030-00000000-	18921619	COM TX 081225/18921619	106898	8/19/2025	240.00
		1000-15-15100-513030-00000000-	18921619	COM TX 081225/18921619	106898	8/19/2025	163.20
		1000-15-15100-513030-00000000-	18921619	COM TX 081225/18921619	106898	8/19/2025	119.00
		1000-15-15100-513030-00000000-	18921619	COM TX 081225/18921619	106898	8/19/2025	170.00
		1000-15-15100-513030-00000000-	18921659	COM TX 081225/18921659	106898	8/19/2025	627.78

		1000-15-15100-513030-00000000-	18921659	COM TX 081225/18921659	106898	8/19/2025	739.20
		1000-15-15100-513030-00000000-	18921659	COM TX 081225/18921659	106898	8/19/2025	292.80
		1000-15-15100-513030-00000000-	18921659	COM TX 081225/18921659	106898	8/19/2025	195.20
		1000-15-15100-513030-00000000-	18921659	COM TX 081225/18921659	106898	8/19/2025	185.00
		1000-15-15100-513030-00000000-	18921665	COM TX 081225/18921665	106898	8/19/2025	772.33
		1000-15-15100-513030-00000000-	18921665	COM TX 081225/18921665	106898	8/19/2025	244.80
		1000-15-15100-513030-00000000-	18921665	COM TX 081225/18921665	106898	8/19/2025	158.40
		1000-15-15100-513030-00000000-	18921665	COM TX 081225/18921665	106898	8/19/2025	105.60
		1000-15-15100-513030-00000000-	18921665	COM TX 081225/18921665	106898	8/19/2025	160.00
		Total Paid by Vendor					**7,046.19**
	WW GRAINGER	1000-14-14300-513010-00000000-	9599475523	POND PUMP	106793	8/19/2025	3,148.40
		Total Paid by Vendor					**3,148.40**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	0024042636	POP 6/21/25-7/29/25 METER USAGE FOR PRINT	106742	8/12/2025	1,007.94
		1000-12-12500-515340-00000000-	023979009	POP:06/21/25-07/21/25 METER USAGE PRINT SHOP	106900	8/19/2025	1,399.10
		Total Paid by Vendor					**2,407.04**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	08092511	POP 8/9/25 SPECIAL ACTIVITIES NIGHT LIFE	90008029	8/12/2025	350.00
		Total Paid by Vendor					**350.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028609382	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	106743	8/12/2025	190.25
		1000-50-00000-515161-00000000-	9028767679	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	106901	8/19/2025	772.64
		Total Paid by Vendor					**962.89**
	Total by Fund 1000						**6,188,957.62**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20250801	POP:08/01/25-08/31/25-MENTAL HLTH SVC FOR COH EMP	90007946	8/12/2025	154,627.21
		1005-00-00000-517030-00000000-	20250604	POP:06/01/25-06/30/25-MENTAL HLTH SVCS FOR COH EMP	90007946	8/12/2025	93,681.85
		Total Paid by Vendor					**248,309.06**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	455,783.52
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	298,589.71
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	720.76
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	138.20
		1005-00-00000-517010-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	346,908.84
		1005-00-00000-517010-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	258.10
		1005-00-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	157,715.19
		1005-00-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	580.81
		1005-00-00000-517025-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	1,759.06
		1005-00-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	16,051.41
		1005-00-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	-819,293.95
		1005-00-00000-517020-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	322.70
		1005-00-00000-425204-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	-7,361.85
		1005-00-00000-140200-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	638,202.01
		Total Paid by Vendor					**1,090,374.51**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82281	POP: 08/01/25-08/31/25 STOP LOSS ADMINISTRATOR	90007955	8/12/2025	1,833.00
		Total Paid by Vendor					**1,833.00**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 8/01/25	POP: AUG 2025 GROUP LIFE & LONG TERM DISABILITY	90007993	8/12/2025	28,269.40
		Total Paid by Vendor					**28,269.40**
	Total by Fund 1005						**1,368,785.97**
1010	J HIGGINS LTD INC	1010-42-00000-515520-00000000-	199810A	PIPES AND DRUMS HONOR GUARD UNIFORMS	106809	8/19/2025	1,255.00
		Total Paid by Vendor					**1,255.00**

	KELVIN WOOTEN	1010-10-00000-515522-00000000-	090424-02	POP 9/4/2024 JAZZ IN THE PARK MUS.	106896	8/19/2025	900.00
		Total Paid by Vendor					**900.00**
	UNITED RENTALS NORTH AMERICA INC	1010-14-00000-520500-00000000-	250697181-001	16FT LIFT	106884	8/19/2025	14,448.83
		Total Paid by Vendor					**14,448.83**
	Total by Fund 1010						**16,603.83**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	197X-VLGL-CQNK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007941	8/12/2025	231.58
		2000-54-54160-515340-PT504990-	1KJ7-FCH9-HTNL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	13.16
		2000-54-54M41-515340-PT504990-	1KJ7-FCH9-HTNL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	15.69
		2000-54-54D10-515340-PT504990-	1FTK-KYCC-17XR	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	135.90
		2000-54-54M10-515340-PT504990-	1FTK-KYCC-17XR	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	135.90
		2000-54-54160-515340-PT504990-	1MY6-PGKD-NC9D	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	13.49
		2000-54-5416D-515340-PT504990-	1MY6-PGKD-NC9D	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	33.65
		2000-54-5416D-515340-PT504990-	191K-GMR4-QXW7	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	107.99
		2000-54-54160-515340-PT504990-	1QLW-VRQ1-9MHL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008034	8/19/2025	537.95
		Total Paid by Vendor					**1,225.31**
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-250730997	COM TX 080525/C2-250730997	106631	8/12/2025	369.00
		Total Paid by Vendor					**369.00**
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	649.61
		2000-54-54M10-514010-PT504010-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	1,485.37
		2000-54-54D10-514010-PT504010-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	545.59
		2000-54-54M10-514010-PT504010-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	245.53
		2000-54-54160-514010-PT504010-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	113.88
		2000-54-54D10-514010-PT504010-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	772.89
		2000-54-54M10-514010-PT504010-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	2,898.52
		2000-54-54160-514010-PT504010-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	53.23
		2000-54-54D10-514010-PT504010-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	683.19
		2000-54-54M10-514010-PT504010-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	1,535.82
		2000-54-54D10-514010-PT504010-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	376.40
		2000-54-54M10-514010-PT504010-	CFN-43915	FUELING TRANS DATED 080925	90007967	8/12/2025	867.65
		2000-54-54D10-514010-PT504010-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	673.97
		2000-54-54M10-514010-PT504010-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	1,518.64
		2000-54-54M41-513030-PT503050-	INV-223957	POP: 07/16/25DIESEL EXHAUST FLUID	90008051	8/19/2025	777.38
		2000-54-54999-514010-PT504010-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	61.58
		2000-54-54D10-514010-PT504010-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	706.74
		2000-54-54M10-514010-PT504010-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	1,714.40
		2000-54-54160-514010-PT504010-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	59.66
		2000-54-54D10-514010-PT504010-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	805.41
		2000-54-54M10-514010-PT504010-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	1,553.54
		2000-54-54160-514010-PT504010-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	54.91
		2000-54-54D10-514010-PT504010-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	421.43
		2000-54-54M10-514010-PT504010-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	1,799.67
		Total Paid by Vendor					**20,375.01**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	73768	COM TX 080525/73768	90008009	8/12/2025	275.00
		2000-54-54D41-513030-PT503050-	76448	COM TX 081425/76448	90008086	8/19/2025	100.00
		2000-54-54D41-513030-PT503050-	76449	COM TX 081425/76449	90008086	8/19/2025	100.00
		2000-54-54D41-513030-PT503050-	76456	COM TX 081425/76456	90008086	8/19/2025	100.00

	2000-54-54M41-513030-PT503050-	76829	COM TX 081425/76829	90008086	8/19/2025	275.00
	2000-54-54M41-513030-PT503050-	76953	COM TX 081425/76953	90008086	8/19/2025	375.00
	2000-54-54M41-513030-PT503050-	76953	COM TX 081425/76953	90008086	8/19/2025	525.00
	2000-54-54M41-513030-PT503050-	76954	COM TX 081425/76954	90008086	8/19/2025	275.00
	2000-54-54M41-513030-PT503050-	76954	COM TX 081425/76954	90008086	8/19/2025	454.20
	Total Paid by Vendor					**2,479.20**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	273868	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	106660	8/12/2025	121.20
	2000-54-54M41-513030-PT503050-	273832	NAPA TRX DATE 080625	106660	8/12/2025	61.46
	2000-54-54M41-513030-PT503050-	273832	NAPA TRX DATE 080625	106660	8/12/2025	93.42
	2000-54-54M41-513030-PT503050-	273832	NAPA TRX DATE 080625	106660	8/12/2025	59.48
	2000-54-54D41-513030-PT503050-	273832	NAPA TRX DATE 080625	106660	8/12/2025	0.00
	2000-54-54D41-513030-PT503050-	273832	NAPA TRX DATE 080625	106660	8/12/2025	31.95
	2000-54-54D41-513030-PT503050-	273897	NAPA TRX DATE 080725	106660	8/12/2025	7.05
	2000-54-54D41-513030-PT503050-	273897	NAPA TRX DATE 080725	106660	8/12/2025	123.80
	2000-54-54D41-513030-PT503050-	273897	NAPA TRX DATE 080725	106660	8/12/2025	91.13
	2000-54-54M41-513030-PT503050-	273897	NAPA TRX DATE 080725	106660	8/12/2025	99.91
	2000-54-54M41-513030-PT503050-	273897	NAPA TRX DATE 080725	106660	8/12/2025	4.04
	2000-54-54M41-513030-PT503050-	273897	NAPA TRX DATE 080725	106660	8/12/2025	110.00
	2000-54-54D41-513030-PT503050-	273963	NAPA TRX DATE 080825	106660	8/12/2025	33.78
	2000-54-54D41-513030-PT503050-	273963	NAPA TRX DATE 080825	106660	8/12/2025	85.52
	2000-54-54D41-513030-PT503050-	273963	NAPA TRX DATE 080825	106660	8/12/2025	50.97
	2000-54-54D41-513030-PT503050-	273963	NAPA TRX DATE 080825	106660	8/12/2025	147.54
	2000-54-54D41-513030-PT503050-	274010	NAPA TRX DATE 081125	106660	8/12/2025	7.05
	2000-54-54D41-515340-PT504990-	274062	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106816	8/19/2025	27.56
	2000-54-54M41-515340-PT504990-	274062	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106816	8/19/2025	133.08
	2000-54-54D41-515340-PT504990-	274063	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106816	8/19/2025	19.92
	2000-54-54M41-515340-PT504990-	274063	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106816	8/19/2025	19.92
	2000-54-54D41-513030-PT503050-	274111	NAPA TRX DATE 081325	106816	8/19/2025	7.05
	2000-54-54D41-513030-PT503050-	274111	NAPA TRX DATE 081325	106816	8/19/2025	33.94
	2000-54-54D41-513030-PT503050-	274111	NAPA TRX DATE 081325	106816	8/19/2025	50.28
	2000-54-54D41-513030-PT503050-	274111	NAPA TRX DATE 081325	106816	8/19/2025	28.04
	2000-54-54D41-515340-PT504990-	274211	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106816	8/19/2025	17.84
	2000-54-54M41-515340-PT504990-	274211	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106816	8/19/2025	1,256.52
	2000-54-54D41-513030-PT503050-	274166	NAPA TRX DATE 081425	106816	8/19/2025	7.05
	2000-54-54D41-513030-PT503050-	274166	NAPA TRX DATE 081425	106816	8/19/2025	9.30
	2000-54-54D41-513030-PT503050-	274166	NAPA TRX DATE 081425	106816	8/19/2025	8.18
	2000-54-54D41-513030-PT503050-	274166	NAPA TRX DATE 081425	106816	8/19/2025	18.60
	2000-54-54M41-513030-PT503050-	274166	NAPA TRX DATE 081425	106816	8/19/2025	121.20
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	184.59
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	13.85
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	47.86
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	39.25
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	103.78
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	20.20
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	65.24
	2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	47.86

		2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	184.59
		2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	39.25
		2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	42.39
		2000-54-54M41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	13.85
		2000-54-54D41-513030-PT503050-	274223	NAPA TRX DATE 081525	106816	8/19/2025	7.05
		2000-54-54D41-513030-PT503050-	274258	NAPA TRX DATE 081825	106816	8/19/2025	36.59
		2000-54-54M41-513030-PT503050-	274258	NAPA TRX DATE 081825	106816	8/19/2025	3,614.89
		2000-54-54M41-513030-PT503050-	274258	NAPA TRX DATE 081825	106816	8/19/2025	3,326.11
		2000-54-54M41-513030-PT503050-	274258	NAPA TRX DATE 081825	106816	8/19/2025	110.00
		Total Paid by Vendor					**10,784.13**
	MESSAGE POINT MEDIA OF ALABAMA INC	2000-54-54M10-515790-PT509020-	3598	MPOWER REG AUSTIN TOMES 10/20/25-10/22/25	90008072	8/19/2025	150.00
		Total Paid by Vendor					**150.00**
	QUALITY GLASS CO	2000-54-54M42-513010-PT504990-	50921	POP 8/5/25 BUS SHELTER PLEXIGLASS REPLACEMENT	106679	8/12/2025	1,394.50
		Total Paid by Vendor					**1,394.50**
	ROUTEMATCH SOFTWARE INC	2000-54-54M10-515340-PT504990-	RMSOA00000223	VLU AND MOUNTING BRACKETS FOR FIXED ROUTE BUSSES	106705	8/12/2025	1,965.48
		Total Paid by Vendor					**1,965.48**
	S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230024024	COM TX 080725/4230024024	90007947	8/12/2025	30.00
		2000-54-54M10-515580-PT504020-	4230024024	COM TX 080725/4230024024	90007947	8/12/2025	8.00
		2000-54-54M10-514010-PT504010-	4230024022	COM TX 081125/4230024022	90007947	8/12/2025	110.00
		2000-54-54M10-514010-PT504010-	4230024022	COM TX 081125/4230024022	90007947	8/12/2025	2,607.68
		2000-54-54M10-514010-PT504010-	4230024022	COM TX 081125/4230024022	90007947	8/12/2025	32.00
		2000-54-54M10-514010-PT504010-	4230024023	COM TX 081125/4230024023	90007947	8/12/2025	651.92
		2000-54-54M10-514010-PT504010-	4230024023	COM TX 081125/4230024023	90007947	8/12/2025	30.00
		2000-54-54M10-514010-PT504010-	4230024023	COM TX 081125/4230024023	90007947	8/12/2025	8.00
		2000-54-54D10-515580-PT504020-	4230024025	COM TX 081125/4230024025	90007947	8/12/2025	172.88
		2000-54-54D10-515580-PT504020-	4230024025	COM TX 081125/4230024025	90007947	8/12/2025	27.50
		2000-54-54D10-515580-PT504020-	4230024025	COM TX 081125/4230024025	90007947	8/12/2025	3.00
		2000-54-54M10-514010-PT504010-	4230024026	COM TX 081125/4230024026	90007947	8/12/2025	1,697.60
		2000-54-54M10-514010-PT504010-	4230024026	COM TX 081125/4230024026	90007947	8/12/2025	16.00
		2000-54-54M10-514010-PT504010-	4230024026	COM TX 081125/4230024026	90007947	8/12/2025	60.00
		Total Paid by Vendor					**5,454.58**
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W23974	COM TX 081425/072W23974	106899	8/19/2025	86.38
		2000-54-54M41-513030-PT503050-	072W23974	COM TX 081425/072W23974	106899	8/19/2025	525.00
		2000-54-54M41-513030-PT503050-	072W23974	COM TX 081425/072W23974	106899	8/19/2025	367.98
		Total Paid by Vendor					**979.36**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	45178	COM TX 081825/45178	106762	8/19/2025	100.00
		Total Paid by Vendor					**100.00**
	Total by Fund 2000						**45,276.57**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515520-PN200010-00007	1GLN-GVQH-4VQY	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90008034	8/19/2025	54.99
		Total Paid by Vendor					**54.99**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5832	REHAB @ 1713 HAMPTON ROAD(POP 8/8/25-8/9/25)	90008075	8/19/2025	11,645.00
		2100-70-70300-523000-00000000-00190	5838	REHAB @ 3207 HARVEY STREET(POP 8/14-8/15/25)	90008075	8/19/2025	11,550.00
		2100-70-70300-523000-00000000-00190	5833	REHAB @ 2902 PULASKI PIKE(POP 8/11-8/13/25)	90008075	8/19/2025	20,460.00
		Total Paid by Vendor					**43,655.00**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN591057	POP: 07/05/25 - 08/04/25-COPIER SVC LIOCE GRP COH	106877	8/19/2025	161.30
		2100-70-70300-515340-00000000-00190	IN591057	POP: 07/05/25 - 08/04/25-COPIER SVC LIOCE GRP COH	106877	8/19/2025	161.29

		Total Paid by Vendor					**322.59**
	Total by Fund 2100						**44,032.58**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ31ADMINERAP2	OUTSIDE PROF SVS REQ#31 ERAP2	90007964	8/12/2025	34,631.71
		2101-70-70100-515520-00000000-00157	REQ6HHHP	RENT&UTILITY DRAW#6 HHHP RES.22-1013	90007963	8/12/2025	700,000.00
		Total Paid by Vendor					**734,631.71**
	Total by Fund 2101						**734,631.71**
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	811251	POP:08/04/25-08/10/25-WILDLIFE REMOVAL, PWS Q3&Q4	106745	8/19/2025	595.00
		Total Paid by Vendor					**595.00**
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	166199	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007940	8/12/2025	500.50
		3020-55-00000-516010-00000000-	166133	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007940	8/12/2025	858.00
		3020-55-00000-516010-00000000-	166207	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007940	8/12/2025	143.00
		3020-55-00000-516010-00000000-	166201	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007940	8/12/2025	500.50
		3020-55-00000-516010-00000000-	166205	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007940	8/12/2025	429.00
		3020-55-00000-516010-00000000-	166072	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90007940	8/12/2025	897.00
		3020-55-00000-516040-00000000-	166132	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007940	8/12/2025	214.50
		3020-55-00000-516040-00000000-	166454	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007940	8/12/2025	894.00
		3020-55-00000-516040-00000000-	166856	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007940	8/12/2025	298.00
		3020-55-00000-516040-00000000-	166578	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007940	8/12/2025	500.50
		3020-55-00000-516040-00000000-	166391	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007940	8/12/2025	1,490.00
		3020-55-00000-516040-00000000-	166857	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90007940	8/12/2025	429.00
		3020-55-00000-516010-00000000-	166581	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	276.00
		3020-55-00000-516010-00000000-	166654	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	143.00
		3020-55-00000-516010-00000000-	166737	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	276.00
		3020-55-00000-516010-00000000-	166800	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	429.00
		3020-55-00000-516010-00000000-	166515	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	643.50
		3020-55-00000-516010-00000000-	166580	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	414.00
		3020-55-00000-516010-00000000-	166927	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	214.50
		3020-55-00000-516010-00000000-	166925	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	143.00
		3020-55-00000-516010-00000000-	166921	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	214.50
		3020-55-00000-516010-00000000-	166858	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	223.50
		3020-55-00000-516010-00000000-	166980	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	286.00
		3020-55-00000-516010-00000000-	166928	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008033	8/19/2025	357.50
		Total Paid by Vendor					**10,774.50**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0027809-IN	GUARDRAIL REPAIR-COUNTESS ROAD	106599	8/12/2025	3,250.00
		3020-55-00000-516010-00000000-	0027810-IN	GUARDRAIL MTC-JOHNS RD/PLUMMER	106599	8/12/2025	3,600.00
		3020-55-00000-516010-00000000-	0027811-IN	GUARDRAIL REPAIR-GLENN HEARN-JAMES REC	106599	8/12/2025	1,750.00
		3020-55-00000-516010-00000000-	0027812-IN	GUARDRAIL REPAIR-WALL TRIANA-BOEING	106599	8/12/2025	875.00
		3020-55-00000-516010-00000000-	0027826-IN	CABLE MAINTENANCE I-565/GLENN HEARN	106746	8/19/2025	9,750.00
		Total Paid by Vendor					**19,225.00**
	AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0010988437	BLANKET FOR PWS-WELDING SUPPLIES	106609	8/12/2025	431.16
		Total Paid by Vendor					**431.16**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	80330	2025 BLNKT POOL REPAIRS & MISC.	90007942	8/12/2025	61.99
		3020-14-00000-523000-PR8405XX-	80482	2025 BLNKT POOL REPAIRS & MISC.	90008035	8/19/2025	39.96
		Total Paid by Vendor					**101.95**
	AXON ENTERPRISE INC	3020-15-00000-520100-00000000-	INUS367057	VISOR CAMERA MOUNTS FOR HPD	106759	8/19/2025	2,500.00
		Total Paid by Vendor					**2,500.00**

BAMAVIEW LLC	3020-14-00000-523053-00000000-	5448	3D LASER SCANNING-MJPSC CONTROLS UPGRADE-EXEMPT	90008001	8/12/2025	20,623.00
	Total Paid by Vendor					**20,623.00**
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521002-00000000-	APPL#4 BIG SPRING PK	#4, POP:03/01/25-06/30/25 ARCHITECT SVC-BIG SPRING	106616	8/12/2025	70,500.00
	Total Paid by Vendor					**70,500.00**
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 10, STONER PK	#10 POP:06/01/25-06/30/25 CONSTRUCT SVCS-STONER PK	106766	8/19/2025	231,895.99
	Total Paid by Vendor					**231,895.99**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2100208	FY25 LUMBER BLANKET FOR PWS	90007953	8/12/2025	248.20
	3020-55-00000-516010-00000000-	2107175	FY25 LUMBER BLANKET FOR PWS	90007953	8/12/2025	214.00
	3020-55-00000-516010-00000000-	2098021	FY25 LUMBER BLANKET FOR PWS	90007953	8/12/2025	100.08
	Total Paid by Vendor					**562.28**
CORE & MAIN LP	3020-55-00000-516010-00000000-	X468199	NON-BID PIPE FOR STOCK	90008046	8/19/2025	48,478.01
	Total Paid by Vendor					**48,478.01**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	51923	POP: 08/07/25 LINE X FOR EQ# 022815 2025 FORD F250	90008048	8/19/2025	385.00
	Total Paid by Vendor					**385.00**
ENGINEERED SOLUTIONS INC	3020-14-00000-523051-00000000-	3082	POP:04/30/25-06/27/25DESIGN-L.MILL SOD OFFICE RENO	106784	8/19/2025	985.00
	Total Paid by Vendor					**985.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	292288	SIGNAL AHEAD FOR MADISON AND WILLIAMS UPGRADE	90008055	8/19/2025	2,729.74
	Total Paid by Vendor					**2,729.74**
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	27101115	WHEAT STRAW FOR SOUTH MAINTENANCE	106786	8/19/2025	276.00
	3020-55-00000-516010-00000000-	27098753	WHEAT STRAW FOR SOUTH MAINTENANCE	106786	8/19/2025	540.00
	3020-55-00000-516010-00000000-	27101281	CREDIT MEMO FOR INVOICE 27101115	106786	8/19/2025	-60.00
	Total Paid by Vendor					**756.00**
GAMETIME	3020-30-00000-513010-00000000-	PJI-0278124	PINE PARK UMBRELLA SHADE	106789	8/19/2025	16,247.62
	Total Paid by Vendor					**16,247.62**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9300363131	SPRING NUTS-STEPHEN HOGGLE	106639	8/12/2025	22.21
	3020-75-00000-529000-00000000-	9300363193	ELECTRICAL ITEMS FOR PROJECT PRATT/SCHIFFMAN	106796	8/19/2025	941.24
	Total Paid by Vendor					**963.45**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT72812	POP:06/01/25-06/30/25GREEN ROOF-HAYS NATURE CENTER	106797	8/19/2025	1,160.00
	3020-52-00000-513010-PR8431XX-	INV-GRT74442	POP:07/01/25-07/31/25GREEN ROOF-HAYS NATURE CENTER	106797	8/19/2025	1,160.00
	Total Paid by Vendor					**2,320.00**
GTEC LLC	3020-14-00000-521030-00000000-	4066	POP:06/30/25-07/27/25 ENGINEER SVCS-STONER PARK	90007978	8/12/2025	802.50
	3020-14-00000-520010-00000000-	4109	POP: 06/10/25-07/27/25-GEO ENGINEERING-GOLDSMITH	90008062	8/19/2025	6,635.00
	Total Paid by Vendor					**7,437.50**
HUNTSVILLE FENCE COMPANY	3020-14-00000-521031-00000000-	MP33125	POP:03/01/25-03/31/25 FENCING, MCGUCKEN PARK RENO	106645	8/12/2025	28,613.45
	Total Paid by Vendor					**28,613.45**
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	PRATT AVE SIGNAL ATC	PRATT AVE SIGNAL ATC ELECTRIC	106647	8/12/2025	1,303.00
	Total Paid by Vendor					**1,303.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	76043	REBAR-REDSTONE SQUARE/ZIERDT	106806	8/19/2025	1,910.50
	Total Paid by Vendor					**1,910.50**
KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 2 PH2 ADA UPGR	#2, POP:07/01/25-07/31/25 ST CONCRETE-ADA UPGRADE	90008026	8/12/2025	394,725.00
	Total Paid by Vendor					**394,725.00**
LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#1 - ST ADA UPGR	#1,POP 07/01/25-07/30/25 STREETS CONCRETE-ADA UPGR	106813	8/19/2025	124,805.30
	Total Paid by Vendor					**124,805.30**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000188-1	POP 7/28/25 BSIREN REPAIR	90007998	8/12/2025	696.00
	3020-15-00000-520100-00000000-	762007522-1	POP 8/12/25 LIGHTBAR INSTALL FOR EQ# 022815	90008074	8/19/2025	460.00
	Total Paid by Vendor					**1,156.00**

PENHALL COMPANY	3020-55-00000-516040-00000000-	241575	POP 7/22/25 PWS CONCRETE CUTTING	106674	8/12/2025	2,550.00
	Total Paid by Vendor					**2,550.00**
PRO ELECTRIC INC	3020-14-00000-521034-00000000-	W43734-2	POP 7/10/25-8/10/25 MAYFAIR PARK BATTING CAGE BOX	90008082	8/19/2025	2,611.14
	Total Paid by Vendor					**2,611.14**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102817		90008083	8/19/2025	-980.70
	3020-14-00000-513010-PR8610XX-	102818	CREDIT FOR INVOICE 102602	90008083	8/19/2025	-1,978.51
	3020-14-00000-513010-PR8610XX-	102819	CREDIT FOR INVOICE 102558	90008083	8/19/2025	-457.75
	Total Paid by Vendor					**-3,416.96**
RAM CONSTRUCTION SERVICES OF MICHIGAN INC	3020-14-00000-523046-00000000-	PRO203129	POP:12/25/24-04/30/25 CONSTRUCTION SVCS- CLINTON	90008084	8/19/2025	245,000.61
	3020-14-00000-523046-00000000-	PRO203950	POP:05/01/25-07/31/25 CONSTRUCTION SVCS- CLINTON	90008084	8/19/2025	25,687.16
	Total Paid by Vendor					**270,687.77**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	10232	POP 7/28/25 PWS CONCRETE LINE PUMPING	106703	8/12/2025	609.00
	3020-55-00000-516040-00000000-	10238	POP 8/6/25 PWS CONCRETE LINE PUMPING	106703	8/12/2025	585.90
	3020-55-00000-516040-00000000-	10269	POP 7/29/25 PWS CONCRETE LINE PUMPING	106703	8/12/2025	595.80
	Total Paid by Vendor					**1,790.70**
ROGERS GROUP INC	3020-00-00000-220400-00000000-	403024-34-2RET	2415 - PRATT/MERIDIAN SIDEWALK FINAL RETAINAGE	106704	8/12/2025	452.93
	3020-00-00000-220400-00000000-	3725008-7-2RET	2550 - STRIPING@PROVIDENCE FINAL RETAINAGE	106704	8/12/2025	338.48
	3020-00-00000-220400-00000000-	406824-22-2RET	24587 - EXTRA PAVING DERRICK ST FINAL RETAINAGE	106704	8/12/2025	318.56
	3020-14-00000-521034-00000000-	3725008-17-1	POP:07/01/25-07/31/25 DRAIN IMPROVE-MAYFAIR PARK	106704	8/12/2025	79,698.82
	3020-55-00000-516010-00000000-	0209001572	POP 7/22/25-7/25/25 -ASPHALT-BLANKET	106861	8/19/2025	1,675.32
	3020-55-00000-516020-00000000-	0209001572	POP 7/22/25-7/25/25 -ASPHALT-BLANKET	106861	8/19/2025	30,003.35
	Total Paid by Vendor					**112,487.46**
SANSOM EQUIPMENT COMPANY INC	3020-55-00000-516010-00000000-	P07466	HOSES FOR JET TRUCK	106864	8/19/2025	2,129.59
	Total Paid by Vendor					**2,129.59**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	156613950-001	SEED FOR MAINTENANCE STOCK	106868	8/19/2025	1,038.75
	3020-55-00000-516010-00000000-	156617442-001	FY25 PWS IRRIGATION BLANKET	106868	8/19/2025	440.31
	Total Paid by Vendor					**1,479.06**
SPORTSFIELD SPECIALTIES INC	3020-14-00000-521029-00000000-	95197	JOE DAVIS STADIUM -FOOTBALL GOALS	106872	8/19/2025	22,826.79
	3020-14-00000-521029-00000000-	95394	JOE DAVIS STADIUM -FOOTBALL GOALS	106872	8/19/2025	1,350.00
	Total Paid by Vendor					**24,176.79**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0268088	CABINET FOR EASTERN BYPASS/OLD 431	106876	8/19/2025	10,915.00
	Total Paid by Vendor					**10,915.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	1041	POP 4/7/25-4/8/25 VETERANS STATUE RESTORATION	90008021	8/12/2025	4,170.00
	Total Paid by Vendor					**4,170.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	42614	SOD FOR MAINTENANCE	106883	8/19/2025	198.00
	Total Paid by Vendor					**198.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	321440	HARDWARE FOR PROJECT	90008023	8/12/2025	229.00
	3020-75-00000-529000-00000000-	321702	LED'S FOR PROJECT	90008099	8/19/2025	2,433.75
	3020-75-00000-529000-00000000-	321709	LED'S FOR PROJECT	90008099	8/19/2025	531.00
	Total Paid by Vendor					**3,193.75**
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	4088732	FY25 Q4 CONST ROCK-BLANKET	90008025	8/12/2025	1,247.74
	3020-55-00000-516040-00000000-	4088745	FY25 Q4 CONST ROCK-BLANKET	90008025	8/12/2025	834.41
	3020-55-00000-516010-00000000-	4057147	FY25-Q4-ROCK BLANKET-MAINT	90008101	8/19/2025	346.51
	3020-55-00000-516010-00000000-	4115774	FY25-Q4-ROCK BLANKET-MAINT	90008101	8/19/2025	327.01
	3020-55-00000-516010-00000000-	4088801	FY25-Q4-ROCK BLANKET-MAINT	90008101	8/19/2025	298.98
	3020-55-00000-516010-00000000-	3393557	FY25-Q3-ROCK BLANKET-MAINT	90008101	8/19/2025	606.72

		3020-55-00000-516010-00000000-	4089741	FY25-Q4-ROCK BLANKET-MAINT	90008101	8/19/2025	290.75
		3020-55-00000-516010-00000000-	4115216	FY25-Q4-ROCK BLANKET-MAINT	90008101	8/19/2025	787.43
		3020-55-00000-516010-00000000-	4115777	FY25-Q4-ROCK BLANKET-MAINT	90008101	8/19/2025	1,133.00
		3020-55-00000-516010-00000000-	3107879	FY25-Q3-ROCK BLANKET-MAINT	90008101	8/19/2025	289.60
		Total Paid by Vendor					**6,162.15**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #7 RESURFACE	#7, POP: 2/01/23--01/11/24-RESURFACE RESIDENTL ST	90008027	8/12/2025	126,026.22
		3020-55-00000-516010-00000000-	251049	FY25-Q4-ASPHALT-BLANKET	90008027	8/12/2025	114.00
		3020-55-00000-516010-00000000-	251031	FY25-Q4-ASPHALT-BLANKET	90008027	8/12/2025	10,513.94
		3020-55-00000-516010-00000000-	249233	ASPHALT (ROGERS NOT MAKING)	90008102	8/19/2025	698.10
		3020-00-00000-220400-00000000-	APPL #8 FINAL RET	23230 - RESURFACE RESIDENTL ST FINAL RETAINAGE	90008102	8/19/2025	53,126.34
		3020-00-00000-220400-00000000-	APPL #8 FINAL RET	23230 - RESURFACE RESIDENTL ST FINAL RETAINAGE	90008102	8/19/2025	58,661.88
		3020-00-00000-220400-00000000-	APPL #8 FINAL RET	23230 - RESURFACE RESIDENTL ST FINAL RETAINAGE	90008102	8/19/2025	15,568.65
		3020-00-00000-220400-00000000-	APPL #8 FINAL RET	23230 - RESURFACE RESIDENTL ST FINAL RETAINAGE	90008102	8/19/2025	0.01
		3020-55-00000-516010-00000000-	251456	FY25-Q4-ASPHALT-BLANKET	90008102	8/19/2025	251.56
		3020-55-00000-516010-00000000-	251468	FY25-Q4-ASPHALT-BLANKET	90008102	8/19/2025	155.04
		3020-55-00000-516010-00000000-	251752	FY25-Q4-ASPHALT-BLANKET	90008102	8/19/2025	152.00
		3020-55-00000-516010-00000000-	251764	FY25-Q4-ASPHALT-BLANKET	90008102	8/19/2025	334.40
		Total Paid by Vendor					**265,602.14**
	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	3020-14-00000-523046-00000000-	0618944	POP:05/05/24-07/27/25 CLINTON PARKING ADD'L SVCS	106739	8/12/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D88646	F250 FOR LANDSCAPE	106741	8/12/2025	44,375.00
		3020-15-00000-520100-00000000-	E55838	F150 FOR HPD	106740	8/12/2025	46,702.04
		3020-15-00000-520100-00000000-	A56022	SUV FOR HPD	106741	8/12/2025	65,686.00
		3020-15-00000-520100-00000000-	A56375	SUV FOR HPD	106741	8/12/2025	65,686.00
		3020-15-00000-520100-00000000-	A56317	SUV FOR HPD	106741	8/12/2025	65,686.00
		3020-15-00000-520100-00000000-	A56140	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	A56142	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	A56157	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	D07267	F350 FOR PWS	106741	8/12/2025	68,786.00
		3020-15-00000-520100-00000000-	A56205	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	A56230	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	A56448	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	A56472	SUV'S FOR HPD	106741	8/12/2025	68,512.87
		3020-15-00000-520100-00000000-	C57461	EXPLORER FOR PUBLIC TRANSIT	106897	8/19/2025	37,198.84
		Total Paid by Vendor					**873,709.97**
	Total by Fund 3020						**2,573,471.01**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	AUG APP FY25	AUG APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90008064	8/19/2025	2,739,166.68
		Total Paid by Vendor					**2,739,166.68**
	Total by Fund 3030						**2,739,166.68**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 8/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 8/1/25 - 2021VBC	106591	8/8/2025	36,537.29
		3040-00-00000-602000-DE2021VB-	DEBT 8/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 8/1/25 - 2021VBC	106591	8/8/2025	7,719.08
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 8/1/25 2023E	DEBT SERVICE PAYMENT DUE 8/1/25 - 2023E	106592	8/8/2025	48,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 8/1/25 2023E	DEBT SERVICE PAYMENT DUE 8/1/25 - 2023E	106592	8/8/2025	34,006.80
		Total Paid by Vendor					**82,006.80**
	Total by Fund 3040						**126,263.17**

3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5451A	POP 6/1/25-6/30/25 PHOTOGRAPHIC DOC	90008077	8/19/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 081125	SE SWIMMING LONG COURSE	90007982	8/12/2025	24,757.77
		3060-00-00000-610019-00000000-	LRAC 081125	NCSA SUMMER SWIMMING CHAMPIONSHIPS	90007982	8/12/2025	15,698.18
		Total Paid by Vendor					**40,455.95**
	Total by Fund 3060						**40,455.95**
3080	222 WASHINGTON COMMERCIAL LLC	3080-71-00000-530000-BUDGET01-	RES 23-881 PMT #2	LEWTER RESTOR. AGMT. PER RES 23-881 (PMT #2 OF 3)	90008030	8/19/2025	50,000.00
		Total Paid by Vendor					**50,000.00**
	CORE & MAIN LP	3080-71-00000-528006-00000000-	X396040	MILL CREEK SS EXTENSION	90008046	8/19/2025	24,406.80
		3080-71-00000-528006-00000000-	X395997	MILL CREEK SS EXTENSION	90008046	8/19/2025	1,406.18
		Total Paid by Vendor					**25,812.98**
	CROY ENGINEERING LLC	3080-71-00000-524009-00000000-	32244	POP:08/07/25-PARKING LOT SW OF HOMES & MONROE ST	106774	8/19/2025	4,713.50
		Total Paid by Vendor					**4,713.50**
	GARVER LLC	3080-71-00000-528006-00000000-	23S02020-12	POP: 06/14/25- 07/11/25-PARC CORRIDOR	90007975	8/12/2025	42,341.79
		3080-71-00000-528006-00000000-	23S02000-4	POP:05/10/25-07/11/25-HYDROLOGIC/GYDRAULIC M.CREEK	90007975	8/12/2025	3,495.79
		3080-71-00000-528006-00000000-	2500218-1	POP 5/8/25-6/13/25 MILL CREEK RDEV	90007975	8/12/2025	75,196.80
		3080-71-00000-528006-00000000-	2500218-2	POP 6/14/25-7/11/25 MILL CREEK RDEV EDS FOR PUBLIC	90007975	8/12/2025	3,768.04
		Total Paid by Vendor					**124,802.42**
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524009-00000000-	9300217508	MONROE STREET LIGHTING QUOTE 0248155806	106796	8/19/2025	79,572.30
		Total Paid by Vendor					**79,572.30**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524047-00000000-	APPL#1 - NRTH PS RD	#1 POP:04/31/25-05/31/25 - NRTH PUB SAFE ACCES RD	90007977	8/12/2025	177,924.00
		Total Paid by Vendor					**177,924.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-521000-BUDGET01-	253531	POP: 07/07/25 - LEGAL SERVICES	90008069	8/19/2025	650.00
		3080-71-00000-521000-BUDGET01-	253524	POP: 07/02/25-07/14/25 - LEGAL SERVICES	90008069	8/19/2025	747.50
		3080-71-00000-521000-BUDGET01-	253523	POP: 07/08/25 - LEGAL SERVICES	90008069	8/19/2025	650.00
		3080-71-00000-521000-BUDGET01-	253506	POP: 07/03/25-07/30/25 - LEGAL SERVICES	90008069	8/19/2025	5,448.00
		3080-71-00000-521000-BUDGET01-	253503	POP: 07/22/25 - LEGAL SERVICES	90008069	8/19/2025	50.00
		3080-71-00000-521000-BUDGET01-	253502	POP: 07/15/25 & 07/31/25 - LEGAL SERVICES	90008069	8/19/2025	37.50
		3080-71-00000-521000-BUDGET01-	253496	POP: 07/01/25-07/31/25 - LEGAL SERVICES	90008069	8/19/2025	4,937.50
		3080-71-00000-521000-BUDGET01-	253507	POP: 07/01/25-07/31/25 - LEGAL SERVICES	90008069	8/19/2025	6,747.50
		3080-71-00000-521000-BUDGET01-	253517	POP: 07/01/25-07/31/25- LEGAL SERVICES	90008069	8/19/2025	9,486.00
		3080-71-00000-530000-BUDGET01-	253516	POP: 07/02/25 - LEGAL SERVICES	90008069	8/19/2025	110.00
		3080-71-00000-530000-BUDGET01-	253518	POP: 07/08/25 -07/30/25- LEGAL SERVICES	90008069	8/19/2025	4,697.30
		3080-71-00000-530000-BUDGET01-	253552	POP: 07/01/25 - LEGAL SERVICES	90008069	8/19/2025	162.50
		3080-71-00000-530000-BUDGET01-	253581	POP: 07/01/25 - 07/28/25 - LEGAL SERVICES	90008069	8/19/2025	5,324.67
		3080-71-00000-530000-BUDGET01-	253510	POP: 07/01/25 -07/30/25 - LEGAL SERVICES	90008069	8/19/2025	1,600.00
		3080-71-00000-530000-BUDGET01-	253485	POP: 07/01/25 - 07/28/25 - LEGAL SERVICES	90008069	8/19/2025	2,437.50
		3080-71-00000-530000-BUDGET01-	253490	POP: 07/08/25 - LEGAL SERVICES	90008069	8/19/2025	65.00
		3080-71-00000-530000-BUDGET01-	253512	POP: 07/01/25 - 07/31/25 - LEGAL SERVICES	90008069	8/19/2025	3,533.00
		3080-71-00000-530000-BUDGET01-	253495	POP: 07/08/25 - LEGAL SERVICES	90008069	8/19/2025	65.00
		3080-71-00000-530000-BUDGET01-	253491	POP: 07/01/25 - 07/13/25 - LEGAL SERVICES	90008069	8/19/2025	975.00
		3080-71-00000-527000-BUDGET01-	253540	POP: 07/01/25 - 07/16/25 - LEGAL SERVICES	90008069	8/19/2025	833.75
		3080-71-00000-524000-BUDGET01-	253514	POP: 07/09/25 - 07/31/25 - LEGAL SERVICES	90008069	8/19/2025	3,155.50
		3080-71-00000-524000-BUDGET01-	253583	POP: 07/02/25 - 07/31/25 - LEGAL SERVICES	90008069	8/19/2025	432.50
		3080-71-00000-524000-BUDGET01-	253554	POP: 07/01/25 - 07/30/25 - LEGAL SERVICES	90008069	8/19/2025	322.50

	3080-71-00000-524000-BUDGET01-	253553	POP: 07/01/25 - 07/30/25 - LEGAL SERVICES	90008069	8/19/2025	347.50
	3080-71-00000-528006-00000000-	253527	POP: 07/10/25 - 07/31/25 - LEGAL SERVICES	90008069	8/19/2025	292.50
	3080-71-00000-524022-00000000-	253597	POP: 07/01/25 - 07/17/25-WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	585.00
	3080-71-00000-524022-00000000-	253570	POP: 07/10/25-07/11/25- WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	727.50
	3080-71-00000-524022-00000000-	253565	POP: 07/22/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	100.00
	3080-71-00000-524022-00000000-	253564	POP: 07/08/25- WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	217.22
	3080-71-00000-524022-00000000-	253562	POP: 07/21/25-07/30/25-WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	910.00
	3080-71-00000-524022-00000000-	253561	POP: 07/08/25- 07/31/25-WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	925.00
	3080-71-00000-524022-00000000-	253551	POP: 07/14/25-07/29/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	770.00
	3080-71-00000-524022-00000000-	253558	POP: 07/17/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	65.00
	3080-71-00000-524022-00000000-	253544	POP: 07/17/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	162.50
	3080-71-00000-524022-00000000-	253576	POP: 07/29/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	135.00
	3080-71-00000-524022-00000000-	253585	POP: 07/31/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	167.50
	3080-71-00000-524022-00000000-	253572	POP: 07/16/25 07/29/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	360.00
	3080-71-00000-524022-00000000-	253588	POP: 07/29/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	135.00
	3080-71-00000-524022-00000000-	253550	POP: 07/15/25-07/17/25 - WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	165.00
	3080-71-00000-524022-00000000-	253546	POP: 07/01/25-07/17/25 -WINCHESTER RD LEGAL SVCS	90008069	8/19/2025	585.00
	3080-71-00000-524022-00000000-	WINCHESTER TRACT 43	WINCHESTER RD IMPROVE TRACT 43 NGUYEN ROW	106651	8/12/2025	45,957.50
	Total Paid by Vendor					**105,075.44**
MILLER & MILLER INC	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	25,501.84
	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	46,041.27
	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	49,681.97
	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	86,152.22
	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	59,979.59
	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	38,330.46
	3080-00-00000-220400-00000000-	APPL #21 FINAL RET	21571 - GREENBRIER PKWY PH V - FINAL RETAINAGE	90008073	8/19/2025	36,300.26
	3080-71-00000-524046-00000000-	APPL#1-R1 MONROE	#1, POP: 03/17/25-06/30/25 MONROE STREETSCAPE	90008073	8/19/2025	55,594.15
	Total Paid by Vendor					**397,581.76**
MORELL ENGINEERING	3080-71-00000-527000-BUDGET01-	31587-1	POP 7/1/25-7/31/25 MONROE STREET DRAINAGE	106822	8/19/2025	7,500.00
	3080-71-00000-527000-BUDGET01-	30890-1	POP 6/1/25-6/30/25 MONROE STREET DRAINAGE	106822	8/19/2025	12,500.00
	Total Paid by Vendor					**20,000.00**
ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-12-2RET	2550 - OWENS DRIVE SIDEWALK FINAL RETAINAGE	106704	8/12/2025	2,446.52
	3080-00-00000-220400-00000000-	403024-32-2RET	2415 - BAILEY COVE@ALDRIDGE CREEK FINAL RETAINAGE	106704	8/12/2025	14,341.41
	3080-00-00000-220400-00000000-	3724039-2-2RET	24885 - 2416 POLK DRIVE FINAL RETAINAGE	106704	8/12/2025	836.49
	3080-00-00000-220400-00000000-	403024-20-2RET	2415 - BUFORD RD & OLD BIG COVE PAVE FINAL RETAIN	106861	8/19/2025	8,029.64
	Total Paid by Vendor					**25,654.06**
ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	12	POP 7/1/25-7/31/25 PEDESTRIAN & BICYCLE BRIDGE	90008010	8/12/2025	46,200.00
	Total Paid by Vendor					**46,200.00**
SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	56664	POP 6/29/25-7/26/25 SLAUGHTER RD	106863	8/19/2025	14,518.35
	Total Paid by Vendor					**14,518.35**
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520900-ALDOT002-	535950	POP:07/01/25-07/31/25 MILLER BRANCH GREENWAY	106865	8/19/2025	2,088.00
	Total Paid by Vendor					**2,088.00**
TEMPLE INC	3080-71-00000-521000-BUDGET01-	INV0268087	CABINET-BAILEY COVE/ALDRIDGE CREEK CROSSING	106876	8/19/2025	9,420.00
	Total Paid by Vendor					**9,420.00**
UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-524042-CONSTRUC-00172	0001807913	POP 2/1/25-2/28/25 NORTHERN BYPASS JACOB	90008022	8/12/2025	5,648.00
	Total Paid by Vendor					**5,648.00**

	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529004-00000000-	321706	LED'S FOR PROJECT-LOWE/GALLATIN	90008099	8/19/2025	1,842.00
		Total Paid by Vendor					**1,842.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #16 N BYPASS	#16, POP: 06/01/25-07/31/25-N BYPASS CONSTRUCTION	90008102	8/19/2025	1,933,237.31
		Total Paid by Vendor					**1,933,237.31**
	Total by Fund 3080						**3,024,090.12**
3205	WIREGRASS CONSTRUCTION COMPANY INC	3205-71-00000-540100-TE1401XX-	EST NO. 9	POP: 03/15/24-6/30/25 GOSS ROAD EXTENSION BASE BID	90008102	8/19/2025	39,425.43
		Total Paid by Vendor					**39,425.43**
	Total by Fund 3205						**39,425.43**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 8/1/25 2020E	DEBT SERVICE PAYMENT DUE 8/1/25 - 2020E	106590	8/8/2025	79,678.52
		3207-00-00000-602000-DE2020EX-	DEBT 8/1/25 2020E	DEBT SERVICE PAYMENT DUE 8/1/25 - 2020E	106590	8/8/2025	14,293.10
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-43510-00-0725	POP:06/25/25-07/28/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	27.67
		3310-71-00000-515550-00000000-	136-16650-00-0725	POP:06/22/25-07/24/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	66.02
		3310-71-00000-515550-00000000-	136-34530-00-0725	POP:06/24/25-07/25/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	2.60
		3310-71-00000-515550-00000000-	136-36500-00-0725	POP:06/23/25-07/28/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	18.93
		3310-71-00000-515550-00000000-	136-56300-00-0725	POP:06/23/25-07/25/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	15.05
		3310-71-00000-515550-00000000-	146-51155-00-0725	POP:06/25/25-07/28/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	598.68
		3310-71-00000-515550-00000000-	136-65650-00-0725	POP:06/23/25-07/25/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	29.58
		3310-71-00000-515550-00000000-	146-51150-00-0725	POP:06/25/25-07/28/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	8,626.51
		3310-71-00000-515550-00000000-	136-16900-00-0725	POP:06/22/25-07/24/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	80.00
		3310-71-00000-515550-00000000-	136-65652-01-0725	POP: 06/24/25-07/25/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	91.55
		3310-71-00000-515550-00000000-	136-16800-00-0725	POP: 06/23/25-07/24/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	73.47
		3310-71-00000-515550-00000000-	146-02400-00-0725	POP:06/25/25-07/29/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	850.93
		3310-71-00000-515550-00000000-	136-69040-00-0725	POP:06/23/25-07/25/25-ELECTRIC SERVICES UTILITIES	90007945	8/12/2025	60.50
		Total Paid by Vendor					**10,541.49**
	Total by Fund 3310						**10,541.49**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00021-68042	POP: 08/04/25-STAC VEHICLE REPAIR/MTNC	90007969	8/12/2025	143.95
		3430-41-00000-515520-00000000-	00019-425049	POP: 08/04/25 - STAC VEHICLE REPAIR/MTNC	90007969	8/12/2025	93.98
		3430-41-00000-515520-00000000-	00019-425021	POP: 08/04/25 - STAC VEHICLE REPAIR/MTNC	90007969	8/12/2025	149.95
		3430-41-00000-515520-00000000-	00019-425798	POP: 08/15/25 - STAC VEHICLE REPAIR/MTNC	90008056	8/19/2025	86.98
		3430-41-00000-515520-00000000-	00019-425810	POP: 08/15/25-STAC VEHICLE REPAIR/MTNC	90008056	8/19/2025	57.97
		Total Paid by Vendor					**532.83**
	GALLS LLC	3430-41-00000-515520-00000000-	031812984	STAC UNIFORMS	90007974	8/12/2025	63.00
		Total Paid by Vendor					**63.00**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV2025-900443	STAC SEIZED VEHICLE TITLE APP FEE	106655	8/12/2025	18.75
		Total Paid by Vendor					**18.75**
	RUSSELL CLINICS, LLC	3430-41-00000-515520-00000000-	422785	POP 8/5/25 STAC K9 VET CHARGES	90008087	8/19/2025	153.70
		3430-41-00000-515520-00000000-	423194	POP 8/15/25 STAC K9 VET CHARGES	90008087	8/19/2025	881.64
		Total Paid by Vendor					**1,035.34**
	STIVERS FORD LINCOLN	3430-41-00000-515520-00000000-	Z16464	STAC VEHICLE PURCHASE	106720	8/12/2025	44,357.00
		Total Paid by Vendor					**44,357.00**
	Total by Fund 3430						**46,006.92**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 47 LOT 1 SP 28	PROPERTY BUY BACK BLOCK47, LOT 1,SP28	106700	8/12/2025	1,500.00
		Total Paid by Vendor					**1,500.00**
	Total by Fund 3560						**1,500.00**

3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	35101	POP:08/01/25-08/31/25-CUMMINGS RESEARCH PK ANNUALS	106600	8/12/2025	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	253548	POP: 07/03/25 - 07/09/25 - LEGAL SERVICES	90008069	8/19/2025	652.50
		3700-71-00000-515370-00000000-	253499	POP: 07/09/25 - 07/28/25 - LEGAL SERVICES	90008069	8/19/2025	237.50
		Total Paid by Vendor					**890.00**
	Total by Fund 3700						**1,352.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	27.39
		Total Paid by Vendor					**27.39**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1PMN-7TR1-JYDG	EMMA LANSDELL 305 FOUNTAIN CIR, HSV AL 35801	90007941	8/12/2025	397.45
		3900-44-00000-515340-00000000-	16P9-3QLF-3YJ4	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90008034	8/19/2025	75.43
		Total Paid by Vendor					**472.88**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831108012025	POP:06/24/25-07/23/25 MOBILITY CRADLEPOINT FOR EMA	106610	8/12/2025	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	29.19
		3900-44-00000-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	17.24
		3900-44-00000-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	26.66
		3900-44-00000-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	29.72
		Total Paid by Vendor					**102.81**
	Total by Fund 3900						**643.07**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	305.58
		Total Paid by Vendor					**305.58**
	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	36.02
		Total Paid by Vendor					**36.02**
	Total by Fund 3910						**341.60**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	215.73
		Total Paid by Vendor					**215.73**
	Total by Fund 3930						**215.73**
4013	APAC-ALABAMA INC	4013-00-00000-220400-00000000-	403236-020&21-3 F	24900 - BRAHAN SPG PK LIGHTHOUSE/TOWER FINAL RET	90008036	8/19/2025	2,165.58
		4013-00-00000-220400-00000000-	403236-020&21-3 F	24900 - BRAHAN SPG PK LIGHTHOUSE/TOWER FINAL RET	90008036	8/19/2025	2,048.84
		Total Paid by Vendor					**4,214.42**
	Total by Fund 4013						**4,214.42**
4015	VERTA, LLC	4015-14-00000-522010-00000000-	P-2324	POP 7/14/25-7/18/25 CHAMBER CEILING MICS	90008100	8/19/2025	3,861.00
		4015-14-00000-522010-00000000-	P-2169	POP 7/21/25-7/25/25 COUNCIL CHAMBER LIGHTING	90008100	8/19/2025	26,740.81
		4015-14-00000-522010-00000000-	P-2305	POP 7/28/25-8/1/25 ACOUSTIC PANELS	90008100	8/19/2025	90,078.80
		Total Paid by Vendor					**120,680.61**
	Total by Fund 4015						**120,680.61**
4017	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#10 - JHP TENNIS	#10 POP:06/26/25-07/28/25 CONSTRUCT SVCS-JHP TENN	90007952	8/12/2025	92,494.00
		Total Paid by Vendor					**92,494.00**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#10-JHP REC CTR	#10 POP:07/01/25-07/30/25 CONSTRUCTION -JHP REC	90007973	8/12/2025	1,334,347.80
		4017-14-00000-523023-PHASE004-	297709	POP:07/01/25-07/31/25 CONSTRUCT-SANDRA M	90008058	8/19/2025	1,322,372.15
		Total Paid by Vendor					**2,656,719.95**
	MANAGED ASSET RECYCLING SOLUTIONS LLC	4017-14-00000-522019-00000000-	8042025	DISPOSAL OF GAMBLING MACHINES	90007996	8/12/2025	1,485.00
		Total Paid by Vendor					**1,485.00**
	NOLA VAN PEURSEM ARCHITECTS PC	4017-14-00000-522019-00000000-	22319.07	POP:04/04/25-07/04/25 - ARCHITECTURAL SVCS-CSI BLD	106668	8/12/2025	37,166.27
		Total Paid by Vendor					**37,166.27**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #14 CSI BLDG	#14, POP:07/01/25-07/31/25-CONSTRUCTION SVCS-HPD	90008079	8/19/2025	676,448.04

		Total Paid by Vendor					**676,448.04**
	ULINE INC	4017-14-00000-522019-00000000-	194591997	HPD CSI-RELOCATION FOR HEAVY DUTY STORAGE FILES	106731	8/12/2025	1,292.16
		Total Paid by Vendor					**1,292.16**
	Total by Fund 4017						**3,465,605.42**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 080425	WW CERTIF FEE ADEM-FOR BENJAMIN CLARK,19195	106594	8/12/2025	125.00
		Total Paid by Vendor					**125.00**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11368235	HOSE REPAIRS (BLANKET)	106595	8/12/2025	293.71
		6000-76-76200-513040-00000000-	11367822	HOSE REPAIRS (BLANKET)	106595	8/12/2025	424.78
		6000-76-76200-513040-00000000-	11366459	HOSE REPAIRS (BLANKET)	106595	8/12/2025	473.53
		Total Paid by Vendor					**1,192.02**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	670.37
		6000-76-76220-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	515.80
		6000-76-76230-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	327.64
		6000-76-76250-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	1,727.53
		6000-76-76260-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	1,629.48
		6000-76-76370-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	1,697.81
		6000-76-76380-515700-00000000-	UT TAX DUE 8/20/2025	UTILITY TAX DUE 8/20/2025	106744	8/18/2025	17.41
		Total Paid by Vendor					**6,586.04**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011000085	WELDING SUPPLIES (BLANKET)	106754	8/19/2025	602.07
		6000-76-76200-515340-00000000-	0011025976	POP: 07/01/25-07/31/25-MTN SHOP CYLINDER RENTAL	106754	8/19/2025	442.00
		Total Paid by Vendor					**1,044.07**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76260-513040-00000000-	7032698111	PL4 RETURN PUMPS	106757	8/19/2025	4,530.00
		Total Paid by Vendor					**4,530.00**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-68820-00-0725	POP: 06/24/25-07/25/25-LIFT STATION UTILITIES	90007945	8/12/2025	21.06
		6000-76-76370-515700-00000000-	136-16500-01-0725	POP: 06/24/25-07/25/25-LIFT STATION UTILITIES	90007945	8/12/2025	2,132.63
		6000-76-76370-515700-00000000-	144-31850-00-0725	POP: 06/25/25-07/29/25-LIFT STATION UTILITIES	90007945	8/12/2025	497.04
		6000-76-76370-515700-00000000-	142-69995-01-0725	POP: 06/25/25-07/28/25-LIFT STATION UTILITIES	90007945	8/12/2025	443.15
		6000-76-76370-515700-00000000-	144-29008-00-0725	POP: 06/25/25-07/28/25-LIFT STATION UTILITIES	90007945	8/12/2025	130.48
		6000-76-76370-515700-00000000-	144-00199-00-0725	POP: 06/25/25-07/28/25-LIFT STATION UTILITIES	90007945	8/12/2025	74.85
		6000-76-76370-515700-00000000-	144-00060-00-0725	POP: 06/25/25-07/28/25-LIFT STATION UTILITIES	90007945	8/12/2025	67.18
		6000-76-76370-515700-00000000-	146-02493-00-0725	POP: 06/25/25-07/28/25-LIFT STATION UTILITIES	90007945	8/12/2025	11,526.63
		6000-76-76370-515700-00000000-	142-61538-00-0725	POP: 06/25/25-07/26/25-LIFT STATION UTILITIES	90007945	8/12/2025	26.59
		6000-76-76370-515700-00000000-	142-67390-01-0725	POP: 06/25/25-07/28/25-LIFT STATION UTILITIES	90007945	8/12/2025	1,091.23
		6000-76-76370-515700-00000000-	136-16610-00-0725	POP: 06/22/25-07/24/25-LIFT STATION UTILITIES	90007945	8/12/2025	22.19
		6000-76-76370-515700-00000000-	146-02460-01-0725	POP: 06/25/25-07/28/25 LIFT STATION UTILITIES FY25	90007945	8/12/2025	443.15
		Total Paid by Vendor					**16,476.18**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6120755462	POP 7/11/25-8/10/25 VERIZON SERVICES	106889	8/19/2025	2,316.49
		Total Paid by Vendor					**2,316.49**
	CHEMPACE CORPORATION	6000-76-76200-515340-00000000-	639394	STOCK	106769	8/19/2025	3,397.14
		Total Paid by Vendor					**3,397.14**
	CINTAS	6000-76-76100-515670-00000000-	4239315361	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	1,270.81
		6000-76-76100-515670-00000000-	4239413154	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	38.87
		6000-76-76100-515670-00000000-	4238996299	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	105.49
		6000-76-76100-515670-00000000-	4239318166	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	119.25
		6000-76-76100-515670-00000000-	4239139545	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	72.84
		6000-76-76100-515670-00000000-	4239139549	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	114.38

	6000-76-76100-515670-00000000-	4239013057	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106623	8/12/2025	52.93
	Total Paid by Vendor					**1,774.57**
CORA INC	6000-76-76300-516030-00000000-	459824	POP 8/1/25 STANDBY SANITARY SEWER	90008000	8/12/2025	2,900.00
	6000-76-76300-516030-00000000-	461212	POP:08/13/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90008076	8/19/2025	175.00
	6000-76-76300-516030-00000000-	461154	POP:08/11/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90008076	8/19/2025	175.00
	6000-76-76300-516030-00000000-	460779	POP:08/12/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90008076	8/19/2025	8,750.00
	Total Paid by Vendor					**12,000.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	X157568	INVENTORY	90007956	8/12/2025	9,431.90
	Total Paid by Vendor					**9,431.90**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	57104	POP: 08/01/25-WPC PEST CONTROL	90007959	8/12/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	40.51
	6000-76-76110-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	135.71
	6000-76-76110-514010-00000000-	CFN-43890	FUELING TRANS DATED 080825	90007967	8/12/2025	43.64
	6000-76-76110-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	39.89
	6000-00-00000-140100-00000000-	INV-223985	POP: 08/05/25 - WPC FUELING FACILITY	90008051	8/19/2025	4,983.82
	6000-76-76110-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	10.10
	6000-00-00000-140100-00000000-	INV-224068	POP: 08/07/25 - WPC FUELING FACILITY FY25	90008051	8/19/2025	4,072.27
	6000-76-76110-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	134.39
	Total Paid by Vendor					**9,460.33**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37965	POP:07/31/25 - REPAIR, VACUUM SWITCH,R&M EQ#030495	106781	8/19/2025	727.27
	Total Paid by Vendor					**727.27**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2502657	LAB SAMPLES TESTING (BLANKET)	106782	8/19/2025	2,112.00
	Total Paid by Vendor					**2,112.00**
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	113977	P1 (SPRING BRANCH) DMRQA TESTING	106785	8/19/2025	1,582.92
	Total Paid by Vendor					**1,582.92**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 3 - I565 MAIN	#3, POP:07/01/25-07/31/25 - I565 FORCE MAIN RELOC	90008060	8/19/2025	2,515,723.50
	Total Paid by Vendor					**2,515,723.50**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9300479136	ANDERSON CEMETERY LS	106639	8/12/2025	1,300.86
	6000-76-76250-513040-00000000-	9300547693	PL1 GBT BUILDING	106796	8/19/2025	122.32
	6000-76-76370-513040-00000000-	9300564717	SCADA	106796	8/19/2025	267.30
	Total Paid by Vendor					**1,690.48**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012416	PL4 TREATMENT CHEMICALS	106798	8/19/2025	11,984.91
	Total Paid by Vendor					**11,984.91**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0725	POP: 06/02/25-07/01/25-LIFT STATION UTILITIES	106640	8/12/2025	18.68
	6000-76-76370-515700-00000000-	26511-0725	POP: 06/20/25-07/22/25 -LIFT STATION UTILITIES	106640	8/12/2025	18.68
	Total Paid by Vendor					**37.36**
HAWKINS INC	6000-76-76110-515060-00000000-	7151616	PL5	106800	8/19/2025	4,105.38
	Total Paid by Vendor					**4,105.38**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0022284941-001	INVENTORY	90007980	8/12/2025	1,230.66
	6000-00-00000-140100-00000000-	0022303603-002	INVENTORY	90008063	8/19/2025	1,230.66
	Total Paid by Vendor					**2,461.32**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	877912386	INVENTORY	106643	8/12/2025	403.08
	Total Paid by Vendor					**403.08**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6462466	STOCK	90007981	8/12/2025	197.50
	Total Paid by Vendor					**197.50**

HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO14184	R&M EQ#050611	90007983	8/12/2025	2,861.28
	6000-76-76110-513030-00000000-	RO14292	R&M EQ#050729	90008065	8/19/2025	1,205.12
	Total Paid by Vendor					**4,066.40**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	21,693.12
	6000-76-76220-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	24,565.71
	6000-76-76230-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	14,751.85
	6000-76-76250-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	67,450.10
	6000-76-76260-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	66,572.36
	6000-76-76370-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	59,028.58
	6000-76-76380-515700-00000000-	3110100100060825	POP: 06/05/25-007/31/25 -UTILITIES FY25	106646	8/12/2025	860.52
	Total Paid by Vendor					**254,922.24**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	75807	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106806	8/19/2025	489.30
	6000-76-76200-515340-00000000-	76049	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106806	8/19/2025	770.44
	6000-76-76200-515340-00000000-	75740	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106806	8/19/2025	886.23
	6000-76-76200-515340-00000000-	75698	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106806	8/19/2025	162.24
	6000-76-76200-515340-00000000-	75792	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106806	8/19/2025	230.46
	6000-76-76200-515340-00000000-	75851	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106806	8/19/2025	9.91
	6000-00-00000-140100-00000000-	75699	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	106806	8/19/2025	58.80
	6000-00-00000-140100-00000000-	76055	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	106806	8/19/2025	542.40
	Total Paid by Vendor					**3,149.78**
JAMES R HALL	6000-76-76110-513030-00000000-	78206	COM TX 080525/78206	90008009	8/12/2025	65.00
	6000-76-76110-513030-00000000-	78261	COM TX 080525/78261	90008009	8/12/2025	100.00
	6000-76-76110-513030-00000000-	75758	COM TX 080625/75758	90008009	8/12/2025	65.00
	6000-76-76110-513030-00000000-	78292	COM TX 080625/78292	90008009	8/12/2025	375.00
	Total Paid by Vendor					**605.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	19.48
	6000-76-76110-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	12.00
	6000-76-76110-513030-00000000-	273813	WPC AUTO PARTS FY 25 (BLANKET)	106660	8/12/2025	578.16
	6000-76-76110-513030-00000000-	273921	WPC AUTO PARTS FY 25 (BLANKET)	106660	8/12/2025	696.21
	6000-76-76110-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	5.54
	6000-76-76110-513030-00000000-	274010	NAPA TRX DATE 081125	106660	8/12/2025	19.48
	6000-76-76110-513030-00000000-	274058	WPC AUTO PARTS FY 25 (BLANKET)	106816	8/19/2025	560.89
	6000-76-76110-513030-00000000-	274216	WPC AUTO PARTS FY 25 (BLANKET)	106816	8/19/2025	5,199.62
	6000-76-76110-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	5.54
	6000-76-76110-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	8.53
	6000-76-76110-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	18.60
	6000-76-76110-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	5.54
	Total Paid by Vendor					**7,129.59**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000825	POP 7/7/25-8/6/25 UTILITIES	106818	8/19/2025	10.40
	Total Paid by Vendor					**10.40**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3076	POP:07/07/25-07/13/25 CHASE PS FACILITY REPAIRS	90007995	8/12/2025	587.10
	6000-76-00000-526000-00000000-	3082	POP:07/07/25-07/27/25 PL1A BLOWERS	90007995	8/12/2025	15,716.08
	6000-76-00000-526000-00000000-	3078	POP:07/07/25-07/13/25 PL2 HEADWORKS SCREEN RENO	90007995	8/12/2025	245.12
	6000-76-00000-526000-00000000-	3079	POP:07/07/25-07/13/25 PL1 SPRING BRANCH WWTP PEMB	90007995	8/12/2025	8,513.43
	6000-76-00000-526000-00000000-	3080	POP:07/07/25-07/13/25 BYERS CORNER PS	90007995	8/12/2025	733.88
	Total Paid by Vendor					**25,795.61**

MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109092	POP 8/4/25 LIFT STATIONS	106820	8/19/2025	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660086372	POP 7/29/25 EMERGENCY RPR - EQ#030773	90008071	8/19/2025	486.00
	6000-76-76110-513030-00000000-	4660086941	POP 8/12/25 EM R&M EQ#030609	90008071	8/19/2025	478.00
	6000-76-76110-513030-00000000-	4660087037	POP 8/15/25 R&M EQ#022785	90008071	8/19/2025	781.92
	Total Paid by Vendor					**1,745.92**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010725	POP 6/19/25-7/21/25 UTILITIES	106671	8/12/2025	19.12
	6000-76-76370-515700-00000000-	017-02010-010725	POP 6/26/25-7/25/25 UTILITIES	106671	8/12/2025	19.12
	Total Paid by Vendor					**38.24**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4859	INVENTORY	106672	8/12/2025	3,205.00
	6000-00-00000-140100-00000000-	4857	INVENTORY	106672	8/12/2025	1,492.80
	Total Paid by Vendor					**4,697.80**
PENHALL COMPANY	6000-76-76300-516030-00000000-	242996	POP 7/25/25-7/28/25 POINT REPAIR	106828	8/19/2025	765.00
	Total Paid by Vendor					**765.00**
PRO-AIR SERVICES INC	6000-76-76200-513010-00000000-	102903	POP 8/4/25-8/5/25 PL4 MCC ROOM	90008083	8/19/2025	10,892.38
	Total Paid by Vendor					**10,892.38**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18484	POP 8/7/25 TVI CAMERA REPAIR	106702	8/12/2025	3,251.12
	Total Paid by Vendor					**3,251.12**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	N28600-001	FILLER HOSE ADAPTERS	106862	8/19/2025	715.37
	6000-76-76200-515340-00000000-	N28600-002	FILLER HOSE ADAPTERS	106862	8/19/2025	1,849.42
	Total Paid by Vendor					**2,564.79**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W02663	POP 6/24/25-6/27/25 R&M EQ#030766	106864	8/19/2025	1,175.42
	6000-76-76110-513030-00000000-	W02665	POP 6/24/25-6/27/25 R&M EQ#030752	106864	8/19/2025	716.25
	Total Paid by Vendor					**1,891.67**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008575	POP 7/1/25-7/31/25 SOLID WASTE DISPOSAL	90008014	8/12/2025	33,725.97
	Total Paid by Vendor					**33,725.97**
STAPLES INC	6000-76-76200-515340-00000000-	6039461236	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008095	8/19/2025	17.19
	6000-76-76200-515340-00000000-	6039964921	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008095	8/19/2025	87.21
	6000-76-76200-515340-00000000-	6038981698	WASHES W/CREDIT 6039461237	90008095	8/19/2025	40.91
	6000-76-76200-515340-00000000-	6039461237	CREDIT FOR INVOICE 6038069603	90008095	8/19/2025	-40.91
	6000-76-76200-515340-00000000-	6039964923	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008095	8/19/2025	32.96
	6000-76-76200-515340-00000000-	6039964922	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008095	8/19/2025	34.32
	Total Paid by Vendor					**171.68**
SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0007	POP:08/08/25-09/04/25 PL1 HEADWORKS	106875	8/19/2025	532.00
	Total Paid by Vendor					**532.00**
THE BANK OF NEW YORK MELLON	6000-00-00000-601000-DE2011SX-	DEBT 8/10/25 2011SRF	DEBT SERVICE PAYMENT DUE 8/10/25 - 2011SRF	106589	8/8/2025	115,000.00
	6000-00-00000-602000-DE2011SX-	DEBT 8/10/25 2011SRF	DEBT SERVICE PAYMENT DUE 8/10/25 - 2011SRF	106589	8/8/2025	14,572.50
	Total Paid by Vendor					**129,572.50**
THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	105848	PL5 & PL6 SPLIT LOAD	90008020	8/12/2025	4,483.38
	6000-76-76110-515060-00000000-	105847	PL5 & PL6 SPLIT LOAD	90008020	8/12/2025	2,224.00
	Total Paid by Vendor					**6,707.38**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-7/29/25	POP 7/29/25 UTILITIES	106727	8/12/2025	65.00
	Total Paid by Vendor					**65.00**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	113104	POP 7/10/25 WPC ADMIN	106730	8/12/2025	167.00
	Total Paid by Vendor					**167.00**
ULINE INC	6000-76-76200-515340-00000000-	196164682	WAREHOUSE	106731	8/12/2025	1,878.22

		Total Paid by Vendor					**1,878.22**
	USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00794527	STOCK	106886	8/19/2025	3,654.35
		Total Paid by Vendor					**3,654.35**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4136328	POINT REPAIR (BLANKET)	90008025	8/12/2025	612.96
		6000-76-76300-516030-00000000-	4136573	POINT REPAIR (BLANKET)	90008025	8/12/2025	238.26
		6000-76-76300-516030-00000000-	4044618	POINT REPAIR (BLANKET)	90008025	8/12/2025	837.26
		6000-76-76200-513040-00000000-	4135955	PLANTS (BLANKET)	90008025	8/12/2025	1,174.76
		6000-76-76300-516030-00000000-	4170456	POINT REPAIR (BLANKET)	90008101	8/19/2025	1,510.69
		6000-76-76200-513040-00000000-	4168979	PLANTS (BLANKET)	90008101	8/19/2025	512.19
		6000-76-76200-513040-00000000-	4168827	PLANTS (BLANKET)	90008101	8/19/2025	216.93
		Total Paid by Vendor					**5,103.05**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50032660305	INVENTORY/MAINT STOCK	106735	8/12/2025	434.70
		6000-76-76200-515340-00000000-	50032660305	INVENTORY/MAINT STOCK	106735	8/12/2025	435.60
		6000-00-00000-140100-00000000-	50032706245	INVENTORY/MAINT STOCK	106735	8/12/2025	805.55
		6000-00-00000-140100-00000000-	50032682103	INVENTORY/MAINT STOCK	106891	8/19/2025	1,165.10
		6000-76-76200-515340-00000000-	50032682103	INVENTORY/MAINT STOCK	106891	8/19/2025	871.20
		Total Paid by Vendor					**3,712.15**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	086629 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	106895	8/19/2025	65.52
		6000-00-00000-140100-00000000-	086666 01	INVENTORY	106895	8/19/2025	2,048.00
		Total Paid by Vendor					**2,113.52**
	Total by Fund 6000						**3,118,998.22**
6010	CORA INC	6010-76-00000-526000-00000000-	460775	POP 6/12/25 EMERGENCY PLUMBING REPAIRS	90008000	8/12/2025	51,879.86
		6010-76-00000-526000-00000000-	460371	POP 7/29/25 EMERGENCY PLUMBING REPAIRS	90008000	8/12/2025	2,829.33
		6010-76-00000-526000-00000000-	460716	POP 7/25/25 EMERGENCY PLUMBING REPAIRS	90008000	8/12/2025	1,779.81
		6010-76-00000-526000-00000000-	460774	POP 7/25/25 EMERGENCY PLUMBING REPAIRS	90008000	8/12/2025	4,197.35
		6010-76-00000-526000-00000000-	460776	POP 8/1/25 EMERGENCY PLUMBING REPAIRS	90008076	8/19/2025	30,607.00
		6010-76-00000-526000-00000000-	461106	POP:08/14/25 EMERGENCY PLUMBING REPAIRS (BLANKET)	90008076	8/19/2025	517.50
		Total Paid by Vendor					**91,810.85**
	GARVER LLC	6010-76-00000-526000-00000000-	2500316-1	POP:04/10/25-07/11/25-LAND SURV SVC, SS MH MAPPING	90008061	8/19/2025	32,900.00
		Total Paid by Vendor					**32,900.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#18 RHETT	POP: 07/17/25-07/25/25 EMERGENCY MANHOLE REHAB	106734	8/12/2025	36,605.69
		6010-76-00000-526000-00000000-	APPL#19 DALLAS	POP: 07/28/25-08/01/25 EMERGENCY MANHOLE REHAB	106734	8/12/2025	33,234.75
		Total Paid by Vendor					**69,840.44**
	Total by Fund 6010						**194,551.29**
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7032654708	P2, P5, P6	106757	8/19/2025	51,054.86
		6020-76-00000-526000-00000000-	9000566975	CREDIT MEMO FOR INVOICE 7032654708	106757	8/19/2025	-701.34
		Total Paid by Vendor					**50,353.52**
	ECO-TECH INC	6020-76-00000-526000-00000000-	251756	PL1 & 2 BLOWERS (EXEMPT)	106780	8/19/2025	3,215.40
		Total Paid by Vendor					**3,215.40**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9300547649	MOORESVILLE HARLEY PS	106796	8/19/2025	122.31
		6020-76-00000-526000-00000000-	9300564730	CALDERA RIDGE LS	106796	8/19/2025	194.00
		6020-76-00000-526000-00000000-	9300586749	POP: 08/04/25-08/07/25-ROME RD LS REPAIR	106796	8/19/2025	17,718.29
		6020-76-00000-526000-00000000-	9300586758	PL1A PT5	106796	8/19/2025	11,004.06
		Total Paid by Vendor					**29,038.66**
	HUNTSVILLE FENCE COMPANY	6020-76-00000-526000-00000000-	COHGB	POP: 07/08/25 - ANDERSON CEMETERY PS	106804	8/19/2025	14,167.60
		Total Paid by Vendor					**14,167.60**

	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	190644	MOORESVILLE PS (EXEMPT)	90008066	8/19/2025	22,941.00
		Total Paid by Vendor					**22,941.00**
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3083	POP:07/21/25-08/03/25 MOORESVILLE PUMP STATION	90007995	8/12/2025	33,114.50
		6020-76-00000-526000-00000000-	3081	POP:07/07/25-07/13/25 PL1 SCREEN REPLACEMENT	90007995	8/12/2025	245.12
		Total Paid by Vendor					**33,359.62**
	Total by Fund 6020						**153,075.80**
6030	CORA INC	6030-71-00000-526000-00000000-	461115	POP 8/6/25 PUMPING-ENGINEERING	90008000	8/12/2025	3,500.00
		6030-71-00000-526000-00000000-	460777	POP 8/1/25 PUMPING-ENGINEERING	90008000	8/12/2025	2,625.00
		6030-71-00000-526000-00000000-	461092	POP 8/4/25 PUMPING-ENGINEERING	90008000	8/12/2025	3,850.00
		6030-71-00000-526000-00000000-	461070	POP 8/1/25 PUMPING-ENGINEERING	90008000	8/12/2025	3,500.00
		6030-71-00000-526000-00000000-	461210	POP: 08/11/25 PUMPING-ENGINEERING (BLANKET)	90008076	8/19/2025	3,150.00
		6030-71-00000-526000-00000000-	461155	POP:08/08/25 PUMPING-ENGINEERING (BLANKET)	90008076	8/19/2025	3,500.00
		6030-71-00000-526000-00000000-	460778	POP:08/14/25 PUMPING-ENGINEERING (BLANKET)	90008076	8/19/2025	2,625.00
		6030-71-00000-526000-00000000-	459555	POP:08/13/25 PUMPING-ENGINEERING (BLANKET)	90008076	8/19/2025	3,500.00
		Total Paid by Vendor					**26,250.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X421590	MLK PULASKI PIKE GRAVITY EXTENSION	90007956	8/12/2025	950.20
		Total Paid by Vendor					**950.20**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1600626	MOHAWK PROJECT	90008057	8/19/2025	557.34
		6030-71-00000-526000-00000000-	1600629	MOHAWK PROJECT	90008057	8/19/2025	4,575.77
		Total Paid by Vendor					**5,133.11**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	253601	POP:06/27/25-07/30/25-LEGAL SVCS, VARIOUS PROJECTS	90008069	8/19/2025	2,099.50
		Total Paid by Vendor					**2,099.50**
	PENHALL COMPANY	6030-71-00000-526000-00000000-	242991	POP 7/31/25 VARIOUS ENG PROJECTS	106828	8/19/2025	340.00
		6030-71-00000-526000-00000000-	243325	POP 8/4/25 VARIOUS ENG PROJECTS	106828	8/19/2025	340.00
		6030-71-00000-526000-00000000-	243327	POP 8/4/25 VARIOUS ENG PROJECTS	106828	8/19/2025	340.00
		Total Paid by Vendor					**1,020.00**
	RICHLAND INDUSTRIES LLC	6030-71-00000-526000-00000000-	68792	META PUMP STATION	106860	8/19/2025	950.00
		Total Paid by Vendor					**950.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-012	POP:07/25/25-08/22/25 CHIMNEY CREEK	106884	8/19/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	4116047	BIG COVE STATION SS (BLANKET)	90008025	8/12/2025	1,554.00
		6030-71-00000-526000-00000000-	4115050	BIG COVE STATION SS (BLANKET)	90008025	8/12/2025	751.17
		6030-71-00000-526000-00000000-	4089479	MLK PULASKI PIKE GRAVITY EXTENSION	90008025	8/12/2025	4,092.96
		6030-71-00000-526000-00000000-	4115402	MLK PULASKI PIKE GRAVITY EXTENSION	90008025	8/12/2025	5,035.26
		6030-71-00000-526000-00000000-	4089774	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008025	8/12/2025	1,695.55
		6030-71-00000-526000-00000000-	4135575	BIG COVE STATION SS (BLANKET)	90008025	8/12/2025	1,188.24
		6030-71-00000-526000-00000000-	4089742	BIG COVE STATION SS (BLANKET)	90008025	8/12/2025	4,051.32
		6030-71-00000-526000-00000000-	4170976	MLK PULASKI PIKE GRAVITY EXTENSION	90008101	8/19/2025	601.68
		Total Paid by Vendor					**18,970.18**
	Total by Fund 6030						**59,738.99**
6040	GARVER LLC	6040-71-00000-526000-00000000-	23W10115-11	POP:06/14/25-07/11/25-LIMESTONE CTY SS INTERCEPTOR	90007975	8/12/2025	1,749.07
		Total Paid by Vendor					**1,749.07**
	HUNTSVILLE FENCE COMPANY	6040-71-00000-526000-00000000-	COH8625	THE FIELDS 1 PS	106804	8/19/2025	5,643.00
		6040-71-00000-526000-00000000-	COH8625 - 2	SOUTPOINTE PS	106804	8/19/2025	6,673.00
		Total Paid by Vendor					**12,316.00**
	MCCORD CONSTRUCTION	6040-71-00000-526000-00000000-	2351	POP: 07/21/25-07/23/25 NATURES WALK	90007997	8/12/2025	2,948.80

		6040-71-00000-526000-00000000-	2353	PO:07/28/25-08/04/25 MOHAWK PROJECT	90007997	8/12/2025	6,707.95
		Total Paid by Vendor					**9,656.75**
	Total by Fund 6040						**23,721.82**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	3077	POP:07/07/25-07/13/25 565 PS REMOV COVER&MOVE PL1	90007995	8/12/2025	183.47
		Total Paid by Vendor					**183.47**
	Total by Fund 6050						**183.47**
6099	THE BANK OF NEW YORK MELLON	6099-00-00000-263000-DE2011SX-	DEBT 8/10/25 2011SRF	DEBT SERVICE PAYMENT DUE 8/10/25 - 2011SRF	106589	8/8/2025	115,000.00
		6099-00-00000-601000-CONTRA00-	DEBT 8/10/25 2011SRF	DEBT SERVICE PAYMENT DUE 8/10/25 - 2011SRF	106589	8/8/2025	-115,000.00
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1PJC-R3X4-YNCL	A. WILSON/4205 EAST SCHRIMSHER LN/256-883-3998	90008034	8/19/2025	751.11
		Total Paid by Vendor					**751.11**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-43834	FUELING TRANS DATED 080525	90007967	8/12/2025	3,766.90
		6200-55-55200-514010-00000000-	CFN-43851	FUELING TRANS DATED 080625	90007967	8/12/2025	4,308.15
		6200-55-55200-514010-00000000-	CFN-43870	FUELING TRANS DATED 080725	90007967	8/12/2025	3,238.95
		6200-55-55200-514010-00000000-	CFN-43931	FUELING TRANS DATED 081125	90008051	8/19/2025	4,240.79
		6200-55-55200-514010-00000000-	CFN-43951	FUELING TRANS DATED 081225	90008051	8/19/2025	3,179.39
		6200-55-55200-514010-00000000-	CFN-43969	FUELING TRANS DATED 081325	90008051	8/19/2025	3,135.95
		6200-55-55200-514010-00000000-	CFN-43990	FUELING TRANS DATED 081425	90008051	8/19/2025	3,573.01
		Total Paid by Vendor					**25,443.14**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W4545	COM TX 081225/05W4545	106787	8/19/2025	1,884.49
		6200-55-55200-513030-00000000-	05W4545	COM TX 081225/05W4545	106787	8/19/2025	2,109.90
		6200-55-55200-513030-00000000-	05W4545	COM TX 081225/05W4545	106787	8/19/2025	210.99
		Total Paid by Vendor					**4,205.38**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA381003397:01	COM TX 080525/RA381003397:01	106732	8/12/2025	4,740.00
		6200-55-55200-513030-00000000-	RA381003397:01	COM TX 080525/RA381003397:01	106732	8/12/2025	1,360.96
		6200-55-55200-513030-00000000-	RA381003397:01	COM TX 080525/RA381003397:01	106732	8/12/2025	2,078.51
		6200-55-55200-513030-00000000-	RA380015783:01	COM TX 080825/RA380015783:01	106732	8/12/2025	1,449.00
		6200-55-55200-513030-00000000-	RA380015783:01	COM TX 080825/RA380015783:01	106732	8/12/2025	58.87
		6200-55-55200-513030-00000000-	RA380015783:01	COM TX 080825/RA380015783:01	106732	8/12/2025	188.88
		Total Paid by Vendor					**9,876.22**
	GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	0000041091	COM TX 081425/41091	106792	8/19/2025	1,210.68
		Total Paid by Vendor					**1,210.68**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01049	COM TX 080525/W01049	90007987	8/12/2025	1,816.96
		6200-55-55200-513030-00000000-	W01049	COM TX 080525/W01049	90007987	8/12/2025	1,899.55
		6200-55-55200-513030-00000000-	W01049	COM TX 080525/W01049	90007987	8/12/2025	16,517.84
		6200-55-55200-513030-00000000-	W01050	COM TX 080525/W01050	90007987	8/12/2025	13,680.00
		6200-55-55200-513030-00000000-	W01050	COM TX 080525/W01050	90007987	8/12/2025	1,504.80
		6200-55-55200-513030-00000000-	W01050	COM TX 080525/W01050	90007987	8/12/2025	1,573.20
		Total Paid by Vendor					**36,992.35**
	JAMES R HALL	6200-55-55200-513030-00000000-	76830	COM TX 081425/76830	90008086	8/19/2025	375.00
		6200-55-55200-513030-00000000-	76831	COM TX 081425/76831	90008086	8/19/2025	375.00
		6200-55-55200-513030-00000000-	76952	COM TX 081425/76952	90008086	8/19/2025	375.00
		6200-55-55200-513030-00000000-	76955	COM TX 081425/76955	90008086	8/19/2025	375.00
		6200-55-55200-513030-00000000-	76955	COM TX 081425/76955	90008086	8/19/2025	49.20
		Total Paid by Vendor					**1,549.20**

MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	28.38
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	23.98
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	31.85
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	437.25
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	51.38
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	2,004.28
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	8.06
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	8.08
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	31.63
	6200-55-55200-513030-00000000-	273773	NAPA TRX DATE 080525	106660	8/12/2025	98.73
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	107.18
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	25.50
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	52.50
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	12.70
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	15.58
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	11.72
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	393.51
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	45.54
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	47.33
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	718.94
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	25.50
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	5.14
	6200-55-55200-513030-00000000-	273832	NAPA TRX DATE 080625	106660	8/12/2025	188.59
	6200-55-55200-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	23.98
	6200-55-55200-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	60.72
	6200-55-55200-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	159.35
	6200-55-55200-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	208.86
	6200-55-55200-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	42.27
	6200-55-55200-513030-00000000-	273897	NAPA TRX DATE 080725	106660	8/12/2025	15.15
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	6200-55-55200-513030-00000000-	273963	NAPA TRX DATE 080825	106660	8/12/2025	59.48
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6200-55-55200-513030-00000000-	274010	NAPA TRX DATE 081125	106660	8/12/2025	41.89
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		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	25.82
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		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	190.82
		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	22.78
		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	5.22
		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	714.10
		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	68.23
		6200-55-55200-513030-00000000-	274111	NAPA TRX DATE 081325	106816	8/19/2025	18.60
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	14.19
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	23.98
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	14.19
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		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	26.46
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		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	2.63
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	0.76
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	1.11
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	0.99
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	8.37
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	21.04
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	27.96
		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	12.04
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		6200-55-55200-513030-00000000-	274166	NAPA TRX DATE 081425	106816	8/19/2025	282.50
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		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	16.53
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	101.28
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	59.48
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	61.46
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	53.03
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	73.01
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	53.03
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	16.53
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	73.01
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	59.48
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	39.33
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		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	39.25
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	184.71
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		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	4.23
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	26.53
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	72.14
		6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	24.05

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	6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	20.58
	6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	53.91
	6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	510.82
	6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	7.58
	6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	1,084.04
	6200-55-55200-513030-00000000-	274223	NAPA TRX DATE 081525	106816	8/19/2025	4,130.52
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	37.66
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	9.30
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	5.94
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	39.98
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	39.25
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	78.27
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	67.66
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	28.72
	6200-55-55200-513030-00000000-	274258	NAPA TRX DATE 081825	106816	8/19/2025	11.39
	Total Paid by Vendor					**20,231.89**
OTTO ENVIRONMENTAL SYSTEMS NORTH AMERICA INC	6200-55-55200-513040-00000000-	INV-59021	REPLACEMENT 10" WHEELS FOR OTTO CARTS (STOCK)	106827	8/19/2025	2,748.00
	Total Paid by Vendor					**2,748.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230023571	COM TX 080625/4230023571	90007947	8/12/2025	28.00
	6200-55-55200-513030-00000000-	4230023572	COM TX 080625/4230023572	90007947	8/12/2025	28.00
	6200-55-55200-513030-00000000-	4230023580	COM TX 080625/4230023580	90007947	8/12/2025	85.00
	6200-55-55200-513030-00000000-	4230023580	COM TX 080625/4230023580	90007947	8/12/2025	66.00
	6200-55-55200-513030-00000000-	4230023650	COM TX 080625/4230023650	90007947	8/12/2025	85.00
	6200-55-55200-513030-00000000-	4230023650	COM TX 080625/4230023650	90007947	8/12/2025	28.00
	6200-55-55200-513030-00000000-	4230023651	COM TX 080625/4230023651	90007947	8/12/2025	38.00
	6200-55-55200-513030-00000000-	4230023652	COM TX 080625/4230023652	90007947	8/12/2025	76.00
	6200-55-55200-513030-00000000-	4230023653	COM TX 080625/4230023653	90007947	8/12/2025	85.00
	6200-55-55200-513030-00000000-	4230023653	COM TX 080625/4230023653	90007947	8/12/2025	112.00
	6200-55-55200-513030-00000000-	4230023654	COM TX 080625/4230023654	90007947	8/12/2025	224.00
	6200-55-55200-513030-00000000-	4230023654	COM TX 080625/4230023654	90007947	8/12/2025	1,300.00
	6200-55-55200-513030-00000000-	4230023655	COM TX 080625/4230023655	90007947	8/12/2025	224.00
	6200-55-55200-513030-00000000-	4230023655	COM TX 080625/4230023655	90007947	8/12/2025	650.00
	6200-55-55200-513030-00000000-	4230023656	COM TX 080625/4230023656	90007947	8/12/2025	56.00
	6200-55-55200-513030-00000000-	4230023657	COM TX 080625/4230023657	90007947	8/12/2025	56.00
	6200-55-55200-513030-00000000-	4230023658	COM TX 080625/4230023658	90007947	8/12/2025	56.00
	6200-55-55200-513030-00000000-	4230023659	COM TX 080625/4230023659	90007947	8/12/2025	56.00
	6200-55-55200-513030-00000000-	4230023955	COM TX 081425/4230023955	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230023955	COM TX 081425/4230023955	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230023956	COM TX 081425/4230023956	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230023956	COM TX 081425/4230023956	90008039	8/19/2025	56.00
	6200-55-55200-513030-00000000-	4230023959	COM TX 081425/4230023959	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230023959	COM TX 081425/4230023959	90008039	8/19/2025	33.00
	6200-55-55200-513030-00000000-	4230024002	COM TX 081425/4230024002	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024002	COM TX 081425/4230024002	90008039	8/19/2025	33.00

	6200-55-55200-513030-00000000-	4230024004	COM TX 081425/4230024004	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230024013	COM TX 081425/4230024013	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024013	COM TX 081425/4230024013	90008039	8/19/2025	56.00
	6200-55-55200-513030-00000000-	4230024015	COM TX 081425/4230024015	90008039	8/19/2025	112.00
	6200-55-55200-513030-00000000-	4230024016	COM TX 081425/4230024016	90008039	8/19/2025	56.00
	6200-55-55200-513030-00000000-	4230024017	COM TX 081425/4230024017	90008039	8/19/2025	33.00
	6200-55-55200-513030-00000000-	4230024019	COM TX 081425/4230024019	90008039	8/19/2025	112.00
	6200-55-55200-513030-00000000-	4230024100	COM TX 081425/4230024100	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024100	COM TX 081425/4230024100	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230024101	COM TX 081425/4230024101	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230024101	COM TX 081425/4230024101	90008039	8/19/2025	76.00
	6200-55-55200-513030-00000000-	4230024102	COM TX 081425/4230024102	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024102	COM TX 081425/4230024102	90008039	8/19/2025	76.00
	6200-55-55200-513030-00000000-	4230024103	COM TX 081425/4230024103	90008039	8/19/2025	168.00
	6200-55-55200-513030-00000000-	4230024104	COM TX 081425/4230024104	90008039	8/19/2025	56.00
	6200-55-55200-513030-00000000-	4230024105	COM TX 081425/4230024105	90008039	8/19/2025	112.00
	6200-55-55200-513030-00000000-	4230024106	COM TX 081425/4230024106	90008039	8/19/2025	112.00
	6200-55-55200-513030-00000000-	4230024107	COM TX 081425/4230024107	90008039	8/19/2025	76.00
	6200-55-55200-513030-00000000-	4230024108	COM TX 081425/4230024108	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024108	COM TX 081425/4230024108	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230024109	COM TX 081425/4230024109	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230022764	COM TX 081825/4230022764	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230023483	COM TX 081825/4230023483	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230023483	COM TX 081825/4230023483	90008039	8/19/2025	33.00
	6200-55-55200-513030-00000000-	4230023483	COM TX 081825/4230023483	90008039	8/19/2025	6.44
	6200-55-55200-513030-00000000-	4230023587	COM TX 081825/4230023587	90008039	8/19/2025	33.00
	6200-55-55200-513030-00000000-	4230024014	COM TX 081825/4230024014	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024014	COM TX 081825/4230024014	90008039	8/19/2025	112.00
	6200-55-55200-513030-00000000-	4230024014	COM TX 081825/4230024014	90008039	8/19/2025	76.00
	6200-55-55200-513030-00000000-	4230024154	COM TX 081825/4230024154	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024154	COM TX 081825/4230024154	90008039	8/19/2025	28.00
	6200-55-55200-513030-00000000-	4230024201	COM TX 081825/4230024201	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024201	COM TX 081825/4230024201	90008039	8/19/2025	33.00
	6200-55-55200-513030-00000000-	4230024202	COM TX 081825/4230024202	90008039	8/19/2025	85.00
	6200-55-55200-513030-00000000-	4230024202	COM TX 081825/4230024202	90008039	8/19/2025	33.00
	Total Paid by Vendor					**6,075.44**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0057813645	FY25 UNIFORMS- PWS SANITATION	90008089	8/19/2025	54.92
	6200-55-55200-515670-00000000-	0057813646	FY25 UNIFORMS- PWS SANITATION	90008089	8/19/2025	109.84
	Total Paid by Vendor					**164.76**
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1008482	POP 7/1/25-7/31/25 WASTE TIPPING FEES	90008091	8/19/2025	336,073.59
	6200-55-55200-515730-00000000-	T1008572	POP 7/1/25-7/31/25 TIPPING FEE	90008091	8/19/2025	2,992.88
	Total Paid by Vendor					**339,066.47**
SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240040897	COM TX 081425/2240040897	90008093	8/19/2025	25.00
	Total Paid by Vendor					**25.00**
THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1251693	COM TX 081425/TTC1-1251693	106880	8/19/2025	3,803.90
	6200-55-55200-513030-00000000-	TTC1-1251693	COM TX 081425/TTC1-1251693	106880	8/19/2025	7,691.08

		6200-55-55200-513030-00000000-	TTC1-1251693	COM TX 081425/TTC1-1251693	106880	8/19/2025	591.98
		Total Paid by Vendor					**12,086.96**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45159	COM TX 080525/45159	106614	8/12/2025	200.00
		6200-55-55200-513030-00000000-	45166	COM TX 081225/45166	106762	8/19/2025	150.00
		Total Paid by Vendor					**350.00**
	Total by Fund 6200						**460,776.60**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	109,099.16
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	46,613.57
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/4-8/8	POP: 8/04/25-8/08/25 HEALTH CLAIMS	90007948	8/12/2025	772.51
		7000-16-00000-517010-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	37,773.88
		7000-16-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	45,225.99
		7000-16-00000-517025-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	59.44
		7000-16-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	2,768.39
		7000-16-00000-517015-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	-141,303.95
		7000-16-00000-517020-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	15,397.40
		7000-00-00000-425139-00000000-	HEALTH CLM 8/11-8/15	POP: 8/11/25-8/15/25 HEALTH CLAIMS	90008040	8/19/2025	-211,949.75
		Total Paid by Vendor					**-95,543.36**
	Total by Fund 7000						**-95,543.36**
Grand Total							**24,602,336.35**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	106866	8/19/2025	081925A	2,090.33	SEAN MICHAEL MEDLEY
	0001-00-00000-110004-00000000-	106893	8/19/2025	081925A	393.72	WILLIAM MCCARY
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	106858	8/19/2025	081925A	1,600.00	CHAD W. POMNITZ
	0001-00-00000-110004-00000000-	106857	8/19/2025	081925A	1,296.00	WAYMON L. MOORE JR
	0001-00-00000-110004-00000000-	106856	8/19/2025	081925A	750.00	STEPHANIE CLOMSKIS
	0001-00-00000-110004-00000000-	106855	8/19/2025	081925A	636.00	ANNE CARTER
	0001-00-00000-110004-00000000-	106854	8/19/2025	081925A	636.00	JAELYN L. BURKS
	0001-00-00000-110004-00000000-	106853	8/19/2025	081925A	525.00	ALLEN MARTIN
	0001-00-00000-110004-00000000-	106852	8/19/2025	081925A	500.00	DOUGLAS GOLDSTEIN
	0001-00-00000-110004-00000000-	106851	8/19/2025	081925A	500.00	DARIOUS R. MCWILLIAMS
	0001-00-00000-110004-00000000-	106850	8/19/2025	081925A	500.00	LORENZO MASTIN
	0001-00-00000-110004-00000000-	106849	8/19/2025	081925A	300.00	ROBERT SIZELOVE
	0001-00-00000-110004-00000000-	106848	8/19/2025	081925A	271.00	CAMDEN W. PORTER
	0001-00-00000-110004-00000000-	106847	8/19/2025	081925A	212.68	MISTY VALENTINE
	0001-00-00000-110004-00000000-	106846	8/19/2025	081925A	200.00	JULIA A. SANCHEZ
	0001-00-00000-110004-00000000-	106845	8/19/2025	081925A	156.23	PNS WHOLESALE INC
	0001-00-00000-110004-00000000-	106844	8/19/2025	081925A	115.00	ROYCE V. BEDGOOD II
	0001-00-00000-110004-00000000-	106843	8/19/2025	081925A	100.00	TIA N. WILSON
	0001-00-00000-110004-00000000-	106842	8/19/2025	081925A	100.00	SAMUEL L. COLLIER
	0001-00-00000-110004-00000000-	106841	8/19/2025	081925A	79.70	ADVENTIST MEDIA CENTER, INC
	0001-00-00000-110004-00000000-	106840	8/19/2025	081925A	75.00	JARVIS MARTEZ RAGLAND
	0001-00-00000-110004-00000000-	106839	8/19/2025	081925A	50.00	TRIGON CYBER INC
	0001-00-00000-110004-00000000-	106838	8/19/2025	081925A	46.53	T & B EQUIPMENT COMPANY INC
	0001-00-00000-110004-00000000-	106837	8/19/2025	081925A	1.00	NICHOLAS EADDY
	0001-00-00000-110004-00000000-	106836	8/19/2025	081925A	1.00	CHELSEY N. HORTON
	0001-00-00000-110004-00000000-	106835	8/19/2025	081925A	716.45	HARE KRISHNA HUNTSVILLE HOTEL, LLC
	0001-00-00000-110004-00000000-	106834	8/19/2025	081925A	121.70	EMINENCE APPAREL, LLC
	0001-00-00000-110004-00000000-	106833	8/19/2025	081925A	50.00	CROMPCO, LLC
	0001-00-00000-110004-00000000-	106701	8/12/2025	081225A	2,850.00	HAYS FARM HOMES, INC
	0001-00-00000-110004-00000000-	106700	8/12/2025	081225A	1,500.00	ANGELA BRANDT
	0001-00-00000-110004-00000000-	106699	8/12/2025	081225A	1,500.00	VINCENT FORD
	0001-00-00000-110004-00000000-	106698	8/12/2025	081225A	1,300.00	LAMBERT S. BENNETT
	0001-00-00000-110004-00000000-	106697	8/12/2025	081225A	1,103.33	CENTRAL PRESBYTERIAN CHURCH
	0001-00-00000-110004-00000000-	106696	8/12/2025	081225A	1,000.00	HAN, JAMES P
	0001-00-00000-110004-00000000-	106695	8/12/2025	081225A	600.00	COURTAD, JACOB A
	0001-00-00000-110004-00000000-	106694	8/12/2025	081225A	536.00	SMITH, DOUGLAS W

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	106693	8/12/2025	081225A	516.00	MAZE, REANA N
	0001-00-00000-110004-00000000-	106692	8/12/2025	081225A	500.00	WATKINS, JAMES A
	0001-00-00000-110004-00000000-	106691	8/12/2025	081225A	436.00	VILLEGAS, ARAUJO
	0001-00-00000-110004-00000000-	106690	8/12/2025	081225A	421.00	FRYDA M. GOMEZ AVILES
	0001-00-00000-110004-00000000-	106689	8/12/2025	081225A	389.00	JIMMY HERNANDEZ
	0001-00-00000-110004-00000000-	106688	8/12/2025	081225A	339.00	AYANNA O. WHITTEN
	0001-00-00000-110004-00000000-	106687	8/12/2025	081225A	309.00	KENNETH LATAWN BOLDEN
	0001-00-00000-110004-00000000-	106686	8/12/2025	081225A	271.00	BROWN, DONALD J JR
	0001-00-00000-110004-00000000-	106685	8/12/2025	081225A	229.00	BENNETT N. DARK
	0001-00-00000-110004-00000000-	106684	8/12/2025	081225A	200.00	CHARLIE JEFFREY MABRY III
	0001-00-00000-110004-00000000-	106683	8/12/2025	081225A	121.00	FRYDA M. GOMEZ AVILES
	0001-00-00000-110004-00000000-	106682	8/12/2025	081225A	111.00	MARIA MICHELLE GUEST
	0001-00-00000-110004-00000000-	106681	8/12/2025	081225A	15.98	PLASMA PROCESSES LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 8/06/25-8/19/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	08/08/25	08/06/25	Grand Total
101000	1000	$4,854,548.37	($5,117.52)	$4,849,430.85
101005	1005	($1,506,260.48)	$818.61	($1,505,441.87)
102000	2000	$213,588.90		$213,588.90
102100	2100	$61,097.51		$61,097.51
103900	3900	$31,308.95		$31,308.95
103910	3910	$58,475.50		$58,475.50
103930	3930	$45,985.91		$45,985.91
106000	6000	$483,061.03		$483,061.03
106200	6200	$390,639.91		$390,639.91
110004	IONS	($4,632,445.60)	$4,298.91	($4,628,146.69)
Grand Total		**$0.00**	**$0.00**	**$0.00**