305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/23/2025 **File ID:** TMP-6137

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: **$** 25,168,705.23

Total Cost: **$** 25,168,705.23

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: $ 25,168,705.23

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:

$25,168,705.23

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 23rd day of October, 2025.

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

APPROVED this the 23rd day of October, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	11,349,141.43
		$	-
1005	HEALTH & LIFE BENEFITS	$	(153,203.24)
		$	-
1010	GENERAL RESTRICTED DONATIONS	$	33,056.97
		$	-
2000	PUBLIC TRANSIT	$	544,075.90
		$	-
2001	PUBLIC TRANSIT STATION GRANT	$	-
		$	-
2100	COMMUNITY DEV BLOCK GRANT	$	76,260.88
		$	-
2101	COMMUNITY DEV COVID	$	-
		$	-
2200	COMMUNITY DEV HOUSING	$	-
		$	-
2201	COMMUNITY DEV ARP	$	-
		$	-
2300	OTHER GRANTS	$	-
		$	-
2500	OTHER GRANTS	$	298.82
		$	-
2501	HUD CNI GRANT	$	-
		$	-
2600	OPOID SETTLEMENT	$	730,712.20
		$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
		$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
		$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,758,054.24
		$	-
3030	1990 SCHOOL SUPPORT	$	-
		$	-
3040	LODGING & LIQUOR TAXES	$	139,268.77
		$	-
3050	1% LODGING TAX 2003	$	-
		$	-
3060	1% LODGING TAX 2013	$	84,000.00
		$	-
3080	2014 CAPITAL IMPROVEMENTS	$	4,079,374.38
		$	-
3202	TIF 2	$	-
		$	-
3203	TIF 3A	$	-
		$	-
3204	TIF 4	$	-
		$	-
3205	TIF 5	$	-
		$	-
3206	TIF 6	$	-
		$	-
3207	TIF 7	$	93,971.62
		$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
		$	-
3310	7 CENT STATE GASOLINE TAX	$	10,971.71
		$	-
3430	STAC SEIZURE-CIR COURT	$	2,402.03
		$	-
3435	STAC SEIZURE-FED COURT	$	-
		$	-

FUND ACCOUNT	FUND NAME		AMOUNT
3560	CEMETERY PERPETUAL CARE	$	1,800.00
		$	-
3700	CUMMINGS RESEARCH PARK	$	340.00
		$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	33,123.80
		$	-
3910	ALABAMA CONSTITUTION VILLAGE	$	70,724.72
		$	-
3930	BURRITT MEMORIAL COMMITTEE	$	47,902.32
		$	-
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	$	75,000.00
		$	-
4014	VBC - CAPITAL PROJECTS	$	-
		$	-
4015	PBA - NEW CITY HALL	$	-
		$	-
4016	2022 VBC DEBT BORROW	$	-
		$	-
4017	2023 FUTURE PROJECT BORROW	$	2,282,323.33
		$	-
4018	2023B APOLLO BORROW	$	-
		$	-
4019	2023D SCHOOL BORROW	$	-
		$	-
4020	VBC BORROW	$	878,393.44
		$	-
4021	2025 FUTURE PROJECTS BORROW	$	-
		$	-
6000	WATER POLLUTION CONTROL	$	1,993,941.41
		$	-
6010	WPC CMOM RESERVE	$	53,692.48
		$	-
6020	WPC R&R RESERVE	$	38,593.40
		$	-
6030	WPC ECONOMIC DEVELOPMENT	$	78,906.99
		$	-
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	2,367.59
		$	-
6050	2023C WPC SEWER BORROW	$	-
		$	-
6200	SANITATION	$	803,199.24
		$	-
6500	PBA - AMPHITHEATER	$	-
		$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	60,010.80
		$	-
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**25,168,705.23**

Vendor Expense Report

10/01/2025 through 10/14/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-10	POP:10/01/25-10/31/25Q1 CONSULT SVCS RES NO 24-773	108022	10/14/2025	9,000.00
		Total Paid by Vendor					**9,000.00**
	A HARBIN INC.	1000-52-52600-515340-00000000-	174884	EDGERS FOR RESTOCK	90008618	10/7/2025	1,350.95
		Total Paid by Vendor					**1,350.95**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107999	10/7/2025	11,736.34
		Total Paid by Vendor					**11,736.34**
	AFLAC	1000-00-00000-210290-00000000-	U1199/602942	SEPTEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90008607	10/7/2025	1,926.26
		1000-00-00000-210300-00000000-	U1199/602942	SEPTEMBER 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90008607	10/7/2025	1,515.84
		Total Paid by Vendor					**3,442.10**
	ALABAMA AGING RESOURCES INC	1000-00-00000-610108-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108025	10/14/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41101-515790-00000000-	AAPE REG-OCT 25	REG FOR AAPE 10/20/25-10/23/25	108023	10/14/2025	900.00
		Total Paid by Vendor					**900.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	421429	Payroll Run 1 - Warrant 250928	107847	10/2/2025	23,422.55
		Total Paid by Vendor					**23,422.55**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107864	10/7/2025	2,106.00
		1000-00-00000-231404-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107864	10/7/2025	930.00
		Total Paid by Vendor					**3,036.00**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502150-00000000-	25-0533	POP: 01/01/24-12/31/24- STATE REQUIRED WC FEE	107865	10/7/2025	12,440.00
		1000-19-00000-502160-00000000-	UNEMPLOYMENT Q3 2025	UNEMPLOYMENT TAXES Q3 2025	107846	10/2/2025	4,143.78
		Total Paid by Vendor					**16,583.78**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	421431	Payroll Run 1 - Warrant 250928	107849	10/2/2025	1,252.37
		1000-00-00000-210130-00000000-	SEPT 2025 STATE TAX	SEPT 2025 STATE WITHHOLDING TAXES	107845	10/2/2025	542,097.23
		Total Paid by Vendor					**543,349.60**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107869	10/7/2025	1,650.00
		1000-00-00000-231501-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107870	10/7/2025	272.00
		1000-00-00000-231600-00000000-	SEPTEMBER 2025B	SEPTEMBER 2025 MONTHLY REPORT	107868	10/7/2025	420.00
		1000-17-17100-515250-00000000-	ALEA25003721	POP: 07/01/25-09/30/25 -NCIS ACCESS QR BILLING PD	107871	10/7/2025	20,300.00
		Total Paid by Vendor					**22,642.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107866	10/7/2025	5,240.00
		1000-00-00000-231301-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107866	10/7/2025	665.00
		Total Paid by Vendor					**5,905.00**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	421426	Payroll Run 1 - Warrant 250928	107848	10/2/2025	1,140.00
		Total Paid by Vendor					**1,140.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51463	COM TX 100625/51463	107872	10/7/2025	160.00
		1000-15-15100-513030-00000000-	51464	COM TX 100625/51464	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51465	COM TX 100625/51465	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51466	COM TX 100625/51466	107872	10/7/2025	120.00
		1000-15-15100-513030-00000000-	51467	COM TX 100625/51467	107872	10/7/2025	120.00
		1000-15-15100-513030-00000000-	51468	COM TX 100625/51468	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51469	COM TX 100625/51469	107872	10/7/2025	80.00
		1000-15-15100-513030-00000000-	51470	COM TX 100625/51470	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51475	COM TX 100625/51475	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51476	COM TX 100625/51476	107872	10/7/2025	80.00
		1000-15-15100-513030-00000000-	51477	COM TX 100625/51477	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51478	COM TX 100625/51478	107872	10/7/2025	80.00
		1000-15-15100-513030-00000000-	51479	COM TX 100625/51479	107872	10/7/2025	80.00
		1000-15-15100-513030-00000000-	51482	COM TX 100625/51482	107872	10/7/2025	120.00
		1000-15-15100-513030-00000000-	51483	COM TX 100625/51483	107872	10/7/2025	120.00
		1000-15-15100-513030-00000000-	51484	COM TX 100625/51484	107872	10/7/2025	40.00
		1000-15-15100-513030-00000000-	51492	COM TX 101025/51492	108026	10/14/2025	350.00
		1000-15-15100-513030-00000000-	51493	COM TX 101025/51493	108026	10/14/2025	350.00
		1000-15-15100-513030-00000000-	51494	COM TX 101025/51494	108026	10/14/2025	350.00
		1000-15-15100-513030-00000000-	51495	COM TX 101025/51495	108026	10/14/2025	350.00
		1000-15-15100-513030-00000000-	51496	COM TX 101025/51496	108026	10/14/2025	350.00

	1000-15-15100-513030-00000000-	51497	COM TX 101025/51497	108026	10/14/2025	350.00
	1000-15-15100-513030-00000000-	51498	COM TX 101025/51498	108026	10/14/2025	160.00
	1000-15-15100-513030-00000000-	51501	COM TX 101025/51501	108026	10/14/2025	300.00
	Total Paid by Vendor					**3,800.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4683073	POP: 10/03/25-FY26 Q1-PWS PROPANE-BLANKET	108027	10/14/2025	80.16
	1000-55-55400-514010-00000000-	4682356	POP: 10/02/25 - FY26 Q1-PWS PROPANE-BLANKET	108027	10/14/2025	64.22
	1000-55-55400-514010-00000000-	4686761	POP: 10/09/25-FY26 Q1-PWS PROPANE-BLANKET	108027	10/14/2025	70.48
	Total Paid by Vendor					**214.86**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1213807	POP:10/01/25-10/31/25-POSTAGE PACKETS FOR ANIM SVC	108028	10/14/2025	216.15
	1000-19-00000-515400-00000000-	1213809	POP:10/01/25-10/31/25-POSTAGE PACKETS FOR ANIM SVC	108028	10/14/2025	158.15
	Total Paid by Vendor					**374.30**
ALLISON JOHNSON	1000-74-74400-515520-00000000-	1103	POP: 10/05/25-HCFC NATIONAL ANTHEM PERFORM	107874	10/7/2025	180.00
	Total Paid by Vendor					**180.00**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446260 09/28/25	PPE 9/28/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107875	10/7/2025	11,757.20
	1000-00-00000-210300-00000000-	M0116446260 09/28/25	PPE 9/28/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107875	10/7/2025	8,979.36
	Total Paid by Vendor					**20,736.56**
AMAZON CAPITAL SERVICES INC	1000-53-53400-515340-00000000-	1L3H-1TVC-6LKG	ITEM: Amazon Basics 24-Pack C Cell Alkaline All-P	90008611	10/7/2025	51.52
	1000-15-15100-515340-00000000-	1L46-47LD-FCKJ	TWO WAY RADIOS FOR SHOP	90008611	10/7/2025	498.00
	1000-43-00000-515340-00000000-	193C-D9FK-CRJF	SUPPLIES FOR MUNICIPAL COURT AND DRUG LAB	90008611	10/7/2025	209.21
	1000-53-53200-515340-00000000-	1VJ6-6HLY-694R	ITEM: Heavy Duty Garage Containment Mat (8'6" x 2	90008611	10/7/2025	149.99
	1000-42-42100-515340-00000000-	17VM-VLTN-C6P3	FIREMANS QUARTER SUPPLIES	90008611	10/7/2025	301.93
	1000-52-52900-515520-00000000-	143N-TXG3-FXM4	BINOCULARS FOR BIRDING @ HAYS - GT	90008611	10/7/2025	319.08
	1000-15-15100-515340-00000000-	17GQ-R9J6-CN4D	SUPPLIES FOR SHOP	90008611	10/7/2025	355.49
	1000-17-17100-515340-00000000-	1VC3-7Y1C-GHDF	CREDIT MEMO FOR INVOICE 1D1G-FY6H-3LFR	90008611	10/7/2025	-55.28
	1000-16-16100-515340-00000000-	1GG9-P3C6-4HMV	HR TONER ORDER	90008611	10/7/2025	220.14
	1000-71-71100-515340-00000000-	14JG-XK6M-1WR1	DESK FILE FOR TONEKA	90008611	10/7/2025	38.36
	1000-41-41303-515340-00000000-	16KR-PQLJ-74W9	RECORDS SUPPLIES	90008611	10/7/2025	1,826.71
	1000-30-30200-515340-00000000-	1L1K-X9HD-DMJP	ITEMS FOR DINK PINK] BREAST CANCER AWARENESS	90008676	10/14/2025	437.91
	1000-50-00000-515340-00000000-	16WF-G9MW-79CP	SUPPLIES FOR ANIMAL SERVICES	90008676	10/14/2025	91.63
	1000-30-30200-515340-00000000-	1TGC-3XF9-DGJJ	ITEMS FOR BREAST CANCER AWARENESS	90008676	10/14/2025	509.83
	1000-30-30200-515340-00000000-	17N4-J3YQ-D9GD	ITEMS FOR DINK PINK BREAST CANCER AWARENESS	90008676	10/14/2025	420.21
	1000-41-41303-515340-00000000-	1NVN-34XJ-1WGX	RECORDS SUPPLIES	90008676	10/14/2025	528.52
	1000-30-30400-515340-00000000-	1GKD-FRXT-MTPV	EQUIPMENT AND SUPPLIES FOR SPECIAL EVENTS	90008676	10/14/2025	19.98
	1000-16-16100-515340-00000000-	1TWC-PC3G-3VVJ	HR SUPPLIES - WORKROOM TONER	90008676	10/14/2025	819.29
	1000-17-17400-515340-00000000-	1JLM-XX1K-93VG	COAX ANTENNAS AND CABLES FOR IT JOSH BARDON	90008676	10/14/2025	54.30
	1000-42-42100-515340-00000000-	11M3-PC31-CJCM	FIRE QUATER SUPPLY	90008676	10/14/2025	44.96
	1000-42-42200-515130-00000000-	11M3-PC31-CJCM	FIRE QUATER SUPPLY	90008676	10/14/2025	66.84
	1000-12-12100-515340-00000000-	16N1-LCXR-XXJW	OFFICE SUPPLIES FOR CITY CLERK	90008676	10/14/2025	4.99
	1000-16-16100-515340-00000000-	17FK-NLYM-YL3Q	HR OFFICE SUPPLIES	90008676	10/14/2025	27.79
	1000-16-16300-515340-00000000-	17FK-NLYM-YL3Q	HR OFFICE SUPPLIES	90008676	10/14/2025	14.25
	1000-30-30400-515340-00000000-	196M-61D6-DX77	ITEMS NEEDED FOR JHP CROSS COUNTRY MEET MGT. BLDG	90008676	10/14/2025	381.88
	1000-55-55100-515340-00000000-	1F11-M4XV-RJ6H	PROMO/SUPPLIES FOR PWS ADMIN	90008676	10/14/2025	139.98
	1000-52-52900-515520-00000000-	1F7L-NLMP-JLJQ	BINOCULARS FOR BIRDING @ HAYS - GT	90008676	10/14/2025	212.72
	1000-55-55100-515340-00000000-	1K36-TMFQ-6J6R	SUPPLIES FOR MAINT	90008676	10/14/2025	38.34
	1000-14-14300-515610-00000000-	16FP-CC39-6HYW	A-60 WELDING HELMET JEREMY SMITH - 256-427-7088	90008676	10/14/2025	353.99
	1000-71-71100-515340-00000000-	19CX-DDNP-3PG3	OFFICE SUPPLIES SHANE DAVIS CHARGER	90008676	10/14/2025	24.69
	1000-30-30200-515340-00000000-	1WXP-LD43-77N7	AFTERSCHOOL/YOUTH CAMPS/FACILITY NEEDS SHOWERS RC	90008676	10/14/2025	1,944.97
	1000-30-30600-515340-00000000-	1NRL-6TWK-9KMV	ITEMS NEEDED FOR LIFEGUARD EAP ACTIVITIES-HAC	90008676	10/14/2025	115.96
	1000-50-00000-515160-00000000-	1V6P-3VXL-DPMJ	KITTEN AND PUPPY FORMULA	90008676	10/14/2025	199.90
	1000-42-42100-515340-00000000-	11DW-6YGR-7DDN	FIRE QUARTER SUPPLIES	90008676	10/14/2025	131.89
	1000-42-42200-515130-00000000-	11DW-6YGR-7DDN	FIRE QUARTER SUPPLIES	90008676	10/14/2025	25.01
	1000-15-15100-515340-00000000-	14RH-DJ77-7LNC	SUPPLIES FOR OFFICE	90008676	10/14/2025	68.35
	1000-52-52200-513010-00000000-	1JHY-Y4CT-QHVV	ELEPHANT SNOT FOR GRAFFITI - SPECIAL EVENTS	90008676	10/14/2025	1,434.99
	1000-30-30200-515340-00000000-	1LLV-XR7C-M313	AFTERSCHOOL/YOUTH CAMPS/FACILITY NEEDS SHOWERS RC	90008676	10/14/2025	567.93
	1000-52-52900-515520-00000000-	1RY3-GRWK-66CM	LITMUS TEST, TWEEZERS, FLAGS FOR EDU - GT	90008676	10/14/2025	131.08
	Total Paid by Vendor					**12,727.33**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22986514	POP: 09/25/25-09/26/25- TRAINING FOR DEPT	107957	10/7/2025	320.00
	Total Paid by Vendor					**320.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107876	10/7/2025	1,148.00
	Total Paid by Vendor					**1,148.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0011155228	POP: 09/01/25-09/30/25-CYLINDER GASES TANK RENTAL	108029	10/14/2025	53.60

	Total Paid by Vendor					**53.60**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	76994	FY 25 BLANKET POOL BID ITEMS HAC	90008677	10/14/2025	1,480.00
	1000-30-30600-515340-00000000-	76491	FY25 BLANKET FOR POOL CHEMICALS ON BID	90008677	10/14/2025	3,031.80
	1000-30-30600-515340-00000000-	79115	FY 25 BLANKET POOL BID ITEMS HAC	90008677	10/14/2025	6,804.00
	1000-30-30600-515340-00000000-	82180	FY25 BLANKET SHOWERS POOL NON BID ITEMS	90008677	10/14/2025	307.64
	1000-30-30600-515340-00000000-	72112	FY 25 BLANKET POOL BID ITEMS HAC	90008677	10/14/2025	6,804.00
	Total Paid by Vendor					**18,427.44**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	745057	POP: 09/23/25-LISP & RABIES VOUCHERS (Q1)	108030	10/14/2025	102.60
	1000-50-00000-515163-00000000-	745056	POP: 09/23/25-LISP & RABIES VOUCHERS (Q1 BLANKET)	108030	10/14/2025	87.60
	1000-50-00000-515370-00000000-	745163	POP: 10/02/25-LISP & RABIES VOUCHERS (Q1 BLANKET)	108030	10/14/2025	12.00
	Total Paid by Vendor					**202.20**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110409192025	POP: 08/21/25-09/17/25-AFTER HOURS ANSWERING SVC	107878	10/7/2025	244.95
	Total Paid by Vendor					**244.95**
APHIX LLC	1000-52-52100-515370-00000000-	166938	POP:09/24/25JAN DAVIS, VOYAGER IRRIGATION INSTALL	90008612	10/7/2025	35,148.25
	Total Paid by Vendor					**35,148.25**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	290926	POP:09/09/25-09/30/25-LOW INCO SPAY/NEUTER/RABIES	107879	10/7/2025	630.00
	Total Paid by Vendor					**630.00**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN017863	POP:09/01/25-09/30/25-ASSETWORKS AVL FOR GS/FLEET	108031	10/14/2025	14,875.00
	Total Paid by Vendor					**14,875.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0925	POP: 08/21/25-09/22/25-FIRE STATION 18 UTILITIES	90008613	10/7/2025	2,205.66
	1000-14-14100-515700-00000000-	136-69030-01-0925	POP: 08/25/25-09/24/25-FIRE STATION 18 UTILITIES	90008679	10/14/2025	1,301.11
	1000-14-14100-515700-00000000-	136-69035-00-0925	POP: 08/25/25-09/24/25-FIRE STATION 18 UTILITIES	90008679	10/14/2025	6.98
	1000-14-14100-515700-00000000-	136-73293-00-0925	POP: 08/25/25-09/2425-FIRE STATION 18 UTILITIES	90008679	10/14/2025	12.50
	Total Paid by Vendor					**3,526.25**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8555	POP 10/1/25-10/31/25 DRONE CONTRACT SRV	90008614	10/7/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25282	POP: 08/13/25-08/22/25- RES NO 24-676 VIDEO SVCS	108034	10/14/2025	1,650.00
	Total Paid by Vendor					**1,650.00**
A-Z OFFICE RESOURCE INC	1000-41-41250-515340-00000000-	5928175-0	SOD FOLDERS	90008606	10/7/2025	78.33
	1000-13-13100-515340-00000000-	5929948-0	SUPPLIES FOR STOCK	90008674	10/14/2025	322.71
	1000-41-41100-515340-00000000-	5930273-1	ADMIN SUPPLIES FOR STOCK	90008674	10/14/2025	16.30
	1000-41-41100-515340-00000000-	5930273-0	ADMIN SUPPLIES FOR STOCK	90008674	10/14/2025	411.00
	1000-71-71100-515340-00000000-	5931026-0	OFFICE SUPPLIES	90008674	10/14/2025	33.48
	1000-41-41100-515340-00000000-	5930273-2	ADMIN SUPPLIES FOR STOCK	90008674	10/14/2025	8.84
	1000-41-41100-515340-00000000-	5930273-3	ADMIN SUPPLIES FOR STOCK	90008674	10/14/2025	4.42
	1000-41-41110-515340-00000000-	5931997-0	SUPPLIES FOR NAMACC	90008674	10/14/2025	41.30
	Total Paid by Vendor					**916.38**
B&H FOTO & ELECTRONICS CORP	1000-10-10200-515340-00000000-	237898390	STUDIO RECORDER FOR COH STUDIO	108035	10/14/2025	280.51
	Total Paid by Vendor					**280.51**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	102025	POP: 10/01/25-10/31/25-LEASE SOUTH PRECINCT	108036	10/14/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193610012025	POP: 08/24/25-09/23/25-FOR ATT MOBILITY FOR FIRE	108032	10/14/2025	123.72
	1000-17-17100-515070-00000000-	256-881-4708-1025	POP: 10/02/25-11/01/25-ATT LF ELEVATOR PHONE	108033	10/14/2025	57.03
	Total Paid by Vendor					**180.75**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1041531	POP: 09/02/25-09/26/25 - OUTSIDE LEGAL SERVICES	107883	10/7/2025	4,876.00
	Total Paid by Vendor					**4,876.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95218	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	108039	10/14/2025	295.00
	Total Paid by Vendor					**295.00**
BLR	1000-16-16100-515370-00000000-	19814051	POP:11/01/25-11/01/26EMPLOYMENT LAW LETTER RENEWAL	108040	10/14/2025	586.00
	Total Paid by Vendor					**586.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	10/07/25-1ST SESSION	POP: 10/07/25- BONNIE MACIORSKI FY 2025-2026	108041	10/14/2025	100.00
	Total Paid by Vendor					**100.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1891106	POP: 09/03/25 - OUTSIDE LEGAL SERVICES	90008682	10/14/2025	176.25
	Total Paid by Vendor					**176.25**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22553	2025 BLANKT KEYS & MISC.	107885	10/7/2025	360.00
	1000-14-14300-513010-00000000-	22574	2025 BLANKT KEYS & MISC.	107885	10/7/2025	320.00
	1000-14-14300-513010-00000000-	22556	2025 BLANKT KEYS & MISC.	107885	10/7/2025	60.00
	1000-14-14300-513010-00000000-	22582	2026 Q1 BLANKET KEYS & MISC.	108042	10/14/2025	35.00
	Total Paid by Vendor					**775.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	931102105	REPLACEMENT NETS FOR THE SOCCER FIELDS-MERRIMACK	107886	10/7/2025	265.68
	1000-30-30600-515340-00000000-	931357241	SUPPLIES FOR YOUTH BASKETBALL LEAGUES	108043	10/14/2025	2,599.68

	Total Paid by Vendor					**2,865.36**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71249368	2025 BLNKT KEYS FOR COH & MISC.	107887	10/7/2025	316.41
	1000-14-14300-513010-00000000-	71249369	2025 BLNKT KEYS FOR COH & MISC.	107887	10/7/2025	5,605.67
	1000-14-14300-513010-00000000-	71249746	2026 Q1 BLANKET KEYS FOR COH & MISC.	108044	10/14/2025	332.08
	Total Paid by Vendor					**6,254.16**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EF23632	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107897	10/7/2025	40.72
	1000-50-00000-515161-00000000-	EC95057	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	108056	10/14/2025	288.00
	1000-50-00000-515161-00000000-	ED94827	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	108056	10/14/2025	83.78
	1000-50-00000-515161-00000000-	EG11539	MED DRUGS FOR ANIMALS (NOT ON BID) - Q1 BLANKET	108056	10/14/2025	754.36
	Total Paid by Vendor					**1,166.86**
C SPIRE BUSINESS	1000-15-15100-513010-00000000-	C030929451	CISCO CATALYST SWITCH FOR FLEET	108045	10/14/2025	1,611.89
	1000-17-17200-520300-00000000-	C031075225	POP:09/09/25-09/08/26-SMARTNET CALL MGR LIC ITS	108045	10/14/2025	1,861.25
	Total Paid by Vendor					**3,473.14**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN2099232	POP:11/04/25-11/03/26 S.S. INSIGHTONE SUBSCRIPTION	108046	10/14/2025	115,032.00
	Total Paid by Vendor					**115,032.00**
CELLEBRITE INC	1000-00-00000-140200-00000000-	INVUS290972	POP:11/30/25-11/29/26 S.S. CELLEBRITE MTCE. NAMACC	108048	10/14/2025	37,000.00
	Total Paid by Vendor					**37,000.00**
CHECKR INC	1000-16-16100-515370-00000000-	2079333	POP: 09/01/25-09/30/25 FOR Q1 - CREDIT RPT SCREENS	90008685	10/14/2025	299.95
	Total Paid by Vendor					**299.95**
CHRISTOPHER M REED	1000-41-41100-515020-00000000-	20251018	POP: 10/18/25-HPD HALLOWEEN DJ SERVICE	108049	10/14/2025	650.00
	Total Paid by Vendor					**650.00**
CINTAS	1000-30-30200-515310-00000000-	4242857606	BLANKET-JANITORIAL SERVICES MAY-SEPT. FOR OPTIMIS	107891	10/7/2025	19.30
	1000-30-30200-515310-00000000-	4243399446	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	107891	10/7/2025	57.32
	1000-30-30200-515310-00000000-	4234620526	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	107891	10/7/2025	57.32
	1000-52-52100-515340-00000000-	9340294053	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	108050	10/14/2025	198.00
	1000-52-52100-515340-00000000-	9340291961	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	108050	10/14/2025	99.00
	1000-52-52100-515340-00000000-	9340291574	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	108050	10/14/2025	99.00
	1000-15-15100-515340-00000000-	4245645000	2739 JOHNSON ROAD (BLANKET)	108051	10/14/2025	258.81
	Total Paid by Vendor					**788.75**
CIVICPLUS LLC	1000-00-00000-140200-00000000-	342310	POP: 09/26/25-09/25/26 SEE CLICK FIX ADMIN	108052	10/14/2025	23,998.04
	Total Paid by Vendor					**23,998.04**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT050240	POP: 10/01/25-10/31/25-S SOURCE LPR SW SERVICES	90008687	10/14/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT050241	POP: 10/10/25-10/31/25-S SOURCE LPR SW SERVICES	90008687	10/14/2025	312.00
	Total Paid by Vendor					**1,612.00**
CLEARVIEW AI, INC.	1000-00-00000-140200-00000000-	INV-11254	POP:10/01/25-09/30/26-SEARCH APP FOR PD/NAMAAC	107892	10/7/2025	24,940.00
	Total Paid by Vendor					**24,940.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	421433	Payroll Run 1 - Warrant 250928	107850	10/2/2025	960.00
	Total Paid by Vendor					**960.00**
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24615	POP: 08/27/25 - OUTSIDE LEGAL SERVICES	107894	10/7/2025	250.00
	Total Paid by Vendor					**250.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	253136442	POP: 09/01/25-09/30/25- COMCAST CABLE SVC COH	107896	10/7/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000111637770925	POP: 10/08/25-11/07/25-COMCAST CABLE SVC COH	107895	10/7/2025	61.09
	1000-17-17100-515070-00000000-	83969000108001710925	POP: 10/09/25-11/08/25-COMCAST CABLE SVC COH	107895	10/7/2025	37.95
	1000-17-17100-515070-00000000-	83960100100032380925	POP: 09/28/25-10/27/25-COMCAST CABLE SVC COH	107895	10/7/2025	535.20
	1000-17-17100-515070-00000000-	83969000116022380925	POP: 10/5/25-11/04/25-COMCAST CABLE SVC COH	107895	10/7/2025	63.25
	1000-17-17100-515070-00000000-	83969000101795190925	POP: 10/10/25-11/09/25-COMCAST CABLE SVCS COH	108054	10/14/2025	50.55
	1000-17-17100-515070-00000000-	83969000109586230925	POP:10/10/25-11/09/25-COMCAST CABLE SVCS COH	108054	10/14/2025	21.05
	1000-17-17100-515070-00000000-	83969000116016440925	POP: 10/11/25-11/10/25-COMCAST CABLE SVC COH	108054	10/14/2025	8.42
	Total Paid by Vendor					**1,935.46**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	277004	POP: 05/01/25-FILTER REPAIR HAC	90008622	10/7/2025	1,677.50
	Total Paid by Vendor					**1,677.50**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-14-14300-513010-00000000-	I-8268	POP: 09/29/25- FLOORING REPAIR	90008623	10/7/2025	483.75
	1000-14-14300-513010-00000000-	I-8267	POP: 09/29/25 - FLOORING REPAIR	90008623	10/7/2025	75.60
	1000-14-14300-513010-00000000-	I-8278	POP: 09/30/25-CITY HALL RUBBER FLOORING	90008688	10/14/2025	3,930.38
	Total Paid by Vendor					**4,489.73**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	421440	Payroll Run 1 - Warrant 250928	107851	10/2/2025	11.54
	Total Paid by Vendor					**11.54**
CONWAY DEVELOPMENT AL INC	1000-51-00000-513010-00000000-	300776	POP: 09/19/25BENCH RPR GLADDEN HIT BY EQUIP EXEMPT	107992	10/7/2025	1,050.00
	Total Paid by Vendor					**1,050.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1901068	POP: 09/05/25-MONTHLY TPA FEE FOR WORKERS COMP	90008625	10/7/2025	9,164.91
	Total Paid by Vendor					**9,164.91**

D & D ARNOLD LLC	1000-15-15100-513030-00000000-	4146	COM TX 100625/4146	90008605	10/7/2025	50.00
	1000-15-15100-513030-00000000-	I004275	COM TX 100625/I004275	90008605	10/7/2025	215.00
	1000-15-15100-513030-00000000-	I004275	COM TX 100625/I004275	90008605	10/7/2025	150.00
	1000-15-15100-513030-00000000-	I004275	COM TX 100625/I004275	90008605	10/7/2025	150.00
	1000-15-15100-513030-00000000-	I004313	COM TX 100625/I004313	90008605	10/7/2025	115.00
	1000-15-15100-513030-00000000-	I004313	COM TX 100625/I004313	90008605	10/7/2025	150.00
	1000-15-15100-513030-00000000-	I004381	COM TX 100625/I004381	90008605	10/7/2025	120.00
	1000-15-15100-513030-00000000-	I004381	COM TX 100625/I004381	90008605	10/7/2025	150.00
	1000-15-15100-513030-00000000-	I004387	COM TX 100625/I004387	90008605	10/7/2025	350.00
	1000-15-15100-513030-00000000-	I004387	COM TX 100625/I004387	90008605	10/7/2025	150.00
	1000-15-15100-513030-00000000-	I004387	COM TX 100625/I004387	90008605	10/7/2025	150.00
	Total Paid by Vendor					**1,750.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14043	POP: 09/25/25-ICE MAKER REPAIRS	107893	10/7/2025	85.00
	1000-14-14300-513010-00000000-	14042	POP: 09/26/25- ICE MAKER REPAIRS	107893	10/7/2025	85.00
	1000-14-14300-513010-00000000-	14037	POP: 09/25/25- ICE MAKER REPAIRS	107893	10/7/2025	234.46
	1000-14-14300-513010-00000000-	14036	POP: 09/25/25- ICE MAKER REPAIRS	107893	10/7/2025	85.00
	1000-14-14300-513010-00000000-	14038	POP: 09/25/25- ICE MAKER REPAIRS	107893	10/7/2025	281.22
	1000-14-14300-513010-00000000-	14035	POP: 09/25/25- ICE MAKER REPAIRS	107893	10/7/2025	85.00
	1000-14-14300-513010-00000000-	14034	POP: 09/25/25- ICE MAKER REPAIRS	107893	10/7/2025	482.07
	1000-14-14300-513010-00000000-	14033	2025 BLNKT ICE MAKER REPAIRS	107893	10/7/2025	189.03
	1000-14-14300-513010-00000000-	14046	POP: 09/26/25- ICE MAKER REPAIRS	108053	10/14/2025	229.49
	1000-14-14300-513010-00000000-	14047	POP: 09/26/25- ICE MAKER REPAIRS	108053	10/14/2025	94.50
	1000-14-14300-513010-00000000-	14048	POP: 09/26/25- ICE MAKER REPAIRS	108053	10/14/2025	140.00
	Total Paid by Vendor					**1,990.77**
DANIEL DAVIS	1000-74-74400-515020-00000000-	#25-E8-25	POP 9/1/25-9/30/25 BRANDING AND AWARENESS	90008627	10/7/2025	1,000.00
	1000-74-74400-515520-00000000-	25-F8-26	POP 10/3/25-10/4/25 TANGLED STRING MUSIC-ARTS FEST	90008627	10/7/2025	10,000.00
	Total Paid by Vendor					**11,000.00**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2563	POP:10/01/25-SCRAP TIRE DISPOSAL 2739 JOHNSON RD	107911	10/7/2025	303.00
	Total Paid by Vendor					**303.00**
DCSC LLC	1000-14-14300-515460-00000000-	102025	POP:10/01/25-10/31/252227 DRAKE AVE STE 25/26 RENT	108058	10/14/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	421435	Payroll Run 1 - Warrant 250928	107855	10/2/2025	348.93
	Total Paid by Vendor					**348.93**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	58473	pop: 09/25/25- PEST CONTROL SVS	90008628	10/7/2025	75.00
	1000-14-14310-515370-00000000-	59749	POP: 10/08/25 FS #16 - YELLOW JACK NEST TREATMENT	90008690	10/14/2025	520.00
	1000-14-14310-515370-00000000-	59064	POP: 10/01/25-10/31/25 - PEST CONTROL SVS	90008690	10/14/2025	3,815.00
	Total Paid by Vendor					**4,410.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006734553	POP: 10/01/25 TO 10/31/25 01-0680100002	90008630	10/7/2025	139,451.55
	Total Paid by Vendor					**139,451.55**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-44307-M	POP: 08/13/25- OVERHEAD DOOR REPAIRS	90008631	10/7/2025	254.80
	1000-14-14300-513010-00000000-	SVC/265-45431	POP: 08/28/25-OVERHEAD DOOR REPAIRS	90008631	10/7/2025	4,106.65
	1000-14-14300-513010-00000000-	SVC/265-46037	POP: 09/25/25-2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	2,033.16
	1000-14-14300-513010-00000000-	SVC/265-45988	POP: 09/22/25 - 2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	420.70
	1000-14-14300-513010-00000000-	SVC/265-45987	POP: 09/22/25-2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	1,236.23
	1000-14-14300-513010-00000000-	SVC/265-45986	POP: 09/18/25- 2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	2,100.43
	1000-14-14300-513010-00000000-	SVC/265-45638	POP: 09/15/25-2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	763.90
	1000-14-14300-513010-00000000-	SVC/265-45430	POP: 09/10/25-2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	56.25
	1000-14-14300-513010-00000000-	SVC/265-45631	POP: 09/09/25-2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	175.00
	1000-14-14300-513010-00000000-	SVC/265-45429	POP: 09/09/25-2025 BLK OVERHEAD DOOR REPAIRS	90008691	10/14/2025	431.25
	Total Paid by Vendor					**11,578.37**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	100125	POP:09/01/25-09/30/25-RES 24-774 CONSULTING SVCS	108059	10/14/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	28549	POP:10/01/25-10/31/25- MAINTENANCE A, B, & O	90008632	10/7/2025	305.00
	1000-53-53200-513010-PK1030XX-	28549	POP:10/01/25-10/31/25- MAINTENANCE A, B, & O	90008632	10/7/2025	800.00
	1000-53-53200-513010-PK1040XX-	28549	POP:10/01/25-10/31/25- MAINTENANCE A, B, & O	90008632	10/7/2025	420.00
	Total Paid by Vendor					**1,525.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	10012025	POP: 10/01/25-10/31/25-12TH AVE WAREHOUSE LEASE	108060	10/14/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-13-13100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	18.16
	1000-14-14100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	99.79
	1000-15-15100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	33.93

1000-17-17100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	49.89
1000-30-30100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	31.29
1000-30-30100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	10.94
1000-30-30100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	37.20
1000-41-41100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	2,809.17
1000-41-41100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	444.90
1000-41-41100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	26.47
1000-41-41100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	183.60
1000-42-42100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	850.80
1000-42-42100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	119.27
1000-42-42100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	20.79
1000-50-00000-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	65.86
1000-51-00000-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	120.34
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	47.04
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	34.81
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	149.56
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	158.49
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	121.68
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	150.16
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	67.17
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	57.28
1000-52-52100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	473.47
1000-53-53200-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	24.51
1000-53-53400-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	126.92
1000-55-55100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	40.28
1000-55-55300-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	86.47
1000-55-55400-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	809.04
1000-70-70200-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	80.06
1000-71-71100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	103.06
1000-71-71100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	40.93
1000-72-00000-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	136.13
1000-74-74100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	26.47
1000-75-75100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	87.84
1000-75-75100-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	94.98
1000-00-00000-610039-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	83.83
1000-14-14100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	214.99
1000-15-15100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	28.60
1000-17-17100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	30.09
1000-30-30100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	29.24
1000-30-30100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	121.48
1000-30-30100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	69.43
1000-41-41100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	2,824.74
1000-41-41100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	291.31
1000-41-41100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	31.16
1000-41-41100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	140.97
1000-41-41100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	339.80
1000-42-42100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	558.92
1000-42-42100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	131.54
1000-42-42100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	81.02
1000-50-00000-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	106.89
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	53.14
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	140.09
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	185.61
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	518.92
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	140.86
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	347.84
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	18.96
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	222.71
1000-52-52100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	25.36
1000-53-53200-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	91.17
1000-53-53400-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	12.89

1000-55-55100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	33.54
1000-55-55100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	35.48
1000-55-55300-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	708.88
1000-55-55400-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	972.74
1000-70-70200-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	59.98
1000-71-71100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	104.87
1000-72-00000-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	212.11
1000-73-73100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	42.12
1000-74-74100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	45.15
1000-75-75100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	66.87
1000-75-75100-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	103.25
1000-14-14100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	189.81
1000-17-17100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	14.46
1000-30-30100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	19.16
1000-30-30100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	42.99
1000-30-30100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	10.85
1000-30-30100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	23.83
1000-41-41100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	2,870.08
1000-41-41100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	546.24
1000-41-41100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	35.11
1000-41-41100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	221.30
1000-42-42100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	737.67
1000-42-42100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	59.38
1000-42-42100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	27.03
1000-50-00000-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	126.19
1000-51-00000-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	55.33
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	82.68
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	84.28
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	365.57
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	329.54
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	307.92
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	118.11
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	30.85
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	260.20
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	72.10
1000-52-52100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	229.03
1000-53-53200-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	34.47
1000-53-53400-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	56.81
1000-55-55100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	45.75
1000-55-55300-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	533.87
1000-55-55400-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	767.10
1000-70-70200-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	70.42
1000-71-71100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	111.15
1000-71-71100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	42.77
1000-72-00000-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	89.58
1000-75-75100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	37.01
1000-75-75100-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	29.81
1000-00-00000-610039-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	109.50
1000-14-14100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	219.63
1000-15-15100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	33.29
1000-30-30100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	37.49
1000-30-30100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	21.18
1000-41-41100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	2,638.01
1000-41-41100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	549.71
1000-41-41100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	74.54
1000-41-41100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	296.08
1000-42-42100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	851.93
1000-42-42100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	94.25
1000-42-42100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	69.46
1000-50-00000-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	126.86
1000-51-00000-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	35.58

1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	116.89
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	48.66
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	169.09
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	445.48
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	177.80
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	52.53
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	164.49
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	45.98
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	223.41
1000-52-52100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	37.07
1000-53-53400-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	18.01
1000-55-55100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	41.72
1000-55-55100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	38.76
1000-55-55300-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	439.36
1000-55-55400-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	1,186.55
1000-70-70200-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	55.91
1000-71-71100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	192.96
1000-71-71100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	27.96
1000-72-00000-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	260.27
1000-75-75100-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	40.45
1000-00-00000-610039-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	20.87
1000-12-12100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	22.50
1000-14-14100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	270.91
1000-15-15100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	78.08
1000-30-30100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	25.82
1000-30-30100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	21.66
1000-41-41100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	2,725.03
1000-41-41100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	277.76
1000-41-41100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	40.83
1000-41-41100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	202.40
1000-42-42100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	508.71
1000-42-42100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	99.54
1000-42-42100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	25.61
1000-50-00000-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	86.42
1000-51-00000-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	49.99
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	65.06
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	123.31
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	526.60
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	123.81
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	141.63
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	289.60
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	292.11
1000-52-52100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	21.66
1000-53-53100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	19.16
1000-53-53400-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	31.66
1000-55-55100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	39.79
1000-55-55300-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	113.02
1000-55-55400-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	283.75
1000-70-70200-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	76.56
1000-71-71100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	78.24
1000-72-00000-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	220.14
1000-74-74100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	38.95
1000-74-74100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	59.56
1000-75-75100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	177.73
1000-75-75100-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	163.83
1000-30-30100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	28.52
1000-30-30100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	65.40
1000-41-41100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	2,429.03
1000-41-41100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	62.90
1000-41-41100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	2.09
1000-41-41100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	39.63

1000-41-41100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	314.22
1000-42-42100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	356.68
1000-50-00000-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	125.40
1000-52-52100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	18.04
1000-53-53400-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	46.49
1000-75-75100-514010-00000000-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	53.57
1000-30-30100-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	60.18
1000-41-41100-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	1,968.56
1000-41-41100-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	73.37
1000-42-42100-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	434.90
1000-42-42100-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	20.76
1000-50-00000-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	23.43
1000-53-53400-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	17.40
1000-55-55400-514010-00000000-	CFN-45405	FUELING TRANS DATED 100525	90008692	10/14/2025	232.43
1000-00-00000-610039-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	49.48
1000-14-14100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	171.85
1000-17-17100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	19.70
1000-30-30100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	63.41
1000-30-30100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	44.03
1000-30-30100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	28.09
1000-41-41100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	2,567.45
1000-41-41100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	527.33
1000-41-41100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	32.71
1000-41-41100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	267.32
1000-42-42100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	518.50
1000-42-42100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	75.69
1000-50-00000-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	117.66
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	72.03
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	195.86
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	347.47
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	98.83
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	101.65
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	137.10
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	85.86
1000-52-52100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	273.83
1000-53-53200-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	79.78
1000-53-53400-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	32.84
1000-55-55100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	48.84
1000-55-55300-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	668.02
1000-55-55400-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	312.78
1000-70-70200-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	83.30
1000-71-71100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	80.94
1000-72-00000-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	192.00
1000-75-75100-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	171.03
1000-00-00000-610039-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	24.58
1000-13-13100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	23.93
1000-14-14100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	342.99
1000-30-30100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	28.86
1000-30-30100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	29.08
1000-41-41100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	2,505.60
1000-41-41100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	254.88
1000-41-41100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	37.59
1000-41-41100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	157.90
1000-42-42100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	770.49
1000-42-42100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	137.60
1000-42-42100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	145.29
1000-50-00000-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	102.33
1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	50.01
1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	90.00
1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	102.14
1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	97.45

	1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	85.72
	1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	53.98
	1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	66.67
	1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	63.96
	1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	27.35
	1000-52-52100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	42.94
	1000-53-53200-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	52.12
	1000-53-53400-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	27.26
	1000-55-55100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	33.12
	1000-55-55100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	42.74
	1000-55-55300-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	389.05
	1000-55-55400-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	1,044.75
	1000-70-70200-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	70.08
	1000-71-71100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	89.09
	1000-73-73100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	26.93
	1000-74-74100-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	15.38
	1000-55-55400-514010-00000000-	INV-226123	POP: 10/01/25-FY26 Q1 FUEL BLANKET	90008692	10/14/2025	759.84
	1000-00-00000-610039-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	56.01
	1000-14-14100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	295.24
	1000-15-15100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	66.92
	1000-30-30100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	83.37
	1000-30-30100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	61.39
	1000-41-41100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	2,835.84
	1000-41-41100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	349.98
	1000-41-41100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	40.21
	1000-41-41100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	41.92
	1000-41-41100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	234.16
	1000-42-42100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	464.04
	1000-42-42100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	38.05
	1000-42-42100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	16.47
	1000-50-00000-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	187.32
	1000-51-00000-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	52.81
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	62.67
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	182.47
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	98.47
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	176.87
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	192.95
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	196.71
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	131.97
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	284.66
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	99.47
	1000-52-52100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	38.68
	1000-53-53200-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	40.85
	1000-53-53400-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	28.66
	1000-55-55100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	34.22
	1000-55-55300-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	483.99
	1000-55-55400-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	674.33
	1000-71-71100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	113.53
	1000-72-00000-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	263.77
	1000-74-74100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	23.73
	1000-75-75100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	83.34
	1000-75-75100-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	150.13
	1000-00-00000-140101-00000000-	INV-226115A	OIL	90008692	10/14/2025	10,155.42
	Total Paid by Vendor					**81,997.61**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO62500	POP: 09/01/25-09/30/25-MUNICIPAL SECURITY SVC	90008693	10/14/2025	13,645.20
	Total Paid by Vendor					**13,645.20**
ELIZABETH HORTON	1000-19-00000-515190-00000000-	SETT CL# FY25-173	SETTLEMENT OF CLAIM # FY25-173	107898	10/7/2025	768.18
	Total Paid by Vendor					**768.18**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3533879	POP: 09/15/25-09/21/25-TEMP STAFFING FOR PARKING	90008634	10/7/2025	750.00
	1000-53-53200-515370-00000000-	3534207	POP: 09/22/25-09/28/25-TEMP STAFFING FOR PARKING	90008634	10/7/2025	750.00
	1000-52-52100-515370-00000000-	3534219	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	6,449.25

	1000-52-52100-515370-00000000-	3534213	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	4,966.43
	1000-52-52100-515370-00000000-	3534210	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	2,397.85
	1000-52-52100-515370-00000000-	3534209	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	660.60
	1000-52-52100-515370-00000000-	3534217	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	1,261.19
	1000-52-52100-515370-00000000-	3534216	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	3,741.98
	1000-52-52100-515370-00000000-	3534218	POP: 09/22/25-09/28/25-LM TEMP PERSONNEL -4TH QTR	90008634	10/7/2025	3,851.77
	1000-50-00000-515370-00000000-	3534451	POP: 09/29/25-10/05/25-WAGES FOR TEMP EMPLOYEES	90008694	10/14/2025	981.21
	1000-53-53200-515370-00000000-	3534452	POP:09/29/25-10/05/25- TEMP STAFFING FOR PARKING	90008694	10/14/2025	750.00
	Total Paid by Vendor					**26,560.28**
EMILY WILLIAMSON	1000-30-30400-515520-00000000-	10/04/25	POP: 10/04/25-PETTING ZOO-FALL FOR SPECIAL EVENTS	108061	10/14/2025	700.00
	Total Paid by Vendor					**700.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	421422	Payroll Run 1 - Warrant 250928	107842	10/1/2025	12,902.16
	Total Paid by Vendor					**12,902.16**
ENNIS-FLINT INC	1000-30-30100-515340-00000000-	485095	PAINT TO RE-STRIPE PARKING LOT.	90008695	10/14/2025	860.75
	Total Paid by Vendor					**860.75**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-00-00000-140200-00000000-	INV-14680	POP 10/01/25-09/30/26 PROJECTO HOSTING FEE	90008636	10/7/2025	41,223.00
	1000-00-00000-140200-00000000-	INV-14679	POP 10/01/25-09/30/26 PERFORMO HOSTING FEE GS	90008636	10/7/2025	25,620.00
	1000-00-00000-140200-00000000-	INV-14681	POP 10/01/25-09/30/26 PERFORMO HOSTING FEES TE	90008636	10/7/2025	28,260.00
	Total Paid by Vendor					**95,103.00**
FASTENAL COMPANY	1000-75-75100-515340-00000000-	ALGO21008	MEASURING WHEEL-NICK NENE	108062	10/14/2025	41.29
	Total Paid by Vendor					**41.29**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14654384	POP: 09/01/25-09/30/25-HVAC FILTER SERVICE	90008637	10/7/2025	9,666.01
	Total Paid by Vendor					**9,666.01**
FLEET PRIDE	1000-55-55100-515340-00000000-	129187083	CLEANER FOR ALUMINUM- PWS CONSTRUCTION	108063	10/14/2025	305.97
	Total Paid by Vendor					**305.97**
FORTE PAYMENT SYSTEMS INC	1000-17-17400-520200-00000000-	2002332	MAGTEK EDYNAMO CARD READER FOR IT L MARLER-PARKER	108064	10/14/2025	2,229.37
	Total Paid by Vendor					**2,229.37**
FRATERNAL ORDER OF EAGLES AERIE 3263	1000-00-00000-610999-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108065	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
GALLS LLC	1000-41-41100-515670-00000000-	032591742	2025 UNIFORM ALLOWANCE- BLANKET PO	90008638	10/7/2025	59.71
	1000-41-41100-515670-00000000-	032531207	2025 UNIFORM ALLOWANCE- BLANKET PO	90008638	10/7/2025	59.09
	1000-41-41100-515670-00000000-	032452806	2025 UNIFORM ALLOWANCE- BLANKET PO	90008638	10/7/2025	76.24
	1000-41-41100-515670-00000000-	032452807	2025 UNIFORM ALLOWANCE- BLANKET PO	90008638	10/7/2025	80.46
	1000-41-41100-515670-00000000-	032673086	POLICE RANGER UNIFORMS-BLANKET PO	90008638	10/7/2025	39.84
	1000-41-41100-515670-00000000-	032673084	POLICE RANGER UNIFORMS-BLANKET PO	90008638	10/7/2025	39.84
	1000-41-41100-515670-00000000-	032580214	73RD SESSION 2ND ORDER-BLANKET PO	90008638	10/7/2025	2,683.54
	1000-41-41100-515670-00000000-	032588508	73RD SESSION 2ND ORDER-BLANKET PO	90008638	10/7/2025	2,382.25
	1000-41-41100-515670-00000000-	032668330	73RD SESSION 2ND ORDER-BLANKET PO	90008638	10/7/2025	282.24
	1000-41-41306-515670-00000000-	032519652	SAFETY PATROL UNIFORMS-BLANKET PO	90008638	10/7/2025	28.13
	1000-41-41306-515670-00000000-	032677610	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90008638	10/7/2025	138.00
	1000-41-41100-515670-00000000-	032411381	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	11.75
	1000-41-41100-515670-00000000-	032451813	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	59.36
	1000-41-41100-515670-00000000-	032672016	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	428.42
	1000-41-41100-515670-00000000-	032626584	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	70.50
	1000-41-41100-515670-00000000-	032684871	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	63.47
	1000-41-41100-515670-00000000-	032624699	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	72.00
	1000-41-41100-515670-00000000-	032595272	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	72.00
	1000-41-41100-515670-00000000-	032593137	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	388.26
	1000-41-41100-515670-00000000-	032569709	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	21.60
	1000-41-41100-515670-00000000-	032580624	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	492.23
	1000-41-41100-515670-00000000-	032580217	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	768.15
	1000-41-41100-515670-00000000-	032510043	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	114.25
	1000-41-41100-515670-00000000-	032567824	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	85.37
	1000-41-41100-515670-00000000-	032568940	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	415.58
	1000-41-41100-515670-00000000-	032700603	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90008638	10/7/2025	142.28
	1000-41-41100-515670-00000000-	032673085	POLICE RANGER UNIFORMS-BLANKET PO	90008638	10/7/2025	39.84
	1000-42-42100-515670-00000000-	032671770	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	268.85
	1000-42-42100-515670-00000000-	032592719	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	136.06
	1000-42-42100-515670-00000000-	032519612	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	30.00
	1000-42-42100-515670-00000000-	032451873	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	27.89
	1000-42-42100-515670-00000000-	032428603	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	6.35

	1000-42-42100-515670-00000000-	032410012	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	233.11
	1000-42-42100-515670-00000000-	032423972	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	42.44
	1000-42-42100-515670-00000000-	032410429	FIRE PROMOTION UNIFORMS BLANKET	90008697	10/14/2025	414.53
	1000-42-42100-515670-00000000-	032541590	UNIFORM ALLOTMENT FY2025 BLANKET	90008697	10/14/2025	460.86
	1000-42-42100-515670-00000000-	032707016	SIZING FOR NEW 5.11 UNIFORMS	90008697	10/14/2025	132.20
	Total Paid by Vendor					**10,866.69**
GEN-CO INC	1000-14-14300-513010-00000000-	51875	POP: 09/04/25-10/03/25- REPAIRS & PREVENTATIVE MAI	108066	10/14/2025	130.00
	Total Paid by Vendor					**130.00**
GLOBAL EQUIPMENT COMPANY INC	1000-30-30600-515340-00000000-	123704323	REPLACEMENT-EXISTING RUSTED METAL STORAGE-SHOWERS	108067	10/14/2025	994.89
	Total Paid by Vendor					**994.89**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000041559	COM TX 093025/41559	107902	10/7/2025	2,439.48
	1000-15-15100-513030-00000000-	0000041637	COM TX 100625/41637	107902	10/7/2025	263.78
	1000-00-00000-140101-00000000-	0000041607	TIRE - PART# 1420948	107902	10/7/2025	1,004.40
	1000-00-00000-140101-00000000-	0000041677	TIRE - PART# 1401990	108068	10/14/2025	2,526.40
	1000-00-00000-140101-00000000-	0000041736	TIRE - PART# 1400010, 1400004	108068	10/14/2025	4,530.80
	Total Paid by Vendor					**10,764.86**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	16232	POP: 08/25/25-09/17/25-HEARING OFFICER FEES	107901	10/7/2025	8,150.00
	Total Paid by Vendor					**8,150.00**
GRANICUS LLC	1000-00-00000-140200-00000000-	214928	POP:10/01/25-9/30/26 LIVE CASE ENCODER - HARDWARE	107903	10/7/2025	38,848.97
	1000-17-17300-520200-00000000-	214928	POP:10/01/25-9/30/26 LIVE CASE ENCODER - HARDWARE	107903	10/7/2025	5,247.00
	Total Paid by Vendor					**44,095.97**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9350428519	ELECTRICAL MATERIALS - OPTIMIST REC CTR	107904	10/7/2025	62.40
	1000-14-14300-513010-00000000-	9350487477	ELECTRICAL MATERIALS	108069	10/14/2025	284.76
	Total Paid by Vendor					**347.16**
GTEC LLC	1000-14-14100-515370-00000000-	4322	POP: 08/25/25-09/05/25-MOLD TESTING - FS 5 & 19	90008641	10/7/2025	3,549.00
	Total Paid by Vendor					**3,549.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52200-513010-00000000-	0023577793-001	ROUNDUP PRO FOR SPECIAL EVENTS	90008704	10/14/2025	1,451.52
	Total Paid by Vendor					**1,451.52**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254732776	DOG/CAT FOOD - BLANKET	107908	10/7/2025	381.61
	1000-50-00000-515160-00000000-	254808914	DOG/CAT FOOD (Q1 BLANKET)	108071	10/14/2025	349.95
	Total Paid by Vendor					**731.56**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	14792M	POP: 09/18/25 - FOR C02-SHOWERS	107909	10/7/2025	94.50
	1000-30-30600-515340-00000000-	14791M	POP: 09/17/25-C02 FOR HSV AQUATICS CENTER	107909	10/7/2025	134.10
	1000-30-30600-515340-00000000-	17376M	POP: 09/26/25-C02 FOR HSV AQUATICS CENTER	107909	10/7/2025	489.00
	1000-42-42100-515340-00000000-	024963	POP: 10/03/25-Q1 FY2026 - O2 AND PROPANE REFILL	108072	10/14/2025	83.10
	1000-42-42100-515340-00000000-	033284	POP: 10/08/25-Q1 FY2026 - O2 AND PROPANE REFILL	108072	10/14/2025	49.86
	Total Paid by Vendor					**850.56**
HOME DEPOT USA INC	1000-53-53200-515340-00000000-	896368834	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	108073	10/14/2025	38.92
	1000-55-55100-515340-00000000-	896788585	JANITORIAL SUPPLIES FOR MAINT	108073	10/14/2025	331.58
	1000-55-55100-515340-00000000-	896788577	JANITORIAL SUPPLIES FOR MAINT	108073	10/14/2025	87.50
	1000-55-55100-515340-00000000-	896576279	JANITORIAL SUPPLIES FOR MAINT	108073	10/14/2025	65.88
	1000-53-53200-515340-00000000-	893679183	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	108073	10/14/2025	1,878.03
	1000-53-53200-515340-00000000-	895938702	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	108073	10/14/2025	389.20
	1000-53-53200-515340-00000000-	893679175	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	108073	10/14/2025	1,063.26
	1000-42-42200-515310-00000000-	897004891	PLASTIC DRINKING CUPS FOR TRUCKS	108073	10/14/2025	556.54
	1000-53-53200-515340-00000000-	897219895	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	108073	10/14/2025	1,216.22
	1000-53-53200-515340-00000000-	897627089	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	108073	10/14/2025	350.28
	Total Paid by Vendor					**5,977.41**
HUNTSVILLE BALLET COMPANY	1000-00-00000-610041-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108074	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE EXPRESS WASH LLC	1000-53-53400-515340-00000000-	3503	POP: 09/30/25 - CAR WASHES FOR PARKING	108140	10/14/2025	10.00
	Total Paid by Vendor					**10.00**
HUNTSVILLE FENCE COMPANY	1000-73-73200-515340-00000000-	JULY 29 2025	POP:07/29/2CONST/INST FENCE FOR NEW AIR MONITORING	107915	10/7/2025	3,026.60
	Total Paid by Vendor					**3,026.60**
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	HSVBG-GRB6	POP:09/11/25-09/25/25-2025 GLOBAL RHYTHM & BLOOMS	107914	10/7/2025	833.30
	1000-00-00000-610079-00000000-	DIST 4 - ORD 25-794	ONE TIME APPROPRIATIONS RES 25-794	108075	10/14/2025	5,000.00
	Total Paid by Vendor					**5,833.30**
HUNTSVILLE MADISON COUNTY HOSPITALITY	1000-74-74400-515520-00000000-	E1356	POP: 10/2/25-TASTE OF HSV REIMAGINED SPONSOR	107912	10/7/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	1085966-092425	POP: 09/16/25-09/25/25-UTIL BILL:CUST#1101005008	107917	10/7/2025	71.63
	1000-14-14100-515700-00000000-	110935-092525	POP: 09/08/25-09/11/25-UTIL BILL: CUST#1101005008	107917	10/7/2025	36.91

	1000-53-53200-515700-PK1051XX-	885630-092425	POP:08/19/25-09/19/25 - UTILITY USAGE FOR GARAGE D	107917	10/7/2025	192.95
	1000-53-53200-515700-PK1051XX-	885632-092425	POP: 08/19/25-09/19/25- UTILITY USAGE FOR GARAGE D	107917	10/7/2025	726.18
	1000-53-53200-515700-PK1051XX-	885634-092425	POP:08/19/25-09/19/25 -UTILITY USAGE FOR GARAGE D	107917	10/7/2025	77.87
	1000-53-53200-515700-PK1051XX-	885637-092425	POP: 08/19/25-09/19/25- UTILITY USAGE FOR GARAGE D	107917	10/7/2025	81.67
	1000-53-53200-515700-PK1051XX-	885626-092425	POP:08/18/25-09/19/25 - UTILITY USAGE FOR GARAGE D	107917	10/7/2025	20.00
	1000-53-53200-515700-PK1051XX-	885636-092425	POP: 08/18/25-09/17/25- UTILITY USAGE FOR GARAGE D	107917	10/7/2025	1,252.30
	1000-53-53200-515700-PK1051XX-	885629-092425	POP: 08/19/25-09/19/25- UTILITY USAGE FOR GARAGE D	107917	10/7/2025	87.72
	1000-53-53200-515700-PK1020XX-	160936-092325	POP: 08/26/25-09/17/2- SPRINKLER USAGE FOR GARAGES	107917	10/7/2025	41.74
	1000-53-53200-515700-PK1020XX-	106065-092425	POP:08/19/25-09/19/25 -SPRINKLER USAGE FOR GARAGES	107917	10/7/2025	171.25
	1000-53-53200-515700-PK1040XX-	106311-092425	POP:08/19/25-09/19/25 -SPRINKLER USAGE FOR GARAGES	107917	10/7/2025	77.87
	1000-53-53200-515700-PK1060XX-	653442-092325	POP: 08/18/25-09/18/25- UTILITY USAGE FOR GARAGES	107917	10/7/2025	62.32
	1000-53-53200-515700-PK1060XX-	653443-092325	POP:08/15/25-09/16/25- UTILITY USAGE FOR GARAGES	107917	10/7/2025	3,310.30
	1000-53-53200-515700-PK1030XX-	161812-092325	POP: 08/15/25-09/16/25- UTILITY USAGE FOR GARAGES	107917	10/7/2025	21.10
	1000-53-53200-515700-PK1040XX-	106290-092425	POP: 08/18/25-09/17/25 - UTILITY USAGE FOR GARAGES	107917	10/7/2025	2,859.00
	1000-53-53200-515700-PK1020XX-	105933-092425	POP:08/18/25-09/17/25- UTILITY USAGE FOR GARAGES	107917	10/7/2025	5,014.03
	1000-53-53200-515700-PK1055XX-	160551-092425	POP: 08/18/25-09/17/25 - UTILITY USAGE FOR GARAGES	107917	10/7/2025	205.13
	1000-53-53200-515700-PK1066XX-	107479-092625	POP:08/20/25-09/19/25 - UTILITY USAGE FOR GARAGES	107917	10/7/2025	1,436.47
	1000-70-70200-515700-00000000-	176735-9/2025	POP: 8/20-9/23/25 UTILITY SVC 620 PEARL AVE NW	107917	10/7/2025	185.91
	1000-53-53200-515700-PK1064XX-	909455-092525	POP: 08/21/25-09/22/25- UTILITY USAGE FOR GARAGES	107917	10/7/2025	168.81
	1000-53-00000-515700-PK1065XX-	946583-092225	POP: 08/14/25-09/15/25- UTILITY USAGE FOR GARAGES	108077	10/14/2025	790.11
	Total Paid by Vendor					**16,891.27**
HUNTSVILLE VENUE GROUP LUMBERYARD LLC	1000-74-74400-515020-00000000-	INVFS-0000478	POP: 10/07/25-SINGER SONGWRITERS SERIES	90008707	10/14/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	90008705	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5372726	MONTHLY JANITORIAL, JFAIN	90008642	10/7/2025	128.52
	1000-42-42200-515310-00000000-	5372703	MONTHLY JANITORIAL SUPPLIES	90008642	10/7/2025	4,570.49
	Total Paid by Vendor					**4,699.01**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	77031	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	219.79
	1000-55-55100-515340-00000000-	77059	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	217.68
	1000-55-55100-515340-00000000-	77053	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	67.88
	1000-55-55100-515340-00000000-	76992	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	75.84
	1000-55-55100-515340-00000000-	76983	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	20.49
	1000-55-55100-515340-00000000-	77027	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	11.15
	1000-52-52600-515340-00000000-	77046	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	108080	10/14/2025	125.47
	1000-52-52900-515340-00000000-	77018	NON-BID ITEMS - LANDSCAPE (BLANKET Q1)	108080	10/14/2025	47.68
	1000-55-55100-515340-00000000-	77155	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	56.88
	1000-55-55100-515340-00000000-	77108	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	105.58
	1000-55-55100-515340-00000000-	77140	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	46.56
	1000-55-55100-515340-00000000-	77098	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	15.74
	1000-55-55100-515340-00000000-	76977	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	132.79
	1000-55-55100-515340-00000000-	76997	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	575.04
	1000-55-55100-515340-00000000-	77074	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	56.32
	1000-55-55100-515340-00000000-	77101	FY26 Q1 PWS NON-BID ITEMS-BLANKET	108080	10/14/2025	19.96
	Total Paid by Vendor					**1,794.85**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005661608	POP: 09/28/25-10/04/25 TEMPS FOR FY2026 ITS	108081	10/14/2025	2,016.00
	1000-17-17100-515370-00000000-	11005660799	POP: 09/28/25-10/04/25-FOR TEMPS FOR FY2026 ITS	108081	10/14/2025	1,792.00
	Total Paid by Vendor					**3,808.00**
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101315128	KVM SWITCHES AND EXTENDERS FOR IT	107920	10/7/2025	1,473.18
	1000-17-17100-515370-00000000-	11005621101	POP: 09/14/25-09/20/25-TEMPS FOR FY2026 ITS	107921	10/7/2025	1,344.00
	1000-17-17100-515370-00000000-	11005617228	POP: 09/14/25-09/20/25-TEMPS FOR FY2026 ITS	107921	10/7/2025	2,240.00
	1000-17-17100-515370-00000000-	11005642844	POP: 09/21/25-09/27/25-TEMPS FOR FY2026 ITS	108083	10/14/2025	2,184.00
	1000-17-17100-515370-00000000-	11005643141	POP: 09/21/25-09/27/25-TEMPS FOR FY2026 ITS	108083	10/14/2025	1,736.00
	1000-17-17300-520200-00000000-	1101315641	KVM SWITCHES AND EXTENDERS FOR IT	108082	10/14/2025	5,030.83
	Total Paid by Vendor					**14,008.01**
INTERNATIONAL MUNICIPAL LAWYERS ASSOCIATION	1000-18-00000-515372-00000000-	1007597	POP: 09/01/25-08/30/26-ANNUAL DUES 2025-2026	108079	10/14/2025	1,451.00
	Total Paid by Vendor					**1,451.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-504590	POP:09/19/25-FS6 REPLACE MAIN CONTROLLER	90008643	10/7/2025	5,425.02
	1000-14-14300-513010-00000000-	HUNTSVILLE-504779	POP: 09/17/25 HVAC & ACCESS CONTROLS	90008643	10/7/2025	1,475.60
	1000-14-14300-513010-00000000-	HUNTSVILLE-505016	POP: 08/29/25-09/11/25HVAC & ACCESS CONTROLS	90008643	10/7/2025	1,081.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504845	POP: 09/05/25-- HONEYWELL HVAC & ACCESS CONTROLS	90008708	10/14/2025	649.53

	Total Paid by Vendor					**8,631.15**
JAMES R HALL	1000-15-15100-513030-00000000-	76742	COM TX 093025/76742	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	76748	COM TX 093025/76748	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76756	COM TX 093025/76756	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76757	COM TX 093025/76757	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76758	COM TX 093025/76758	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	76761	COM TX 093025/76761	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	76762	COM TX 093025/76762	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	76763	COM TX 093025/76763	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76764	COM TX 093025/76764	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76764	COM TX 093025/76764	90008656	10/7/2025	36.60
	1000-15-15100-513030-00000000-	76766	COM TX 093025/76766	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76768	COM TX 093025/76768	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76773	COM TX 093025/76773	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76780	COM TX 093025/76780	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76783	COM TX 093025/76783	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76785	COM TX 093025/76785	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76837	COM TX 093025/76837	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76838	COM TX 093025/76838	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77010	COM TX 093025/77010	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77011	COM TX 093025/77011	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77053	COM TX 093025/77053	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77053	COM TX 093025/77053	90008656	10/7/2025	31.20
	1000-15-15100-513030-00000000-	77062	COM TX 093025/77062	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77093	COM TX 093025/77093	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77097	COM TX 093025/77097	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77211	COM TX 093025/77211	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77232	COM TX 093025/77232	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77237	COM TX 093025/77237	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77238	COM TX 093025/77238	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77244	COM TX 093025/77244	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77245	COM TX 093025/77245	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77249	COM TX 093025/77249	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77251	COM TX 093025/77251	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77256	COM TX 093025/77256	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77274	COM TX 093025/77274	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77275	COM TX 093025/77275	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77289	COM TX 093025/77289	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77716	COM TX 093025/77716	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77719	COM TX 093025/77719	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77722	COM TX 093025/77722	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77725	COM TX 093025/77725	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77726	COM TX 093025/77726	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77984	COM TX 093025/77984	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77985	COM TX 093025/77985	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76790	COM TX 100625/76790	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76792	COM TX 100625/76792	90008656	10/7/2025	300.00
	1000-15-15100-513030-00000000-	76792	COM TX 100625/76792	90008656	10/7/2025	76.80
	1000-15-15100-513030-00000000-	76793	COM TX 100625/76793	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76794	COM TX 100625/76794	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	76798	COM TX 100625/76798	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	76798	COM TX 100625/76798	90008656	10/7/2025	24.60
	1000-15-15100-513030-00000000-	77111	COM TX 100625/77111	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	77297	COM TX 100625/77297	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77298	COM TX 100625/77298	90008656	10/7/2025	100.00
	1000-15-15100-513030-00000000-	77738	COM TX 100625/77738	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	78803	COM TX 100625/78803	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	78810	COM TX 100625/78810	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	78823	COM TX 100625/78823	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	78832	COM TX 100625/78832	90008656	10/7/2025	65.00
	1000-15-15100-513030-00000000-	78324	COM TX 101025/78324	90008729	10/14/2025	65.00

	1000-15-15100-513030-00000000-	78361	COM TX 101025/78361	90008729	10/14/2025	65.00
	1000-15-15100-513030-00000000-	78391	COM TX 101025/78391	90008729	10/14/2025	300.00
	1000-15-15100-513030-00000000-	78819	COM TX 101025/78819	90008729	10/14/2025	100.00
	1000-15-15100-513030-00000000-	78821	COM TX 101025/78821	90008729	10/14/2025	65.00
	1000-15-15100-513030-00000000-	78889	COM TX 101025/78889	90008729	10/14/2025	65.00
	1000-15-15100-513030-00000000-	78934	COM TX 101025/78934	90008729	10/14/2025	65.00
	Total Paid by Vendor					**5,159.20**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002303	POP: 10/01/25-10/02/25- OUTSIDE LEGAL SERIVCES	107924	10/7/2025	187.50
	Total Paid by Vendor					**187.50**
JEFFREY S CAMPBELL	1000-15-15100-513030-00000000-	02128	COM TX 101025/02128	108084	10/14/2025	370.00
	1000-15-15100-513030-00000000-	02128	COM TX 101025/02128	108084	10/14/2025	35.00
	Total Paid by Vendor					**405.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-091925-AM	POP: 09/19/25- AM DOCKET - SUBJUDGE SERVICES	107925	10/7/2025	437.50
	1000-43-00000-515370-00000000-	SUBJUDGE-091825-PM	POP: 09/18/25 - PM DOCKET - SUBJUDGE SERVICES	107925	10/7/2025	350.00
	1000-43-00000-515370-00000000-	SUBJUDGE-091725-AM	POP: 09/17/25-- AM DOCKET- SUBJUDGE SERVICES	107925	10/7/2025	612.50
	Total Paid by Vendor					**1,400.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 093025-AM	POP: 09/30/25- AM DOCKET, SUB JUDGES SERVICES FY25	90008689	10/14/2025	280.00
	Total Paid by Vendor					**280.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	252125	FY26-Q1 BLANKET FOR CHAINS/BARS ONLY (PWS)	90008709	10/14/2025	93.90
	Total Paid by Vendor					**93.90**
KASEY BECKER	1000-52-52200-515340-00000000-	40098	POP:08/01/25-08/31/25 - HAYS/GOLDSMITH/CASA	107926	10/7/2025	85.00
	1000-55-55400-515340-00000000-	40228	POP: 08/01/25-08/31/25-PORT-A-LET SERVICES FOR PWS	107926	10/7/2025	85.00
	1000-55-55400-515340-00000000-	41027	POP: 09/01/25-09/30/25-PORT-A-LET SERVICES FOR PWS	107926	10/7/2025	85.00
	1000-52-52400-515340-00000000-	40099	PORT A LET SVC - HAYS/GOLDSMITH/CASA (BLANKET)	107926	10/7/2025	255.00
	1000-52-52400-515340-00000000-	41024	POP: 09/01/25-09/30/25 - HAYS/GOLDSMITH/CASA	107926	10/7/2025	255.00
	1000-52-52200-515340-00000000-	41023	POP: 09/01/25-09/30/25 - HAYS/GOLDSMITH/CASA	107926	10/7/2025	85.00
	1000-14-14310-515370-00000000-	41001	POP: 08/01/25-08/31/25- PORTALET SERVICES	107926	10/7/2025	85.00
	1000-14-14310-515370-00000000-	41025	POP: 09/01/25-09/30/25- PORTALET SERVICES	107926	10/7/2025	85.00
	Total Paid by Vendor					**1,020.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-100125	POP: 09/02/25-09/30/25-GRP EXERCI CLASSES, THE JLC	90008710	10/14/2025	113.25
	Total Paid by Vendor					**113.25**
KAYROS CONSTRUCTION LLC	1000-52-52100-515370-00000000-	GH003	POP:09/26/25-GREENHOUSE REPAIRS - SPECIAL EVENTS	107927	10/7/2025	9,980.00
	Total Paid by Vendor					**9,980.00**
KEELING COMPANY	1000-14-14300-513010-00000000-	S4734426.001	ROTARY FOUNTAIN	108085	10/14/2025	7,584.74
	Total Paid by Vendor					**7,584.74**
KEVIN LOWE	1000-50-00000-515163-00000000-	364076	POP:09/01/25-09/30/25-LISP & MED, SICK/INJURED ANI	107929	10/7/2025	11,520.00
	Total Paid by Vendor					**11,520.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3233516030925	POP 9/20/25-10/19/25 FY25 WOW SERVICES COH	108017	10/7/2025	630.87
	1000-17-17100-515070-00000000-	3254405010925	POP 9/20/25-10/19/25 FY25 WOW SERVICES COH	108017	10/7/2025	105.98
	1000-17-17100-515070-00000000-	3367517010925	POP 9/20/25-10/19/25 WOW SERVICES COH	108017	10/7/2025	565.21
	Total Paid by Vendor					**1,302.06**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	504475883	POP:09/01/25-09/30/25 - COPIER SVCS CO	107930	10/7/2025	32.80
	1000-17-17100-515250-00000000-	504475978	POP: 09/01/25-09/30/25-COPIER SVCS CO	107930	10/7/2025	32.80
	1000-17-17100-515250-00000000-	504476549	POP: 09/01/25-09/30/25-COPIER SERVICES CO	107930	10/7/2025	79.62
	1000-17-17100-515250-00000000-	504475794	POP: 09/01/25-09/30/25-COPIER SVCS CO	107930	10/7/2025	32.80
	1000-17-17100-515250-00000000-	504475793	POP: 09/01/25-09/30/25-COPIER SVCS CO	107930	10/7/2025	13.09
	1000-17-17100-515250-00000000-	504476552	POP: 09/01/25-09/30/25-COPIER SVCS CO	107930	10/7/2025	114.84
	1000-17-17100-515250-00000000-	504476343	POP: 09/01/25-09/30/25-COPIER SVCS CO	107930	10/7/2025	8.90
	1000-17-17100-515250-00000000-	9010615905	POP: 07/01/25-09/30/25- COPIER SERVICES CO	108086	10/14/2025	79.01
	1000-17-17100-515250-00000000-	9010614838	POP: 07/01/25-09/30/25-COPIER SERVICES CO	108086	10/14/2025	225.65
	1000-17-17100-515250-00000000-	504413157	POP: 09/01/25-09/30/25-COPIER SERVICES CO	108086	10/14/2025	128.31
	Total Paid by Vendor					**747.82**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	OCTOBER52025	POP: 09/10/25-10/03/2-HEARING OFFICER FEE	108087	10/14/2025	2,625.00
	Total Paid by Vendor					**2,625.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 37127	POP:10/01/25-10/31/25-MID CITY MONTHLY MAINT- LM	90008711	10/14/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	260381	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	8,285.00
	1000-18-00000-515372-00000000-	260380	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	1,300.00
	1000-18-00000-515372-00000000-	260375	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	97.50
	1000-18-00000-515372-00000000-	260372	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	2,165.00
	1000-18-00000-515372-00000000-	260376	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	2,890.00

	1000-18-00000-515372-00000000-	260378	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	487.50
	1000-18-00000-515372-00000000-	260368	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	7,235.00
	1000-18-00000-515372-00000000-	260383	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	12,287.50
	1000-18-00000-515372-00000000-	260370	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	487.50
	1000-18-00000-515372-00000000-	260369	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	2,802.50
	1000-18-00000-515372-00000000-	259926	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	3,625.00
	1000-18-00000-515372-00000000-	260386	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	950.00
	1000-18-00000-515372-00000000-	259924	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	3,022.50
	1000-18-00000-515372-00000000-	260387	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	1,247.50
	1000-18-00000-515372-00000000-	259920	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	15,467.50
	1000-18-00000-515372-00000000-	259922	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	4,030.00
	1000-18-00000-515372-00000000-	259925	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	260.00
	1000-18-00000-515372-00000000-	259927	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	4,582.50
	1000-18-00000-515372-00000000-	260366	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	747.50
	1000-18-00000-515372-00000000-	260367	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	1,560.00
	1000-18-00000-515372-00000000-	259932	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	2,242.50
	1000-18-00000-515372-00000000-	259934	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	15,027.50
	1000-18-00000-515372-00000000-	259939	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	715.00
	1000-18-00000-515372-00000000-	259935	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	1,917.50
	1000-18-00000-515372-00000000-	259929	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	2,242.50
	1000-18-00000-515372-00000000-	259928	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	1,007.50
	1000-18-00000-515372-00000000-	260365	POP: 09/01/25-09/30/25 - OUTSIDE LEGAL SERVICES	90008644	10/7/2025	5,232.50
	1000-18-00000-515372-00000000-	259930	POP: 09/01/25-09/30/25- OUTSIDE LEGAL SERVICES	90008712	10/14/2025	5,785.00
	Total Paid by Vendor					**107,700.00**
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-41-41100-515520-00000000-	4177	POP: 07/01/25-06/30/26-ANNUAL MEMBERSHIP FEES	107931	10/7/2025	300.00
	1000-41-41100-515520-00000000-	3981	POP: 07/01/25-06/30/26-ANNUAL MEMBERSHIP FEES	107931	10/7/2025	300.00
	1000-41-41100-515520-00000000-	4095	POP: 07/01/25-06/30/26-ANNUAL MEMBERSHIP FEES	107931	10/7/2025	1,000.00
	Total Paid by Vendor					**1,600.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001478465	POP: 08/25/25-BACKFLOW TESTS - FLEET SERVICES	108088	10/14/2025	527.89
	1000-14-14300-513010-00000000-	LEE-001506480	POP: 09/26/25 - PLUMBING REPAIRS	108088	10/14/2025	366.00
	Total Paid by Vendor					**893.89**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32487	COM TX 101025/32487	108089	10/14/2025	40.00
	Total Paid by Vendor					**40.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100202389	POP SEPT 2025 RISK DATA MANAGE	107932	10/7/2025	273.82
	Total Paid by Vendor					**273.82**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/28/2025	PPE 9/28/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90008713	10/14/2025	1,608.18
	1000-00-00000-210230-00000000-	860053256 9/28/2025	PPE 9/28/25 VOLUNTARY TERM LIFE INS PREMIUMS	90008713	10/14/2025	23,195.95
	Total Paid by Vendor					**24,804.13**
LISA WARNER	1000-50-00000-515163-00000000-	111685	POP:09/29/25-LISP & MEDICAL,SICK/INJURED ANIMALS	107913	10/7/2025	160.00
	1000-50-00000-515163-00000000-	111688	LISP & MEDICAL FOR SICK/INJURED ANIMALS - BLANKET	107913	10/7/2025	320.00
	1000-50-00000-515163-00000000-	111687	POP:09/29/25-LISP & MEDICAL,SICK/INJURED ANIMALS	107913	10/7/2025	160.00
	Total Paid by Vendor					**640.00**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1063	POP: 09/02/25-09/30/25-FY25 RELIEF VET SERVICES	90008715	10/14/2025	2,850.00
	Total Paid by Vendor					**2,850.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	1459231	EXTINGUISHER REFILL BLANKET	90008646	10/7/2025	209.70
	1000-42-42100-515340-00000000-	14310251	EXTINGUISHER REFILL BLANKET	90008646	10/7/2025	274.30
	1000-14-14300-513010-00000000-	106998	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	106999	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107000	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107001	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107002	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107003	POP 9/1/25-9/30/25 FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107004	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107005	POP 9/1/25-9/30/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107006	POP 9/1/25-9/30/25- FIRE EXTINGUISHERS	90008646	10/7/2025	174.35
	1000-14-14300-513010-00000000-	107017	POP 9/1/25-9/30/25 FIRE EXTINGUISHERS	90008646	10/7/2025	159.99
	1000-14-14300-513010-00000000-	107016	POP 9/22/25- FIRE EXTINGUISHERS	90008646	10/7/2025	152.50
	1000-14-14300-513010-00000000-	107018	POP 9/22/25 - FIRE EXTINGUISHERS	90008646	10/7/2025	159.99
	1000-42-42100-515340-00000000-	4598251	EXTINGUISHER REFILL BLANKET	90008716	10/14/2025	49.95
	Total Paid by Vendor					**2,400.78**
MACKAY METERS INC	1000-53-53200-513040-00000000-	1070424	SMART CHUTE PLUS	90008647	10/7/2025	2,497.50

	Total Paid by Vendor					**2,497.50**
MADISON COUNTY	1000-00-00000-231502-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107938	10/7/2025	22,745.47
	Total Paid by Vendor					**22,745.47**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	147.54
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	1,258.32
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	30.91
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	72.87
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	131.87
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	131.87
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	302.37
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	189.81
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	12.48
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	7.05
	1000-15-15100-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	55.59
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	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	158.00
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	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	10.48
	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	41.48
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	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	85.14
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	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	948.00
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	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	88.60
	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	7.05
	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	112.89
	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	147.54
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	1000-15-15100-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	23.95
	Total Paid by Vendor					**100,696.27**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107936	10/7/2025	2,926.83
	1000-00-00000-231401-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107935	10/7/2025	2,928.93
	Total Paid by Vendor					**5,855.76**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107937	10/7/2025	1,139.00
	Total Paid by Vendor					**1,139.00**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY25 FINAL	FY25 APPROPRIATION ORD NO. 24-700	107934	10/7/2025	1,741.08
	Total Paid by Vendor					**1,741.08**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	094403,094888	BOAT TAG RENEWAL FEE 094403, 094888	108090	10/14/2025	60.50
	Total Paid by Vendor					**60.50**
MALWAREBYTES INC	1000-17-17100-515250-00000000-	IN100318123	POP 10/23/25-10/22/26 S. SOURCE MALWAREBYTES ITS	108092	10/14/2025	5,775.00
	Total Paid by Vendor					**5,775.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	3207159	POP 10/1/25-10/1/26 MARKEL INSURANCE #MAR15545	107922	10/7/2025	350.00
	1000-19-00000-515220-00000000-	3234860	POP 10/1/25-10/1/26 WORK COMP INSURANCE SP4067338	107923	10/7/2025	377,732.00
	Total Paid by Vendor					**378,082.00**
MARTY THOMAS	1000-30-30400-515520-00000000-	14569	POP 10/4/25 INFLATABLES/GAMES FOR FALL	108093	10/14/2025	2,046.00
	Total Paid by Vendor					**2,046.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1365682	POP 8/1/25-9/30/25 INDEPENDENT AUDIT AGREEMENT	90008717	10/14/2025	12,565.00
	Total Paid by Vendor					**12,565.00**
MCCI LLC	1000-00-00000-140200-00000000-	RN24943	POP12/8/25-12/07/26 23-552 LASERFICHE SUBSCRIPTION	108094	10/14/2025	76,405.00
	Total Paid by Vendor					**76,405.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	24421570	OB KITS AND ALS MEDICATION	108095	10/14/2025	48.71
	Total Paid by Vendor					**48.71**
MELTWATER NEWS US INC	1000-00-00000-140200-00000000-	IN-S151-587661	POP 10/1/25-09/30/26 RES. 25-726 MELTWATER FOR AD	107941	10/7/2025	13,455.00
	Total Paid by Vendor					**13,455.00**
MEREDITH JOHNSON	1000-74-74400-515020-00000000-	176	POP: 10/23/25-11/22/25 -MAP AWARD RES #25-146	108055	10/14/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	421425	Payroll Run 1 - Warrant 250928	107856	10/2/2025	2,491.00
	Total Paid by Vendor					**2,491.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	421438	Payroll Run 1 - Warrant 250928	107857	10/2/2025	1,102.07

	Total Paid by Vendor					**1,102.07**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	134473	POP:10/01/25-10/31/25-RAPIDCAST OVERAGE COSTS	108096	10/14/2025	581.40
	Total Paid by Vendor					**581.40**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	421437	Payroll Run 1 - Warrant 250928	107858	10/2/2025	113.09
	Total Paid by Vendor					**113.09**
MITCHELL 1	1000-00-00000-140200-00000000-	M1-00467270	POP 10/01/25-09/30/26 MITCHELL SW SUPPORT GS/FLEET	108097	10/14/2025	5,208.00
	Total Paid by Vendor					**5,208.00**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80163758	POP 10/1/25-10/31/25 SSOURCE MCA 400MHZ RADIO	90008648	10/7/2025	993.17
	Total Paid by Vendor					**993.17**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV078	POP 9/16/25-9/30/25 ENCAMPMENT & WATERWAY LITTER	90008718	10/14/2025	18,630.00
	Total Paid by Vendor					**18,630.00**
MORGAN SLOAN	1000-74-74400-515020-00000000-	173	POP 10/2/25-10/05/25 MAP AWARD RES #25-146	107943	10/7/2025	750.00
	Total Paid by Vendor					**750.00**
NAPS INC	1000-16-16100-515370-00000000-	7870	POP 9/1/25-9/30/25 BACKGROUND CHECKS	108098	10/14/2025	821.80
	Total Paid by Vendor					**821.80**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	421432	Payroll Run 1 - Warrant 250928	107844	10/1/2025	119,581.85
	Total Paid by Vendor					**119,581.85**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013748450	POP 9/1/25-9/30/25 CYLINDER RENTAL/MAINTENAN	107944	10/7/2025	719.57
	1000-55-55400-515340-00000000-	0013748447	POP 9/1/25-9/30/25 FY25 CYLINDER MAINTENANCE	108099	10/14/2025	180.15
	Total Paid by Vendor					**899.72**
NO MORE DIRTY INC	1000-74-74400-515020-00000000-	003	POP 10/5/25 NMD MUSIC & ARTS FESTIVAL SPONSOR	107945	10/7/2025	2,500.00
	1000-10-10300-515020-00000000-	002	POP 10/2/25 ANNUAL GOOD MUSIC ARTS FESTIVAL	108100	10/14/2025	2,500.00
	Total Paid by Vendor					**5,000.00**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2325170	POP 8/5/25- 8/25/25 LOW INCOME SPAY/NEUTER	107946	10/7/2025	500.00
	1000-50-00000-515163-00000000-	2325171	POP 8/5/25-8/27/25 LOW INCOME SPAY/NEUTER	107946	10/7/2025	635.00
	Total Paid by Vendor					**1,135.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010925	POP 8/18/25-9/18/25 FIRE STATION 19 WATER	107948	10/7/2025	159.83
	1000-14-14100-515700-00000000-	010-01146-010925	POP 8/18/25-9/18/25 FIRE STATION 19 WATER	107948	10/7/2025	378.23
	1000-14-14100-515700-00000000-	010-01147-010925	POP 8/18/25-9/18/25 FIRE STATION 19 WATER	107948	10/7/2025	20.05
	Total Paid by Vendor					**558.11**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRAIL SEPT 2025	POP: 09/01/25-09/30/25 - OFFICE OF PROSECUTION SVC	107955	10/7/2025	266.00
	1000-00-00000-231500-00000000-	PRETRAIL AUGUST 2025	POP: 08/01/25-08/31/25-OFFICE OF PROSECUTION SVCS	107955	10/7/2025	217.00
	Total Paid by Vendor					**483.00**
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-1025	POP: 10/01/25-10/31/25 - Q1-BACKGROUND CHECKS	108102	10/14/2025	137.00
	1000-18-00000-515340-00000000-	13390-1025	POP: 09/01/25-10/31/25- ONLINE COURT SERVICES	108103	10/14/2025	347.00
	Total Paid by Vendor					**484.00**
OPERATION GREEN TEAM FOUNDATION	1000-00-00000-610999-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108104	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	52179	POP 10/01/25-10/31/25 SSOURCE TIBA PARKING GARAGES	107949	10/7/2025	85.83
	1000-17-17100-515250-00000000-	52726	POP 10/01/25-10/31/25 SOURCE TIBA PARKING GARAGES	107949	10/7/2025	4,644.12
	Total Paid by Vendor					**4,729.95**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1056066	POP 9/1/25-9/30/25 MOBILE PAY PARKING 2025	108107	10/14/2025	1,816.50
	Total Paid by Vendor					**1,816.50**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	69699	POP 10/1/25-12/31/25 FY26 PEACE SCADA INTERNET	90008651	10/7/2025	627.89
	1000-17-17100-515070-00000000-	69701	POP 10/1/25-12/31/25 RES 24-79 PUBLIC WIFI QR	90008651	10/7/2025	23,116.50
	Total Paid by Vendor					**23,744.39**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112881	TIRE - PART# 1460168 1460462	107951	10/7/2025	855.80
	1000-00-00000-140101-00000000-	112913	TIRE - PART# 1405017	108108	10/14/2025	698.56
	Total Paid by Vendor					**1,554.36**
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	138404	POP 7/1/25-9/30/25 QRTLY FEES SVCS FOR FY25-RES	90008722	10/14/2025	10,800.00
	Total Paid by Vendor					**10,800.00**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	100125-223-A	POP: 09/06/25-09/27/25-JANITORIAL SERVICES	90008652	10/7/2025	29,523.60
	1000-14-14310-515370-00000000-	100125-223-B	POP: 09/11/25- FS 17 CLEAN UP	90008652	10/7/2025	849.60
	1000-14-14310-515370-00000000-	100625-223-B	POP: 10/06/25 - FS19 - DETAIL CLEAN	90008724	10/14/2025	283.20
	Total Paid by Vendor					**30,656.40**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	25082	POP 9/23/25-9/29/25 ROOF REPAIRS	107953	10/7/2025	86.25
	1000-14-14300-513010-00000000-	25083	POP 9/24/25-9/29/25 ROOF REPAIRS	107953	10/7/2025	471.40
	1000-14-14300-513010-00000000-	25084	POP 9/22/25-9/29/25 ROOF REPAIRS	107953	10/7/2025	143.75
	1000-14-14300-513010-00000000-	25085	POP 9/24/25-9/29/25 ROOF REPAIRS	107953	10/7/2025	499.94
	1000-14-14300-513010-00000000-	25086	POP 9/23/25-9/29/25 ROOF REPAIRS	107953	10/7/2025	302.50
	1000-14-14300-513010-00000000-	25087	POP 9/23/25-9/29/25 ROOF REPAIRS	107953	10/7/2025	569.51

	Total Paid by Vendor					**2,073.35**
POWERDMS INC	1000-00-00000-140200-00000000-	INV-145510	POP 10/01/25-09/30/26 25-593 VETTED SUBSRIPTION	107954	10/7/2025	15,705.00
	Total Paid by Vendor					**15,705.00**
PRIME APPARELL LLC	1000-42-42100-515670-00000000-	644722	UNIFORM T-SHIRTS COMMUNICATION & STOCK	108109	10/14/2025	2,081.50
	Total Paid by Vendor					**2,081.50**
PRO ELECTRIC INC	1000-73-73200-515340-00000000-	W43745	POP 8/8/25-9/4/25 ESTABLISH ELECTRICAL SERV	90008654	10/7/2025	6,371.37
	1000-14-14300-513010-00000000-	W43785	POP 9/23/25-9/29/25 ELECTRICAL REPAIRS	90008654	10/7/2025	2,212.12
	1000-14-14300-513010-00000000-	W43762	POP 9/29/25 ELECTRICAL REPAIRS	90008725	10/14/2025	3,966.79
	1000-14-14300-513010-00000000-	W43778	POP 9/12/25-9/22/25 ELECTRICAL REPAIRS	90008725	10/14/2025	1,409.95
	1000-14-14300-513010-00000000-	W43791	POP 9/31/25-10/1/25 ELECTRICAL REPAIRS	90008725	10/14/2025	508.92
	1000-14-14300-513010-00000000-	W43787	POP 9/26/25-10/2/25 ELECTRICAL REPAIRS	90008725	10/14/2025	2,708.79
	Total Paid by Vendor					**17,177.94**
PRO-AIR SERVICES INC	1000-53-53200-513010-PK1020XX-	102981	EMERGENCY PO - GARAGE M - AC UNIT	90008655	10/7/2025	218.64
	1000-14-14300-513010-00000000-	103024	POP 9/9/25-9/12/25 HVAC REPAIRS	90008655	10/7/2025	558.71
	1000-14-14300-513010-00000000-	103032	POP 9/25/25 HVAC REPAIRS	90008726	10/14/2025	410.55
	1000-14-14300-513010-00000000-	103049	POP 8/27/25 HVAC REPAIRS	90008726	10/14/2025	1,545.50
	Total Paid by Vendor					**2,733.40**
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2508107	POP 7/31/25 PSYCH EVAL 2508107	108110	10/14/2025	220.00
	1000-16-16100-515370-00000000-	2507093	POP 6/16/25 PSYCH EVAL 2507093	108111	10/14/2025	220.00
	1000-16-16100-515370-00000000-	2506093	POP 5/6/25-5/23/25 PSYCH EVAL	108112	10/14/2025	2,750.00
	Total Paid by Vendor					**3,190.00**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	12649	POP 10/1/25-10/31/25 LANDSCAPE SVC	107956	10/7/2025	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND #65760	REFUND #65760 FOR AMENDED RTN JAN 2025	107965	10/7/2025	166.42
	1000-00-00000-110008-00000000-	REF 11228681		107975	10/7/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11075618		107981	10/7/2025	750.00
	1000-00-00000-110008-00000000-	REF 25T0000355		107971	10/7/2025	111.00
	1000-00-00000-110008-00000000-	REF 25T0000355A		107972	10/7/2025	100.00
	1000-00-00000-110008-00000000-	REF 10752487		107967	10/7/2025	500.00
	1000-00-00000-110008-00000000-	REF 25T0029995		107979	10/7/2025	36.00
	1000-00-00000-110008-00000000-	REF 25T0004629		107973	10/7/2025	309.00
	1000-00-00000-110008-00000000-	REF 24T0032541		107968	10/7/2025	11.00
	1000-00-00000-110008-00000000-	REF 24T0010306		107974	10/7/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0015794/15795		107969	10/7/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 11194844		107970	10/7/2025	179.00
	1000-00-00000-110008-00000000-	REF 25T0006700		107978	10/7/2025	199.00
	1000-00-00000-110008-00000000-	REF 25T0000367		108117	10/14/2025	500.00
	1000-30-30401-422157-00000000-	REFUND-10/2/25	CANCELLED EVENT 10/2/25-REFUND	107976	10/7/2025	175.00
	1000-00-00000-130205-00000000-	REFUND #73019	REFUND TP #73019	107984	10/7/2025	100.00
	1000-00-00000-130205-00000000-	REFUND #55361	REFUND TP #55361	107985	10/7/2025	7.02
	1000-00-00000-130205-00000000-	REFUND #73835	REFUND TP #73835	107982	10/7/2025	582.75
	1000-12-00000-410100-00000000-	REFUND #71553	REFUND FOR TP #71553	107977	10/7/2025	4,046.00
	1000-12-00000-410100-00000000-	REFUND #42019	REFUND FOR TP #42019	107983	10/7/2025	160.50
	1000-12-00000-410100-00000000-	REFUND #13175	REFUND FOR TP #13175	107980	10/7/2025	5,248.79
	1000-00-00000-130205-00000000-	REFUND #72831	REFUND #72831 PENALTIES WAIVED, JUNE 20255	107963	10/7/2025	50.00
	1000-12-00000-410100-00000000-	REFUND #54484	REFUND #54484 PENALTY WAIVED AFT PMT MADE	107959	10/7/2025	160.50
	1000-00-00000-130205-00000000-	REFUND #30181	POP:07/31/19-03/31/25-REF # 30181 PENALTIES WAIVED	107961	10/7/2025	2,139.68
	1000-12-00000-410100-00000000-	REFUND #72293	REFUND #72293 BL OVERPAID DUE TO RA MISTAKE	107966	10/7/2025	702.00
	1000-12-00000-410100-00000000-	REFUND #44802	REFUND # 44802 PENALTY WAIVED AFT PMT MADE	107962	10/7/2025	3,573.00
	1000-00-00000-130205-00000000-	REFUND #42658	REFUND #42658 - AMENDED RTNS JULY 2025	107960	10/7/2025	9.05
	1000-30-30401-422157-00000000-	REFUND #92446684	CUSTOMER SCHEDULING CONFLICT EVENT CANCELLED	107964	10/7/2025	175.00
	1000-00-00000-130205-00000000-	REFUND #74812	REFUND FOR TP #74812	108124	10/14/2025	12,000.26
	1000-00-00000-130205-00000000-	REFUND #74804	REFUND FOR TP #74804	108121	10/14/2025	1,425.78
	1000-00-00000-110008-00000000-	REF 23T0010279/80		108122	10/14/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 25T0020727		108118	10/14/2025	596.00
	1000-00-00000-110008-00000000-	REF 11151229		108116	10/14/2025	300.00
	1000-00-00000-110008-00000000-	REF 10684313/14/18		108120	10/14/2025	1,100.00
	1000-00-00000-110008-00000000-	REF 24T0015347		108119	10/14/2025	1,000.00
	1000-00-00000-130205-00000000-	REFUND #73221	REFUND# 73221 TP FILED TO COH IN ERROR NOT IN CITY	108114	10/14/2025	3,926.94
	1000-00-00000-110008-00000000-	REF 25T0003676		108115	10/14/2025	200.00
	1000-00-00000-130205-00000000-	REFUND 30844	REFUND FOR SALES TAX TP #30844	108123	10/14/2025	6,197.73

	Total Paid by Vendor					**52,737.42**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001176738	POP 8/1/25-8/31/25 LM STREET SWEEPING	107986	10/7/2025	8,918.96
	1000-52-52200-515730-00000000-	0979-001178880	POP 9/1/25-9/30/25 LM REFUSE CONTAINER SERV	107986	10/7/2025	404.25
	1000-52-52300-515730-00000000-	0979-001178880	POP 9/1/25-9/30/25 LM REFUSE CONTAINER SERV	107986	10/7/2025	404.25
	1000-52-52500-515730-00000000-	0979-001178880	POP 9/1/25-9/30/25 LM REFUSE CONTAINER SERV	107986	10/7/2025	269.50
	1000-52-52600-515730-00000000-	0979-001178880	POP 9/1/25-9/30/25 LM REFUSE CONTAINER SERV	107986	10/7/2025	269.50
	1000-52-52700-515730-00000000-	0979-001178880	POP 9/1/25-9/30/25 LM REFUSE CONTAINER SERV	107986	10/7/2025	404.25
	1000-53-53200-513010-PK1060XX-	0979-001179212	POP 8/29/25-10/31/25 REFUSE CONTNR SERV.	107986	10/7/2025	637.38
	1000-14-14310-515370-00000000-	0979-001173779	POP:08/01/25-08/31/25 -REFUSE SVS	107986	10/7/2025	9,894.46
	1000-14-14310-515370-00000000-	0979-001170762	POP:07/01/25-07/31/25 -REFUSE SVS	107986	10/7/2025	8,244.46
	1000-55-55400-515730-00000000-	0979-001181822	POP 9/16/25 FY25 30YD ROLL OFF-MAINT	108126	10/14/2025	350.00
	1000-14-14310-515370-00000000-	0979-001181561	POP 9/1/25-9/30/25 -REFUSE SVS	108125	10/14/2025	2,226.90
	1000-14-14310-515370-00000000-	0979-001178856	POP:09/01/25-09/30/25 2025 BLNKT-REFUSE SVS	108126	10/14/2025	8,244.46
	Total Paid by Vendor					**40,268.37**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	421427	Payroll Run 1 - Warrant 250928	107843	10/1/2025	1,435,373.92
	Total Paid by Vendor					**1,435,373.92**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	102025	POP 10/1/25-10/31/25 - FIRE SUPPLY LEASE	108130	10/14/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	136861-1	POP 10/2/25-10/3/25 STUMP GRINDER RENTAL	108129	10/14/2025	663.18
	Total Paid by Vendor					**663.18**
ROCKET MEP LLC	1000-14-14100-515370-00000000-	COH-001-01	POP 08/01/25-09/30/25 FIRE STATION #7 GEN UPGRADE	107987	10/7/2025	2,362.50
	Total Paid by Vendor					**2,362.50**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 092525	POP 9/3/25-9/24/25 ZUMBA INSTRUCTOR	90008658	10/7/2025	100.00
	Total Paid by Vendor					**100.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230025372	COM TX 093025/4230025372	90008616	10/7/2025	706.12
	1000-15-15100-513030-00000000-	4230025495	COM TX 093025/4230025495	90008616	10/7/2025	595.18
	1000-15-15100-513030-00000000-	4230025495	COM TX 093025/4230025495	90008616	10/7/2025	56.00
	1000-15-15100-513030-00000000-	4230025495	COM TX 093025/4230025495	90008616	10/7/2025	450.00
	1000-15-15100-513030-00000000-	4230025495	COM TX 093025/4230025495	90008616	10/7/2025	24.00
	1000-15-15100-513030-00000000-	4230025578	COM TX 093025/4230025578	90008616	10/7/2025	85.00
	1000-15-15100-513030-00000000-	4230025578	COM TX 093025/4230025578	90008616	10/7/2025	65.00
	1000-15-15100-513030-00000000-	4230025603	COM TX 100625/4230025603	90008616	10/7/2025	28.00
	1000-15-15100-513030-00000000-	4230025603	COM TX 100625/4230025603	90008616	10/7/2025	33.00
	1000-15-15100-513030-00000000-	4230025603	COM TX 100625/4230025603	90008616	10/7/2025	297.59
	1000-15-15100-513030-00000000-	4230025603	COM TX 100625/4230025603	90008616	10/7/2025	12.00
	1000-15-15100-513030-00000000-	4230025646	COM TX 100625/4230025646	90008616	10/7/2025	85.00
	1000-15-15100-513030-00000000-	4230025646	COM TX 100625/4230025646	90008616	10/7/2025	41.00
	1000-15-15100-513030-00000000-	4230025649	COM TX 100625/4230025649	90008616	10/7/2025	85.00
	1000-15-15100-513030-00000000-	4230025649	COM TX 100625/4230025649	90008616	10/7/2025	28.00
	1000-15-15100-513030-00000000-	4230025847	COM TX 101025/4230025847	90008680	10/14/2025	297.59
	1000-15-15100-513030-00000000-	4230025847	COM TX 101025/4230025847	90008680	10/14/2025	11.00
	1000-15-15100-513030-00000000-	4230025847	COM TX 101025/4230025847	90008680	10/14/2025	28.00
	1000-15-15100-513030-00000000-	4230025896	COM TX 101025/4230025896	90008680	10/14/2025	60.00
	1000-15-15100-513030-00000000-	4230025896	COM TX 101025/4230025896	90008680	10/14/2025	12.00
	1000-15-15100-513030-00000000-	4230025896	COM TX 101025/4230025896	90008680	10/14/2025	5.00
	1000-15-15100-513030-00000000-	4230025897	COM TX 101025/4230025897	90008680	10/14/2025	70.00
	1000-15-15100-513030-00000000-	4230025897	COM TX 101025/4230025897	90008680	10/14/2025	12.00
	1000-15-15100-513030-00000000-	4230025897	COM TX 101025/4230025897	90008680	10/14/2025	5.00
	1000-15-15100-513030-00000000-	4230025900	COM TX 101025/4230025900	90008680	10/14/2025	85.00
	1000-15-15100-513030-00000000-	4230025900	COM TX 101025/4230025900	90008680	10/14/2025	15.00
	1000-15-15100-513030-00000000-	4230025900	COM TX 101025/4230025900	90008680	10/14/2025	60.00
	1000-15-15100-513030-00000000-	4230025900	COM TX 101025/4230025900	90008680	10/14/2025	5.00
	1000-15-15100-513030-00000000-	4230025902	COM TX 101025/4230025902	90008680	10/14/2025	85.00
	1000-15-15100-513030-00000000-	4230025902	COM TX 101025/4230025902	90008680	10/14/2025	65.00
	Total Paid by Vendor					**3,406.48**
SATEL USA INC	1000-74-74200-520500-00000000-	7214	GSNN RADIO FOR FIELD WORK	108133	10/14/2025	4,163.25
	Total Paid by Vendor					**4,163.25**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134677	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008659	10/7/2025	175.50
	1000-14-14300-513010-00000000-	134679	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008659	10/7/2025	38.38
	1000-14-14300-513010-00000000-	134682	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008659	10/7/2025	371.28
	1000-14-14300-513010-00000000-	134766	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90008731	10/14/2025	22.48

	1000-14-14300-513010-00000000-	134759	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90008731	10/14/2025	128.50
	1000-14-14300-513010-00000000-	134758	2026 Q1 SPECIFIC ELECTRICAL ITEMS	90008731	10/14/2025	138.00
	1000-14-14300-513010-00000000-	134757	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90008731	10/14/2025	77.67
	1000-14-14300-513010-00000000-	134748	2026 Q1 BLANKET - MISC ELECTRICAL ITEMS	90008731	10/14/2025	3,785.40
	Total Paid by Vendor					**4,737.21**
SCOTTY R. CAMPBELL	1000-15-15100-513030-00000000-	1049	COM TX 101325/1049	90008732	10/14/2025	1,881.25
	1000-15-15100-513030-00000000-	1049	COM TX 101325/1049	90008732	10/14/2025	3,893.48
	1000-15-15100-513030-00000000-	1049	COM TX 101325/1049	90008732	10/14/2025	25.00
	Total Paid by Vendor					**5,799.73**
SERVICE STEEL INC	1000-15-15100-513030-00000000-	146913	COM TX 101025/146913	108135	10/14/2025	184.00
	Total Paid by Vendor					**184.00**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0058158725	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	25.75
	1000-30-30100-515340-00000000-	0058142758	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	7.50
	1000-30-30100-515670-00000000-	0058142758	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	45.42
	1000-72-00000-515670-00000000-	0058142759	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008660	10/7/2025	114.74
	1000-30-30100-515670-00000000-	0058210986	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	38.25
	1000-30-30100-515670-00000000-	0058202033	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	115.63
	1000-30-30100-515340-00000000-	0058228192	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	3.75
	1000-30-30100-515670-00000000-	0058228192	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008660	10/7/2025	25.75
	1000-52-52100-515670-00000000-	0058245406	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008660	10/7/2025	116.77
	1000-30-30100-515670-00000000-	00326116	CREDIT FOR 0057316613	90008660	10/7/2025	-25.29
	1000-72-00000-515670-00000000-	0001211	UNIFORMS-INSPECTION (3RD PARTY)	90008660	10/7/2025	189.32
	1000-30-30100-515670-00000000-	0001171	UNIFORMS-PARKS AND RECREATION (THIRD PARTY)	90008660	10/7/2025	49.67
	1000-50-00000-515670-00000000-	0001210	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90008660	10/7/2025	93.61
	1000-30-30100-515670-00000000-	0001172	UNIFORMS-PARKS & RECREATION (THIRD PARTY)	90008660	10/7/2025	92.25
	1000-30-30100-515670-00000000-	0001212	UNIFORMS-PARKS & RECREATION (THIRD PARTY)	90008733	10/14/2025	28.38
	1000-55-55100-515670-00000000-	0057959195	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90008733	10/14/2025	106.53
	1000-14-14300-515670-00000000-	0001225	UNIFORMS- GENERAL SERVICES (3RD PARTY)	90008733	10/14/2025	65.59
	1000-30-30100-515670-00000000-	0058245407	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	103.00
	1000-30-30100-515340-00000000-	0058245405	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	3.75
	1000-30-30100-515670-00000000-	0058245405	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	15.14
	1000-30-30100-515670-00000000-	0058158724	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	85.02
	1000-30-30100-515340-00000000-	0058021272	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	5.00
	1000-30-30100-515670-00000000-	0058021272	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	30.28
	1000-30-30100-515340-00000000-	0058314146	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	7.50
	1000-30-30100-515670-00000000-	0058314146	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	15.14
	1000-30-30100-515340-00000000-	0058314145	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	3.75
	1000-30-30100-515670-00000000-	0058314145	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	15.14
	1000-30-30100-515670-00000000-	0058314144	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	20.87
	1000-30-30100-515670-00000000-	0058314143	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	30.28
	1000-30-30100-515670-00000000-	0058314142	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	41.74
	1000-30-30100-515340-00000000-	0058314140	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	3.75
	1000-30-30100-515670-00000000-	0058314140	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	20.87
	1000-30-30100-515670-00000000-	0058314139	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	41.74
	1000-30-30100-515340-00000000-	0058304569	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	2.50
	1000-30-30100-515670-00000000-	0058304569	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	15.14
	1000-30-30100-515340-00000000-	0058304568	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	3.00
	1000-30-30100-515670-00000000-	0058304568	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	30.28
	1000-30-30100-515340-00000000-	0058304567	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	7.50
	1000-30-30100-515670-00000000-	0058304567	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	60.56
	1000-30-30100-515670-00000000-	0058274735	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	78.77
	1000-30-30100-515340-00000000-	0058314141	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	7.50
	1000-30-30100-515670-00000000-	0058314141	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008733	10/14/2025	41.74
	Total Paid by Vendor					**1,783.58**
SHERWIN-WILLIAMS CO	1000-30-30100-515340-00000000-	7558-1	BLUE PAINT NEEDED TO PAINT HANDICAP SPACES	108136	10/14/2025	296.75
	1000-30-30100-515340-00000000-	7558-1	BLUE PAINT NEEDED TO PAINT HANDICAP SPACES	108136	10/14/2025	0.01
	Total Paid by Vendor					**296.76**
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B20350397	POP 10/6/285-7/27/26 ADOBE ACROBAT PRO FOR PD	108139	10/14/2025	103.95
	1000-17-17200-520300-00000000-	B20239515	POP 9/9/25-7/27/25 ADOBE LICENSE RENEWALS	108139	10/14/2025	2,509.44
	Total Paid by Vendor					**2,613.39**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	108285	POP 10/1/25-10/31/25 DATA CENTER SERVICES	107990	10/7/2025	7,577.44

	Total Paid by Vendor					**7,577.44**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	159012265-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107991	10/7/2025	128.32
	1000-52-52300-513013-00000000-	159079807-001	IRRIGATION NON-BID ITEMS - B (BLANKET Q1)	108141	10/14/2025	143.82
	1000-52-52300-513013-00000000-	159080079-001	IRRIGATION NON-BID ITEMS - B (BLANKET Q1)	108141	10/14/2025	90.00
	Total Paid by Vendor					**362.14**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	421434	Payroll Run 1 - Warrant 250928	107854	10/2/2025	1,156.17
	Total Paid by Vendor					**1,156.17**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/65882203	TOOLS - FLTHVY4	108142	10/14/2025	22.50
	Total Paid by Vendor					**22.50**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1008797	POP 9/1/25-9/30/25 SOLID WASTE DISPOSAL	90008661	10/7/2025	63.00
	1000-55-55300-515730-00000000-	T1008788	POP 9/1/25-9/30/25 FY25 PWS TIPPING	90008661	10/7/2025	232.13
	1000-55-55400-515730-00000000-	T1008788	POP 9/1/25-9/30/25 FY25 PWS TIPPING	90008661	10/7/2025	89.54
	1000-52-52500-515730-00000000-	T1008790	POP 9/1/25-9/30/25 LANDFILL TIPPING	90008661	10/7/2025	21.48
	1000-52-52500-515730-00000000-	T1008792	POP 9/1/25-9/30/25 LANDFILL TIPPING FEES	90008661	10/7/2025	4.13
	1000-52-52300-515730-00000000-	T1008795	POP 9/1/25-9/30/25 LANDFILL TIPPING FEES	90008661	10/7/2025	721.40
	1000-52-52200-515730-00000000-	T1008796	POP 9/1/25-9/30/25 LANDFILL TIPPING FEES	90008661	10/7/2025	1,366.79
	1000-70-70200-515730-00000000-	T1008778	POP: 9/1/25-9/30/25 DUMP FEES (CODE ENF)	90008661	10/7/2025	243.66
	1000-52-52700-515730-00000000-	T1008794	POP 9/1/25-9/30/25 LANDFILL TIPPING FEES	90008735	10/14/2025	547.84
	1000-52-52600-515730-00000000-	T1008793	POP 9/1/25-9/30/25 LANDFILL TIPPING FEES	90008735	10/14/2025	494.73
	1000-52-52200-515730-00000000-	T1008789	POP 9/1/25-9/30/25 LANDFILL TIPPING FEES	90008735	10/14/2025	886.36
	Total Paid by Vendor					**4,671.06**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6905	POP 10/1/25 SPEAKIN OUT NEWS-CITY COUNCIL	108144	10/14/2025	9,387.80
	Total Paid by Vendor					**9,387.80**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32289	COM TX 093025/32289	90008662	10/7/2025	47.92
	1000-15-15100-513030-00000000-	32289	COM TX 093025/32289	90008662	10/7/2025	79.50
	1000-15-15100-513030-00000000-	32289	COM TX 093025/32289	90008662	10/7/2025	729.00
	1000-15-15100-513030-00000000-	32303	COM TX 100625/32303	90008662	10/7/2025	201.76
	1000-15-15100-513030-00000000-	32303	COM TX 100625/32303	90008662	10/7/2025	6.98
	1000-15-15100-513030-00000000-	32303	COM TX 100625/32303	90008662	10/7/2025	247.73
	1000-15-15100-513030-00000000-	32303	COM TX 100625/32303	90008662	10/7/2025	14.44
	1000-15-15100-513030-00000000-	32303	COM TX 100625/32303	90008662	10/7/2025	405.00
	1000-15-15100-513030-00000000-	32304	COM TX 100625/32304	90008662	10/7/2025	99.02
	1000-15-15100-513030-00000000-	32304	COM TX 100625/32304	90008662	10/7/2025	4.99
	1000-15-15100-513030-00000000-	32304	COM TX 100625/32304	90008662	10/7/2025	405.00
	1000-15-15100-513030-00000000-	32312	COM TX 100825/32312	90008736	10/14/2025	372.10
	1000-15-15100-513030-00000000-	32312	COM TX 100825/32312	90008736	10/14/2025	124.70
	1000-15-15100-513030-00000000-	32312	COM TX 100825/32312	90008736	10/14/2025	79.50
	1000-15-15100-513030-00000000-	32312	COM TX 100825/32312	90008736	10/14/2025	1,012.50
	1000-15-15100-513030-00000000-	32313	COM TX 100825/32313	90008736	10/14/2025	105.45
	1000-15-15100-513030-00000000-	32313	COM TX 100825/32313	90008736	10/14/2025	484.26
	1000-15-15100-513030-00000000-	32313	COM TX 100825/32313	90008736	10/14/2025	742.50
	1000-15-15100-513030-00000000-	32327	COM TX 101325/32327	90008736	10/14/2025	523.53
	1000-15-15100-513030-00000000-	32327	COM TX 101325/32327	90008736	10/14/2025	360.44
	1000-15-15100-513030-00000000-	32327	COM TX 101325/32327	90008736	10/14/2025	272.60
	1000-15-15100-513030-00000000-	32327	COM TX 101325/32327	90008736	10/14/2025	832.50
	Total Paid by Vendor					**7,151.42**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1741019	POP 10/1/25-10/31/25 FY26 O&M LTE ACCT #11027909	108143	10/14/2025	16,000.00
	1000-17-17100-515070-00000000-	REG20250000445432	POP 10/1/25-10/31/25 FY26 O&M LTE ACCT #11027909	108143	10/14/2025	483.37
	1000-17-17100-515070-00000000-	REG20250000444432	POP 10/1/25-10/31/25SOTHRNLINC PTT ACCT#0010468349	108143	10/14/2025	2,900.14
	Total Paid by Vendor					**19,383.51**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-83715	POP 10/1/25-10/31/25 LAWN CARE SVC FOR CITY AREAS	90008737	10/14/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240043063	TIRE - PART# 1401978	107993	10/7/2025	990.00
	1000-00-00000-140101-00000000-	2240043362	TIRE - PART# 1401978 1401979	107993	10/7/2025	1,512.00
	Total Paid by Vendor					**2,502.00**
STAPLES INC	1000-30-30100-515340-00000000-	6044631220	INK FOR PRINTERS IN THE ADMIN OFFICE	90008663	10/7/2025	569.99
	1000-43-00000-515340-00000000-	6044631222	STANDARD SUPPLIES FOR MUNICIPAL COURT - INK	90008663	10/7/2025	943.84
	1000-55-55100-515340-00000000-	6044631235	OFFICE SUPPLIES FOR ROW	90008738	10/14/2025	380.67
	1000-42-42100-515340-00000000-	6044631233	OFFICE SUPPLIES	90008738	10/14/2025	12.84
	1000-42-42100-515340-00000000-	6044631229	OFFICE SUPPLIES	90008738	10/14/2025	74.09
	1000-30-30100-515340-00000000-	6043712136	INK FOR PRINTERS IN THE ADMIN OFFICE	90008738	10/14/2025	271.41

	1000-41-41100-515340-00000000-	6042513566	INK FOR STOCK	90008738	10/14/2025	1,014.93
	1000-15-15100-515340-00000000-	6045074105	SUPPLIES FOR OFFICE	90008738	10/14/2025	36.58
	1000-15-15100-515340-00000000-	6045074102	SUPPLIES FOR OFFICE	90008738	10/14/2025	386.64
	1000-42-42100-515340-00000000-	6045074100	OFFICE SUPPLIES	90008738	10/14/2025	360.99
	1000-41-41303-515340-00000000-	6043010589	ID SUPPLIES	90008738	10/14/2025	56.52
	1000-50-00000-515340-00000000-	6043010599	KEYBOARDS	90008738	10/14/2025	270.18
	Total Paid by Vendor					**4,378.68**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107995	10/7/2025	130.00
	Total Paid by Vendor					**130.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107996	10/7/2025	4,370.00
	1000-00-00000-231201-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107996	10/7/2025	9,600.00
	1000-00-00000-231202-00000000-	SEPTEMBER 2025	SEPTEMBER 2025 MONTHLY REPORT	107996	10/7/2025	230.00
	1000-00-00000-231101-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	24,554.13
	1000-00-00000-231101-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	2,422.00
	1000-00-00000-231102-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	8,950.50
	1000-00-00000-231103-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	1,945.00
	1000-00-00000-231104-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	1,310.00
	1000-00-00000-231105-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	1,656.85
	1000-00-00000-231106-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	90.00
	1000-00-00000-231107-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	2,294.45
	1000-00-00000-231108-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	12,663.00
	1000-00-00000-231109-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	2,787.00
	1000-00-00000-231110-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	297.00
	1000-00-00000-231112-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	3,487.50
	1000-00-00000-231111-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	3,487.50
	1000-00-00000-231113-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	3,426.00
	1000-00-00000-231114-00000000-	SEPTEMBER 2025A	SEPTEMBER 2025 MONTHLY REPORT	107997	10/7/2025	320.00
	1000-00-00000-240530-00000000-	SEPTEMBER 2025 FEE	AL CONSTRU IND CRAFT TRAINING FEE	107998	10/7/2025	145,384.00
	1000-00-00000-240530-00000000-	JAN & MAY 2025 FEE	AL CONTRU IND CRAFT TRAINING FEE	107998	10/7/2025	1,725.00
	1000-00-00000-240530-00000000-	JAN & MAY 2025 FEE	AL CONTRU IND CRAFT TRAINING FEE	107998	10/7/2025	-89.00
	Total Paid by Vendor					**230,910.93**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	421441	Payroll Run 1 - Warrant 250928	107859	10/2/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148041873	POP 9/30/25 SEC.-FIRE ALARM SPRINKLERS REPAIR	90008739	10/14/2025	360.00
	1000-14-14300-515370-00000000-	148026630	POP 7/1/25-7/31/25 FIRE & SEC. MONTHLY BILLING	90008739	10/14/2025	1,239.00
	Total Paid by Vendor					**1,599.00**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23427	POP 9/1/25-9/30/25 BRANDING AND AWARENESS	108000	10/7/2025	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-41-41203-515340-00000000-	HU055838-00	PAPER STOCK-WEST	108001	10/7/2025	274.74
	1000-42-42100-515340-00000000-	HU056392-00	COPIER PAPER	108145	10/14/2025	549.48
	1000-00-00000-140110-00000000-	HU056464-00	OFFICE SUPPLIES	108145	10/14/2025	1,860.90
	1000-12-12500-515340-00000000-	HU054826-00	EXECUTIVE ENVELOPES	108145	10/14/2025	74.05
	1000-12-12500-515340-00000000-	HU054827 CL	CM FOR HU054826-00	108145	10/14/2025	-74.05
	Total Paid by Vendor					**2,685.12**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	107151-0101	OPTIMIST PARK GIZMOS	108146	10/14/2025	1,295.39
	Total Paid by Vendor					**1,295.39**
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	161485871-0012	POP 9/3/25-9/30/25 NAMACC LIFT RENTAL	108002	10/7/2025	1,799.00
	1000-55-55300-513050-00000000-	167535563-0007	POP 9/25/25-10/22/25 MINI EXCAVATOR W/BUCKET	108147	10/14/2025	1,487.50
	1000-55-55300-513050-00000000-	159891021-0014	POP 9/24/25-10/21/25 ASPHALT/CONC PLANNER RENT	108147	10/14/2025	1,508.50
	Total Paid by Vendor					**4,795.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	044	POP 9/1/25-9/30/25 JANITORIAL SERVICES	90008664	10/7/2025	94,352.93
	Total Paid by Vendor					**94,352.93**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-32126	HP PRINTER FOR IN DEE THOMAS	108153	10/14/2025	587.88
	Total Paid by Vendor					**587.88**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	421430	Payroll Run 1 - Warrant 250928	107860	10/2/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31660	POP 9/8/25-9/10/25 GATE REPAIRS	90008665	10/7/2025	270.00
	1000-14-14300-513010-00000000-	31709	POP 9/17/25-9/19/25- GATE REPAIRS	90008665	10/7/2025	1,282.50
	Total Paid by Vendor					**1,552.50**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	90008678	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**

THE BURNEY SISTERS	1000-74-74400-515020-00000000-	174	POP: 10/14/25-MAP AWARD - RES #25-146	90008740	10/14/2025	1,250.00
	Total Paid by Vendor					**1,250.00**
THE JMJ LAW FIRM LLC	1000-43-00000-515043-00000000-	02882	POP: 06/04/24-11/18/24- T0011686- ATTORNEY SERVICE	108148	10/14/2025	735.00
	1000-43-00000-515043-00000000-	02883	POP: 08/07/24-06/23/25-T0005814-ATTORNEY SERVICE	108148	10/14/2025	945.00
	1000-43-00000-515043-00000000-	02284	POP:10/03/24-03/06/25-T2734-LEGAL ATTORNEY SVC	108148	10/14/2025	301.00
	Total Paid by Vendor					**1,981.00**
THE LIOCE GROUP INC	1000-70-70200-515340-00000000-	in602516	POP: 09/05/25-10/04/25-COPIER SERVICES COH	108005	10/7/2025	128.83
	1000-17-17100-515250-00000000-	in602516	POP: 09/05/25-10/04/25-COPIER SERVICES COH	108005	10/7/2025	2,934.20
	1000-17-17200-520300-00000000-	IN603527	PAPERCUT MFD CANON SOFTWARE FOR ITS	108149	10/14/2025	1,582.38
	Total Paid by Vendor					**4,645.41**
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1646344	POP 9/1/25-9/30/25 DRINKING WATER/DISPENSER	108006	10/7/2025	59.10
	1000-30-30400-515520-00000000-	1652309	POP 9/1/25-9/30/25 DRINKING WATER/DISPENSER	108006	10/7/2025	9.50
	1000-16-16300-515340-00000000-	1652169	POP 9/1/25-9/30/25 WATER-HEALTH AND WELLNESS	108006	10/7/2025	53.70
	1000-30-30200-515340-00000000-	1652238	POP 9/1/25-9/30/25 WATER DISPENSER- WATER	108006	10/7/2025	8.50
	1000-30-30100-515340-00000000-	1646966	POP 9/1/25-9/30/25DRINKING WATER FOR PARKS & REC.	108006	10/7/2025	111.25
	1000-30-30100-515340-00000000-	1643975	POP 8/1/25-8/30/25 DRINKING WATER	108150	10/14/2025	70.00
	1000-52-52600-515340-00000000-	1652358	POP 9/1/25-9/30/25 WATER SYSTEMS FOR LM BUILD	108150	10/14/2025	34.99
	1000-52-52100-515340-00000000-	1651892	POP 9/1/25-9/30/25 WATER SYSTEMS FOR LM BUILD	108150	10/14/2025	34.99
	1000-52-52100-515340-00000000-	1609793	POP 9/1/25-9/30/25 WATER SYSTEMS FOR LM BUILD	108150	10/14/2025	78.50
	1000-52-52900-515340-00000000-	1653011	POP 10/1/25-10/31/25 WATER SYSTEMS/REFILLS	108150	10/14/2025	43.50
	Total Paid by Vendor					**504.03**
THE SCHOOLS FOUNDATION	1000-00-00000-610999-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108134	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45928	SIGNS FOR GREEN TEAM ACTIVITIES - (BLANKET Q1)	108151	10/14/2025	400.00
	Total Paid by Vendor					**400.00**
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758ST1-1735852	2025 FLEET SAFETY SHOES (BLANKET)	90008727	10/14/2025	147.99
	Total Paid by Vendor					**147.99**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6273332	COM TX 100625/6273332	90008666	10/7/2025	47.25
	1000-15-15100-513030-00000000-	6273332	COM TX 100625/6273332	90008666	10/7/2025	33.06
	1000-15-15100-513030-00000000-	6273332	COM TX 100625/6273332	90008666	10/7/2025	10.00
	1000-15-15100-513030-00000000-	6325265	COM TX 100625/6325265	90008666	10/7/2025	6,007.50
	1000-15-15100-513030-00000000-	6325265	COM TX 100625/6325265	90008666	10/7/2025	560.01
	1000-15-15100-513030-00000000-	6325265	COM TX 100625/6325265	90008666	10/7/2025	25.00
	Total Paid by Vendor					**6,682.82**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	43434	SOD FOR SPORTS DIVISION AREA	108154	10/14/2025	99.00
	Total Paid by Vendor					**99.00**
TWICKENHAM HISTORICAL PRESERVATION	1000-00-00000-610077-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108164	10/14/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	421436	Payroll Run 1 - Warrant 250928	107852	10/2/2025	34.00
	Total Paid by Vendor					**34.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	421428	Payroll Run 1 - Warrant 250928	107861	10/2/2025	658.65
	Total Paid by Vendor					**658.65**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2026-01	POP 10/1/25-10/31/25 DRONE CONTRACT SRVS	90008668	10/7/2025	8,583.33
	1000-41-41110-515370-00000000-	2026-02	POP 11/1/25-11/30/25 DRONE CONTRACT SRVS	90008743	10/14/2025	8,583.33
	Total Paid by Vendor					**17,166.66**
US BANK	1000-19-00000-515040-00000000-	14952068	POP 8/1/2025 - 8/31/2025 SANDRA HOUSTON	108157	10/14/2025	82.91
	Total Paid by Vendor					**82.91**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	421439	Payroll Run 1 - Warrant 250928	107853	10/2/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	421424	Payroll Run 1 - Warrant 250928	107841	10/1/2025	1,017,639.16
	1000-00-00000-210140-00000000-	421424	Payroll Run 1 - Warrant 250928	107841	10/1/2025	558,658.06
	Total Paid by Vendor					**1,576,297.22**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47751	COM TX 100825/47751	108158	10/14/2025	250.00
	Total Paid by Vendor					**250.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40698	POP 10/1/25-10/31/25 VERTA TECHNICIAN LABOR	90008745	10/14/2025	8,084.35
	Total Paid by Vendor					**8,084.35**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	5518960	POP 9/1/25-10/31/25 FY 2025 VITAL RECORDS	108160	10/14/2025	2,027.56
	Total Paid by Vendor					**2,027.56**
VON BRAUN CENTER	1000-19-00000-515045-00000000-	5395-65-65-36994	POP 5/12/25 EVENT SVS FOR AL LEAGUE OF MUNI	108010	10/7/2025	11,004.64
	Total Paid by Vendor					**11,004.64**
VULCAN INC	1000-52-52100-515340-00000000-	R64895	SEALTBELT SIGNS FOR LM BUILDINGS	108011	10/7/2025	49.27

		Total Paid by Vendor					**49.27**
	WAGEWORKS	1000-00-00000-210250-00000000-	421423	Payroll Run 1 - Warrant 250928	107840	10/1/2025	5,020.03
		1000-00-00000-210260-00000000-	421423	Payroll Run 1 - Warrant 250928	107840	10/1/2025	29,049.29
		Total Paid by Vendor					**34,069.32**
	WE ARE HUNTSVILLE LLC	1000-74-74400-515520-00000000-	348	POP 10/1/25-9/30/26 LIVE MUSIC CALENDAR	108162	10/14/2025	27,500.00
		Total Paid by Vendor					**27,500.00**
	WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	852602675	POP 9/1/25-9/30/25 ONLINE LGL RESEARCH / MISC PRIN	90008672	10/7/2025	5,104.00
		Total Paid by Vendor					**5,104.00**
	WHITE CAP LP	1000-75-75100-515340-00000000-	50033607851	RAIN BOOTS	108012	10/7/2025	78.00
		Total Paid by Vendor					**78.00**
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41887	POP 9/24/25 LAUNDRY APPLIANCE REPAIRS	108013	10/7/2025	505.16
		Total Paid by Vendor					**505.16**
	WILMER & LEE PA	1000-18-00000-515372-00000000-	2255556618	POP 9/2/25-9/25/25 OUTSIDE LEGAL SERVICES	108166	10/14/2025	2,160.00
		Total Paid by Vendor					**2,160.00**
	WINSUPPLY HUNTSVILLE AL CO.	1000-15-15100-513010-00000000-	088575 01	PARTS FOR FLEET VECTOR BUILDING IMPROVEMENTS	108014	10/7/2025	642.52
		1000-15-15100-513010-00000000-	088577 01	PARTS FOR FLEET VECTOR BUILDING IMPROVEMENTS	108014	10/7/2025	49.84
		1000-15-15100-513010-00000000-	089222 01	PARTS FOR FLEET VECTOR BUILDING IMPROVEMENTS	108014	10/7/2025	38.08
		1000-15-15100-513010-00000000-	089224 01	PARTS FOR FLEET VECTOR BUILDING IMPROVEMENTS	108014	10/7/2025	49.84
		1000-15-15100-513010-00000000-	089234 01	PARTS FOR FLEET VECTOR BUILDING IMPROVEMENTS	108014	10/7/2025	607.78
		Total Paid by Vendor					**1,388.06**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105452633.001	2025 BLANKET PO - HVAC SUPPLIES	90008673	10/7/2025	307.68
		1000-14-14300-513010-00000000-	S105504585.001	2025 BLANKET PO - HVAC SUPPLIES	90008673	10/7/2025	11.55
		1000-14-14300-513010-00000000-	S105492616.001	2025 BLANKET PO - HVAC SUPPLIES	90008673	10/7/2025	97.32
		1000-14-14300-513010-00000000-	S108013158.001	2026 Q1 BLANKET HVAC SUPPLIES	90008751	10/14/2025	32.56
		1000-14-14300-513010-00000000-	S108031837.001	2026 Q1 BLANKET HVAC SUPPLIES	90008751	10/14/2025	25.10
		1000-14-14300-513010-00000000-	S108020131.001	2026 Q1 BLANKET HVAC SUPPLIES	90008751	10/14/2025	178.01
		1000-14-14300-513010-00000000-	S108011798.001	2026 Q1 BLANKET HVAC SUPPLIES	90008751	10/14/2025	13.96
		1000-14-14300-513010-00000000-	S105483956.001	2026 Q1 BLANKET HVAC SUPPLIES	90008751	10/14/2025	576.92
		Total Paid by Vendor					**1,243.10**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	102025	POP 10/1/25-10/31/25 SHONEY DRIVE LEASE	108167	10/14/2025	5,837.01
		Total Paid by Vendor					**5,837.01**
	WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	152945	DRINKING CUPS FOR THE ADMIN OFFICE	108070	10/14/2025	47.05
		Total Paid by Vendor					**47.05**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921938	COM TX 100625/18921938	108016	10/7/2025	3,534.90
		1000-15-15100-513030-00000000-	18921938	COM TX 100625/18921938	108016	10/7/2025	2,001.60
		1000-15-15100-513030-00000000-	18921938	COM TX 100625/18921938	108016	10/7/2025	667.20
		1000-15-15100-513030-00000000-	18921938	COM TX 100625/18921938	108016	10/7/2025	486.50
		1000-15-15100-513030-00000000-	18921938	COM TX 100625/18921938	108016	10/7/2025	479.95
		1000-15-15100-513030-00000000-	18921981	COM TX 100625/18921981	108016	10/7/2025	456.00
		1000-15-15100-513030-00000000-	18921981	COM TX 100625/18921981	108016	10/7/2025	134.40
		1000-15-15100-513030-00000000-	18921981	COM TX 100625/18921981	108016	10/7/2025	98.00
		1000-15-15100-513030-00000000-	18921981	COM TX 100625/18921981	108016	10/7/2025	180.00
		1000-15-15100-513030-00000000-	16546015	COM TX 101025/16546015	108168	10/14/2025	437.50
		1000-15-15100-513030-00000000-	16546015	COM TX 101025/16546015	108168	10/14/2025	46.88
		1000-15-15100-513030-00000000-	16547677	COM TX 101025/16547677	108168	10/14/2025	437.50
		Total Paid by Vendor					**8,960.43**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024384868	POP 9/1/25-9/30/25 USAGE FOR PRINT SHOP COPIERS	108018	10/7/2025	1,249.64
		1000-12-12500-515340-00000000-	024326956	POP:08/21/25-09/21/25 METER USAGE	108169	10/14/2025	1,467.67
		1000-12-12500-515340-00000000-	024326956	POP:08/21/25-09/21/25 METER USAGE	108169	10/14/2025	0.01
		Total Paid by Vendor					**2,717.32**
	Total by Fund 1000						**6,471,937.24**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	586,951.05
		1005-00-00000-517010-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	3,146.35
		1005-00-00000-517015-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	195,354.19
		1005-00-00000-517015-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	35.10
		1005-00-00000-517025-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	338.98
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	424,601.25
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	262.09
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	155,980.66
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	44.89
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	333.62

		1005-00-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	10,222.09
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	-17,594.70
		1005-00-00000-517020-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	184.40
		1005-00-00000-425204-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	-3,185.10
		1005-00-00000-517010-00000000-	PPA872071665-OCT25	10/01/25-11/01/25 COBRA-RODRIGUEZ	107884	10/7/2025	1,347.33
		Total Paid by Vendor					**1,358,022.20**
	Total by Fund 1005						**1,358,022.20**
1010	CHATTANOOGA TRAILER & RENTAL, INC.	1010-14-00000-520500-00000000-	113005044-1	ENCLOSED TRAILER	107890	10/7/2025	5,976.00
		Total Paid by Vendor					**5,976.00**
	DELL MARKETING LP	1010-30-30403-515520-00000000-	10838848859	3 DELL PRO 16 PC16250 FOR RS	90008629	10/7/2025	2,500.11
		Total Paid by Vendor					**2,500.11**
	UNITED RENTALS NORTH AMERICA INC	1010-14-00000-520500-00000000-	250445141-001	18-20' VERTICAL LIFT	108007	10/7/2025	17,013.33
		Total Paid by Vendor					**17,013.33**
	VON BRAUN CENTER	1010-10-00000-515525-00000000-	5395-65-65-36994	POP 5/12/25 EVENT SVS FOR AL LEAGUE OF MUNI	108010	10/7/2025	7,567.53
		Total Paid by Vendor					**7,567.53**
	Total by Fund 1010						**33,056.97**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0156340	ACCESS UNIFORMS	90008610	10/7/2025	528.41
		Total Paid by Vendor					**528.41**
	ALL SHARPE INC	2000-54-54D41-513030-PT503050-	51490	COM TX 101025/51490	108026	10/14/2025	25.00
		2000-54-54D41-513030-PT503050-	51490	COM TX 101025/51490	108026	10/14/2025	80.00
		2000-54-54D41-513030-PT503050-	51491	COM TX 101025/51491	108026	10/14/2025	25.00
		2000-54-54D41-513030-PT503050-	51491	COM TX 101025/51491	108026	10/14/2025	80.00
		Total Paid by Vendor					**210.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1XRQ-YKKV-6J1T	VIDEO MEMORY CARDS FOR TRANSIT	90008676	10/14/2025	4.99
		2000-54-54M10-515340-PT504990-	1XRQ-YKKV-6J1T	VIDEO MEMORY CARDS FOR TRANSIT	90008676	10/14/2025	4.99
		Total Paid by Vendor					**9.98**
	DUTCH OIL COMPANY	2000-54-54999-514010-PT504010-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	26.47
		2000-54-54D10-514010-PT504010-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	615.56
		2000-54-54M10-514010-PT504010-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	1,472.67
		2000-54-54160-514010-PT504010-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	51.60
		2000-54-54D10-514010-PT504010-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	616.90
		2000-54-54M10-514010-PT504010-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	1,761.47
		2000-54-54160-514010-PT504010-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	158.72
		2000-54-54D10-514010-PT504010-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	749.23
		2000-54-54M10-514010-PT504010-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	1,495.52
		2000-54-54999-514010-PT504010-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	17.16
		2000-54-54D10-514010-PT504010-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	694.84
		2000-54-54M10-514010-PT504010-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	1,495.46
		2000-54-54D10-514010-PT504010-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	457.94
		2000-54-54M10-514010-PT504010-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	1,383.38
		2000-54-54D10-514010-PT504010-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	444.18
		2000-54-54M10-514010-PT504010-	CFN-45390	FUELING TRANS DATED 100425	90008692	10/14/2025	1,008.71
		2000-54-54160-514010-PT504010-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	59.97
		2000-54-54D10-514010-PT504010-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	564.72
		2000-54-54M10-514010-PT504010-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	1,322.49
		2000-54-54D10-514010-PT504010-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	796.48
		2000-54-54M10-514010-PT504010-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	1,358.73
		2000-54-54999-514010-PT504010-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	29.30
		2000-54-54D10-514010-PT504010-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	650.40
		2000-54-54M10-514010-PT504010-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	1,533.65
		Total Paid by Vendor					**18,765.55**
	JAMES R HALL	2000-54-54D41-513030-PT503050-	76747	COM TX 093025/76747	90008656	10/7/2025	100.00
		2000-54-54D41-513030-PT503050-	77045	COM TX 093025/77045	90008656	10/7/2025	100.00
		2000-54-54160-513030-PT503050-	77230	COM TX 093025/77230	90008656	10/7/2025	100.00
		2000-54-54D41-513030-PT503050-	77269	COM TX 093025/77269	90008656	10/7/2025	100.00
		2000-54-54M41-513030-PT503050-	77729	COM TX 093025/77729	90008656	10/7/2025	275.00
		2000-54-54D41-513030-PT503050-	77294	COM TX 100625/77294	90008656	10/7/2025	100.00
		2000-54-54D41-513030-PT503050-	78392	COM TX 101025/78392	90008729	10/14/2025	100.00
		2000-54-54D41-513030-PT503050-	78393	COM TX 101025/78393	90008729	10/14/2025	100.00
		Total Paid by Vendor					**975.00**
	LUMINATOR TECHNOLOGY GROUP GLOBAL LLC	2000-54-5416M-513040-PT504990-	642895	DESTINATION SIGN CONTROLLER REPAIR (ORBIT)	90008645	10/7/2025	575.00

	Total Paid by Vendor					**575.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	109.52
	2000-54-54D41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	85.98
	2000-54-54D41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	858.35
	2000-54-54D41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	295.08
	2000-54-54M41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	5.46
	2000-54-54M41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	19.50
	2000-54-54M41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	871.91
	2000-54-54M41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	159.49
	2000-54-54M41-513030-PT503050-	275854	NAPA TRX DATE 093025	107939	10/7/2025	163.94
	2000-54-54D41-513030-PT503050-	275897	NAPA TRX DATE 100125	107939	10/7/2025	7.05
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	66.67
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	13.85
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	47.86
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	43.05
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	101.78
	2000-54-54D41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	126.56
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	621.36
	2000-54-54D41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	57.87
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	61.46
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	93.76
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	59.48
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	66.67
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	43.05
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	47.86
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	13.85
	2000-54-54M41-513030-PT503050-	275938	NAPA TRX DATE 100225	107939	10/7/2025	20.20
	2000-54-54M41-513030-PT503050-	275986	NAPA TRX DATE 100325	107939	10/7/2025	28.38
	2000-54-54M41-513030-PT503050-	275986	NAPA TRX DATE 100325	107939	10/7/2025	93.76
	2000-54-54M41-513030-PT503050-	275986	NAPA TRX DATE 100325	107939	10/7/2025	59.48
	2000-54-54M41-513030-PT503050-	275986	NAPA TRX DATE 100325	107939	10/7/2025	13.85
	2000-54-54M41-513030-PT503050-	275986	NAPA TRX DATE 100325	107939	10/7/2025	47.86
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	465.38
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	47.96
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	30.35
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	1,754.43
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	44.15
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	20.11
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	49.19
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	180.89
	2000-54-54M41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	16.49
	2000-54-54D41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	2.50
	2000-54-54D41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	10.96
	2000-54-54D41-513030-PT503050-	276030	NAPA TRX DATE 100625	107939	10/7/2025	21.87
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	28.38
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	93.76
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	59.48
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	13.85
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	47.86
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	357.27
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	295.08
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	295.08
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	131.85
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	4.33
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	9.49
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	11.57
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	145.78
	2000-54-54M41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	47.00
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	36.59
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	290.09
	2000-54-54D41-513030-PT503050-	276080	NAPA TRX DATE 100725	108091	10/14/2025	390.05

		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	40.78
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	59.48
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	93.76
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	21.97
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	20.11
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	180.89
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	1,754.43
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	49.19
		2000-54-54D41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	104.35
		2000-54-54D41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	20.72
		2000-54-54D41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	26.73
		2000-54-54D41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	425.32
		2000-54-54D41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	37.27
		2000-54-54D41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	3.77
		2000-54-54M41-513030-PT503050-	276125	NAPA TRX DATE 100825	108091	10/14/2025	1,744.47
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	47.86
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	224.29
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	103.78
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	66.67
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	13.85
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	43.05
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	184.59
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	120.62
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	30.48
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	4.46
		2000-54-54M41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	6.60
		2000-54-54D41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	909.66
		2000-54-54D41-513030-PT503050-	276179	NAPA TRX DATE 100925	108091	10/14/2025	7.05
		2000-54-54D41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	46.86
		2000-54-54M41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	16.39
		2000-54-54M41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	7.32
		2000-54-54M41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	533.03
		2000-54-54D41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	45.53
		2000-54-54D41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	28.60
		2000-54-54D41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	23.85
		2000-54-54D41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	99.72
		2000-54-54160-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	295.32
		2000-54-54160-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	18.27
		2000-54-54160-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	196.35
		2000-54-54M41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	3,637.33
		2000-54-54M41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	90.56
		2000-54-54M41-513030-PT503050-	276215	NAPA TRX DATE 101025	108091	10/14/2025	28.36
		2000-54-54M41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	47.86
		2000-54-54M41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	43.05
		2000-54-54M41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	10.10
		2000-54-54M41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	101.28
		2000-54-54M41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	42.39
		2000-54-54M41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	13.85
		2000-54-54D41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	7.05
		2000-54-54D41-513030-PT503050-	276266	NAPA TRX DATE 101325	108091	10/14/2025	7.05
		Total Paid by Vendor					**20,893.05**
	TRANSPORTATION SOUTH INC	2000-54-54D11-520100-PT111150-	20250441	2024 STARCRAFT ALLSTAR ACCESS BUSSES (YEAR 2)	108152	10/14/2025	266,848.00
		Total Paid by Vendor					**266,848.00**
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-4999930	COM TX 100825/1686-4999930	90008749	10/14/2025	750.00
		2000-54-54M41-513030-PT503050-	1686-4999944	COM TX 100825/1686-4999944	90008749	10/14/2025	750.00
		Total Paid by Vendor					**1,500.00**
	Total by Fund 2000						**310,304.99**
2100	FIRST STOP INC	2100-70-70100-515520-PN200009-00177	REQ5CDBG24	REIMBURSE EXP REQ#5 24CDBG PUBLIC SVC	107900	10/7/2025	11,386.94
		Total Paid by Vendor					**11,386.94**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	9/2025	POP 9/2025 SERVICE FEE FOR LOANS	107958	10/7/2025	407.00
		Total Paid by Vendor					**407.00**

	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00190	6520-8	PAINT MAT FOR DMP PRO (3518 BLUEGRASS RD)	108137	10/14/2025	48.80
		2100-70-70100-515520-PN200010-00007	UDAG539408	PAINT MAT HOMELESS CAMP	108138	10/14/2025	185.39
		Total Paid by Vendor					**234.19**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	in602516	POP: 09/05/25-10/04/25-COPIER SERVICES COH	108005	10/7/2025	128.83
		2100-70-70300-515340-00000000-00190	in602516	POP: 09/05/25-10/04/25-COPIER SERVICES COH	108005	10/7/2025	128.83
		Total Paid by Vendor					**257.66**
	Total by Fund 2100						**12,285.79**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1G4M-RM3N-6NNW	MALE MENTORSHIP-CAR CARE BASICS-COMM. SERVICES	90008676	10/14/2025	298.82
		Total Paid by Vendor					**298.82**
	Total by Fund 2500						**298.82**
2600	FIRST STOP INC	2600-00-00000-610045-00000000-	OPIOD SETTLEMENT-YR3	POP: 10/01/25-09/30/26 RES 23-346 OPIOID SETTLE	107899	10/7/2025	300,000.00
		Total Paid by Vendor					**300,000.00**
	GORESCUE BRANDS, INC	2600-00-00000-515600-00000000-00181	56546	ONE-TIME APPROPRIATION FOR OPIOID RES 25-620	90008700	10/14/2025	60,712.20
		Total Paid by Vendor					**60,712.20**
	HUNTSVILLE HOSPITAL FOUNDATION INC	2600-00-00000-610094-00000000-	OPIOD SETTLEMENT-YR3	POP: 10/01/25-09/30/26 RES 23-346 OPIOID SETTLE	107916	10/7/2025	170,000.00
		Total Paid by Vendor					**170,000.00**
	WELLSTONE BEHAVIORAL HEALTH	2600-00-00000-610073-00000000-	OPIOD SETTLEMENT-YR3	POP: 10/01/25-09/30/26 RES 23-346 OPIOID SETTLE.	90008671	10/7/2025	200,000.00
		Total Paid by Vendor					**200,000.00**
	Total by Fund 2600						**730,712.20**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	169041	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008608	10/7/2025	214.50
		3020-55-00000-516010-00000000-	169285	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	214.50
		3020-55-00000-516010-00000000-	169284	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	286.00
		3020-55-00000-516010-00000000-	169367	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	357.50
		3020-55-00000-516010-00000000-	169365	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	357.50
		3020-55-00000-516010-00000000-	169363	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	357.50
		3020-55-00000-516010-00000000-	169368	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	286.00
		3020-55-00000-516010-00000000-	169428	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	214.50
		3020-55-00000-516010-00000000-	169526	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	1,144.00
		3020-55-00000-516010-00000000-	169522	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	214.50
		3020-55-00000-516010-00000000-	169214	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008675	10/14/2025	143.00
		3020-55-00000-516040-00000000-	169584	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90008675	10/14/2025	429.00
		3020-55-00000-516040-00000000-	169283	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90008675	10/14/2025	143.00
		3020-55-00000-516040-00000000-	169278	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90008675	10/14/2025	286.00
		3020-55-00000-516040-00000000-	169369	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90008675	10/14/2025	143.00
		3020-55-00000-516040-00000000-	169565	FY 26 Q1 CONST CONCRETE PICKUP BLANKET	90008675	10/14/2025	143.00
		3020-55-00000-516010-00000000-	169583	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	286.00
		3020-55-00000-516010-00000000-	169586	FY26 Q1 MAINT CONCRETE PICKUP-BLANKET	90008675	10/14/2025	286.00
		Total Paid by Vendor					**5,505.50**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	344139	POP: 09/26/25-REPAIRS & FLAGS & HARDWARE ETC.	90008609	10/7/2025	1,447.00
		Total Paid by Vendor					**1,447.00**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0028035-IN	GUARDRAIL MAINT-CECIL ASHBURN	107867	10/7/2025	7,875.00
		3020-55-00000-516010-00000000-	0028033-IN	PERMANENT BARRICAIDE-GUARDRAIL	107867	10/7/2025	9,900.00
		3020-55-00000-516010-00000000-	0028034-IN	GUARDRAIL MTC-GREENBRIER PARKWAY	107867	10/7/2025	3,600.00
		Total Paid by Vendor					**21,375.00**
	BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 11, STONER PK	#11 POP:07/01/25-07/31/25 CONSTRUCT SVCS-STONER PK	107888	10/7/2025	207,755.00
		3020-14-00000-521030-00000000-	APPL# 12, STONER PK	#12 POP:08/01/25-08/31/25 CONSTRUCT SVCS-STONER PK	107888	10/7/2025	115,096.61
		Total Paid by Vendor					**322,851.61**
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9350034120	ITEMS FOR PROJECT OLD 431/EAST BYPASS	107904	10/7/2025	1.10
		Total Paid by Vendor					**1.10**
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #12 RESUR PH2	#12, POP:06/12/25-09/18/25-RESURFACING RESIDNTL ST	90008640	10/7/2025	11,894.96
		3020-55-00000-516020-00000000-	APPL# 4 - ST RESURF	#4, POP: 07/11/25-09/01/25 - FY 25, PH 1 ST RESURF	90008701	10/14/2025	248,616.90
		Total Paid by Vendor					**260,511.86**
	GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT77281	POP: 09/01/25-09/30/25 - HAYS NATURE PRESERVE	107905	10/7/2025	1,160.00
		Total Paid by Vendor					**1,160.00**
	HUNTSVILLE FENCE COMPANY	3020-55-00000-516010-00000000-	HFCBCD1001	POP: 09/25/25-FENCE REPLACEMENT FOR BARCODY ROAD	108076	10/14/2025	2,891.00
		Total Paid by Vendor					**2,891.00**
	HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	25247.18	POP: 06/01/25-08/30/25-ELEC ENGINEERING- GOLDSMITH	107918	10/7/2025	4,600.00
		Total Paid by Vendor					**4,600.00**
	JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-502432	POP:09/01/24-09/05/25-DECTRON CONTROLS-AQUATIC CTR	90008643	10/7/2025	3,890.96

	Total Paid by Vendor					**3,890.96**
JAMES MONAGHAN	3020-14-00000-521038-00000000-	5866	POP 10/1/25-10/2/25 CONCRETE DEMO -JHP ARBORETUM	90008719	10/14/2025	67,775.00
	3020-14-00000-513010-PR8610XX-	5867	POP 8/20/25-10/9/25MAPLEWOOD PARK FIRE RESTORATION	90008719	10/14/2025	24,505.00
	Total Paid by Vendor					**92,280.00**
KEVIN R WHITWORTH	3020-55-00000-528003-00000000-	APPL# 4 PH2 ADA UPGR	#4, POP:09/04/25-09/30/25 ST CONCRETE-ADA UPGRADE	90008748	10/14/2025	217,934.00
	Total Paid by Vendor					**217,934.00**
LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001506416	POP:9/15/25-9/16/25 MAPLEWOOD PK FIRE RESTORATION	108088	10/14/2025	9,328.04
	Total Paid by Vendor					**9,328.04**
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	80124575	POP: 07/26/25-07/25/27JLC EQUIP WARRANTY EXTENSION	107933	10/7/2025	13,167.00
	Total Paid by Vendor					**13,167.00**
MIMS ENGINEERING INC	3020-14-00000-520010-00000000-	14159-R	POP:01/01/25-08/25/25 ENGINEER SVCS-HPD NADTF	107942	10/7/2025	10,000.00
	Total Paid by Vendor					**10,000.00**
P & T TRAILER SALES	3020-15-00000-520101-00000000-	I-23095	TRAILER FOR PUBLIC WORKS	108106	10/14/2025	4,907.00
	Total Paid by Vendor					**4,907.00**
PETTUS PLUMBING AND PIPING INC	3020-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	2,713.26
	3020-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	4,498.81
	3020-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	5,120.93
	Total Paid by Vendor					**12,333.00**
PRO ELECTRIC INC	3020-30-00000-513010-00000000-	W43786	POP 9/25/25-9/30/25 ELECTRICAL WORK FOR FERN BELL	90008725	10/14/2025	2,316.21
	Total Paid by Vendor					**2,316.21**
REYNOLDS WARREN EQUIPMENT CO., INC.	3020-55-00000-516010-00000000-	19895A	CRACK SEALANT FOR PWS MAINT	90008728	10/14/2025	26,040.00
	Total Paid by Vendor					**26,040.00**
ROADS & EQUIPMENT LLC	3020-55-00000-516010-00000000-	1259	TACK FOR PATCH TRUCKS	108128	10/14/2025	5,815.00
	Total Paid by Vendor					**5,815.00**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203004048	FY25-Q4-ASPHALT-BLANKET	107988	10/7/2025	19.84
	3020-00-00000-220400-00000000-	3725008-6-2RET	2550 - PARSONS DRIVE DRAINAGE FINAL RETAINAGE	107988	10/7/2025	4,108.30
	3020-00-00000-220400-00000000-	406824-8-2RET	24587 - ADA RAMPS BYRD SPRING FINAL RETAINAGE	107988	10/7/2025	1,691.62
	3020-00-00000-220400-00000000-	3725008-17-2RET	24885 - MAYFAIR PARK DRAINAGE FINAL RETAINAGE	107988	10/7/2025	4,194.68
	3020-55-00000-516010-00000000-	3725008-11-1	POP:09/01/25-09/30/25 GREEN MOUNTAIN CONCRETE	107988	10/7/2025	61,641.59
	3020-55-00000-516010-00000000-	0203004065	POP 10/3/25 FY26 Q1 ASPHALT	108131	10/14/2025	66.96
	3020-55-00000-516010-00000000-	0203004066	POP 10/1/25-10/2/25 FY26 Q1 ASPHALT	108131	10/14/2025	15,835.42
	3020-55-00000-516010-00000000-	0209001702	POP 10/1/25 FY26 Q1 ASPHALT	108131	10/14/2025	309.38
	Total Paid by Vendor					**87,867.79**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	32298	POP 10/6/25 DRAWER UNIT FOR KNAPHEIDE SERVICE	90008736	10/14/2025	2,154.50
	Total Paid by Vendor					**2,154.50**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10045A	POP 9/30/25 FY25 PECTRUM FIBER INSTALLS	107994	10/7/2025	4,765.33
	Total Paid by Vendor					**4,765.33**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0270628	CABINETS FOR PROJECT	108003	10/7/2025	9,420.00
	3020-75-00000-529005-00000000-	INV0270628	CABINETS FOR PROJECT	108003	10/7/2025	48,595.00
	Total Paid by Vendor					**58,015.00**
TRAFFIC SIGNAL LLC	3020-75-00000-529001-00000000-	INV15435	WIRE FOR PROJECTS	90008742	10/14/2025	648.00
	Total Paid by Vendor					**648.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	43334	SOD FOR MAINTENANCE	108154	10/14/2025	297.00
	3020-14-00000-521044-00000000-	43437	POP 10/6/25-10/7/25 SOD FOR BRAHAN SPRING PARK	108154	10/14/2025	20,412.00
	Total Paid by Vendor					**20,709.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529005-00000000-	322619	ITEMS FOR PED UPGRADES	90008669	10/7/2025	510.40
	3020-75-00000-529005-00000000-	322620	ITEMS FOR PED UPGRADES	90008669	10/7/2025	5,096.00
	Total Paid by Vendor					**5,606.40**
VIKING CIVES MIDWEST INC	3020-15-00000-520100-00000000-	113498	PLOWS AND SPREADERS FOR PWS	108159	10/14/2025	66,015.00
	3020-15-00000-520100-00000000-	113496	PLOWS AND SPREADERS FOR PWS	108159	10/14/2025	66,015.00
	Total Paid by Vendor					**132,030.00**
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	4653779	FY25 Q4 CONST ROCK-BLANKET	90008670	10/7/2025	387.09
	3020-55-00000-516040-00000000-	4653891	FY25 Q4 CONST ROCK-BLANKET	90008670	10/7/2025	168.74
	3020-55-00000-516040-00000000-	4654049	FY25 Q4 CONST ROCK-BLANKET	90008670	10/7/2025	547.14
	3020-55-00000-516040-00000000-	4654052	FY25 Q4 CONST ROCK-BLANKET	90008670	10/7/2025	541.42
	3020-55-00000-516010-00000000-	4719677	FY26 Q1 MAINT ROCK BLANKET	90008746	10/14/2025	755.09
	3020-55-00000-516010-00000000-	4719653	FY26 Q1 MAINT ROCK BLANKET	90008746	10/14/2025	180.18
	3020-55-00000-516040-00000000-	4444060	FY25 Q4 CONST ROCK-BLANKET	90008746	10/14/2025	146.19
	Total Paid by Vendor					**2,725.85**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #12 RESURF	#12, POP:05/01/25-09/29/25-RESURFACE RESIDENTL ST	90008750	10/14/2025	315,727.54
	3020-55-00000-516010-00000000-	257786	FY26 Q1 PWS ASPHALT-BLANKET	90008750	10/14/2025	156.56

		3020-55-00000-516010-00000000-	258155	FY26 Q1 PWS ASPHALT-BLANKET	90008750	10/14/2025	275.12
		Total Paid by Vendor					**316,159.22**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D78019	F550 FOR FLEET	108015	10/7/2025	109,018.87
		Total Paid by Vendor					**109,018.87**
	Total by Fund 3020						**1,758,054.24**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY25 FINAL	FY25 APPROPRIATION ORD NO. 24-700	107914	10/7/2025	7,332.00
		Total Paid by Vendor					**7,332.00**
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 10/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 10/1/25 - 2021VBC	108020	10/9/2025	36,639.67
		3040-00-00000-602000-DE2021VB-	DEBT 10/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 10/1/25 - 2021VBC	108020	10/9/2025	7,616.70
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 10/1/25 2023E	DEBT SERVICE PAYMENT DUE 10/1/25 - 2023E	108021	10/9/2025	49,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 10/1/25 2023E	DEBT SERVICE PAYMENT DUE 10/1/25 - 2023E	108021	10/9/2025	33,680.40
		Total Paid by Vendor					**82,680.40**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	DIST 4 - ORD 25-794	ONE-TIME APPROPRIATION RES 25-794	108161	10/14/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	Total by Fund 3040						**139,268.77**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 093025	LODGING TAX ITEMS	90008703	10/14/2025	24,000.00
		Total Paid by Vendor					**24,000.00**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 093025	RUNNING LANE TWILIGHT CROSS COUNTRY	90008706	10/14/2025	60,000.00
		Total Paid by Vendor					**60,000.00**
	Total by Fund 3060						**84,000.00**
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-516025-00000000-	2001069132	POP:05/31/25-09/26/25SPARKMAN DR PINHOOK CRK BRDG	107862	10/7/2025	45,000.00
		Total Paid by Vendor					**45,000.00**
	APHIX LLC	3080-71-00000-524024-00000000-	166939	POP:09/29/25-GOVERNORS DR LANDSCAPE ENHANCEMENT	90008612	10/7/2025	27,772.36
		Total Paid by Vendor					**27,772.36**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	833076	POP: 09/01/25-09/30/25-BREEZE INCENTIVE PAYMENTS	90008683	10/14/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 6, CLINTON SS	#6, POP:08/20/25-09/20/25 CLINTON AVE. STREETSC	90008626	10/7/2025	907,496.96
		Total Paid by Vendor					**907,496.96**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	2402000-7	POP:08/09/25-09/12/25ON CALL PROFES SVC 71-24-SP21	90008639	10/7/2025	25,211.50
		3080-71-00000-521000-BUDGET01-	2400710-5	POP:08/09/25 09/19/25-PUMP STATION & GRAVITY SEWER	90008699	10/14/2025	49,913.47
		3080-71-00000-528006-00000000-	23S02000-5	POP:07/12/25-08/08/25-HYDROLOGIC/HYDRAULIC M.CREEK	90008699	10/14/2025	4,495.57
		3080-71-00000-528006-00000000-	23S02000-6	POP:08/09/25-09/12/25-HYDROLOGIC/HYDRAULIC M.CREEK	90008699	10/14/2025	1,766.87
		Total Paid by Vendor					**81,387.41**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	4239	POP:08/25/25-09/28/25-VARIOUS FLIGHTS AERIAL PHOTO	90008702	10/14/2025	1,500.00
		Total Paid by Vendor					**1,500.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	AAMU AMENITIES ATC	AAMU AMENITIES ATC WATER	108078	10/14/2025	21,235.00
		Total Paid by Vendor					**21,235.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	260986	POP: 09/02/25-09/10/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	250.00
		3080-71-00000-524022-00000000-	260980	POP: 09/02/25-09/24/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	217.50
		3080-71-00000-524022-00000000-	261061	POP: 09/08/25-09/09/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	572.50
		3080-71-00000-524022-00000000-	261034	POP: 09/08/25-09/24/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	1,176.50
		3080-71-00000-524022-00000000-	261028	POP: 09/05/25-09/24/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	455.00
		3080-71-00000-524022-00000000-	261012	POP: 09/02/25-09/23/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	2,777.50
		3080-71-00000-524022-00000000-	261017	POP: 09/23/25-09/29/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	845.00
		3080-71-00000-524022-00000000-	261020	POP: 09/03/25-09/05/25- WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	50.00
		3080-71-00000-524022-00000000-	261089	POP:09/25/25-09/29/25- WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	195.00
		3080-71-00000-521000-BUDGET01-	261006	POP: 09/10/25-09/12/25-LEGAL SERVICES	90008712	10/14/2025	102.50
		3080-71-00000-521000-BUDGET01-	261033	POP: 07/03/25 - 09/17/25LEGAL SERVICES	90008712	10/14/2025	1,560.00
		3080-71-00000-530000-BUDGET01-	261083	POP: 09/02/25-09/25/25-LEGAL SERVICES	90008712	10/14/2025	6,077.50
		3080-71-00000-530000-BUDGET01-	261081	POP: 09/04/25-09/05/25-LEGAL SERVICES	90008712	10/14/2025	265.00
		3080-71-00000-524022-00000000-	261029	POP: 09/23/25-10/01/25-WINCHESTER RD LEGAL SVCS	90008712	10/14/2025	110.00
		3080-71-00000-521000-BUDGET01-	260997	POP: 09/04/25-10/01/25-LEGAL SERVICES	90008712	10/14/2025	570.00
		3080-71-00000-530000-BUDGET01-	261050	POP: 10/01/25-LEGAL SERVICES	90008712	10/14/2025	65.00
		3080-71-00000-524000-BUDGET01-	261035	POP: 09/08/25-10/01/25-LEGAL SERVICES	90008712	10/14/2025	2,062.50
		3080-71-00000-530000-BUDGET01-	261019	POP: 09/03/25-10/01/25-LEGAL SERVICES	90008712	10/14/2025	3,867.50
		3080-71-00000-524000-BUDGET01-	261051	POP: 09/04/25-10/01/25-LEGAL SERVICES	90008712	10/14/2025	6,285.50
		3080-71-00000-524000-BUDGET01-	261052	POP: 09/04/25-10/01/25-LEGAL SERVICES	90008712	10/14/2025	6,518.35
		3080-71-00000-530000-BUDGET01-	261071	POP: 09/16/25-10/02/25- LEGAL SERVICES	90008712	10/14/2025	1,625.00
		3080-71-00000-530000-BUDGET01-	261077	POP: 09/11/25- LEGAL SERVICES	90008712	10/14/2025	32.50
		3080-71-00000-530000-BUDGET01-	260996	POP: 09/16/25-09/30/25-LEGAL SERVICES	90008712	10/14/2025	1,657.50

		3080-71-00000-530000-BUDGET01-	260965	POP: 09/02/25-09/29/25-LEGAL SERVICES	90008712	10/14/2025	8,076.75
		3080-71-00000-530000-BUDGET01-	260998	POP: 09/04/25-09/17/25-LEGAL SERVICES	90008712	10/14/2025	2,502.50
		3080-71-00000-530000-BUDGET01-	261045	POP: 09/03/25-09/18/25-LEGAL SERVICES	90008712	10/14/2025	552.50
		3080-71-00000-530000-BUDGET01-	261068	POP: 09/25/25-LEGAL SERVICES	90008712	10/14/2025	65.00
		3080-71-00000-530000-BUDGET01-	261005	POP: 09/02/25-LEGAL SERVICES	90008712	10/14/2025	100.00
		Total Paid by Vendor					**48,634.60**
	OMI INC	3080-71-00000-528006-00000000-	25998	POP 5/26/25-9/25/25 PARC MILL CREEK ESA	108101	10/14/2025	39,811.48
		Total Paid by Vendor					**39,811.48**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-4-2RET	2415 - HAYSLAND STUB ST FINAL RETAINAGE	107988	10/7/2025	2,477.24
		3080-71-00000-521000-BUDGET01-	403024-33-1	POP:09/01/25-09/30/25 APPLIED RESARCH INST GRADING	107988	10/7/2025	949,413.11
		3080-71-00000-521000-BUDGET01-	3725008-26-1	POP:09/01/25-09/30/25 PRATT&SCHIFFMAN ADA RAMP	107988	10/7/2025	12,019.65
		3080-71-00000-524000-BUDGET01-	403024-27-1	POP:09/01/25-09/30/25 EASTERN BYPASS RESURFACING	107988	10/7/2025	1,419,180.96
		3080-71-00000-527000-BUDGET01-	3725008-29-1	POP:09/01/25-09/30/25 JOE DAVIS STADIUM PIPE	107988	10/7/2025	71,064.54
		3080-71-00000-527001-00000000-	3725008-23-1	POP:09/01/25-09/30/25 PROGRESSIVE UNION SLOPE	108131	10/14/2025	21,866.91
		3080-00-00000-220400-00000000-	3724039-5-2RET	24885 - GREENLEAF DRAINAGE FINAL RETAINAGE	108131	10/14/2025	1,634.04
		3080-00-00000-220400-00000000-	3724039-4-2RET	24885 - GOLDSMITH ST DRAINAGE FINAL RETAINAGE	108131	10/14/2025	1,000.00
		3080-00-00000-220400-00000000-	3725008-18-2RET	24885 - HOBBS ISLAND BRIDGE FINAL RETAINAGE	108131	10/14/2025	3,156.41
		3080-00-00000-220400-00000000-	3724039-6-2RET	24885 - 210 BOB WALLACE AVE FINAL RETAINAGE	108131	10/14/2025	2,856.36
		Total Paid by Vendor					**2,484,669.22**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1299689	POP 8/29/25-9/3/25 NORTHERN BYPASS NPDES	108132	10/14/2025	1,400.00
		Total Paid by Vendor					**1,400.00**
	THREE NOTCH GROUP INC	3080-71-00000-524000-BUDGET01-	14867	POP 9/1/25-9/23/25 HSIP APPLICATION ASSISTANCE	90008741	10/14/2025	2,000.00
		Total Paid by Vendor					**2,000.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-524042-CONSTRUC-00172	0001808577	POP 2/1/25-3/1/25 NORTHERN BYPASS JACOB	90008744	10/14/2025	5,688.00
		3080-71-00000-524042-CONSTRUC-00172	0182509859	POP 3/2/25-3/31/25 NORTHERN BYPASS JACOB	90008744	10/14/2025	11,941.00
		3080-71-00000-524042-CONSTRUC-00172	0182511166	POP 4/1/25-5/17/25 NORTHERN BYPASS JACOB	90008744	10/14/2025	26,586.25
		3080-71-00000-524042-CONSTRUC-00172	0182512361	POP 5/18/25-6/30/25 NORTHERN BYPASS JACOB	90008744	10/14/2025	22,647.25
		3080-71-00000-530010-00000000-	0182511758	POP 6/1/25-6/30/25 CRP PROFESSIONAL SERVICES AG	90008744	10/14/2025	350.00
		3080-71-00000-530010-00000000-	0182512527	POP 7/1/25-7/31/25 CRP PROFESSIONAL SERVICES AG	90008744	10/14/2025	350.00
		3080-71-00000-530010-00000000-	0182510111	POP 4/1/25-5/1/25 CRP PROFESSIONAL SERVICES AG	90008744	10/14/2025	350.00
		3080-71-00000-530010-00000000-	0182511052	POP 5/3/25-5/31/25 CRP PROFESSIONAL SERVICES AG	90008744	10/14/2025	350.00
		3080-71-00000-530010-00000000-	0182513491	POP 8/1/25-8/31/25 CRP PROFESSIONAL SERVICES AG	90008744	10/14/2025	350.00
		Total Paid by Vendor					**68,612.50**
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	90131206	POP 7/1/25-9/30/25 JOINT FUNDING AGREEMENT	108008	10/7/2025	33,393.75
		Total Paid by Vendor					**33,393.75**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #18 N BYPASS	#18 POP: 09/01/25-09/30/25-N BYPASS CONSTRUCTION	90008750	10/14/2025	296,461.10
		Total Paid by Vendor					**296,461.10**
	Total by Fund 3080						**4,079,374.38**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 10/1/25 2020E	DEBT SERVICE PAYMENT DUE 10/1/25 - 2020E	108019	10/9/2025	79,885.82
		3207-00-00000-602000-DE2020EX-	DEBT 10/1/25 2020E	DEBT SERVICE PAYMENT DUE 10/1/25 - 2020E	108019	10/9/2025	14,085.80
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-69040-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	56.53
		3310-71-00000-515550-00000000-	146-43510-00-0925	POP:08/27/25-09/25/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	25.96
		3310-71-00000-515550-00000000-	146-51155-00-0925	POP:08/27/25-09/25/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	625.28
		3310-71-00000-515550-00000000-	146-51150-00-0925	POP:08/27/25-09/25/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	8,511.15
		3310-71-00000-515550-00000000-	136-16650-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	65.05
		3310-71-00000-515550-00000000-	136-56300-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	13.99
		3310-71-00000-515550-00000000-	106-35050-00-0925	POP:08/21/25-09/22/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	36.58
		3310-71-00000-515550-00000000-	136-36500-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	18.93
		3310-71-00000-515550-00000000-	136-34530-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	23.64
		3310-71-00000-515550-00000000-	136-16800-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	75.16
		3310-71-00000-515550-00000000-	136-16900-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	77.83
		3310-71-00000-515550-00000000-	136-65650-00-0925	POP:08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	29.84
		3310-71-00000-515550-00000000-	146-02400-00-0925	POP:08/27/25-09/25/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	785.63
		3310-71-00000-515550-00000000-	136-65652-01-0925	POP: 08/25/25-09/24/25-ELECTRIC SERVICES UTILITIES	90008679	10/14/2025	93.29
		Total Paid by Vendor					**10,438.86**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	204553-092525	POP:08/17/25-09/13/25-STREET LIGHTS/TRAFFIC LIGHTS	107917	10/7/2025	16.44
		3310-71-00000-515550-00000000-	779183-092425	POP: 08/18/25-09/17/25-STREET /TRAFFIC LIGHTS	107917	10/7/2025	393.65
		3310-71-00000-515550-00000000-	205315-092325	POP:08/15/25-09/16/25-STREET & TRAFFIC LIGHTS	108077	10/14/2025	122.76
		Total Paid by Vendor					**532.85**

	Total by Fund 3310						**10,971.71**
3430	CCF&T LLC	3430-41-00000-515520-00000000-	3130	POP: 09/23/25-09/24/25-STAC VEHICLE REPAIR	107889	10/7/2025	1,323.66
		Total Paid by Vendor					**1,323.66**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-428649	POP: 09/30/25-STAC VEHICLE REPAIR-1ST QTR	90008635	10/7/2025	86.98
		3430-41-00000-515520-00000000-	00019-428237	POP: 09/23/25-STAC VEHICLE REPAIR-1ST QTR	90008635	10/7/2025	79.98
		Total Paid by Vendor					**166.96**
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	7924	POP 9/29/25 STAC VEHICLE REPAIR	90008653	10/7/2025	609.00
		Total Paid by Vendor					**609.00**
	STAPLES INC	3430-41-00000-515520-00000000-	6044631227	STAC SUPPLIES	90008738	10/14/2025	19.12
		3430-41-00000-515520-00000000-	6044631224	STAC SUPPLIES	90008738	10/14/2025	143.29
		Total Paid by Vendor					**162.41**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	307393	STAC VEHICLE BATTERY REPLACEMENT	107882	10/7/2025	140.00
		Total Paid by Vendor					**140.00**
	Total by Fund 3430						**2,402.03**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 40 LOT 89 SP 4/5	PROP BUYBACK BLK 40, LOT89 SP 4C & 5C	108113	10/14/2025	1,800.00
		Total Paid by Vendor					**1,800.00**
	Total by Fund 3560						**1,800.00**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	260988	POP: 09/09/25-09/25/25-LEGAL SERVICES	90008712	10/14/2025	340.00
		Total Paid by Vendor					**340.00**
	Total by Fund 3700						**340.00**
3900	ALLIED PHOTOCOPY INC	3900-44-00000-515340-00000000-	1213844	POP: 09/29/25-SETUP EVENT STRETCH TABLECLOTH	107873	10/7/2025	183.63
		Total Paid by Vendor					**183.63**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831110012025	POP: 08/24/25-09/23/25MOBILITY CRADLEPOINT FOR EMA	107880	10/7/2025	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	29.60
		3900-44-00000-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	31.69
		3900-44-00000-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	28.61
		3900-44-00000-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	111.26
		Total Paid by Vendor					**201.16**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-100625	POP:08/25/25-10/06/25 FOR HSV UTL MONTHLY (QT 1)	108077	10/14/2025	1,247.25
		Total Paid by Vendor					**1,247.25**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000441240	POP 9/20/254-10/19/25 SOUTHERN LINC SERVICES	108143	10/14/2025	147.33
		Total Paid by Vendor					**147.33**
	Total by Fund 3900						**1,819.36**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	211653-090825	POP: 07/24/25-08/17/25- UTILITIES	107917	10/7/2025	120.48
		3910-93-00000-515700-00000000-	100450-092425	POP: 08/12/25-09/19/25-UTILITIES	107917	10/7/2025	13,331.45
		Total Paid by Vendor					**13,451.93**
	Total by Fund 3910						**13,451.93**
4013	PETTUS PLUMBING AND PIPING INC	4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	4,297.56
		4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	14,302.36
		4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	11,141.43
		4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	8,417.67
		4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	22,507.83
		4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	10,818.53
		4013-00-00000-220400-00000000-	APPL #12 FINAL RET	2471-ART MUSEUM FINAL RETAINAGE	107952	10/7/2025	3,514.62
		Total Paid by Vendor					**75,000.00**
	Total by Fund 4013						**75,000.00**
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#15R-HAYSLAND PK	#15R POP:09/01/25-09/30/25 CONSTRUCTION-HAYS FARM	90008615	10/7/2025	588,640.17
		Total Paid by Vendor					**588,640.17**
	CDW GOVERNMENT INC	4017-14-00000-522019-00000000-	AF9PH3X	SCANNER FOR HPD CSI NEW BUILDING	108047	10/14/2025	10,015.76
		Total Paid by Vendor					**10,015.76**
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 13 MARTIN REC	#13 POP:07/26/25-08/25/25 CONST SVC-MARTIN REC CT	90008620	10/7/2025	590,674.99
		4017-14-00000-522021-00000000-	APPL# 14 MARTIN REC	#14 POP:08/26/25-09/18/25 CONST SVC-MARTIN REC CT	90008620	10/7/2025	308,236.01
		Total Paid by Vendor					**898,911.00**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #16 CSI BLDG	#16, POP:09/01/25-09/30/25-CONSTRUCTION SVCS-HPD	90008721	10/14/2025	774,927.20
		Total Paid by Vendor					**774,927.20**
	ULINE INC	4017-14-00000-522019-00000000-	198170648	ADDITIONAL EQUIPMENT -HPD CIS BUILDING	108155	10/14/2025	969.80
		4017-14-00000-522019-00000000-	198065727	ADDITIONAL EQUIPMENT -HPD CIS BUILDING	108155	10/14/2025	8,859.40
		Total Paid by Vendor					**9,829.20**
	Total by Fund 4017						**2,282,323.33**
4020	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #16, #17	POP: 7/01/25-8/31/25 VBC CONCERT HALL BOH	90008667	10/7/2025	855,345.02

		4020-00-00000-523047-00000000-	DRAW #16, #17	POP: 7/01/25-8/31/25 VBC CONCERT HALL BOH	90008667	10/7/2025	23,048.42
		Total Paid by Vendor					**878,393.44**
	Total by Fund 4020						**878,393.44**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 100825	WW EXAM FEES FOR CHASE MARSAHLL 17687	108024	10/14/2025	125.00
		Total Paid by Vendor					**125.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11398713	HOSE REPAIRS Q1 OCT-DEC 25(BLANKET)	107863	10/7/2025	141.96
		Total Paid by Vendor					**141.96**
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	169371	PL 1 REPAIRS Q1 OCT-DEC 25 (BLANKET)	90008675	10/14/2025	1,248.00
		Total Paid by Vendor					**1,248.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	16KR-PQLJ-3T3J	MAINTENANCE	90008611	10/7/2025	532.54
		6000-76-76200-515340-00000000-	1FT6-N3T6-DC9M	FOR TVI PATCH CREW	90008676	10/14/2025	89.99
		Total Paid by Vendor					**622.53**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011155329	MTN SHOP CYLINDER RENTAL (BLANKET)	107877	10/7/2025	503.20
		6000-76-76200-515340-00000000-	0011134450	WELDING SUPPLIES (BLANKET)	107877	10/7/2025	50.87
		Total Paid by Vendor					**554.07**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0925	POP: 08/21/25-09/22/25- LIFT STATION UTILITIES	90008613	10/7/2025	45.67
		6000-76-76370-515700-00000000-	118-34918-00-0925	POP: 08/22/25-09/23/25- LIFT STATION UTILITIES	90008613	10/7/2025	102.42
		6000-76-76370-515700-00000000-	116-32200-01-0925	POP: 08/22/25-09/23/25-LIFT STATION UTILITIES	90008613	10/7/2025	186.68
		6000-76-76370-515700-00000000-	108-08250-01-0925	POP: 08/21/25-09/22/25-LIFT STATION UTILITIES	90008613	10/7/2025	2,494.32
		6000-76-76370-515700-00000000-	146-02493-00-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	9,197.34
		6000-76-76370-515700-00000000-	142-67390-01-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	822.29
		6000-76-76370-515700-00000000-	144-00199-00-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	57.88
		6000-76-76370-515700-00000000-	144-31850-00-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	465.61
		6000-76-76370-515700-00000000-	144-00060-00-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	61.40
		6000-76-76370-515700-00000000-	136-16610-00-0925	POP: 08/25/25-09/24/25-LIFT STATION UTILITIES	90008613	10/7/2025	21.00
		6000-76-76370-515700-00000000-	142-61538-00-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	26.84
		6000-76-76370-515700-00000000-	136-16500-01-0925	POP: 08/25/25-09/25/25-LIFT STATION UTILITIES	90008613	10/7/2025	2,340.79
		6000-76-76370-515700-00000000-	136-68820-00-0925	POP: 08/25/25-09/24/25-LIFT STATION UTILITIES	90008613	10/7/2025	21.24
		6000-76-76370-515700-00000000-	144-29008-00-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES FY25	90008679	10/14/2025	121.40
		6000-76-76370-515700-00000000-	142-69995-01-0925	POP:08/27/25-09/25/25-LIFT STATION UTILITIES FY25	90008679	10/14/2025	418.37
		6000-76-76370-515700-00000000-	146-02460-01-0925	POP: 08/27/25-09/25/25-LIFT STATION UTILITIES FY25	90008679	10/14/2025	348.86
		Total Paid by Vendor					**16,732.11**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0925	POP: 09/20/25-10/19/25-CMOM DATA FLOW LINES FY25	107881	10/7/2025	252.79
		Total Paid by Vendor					**252.79**
	BENTLEY GROUP INC	6000-76-76110-513030-00000000-	721945	POP: 09/19/25-10/07/25-R&M EQ#021792	108037	10/14/2025	532.75
		Total Paid by Vendor					**532.75**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	252281	FIELD SERVICE Q1 OCT-DEC 25 (EXEMPT)(BLANKET)	90008684	10/14/2025	975.00
		6000-76-76200-515340-00000000-	252281	FIELD SERVICE Q1 OCT-DEC 25 (EXEMPT)(BLANKET)	90008684	10/14/2025	253.00
		Total Paid by Vendor					**1,228.00**
	CINTAS	6000-76-76100-515670-00000000-	4245032317	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107891	10/7/2025	114.38
		6000-76-76100-515670-00000000-	4244895380	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107891	10/7/2025	105.49
		6000-76-76100-515670-00000000-	4240889998	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107891	10/7/2025	38.87
		6000-76-76100-515670-00000000-	4244910882	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107891	10/7/2025	45.00
		6000-76-76100-515670-00000000-	4245032257	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107891	10/7/2025	72.84
		6000-76-76100-515670-00000000-	4245215665	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	107891	10/7/2025	1,883.13
		6000-76-76100-515670-00000000-	4245331763	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	107891	10/7/2025	38.87
		6000-76-76100-515670-00000000-	4245217646	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	107891	10/7/2025	119.25
		6000-76-76100-515670-00000000-	9340508956	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	107891	10/7/2025	819.90
		6000-76-76100-515670-00000000-	4245653629	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	45.00
		6000-76-76100-515670-00000000-	4245778074	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	114.38
		6000-76-76100-515670-00000000-	4245646083	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	105.49
		6000-76-76100-515670-00000000-	4245777982	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	72.84
		6000-76-76100-515670-00000000-	4245951024	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	1,325.33
		6000-76-76100-515670-00000000-	4245954134	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	119.25
		6000-76-76100-515670-00000000-	4246060756	WPC UNIFORMS Q1 0CT-DEC 2025 (BLANKET)	108051	10/14/2025	38.87
		Total Paid by Vendor					**5,058.89**
	CORA INC	6000-76-76300-516030-00000000-	461502	POP 9/2/25 PUMPING-MONTE SANO/VAR	90008650	10/7/2025	2,625.00
		6000-76-76300-516030-00000000-	459826	POP 9/1/25-9/30/25 STANDBY SANITARY SEWER	90008720	10/14/2025	2,900.00
		6000-76-76300-516030-00000000-	461503	POP 10/4/25 MONTE SANO/ VAR PROJ	90008720	10/14/2025	7,000.00
		6000-76-76300-516030-00000000-	461504	POP 10/3/25 MONTE SANO/ VAR PROJ	90008720	10/14/2025	7,000.00
		Total Paid by Vendor					**19,525.00**

COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO084908-1	POP: 09/25/25- R&M EQ#050642	108057	10/14/2025	3,770.60
	Total Paid by Vendor					**3,770.60**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	59065	POP: 10/01/25-10/31/25-WPC PEST CONTROL FY26	90008628	10/7/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	21.46
	6000-00-00000-140100-00000000-	INV-226003	POP: 09/25/25 - WPC FUELING FACILITY FY25	90008633	10/7/2025	2,444.35
	6000-76-76110-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	22.79
	6000-76-76110-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	61.07
	6000-76-76110-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	233.01
	6000-76-76110-514010-00000000-	CFN-45370	FUELING TRANS DATED 100325	90008692	10/14/2025	65.85
	6000-76-76110-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	44.25
	6000-00-00000-140100-00000000-	INV-226106	POP: 09/30/25-WPC FUELING FACILITY FY25	90008692	10/14/2025	3,590.30
	Total Paid by Vendor					**6,483.08**
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1610901	STOCK	90008696	10/14/2025	549.00
	Total Paid by Vendor					**549.00**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 5 - I565 MAIN	#5, POP:09/01/25-09/30/25 - I565 FORCE MAIN RELOC	90008698	10/14/2025	1,374,050.00
	Total Paid by Vendor					**1,374,050.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76200-513040-00000000-	9350505386	PL5/6 CHEMICAL FEED PUMPS	108069	10/14/2025	3,763.28
	Total Paid by Vendor					**3,763.28**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012835	PL4 TREATMENT CHEMICALS	107906	10/7/2025	11,911.27
	Total Paid by Vendor					**11,911.27**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0925	POP: 08/01/25-09/02/25-LIFT STATION UTILITIES	107907	10/7/2025	18.68
	6000-76-76370-515700-00000000-	26511-0925	POP: 08/21/25-09/18/25-LIFT STATION UTILITIES	107907	10/7/2025	18.68
	Total Paid by Vendor					**37.36**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	896368800	STOCK	107910	10/7/2025	64.89
	6000-76-76200-515340-00000000-	896368818	STOCK	107910	10/7/2025	1,077.30
	Total Paid by Vendor					**1,142.19**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	76918	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107919	10/7/2025	347.58
	Total Paid by Vendor					**347.58**
JAMES R HALL	6000-76-76110-513030-00000000-	76484	COM TX 093025/76484	90008656	10/7/2025	375.00
	6000-76-76110-513030-00000000-	76484	COM TX 093025/76484	90008656	10/7/2025	38.40
	6000-76-76110-513030-00000000-	77730	COM TX 093025/77730	90008656	10/7/2025	375.00
	6000-76-76110-513030-00000000-	77730	COM TX 093025/77730	90008656	10/7/2025	49.20
	6000-76-76110-513030-00000000-	77734	COM TX 093025/77734	90008656	10/7/2025	375.00
	6000-76-76110-513030-00000000-	77734	COM TX 093025/77734	90008656	10/7/2025	38.40
	Total Paid by Vendor					**1,251.00**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76260-513040-00000000-	100031	PL4 BAR SCREENS	107928	10/7/2025	1,986.03
	Total Paid by Vendor					**1,986.03**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	7.05
	6000-76-76110-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	28.66
	6000-76-76110-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	7.05
	6000-76-76110-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	5.54
	6000-76-76110-513030-00000000-	276048	WPC AUTO PARTS Q1 (BLANKET)	108091	10/14/2025	1,675.67
	6000-76-76110-513030-00000000-	276145	WPC AUTO PARTS Q1 (BLANKET)	108091	10/14/2025	1,107.69
	Total Paid by Vendor					**2,831.66**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109309	POP 9/23/25 LIFT STATIONS	107940	10/7/2025	540.00
	6000-76-76370-513040-00000000-	56109338	POP 9/29/25 LIFT STATIONS	107940	10/7/2025	540.00
	Total Paid by Vendor					**1,080.00**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	017-02010-010925	POP 8/25/25-9/25/25 UTILITIES	108105	10/14/2025	20.05
	6000-76-76370-515700-00000000-	010-03293-010925	POP 8/19/25-9/19/25 UTILITIES	108105	10/14/2025	20.05
	Total Paid by Vendor					**40.10**
OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76260-513010-00000000-	216994665	POP 9/26/25 WWTP LAWN TREATMENT	107947	10/7/2025	1,992.37
	6000-76-76220-513010-00000000-	217034131	POP 9/29/25 WWTP LAWN TREATMENT	107947	10/7/2025	1,267.87
	6000-76-76230-513010-00000000-	217062684	POP 9/29/25 WWTP LAWN TREATMENT	107947	10/7/2025	1,086.75
	6000-76-76210-513010-00000000-	217072027	POP 9/29/25 WWTP LAWN TREATMENT	107947	10/7/2025	2,626.31
	6000-76-76250-513010-00000000-	217148701	POP 9/30/25 WWTP LAWN TREATMENT	107947	10/7/2025	2,535.75
	Total Paid by Vendor					**9,509.05**
PENHALL COMPANY	6000-76-76300-516030-00000000-	248410	POP 9/26/25 POINT REPAIR	107950	10/7/2025	340.00
	Total Paid by Vendor					**340.00**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	256669	FOR WWTP DRYING BEDS	90008723	10/14/2025	713.18
	Total Paid by Vendor					**713.18**

	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	98150338	PARTS WASHER TVI/MTN BAY	107989	10/7/2025	582.47
		Total Paid by Vendor					**582.47**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008791	POP 9/1/25-9/30/25 SOLID WASTE DISPOSAL	90008661	10/7/2025	22,677.03
		Total Paid by Vendor					**22,677.03**
	STAPLES INC	6000-76-76200-515340-00000000-	6044631232	OFFICE SUPPLIES	90008738	10/14/2025	1,691.43
		6000-76-76200-515340-00000000-	6045074101	OFFICE SUPPLIES	90008738	10/14/2025	179.98
		Total Paid by Vendor					**1,871.41**
	TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	25-32127	HP PRINTERS FOR WP	108153	10/14/2025	1,286.00
		Total Paid by Vendor					**1,286.00**
	UNITED RENTALS NORTH AMERICA INC	6000-76-76300-516030-00000000-	239103965-014	POP 9/19/25-10/1/25 TRECH BOX RENTAL	108156	10/14/2025	3,444.00
		Total Paid by Vendor					**3,444.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4654403	POINT REPAIR (BLANKET)	90008670	10/7/2025	585.60
		6000-76-76300-516030-00000000-	4654079	POINT REPAIR (BLANKET)	90008670	10/7/2025	588.96
		6000-76-76300-516030-00000000-	4653775	POINT REPAIR (BLANKET)	90008670	10/7/2025	607.68
		6000-76-76300-516030-00000000-	4653330	POINT REPAIR (BLANKET)	90008670	10/7/2025	605.52
		6000-76-76200-513040-00000000-	4654175	PLANTS (BLANKET)	90008670	10/7/2025	539.70
		6000-76-76300-516030-00000000-	4654287	POINT REPAIR (BLANKET)	90008670	10/7/2025	610.56
		6000-76-76300-516030-00000000-	4672644	POINT REPAIR (BLANKET)	90008670	10/7/2025	1,095.22
		6000-76-76300-516030-00000000-	4672833	POINT REPAIR (BLANKET)	90008670	10/7/2025	335.61
		6000-76-76300-516030-00000000-	4672860	POINT REPAIR (BLANKET)	90008670	10/7/2025	601.92
		6000-76-76300-516030-00000000-	4672949	POINT REPAIR (BLANKET)	90008670	10/7/2025	585.36
		6000-76-76300-516030-00000000-	4673000	POINT REPAIR (BLANKET)	90008670	10/7/2025	420.20
		6000-76-76200-513040-00000000-	4720218	PLANTS Q1 (BLANKET)	90008746	10/14/2025	1,083.72
		6000-76-76200-513040-00000000-	4719193	PLANTS Q1 (BLANKET)	90008746	10/14/2025	296.84
		6000-76-76300-516030-00000000-	4719392	POINT REPAIR Q1 (BLANKET)	90008746	10/14/2025	589.92
		6000-76-76300-516030-00000000-	4719421	POINT REPAIR Q1 (BLANKET)	90008746	10/14/2025	389.18
		6000-76-76300-516030-00000000-	4719431	POINT REPAIR Q1 (BLANKET)	90008746	10/14/2025	606.96
		Total Paid by Vendor					**9,542.95**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50033608898	INVENTORY/STOCK	108012	10/7/2025	1,640.00
		6000-76-76200-515340-00000000-	50033608898	INVENTORY/STOCK	108012	10/7/2025	616.50
		6000-00-00000-140100-00000000-	50033680827	INVENTORY/STOCK	108165	10/14/2025	133.75
		Total Paid by Vendor					**2,390.25**
	Total by Fund 6000						**1,507,790.59**
6010	CORA INC	6010-76-00000-526000-00000000-	461794	POP 9/27/25 EMERGENCY PLUMBING REPAIRS	90008650	10/7/2025	110.00
		6010-76-00000-526000-00000000-	461795	POP 9/28/25 EMERGENCY PLUMBING REPAIRS	90008650	10/7/2025	110.00
		6010-76-00000-526000-00000000-	461796	POP 9/28/25 EMERGENCY PLUMBING REPAIRS	90008650	10/7/2025	110.00
		6010-76-00000-526000-00000000-	461445	POP 10/1/25 EM PLUMBING REPAIRS Q1	90008650	10/7/2025	750.00
		6010-76-00000-526000-00000000-	461446	POP 10/1/25 EM PLUMBING REPAIRS Q1	90008650	10/7/2025	110.00
		6010-76-00000-526000-00000000-	461499	POP 10/1/25 EM PLUMBING REPAIRS Q1	90008650	10/7/2025	2,020.00
		6010-76-00000-526000-00000000-	461665	POP 10/7/25 EM PLUMBING REPAIRS Q1	90008720	10/14/2025	110.00
		6010-76-00000-526000-00000000-	461600	POP 10/3/25 EM PLUMBING REPAIRS Q1	90008720	10/14/2025	565.00
		6010-76-00000-526000-00000000-	461447	POP 10/4/25 EM PLUMBING REPAIRS Q1	90008720	10/14/2025	110.00
		6010-76-00000-526000-00000000-	461194	POP 10/2/25 EM PLUMBING REPAIRS Q1	90008720	10/14/2025	329.00
		Total Paid by Vendor					**4,324.00**
	GARVER LLC	6010-76-00000-526000-00000000-	2402271-9	POP:09/13/25-09/30/25 - ON-CALL SURVEY SVCS 24-25	90008699	10/14/2025	992.00
		6010-76-00000-526000-00000000-	2500316-4	POP:09/13/25-09/30/25LAND SURVEY SVC-SS MH MAPPING	90008699	10/14/2025	2,100.00
		Total Paid by Vendor					**3,092.00**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL#9 - FINAL RET	24766 - BIG COVE FINAL RETAINAGE	90008714	10/14/2025	14,289.19
		6010-00-00000-220400-00000000-	APPL#10 - FINAL RET	24766 - TEE JAY FINAL RETAINAGE	90008714	10/14/2025	12,471.12
		Total Paid by Vendor					**26,760.31**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#24R JORDAN	POP: 09/22/25-09/30/25 EMERGENCY MANHOLE REHAB	108163	10/14/2025	19,516.17
		Total Paid by Vendor					**19,516.17**
	Total by Fund 6010						**53,692.48**
6020	RICHLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	69185	POP 7/24/25-9/29/25 PL5 DITCH	108127	10/14/2025	35,725.00
		Total Paid by Vendor					**35,725.00**
	TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6020-76-00000-526000-00000000-	0001973-1	PL1 PRIMARY FACILITY (EXEMPT)	108004	10/7/2025	2,868.40
		Total Paid by Vendor					**2,868.40**
	Total by Fund 6020						**38,593.40**
6030	CORA INC	6030-71-00000-526000-00000000-	461500	POP 9/28/25 PUMPING-ENGINEERING	90008650	10/7/2025	3,500.00
		6030-71-00000-526000-00000000-	461693	POP 9/26/25 PUMPING-ENGINEERING	90008650	10/7/2025	4,375.00
		6030-71-00000-526000-00000000-	461699	POP 9/29/25 PUMPING-ENGINEERING	90008650	10/7/2025	4,375.00

		6030-71-00000-526000-00000000-	461829	POP 10/1/25 PUMPING-ENGINEERING	90008650	10/7/2025	3,850.00
		6030-71-00000-526000-00000000-	461767	POP 10/3/25 -ENGINEERING	90008720	10/14/2025	3,500.00
		6030-71-00000-526000-00000000-	461769	POP 10/5/25 -ENGINEERING	90008720	10/14/2025	3,500.00
		6030-71-00000-526000-00000000-	461771	POP 10/7/25 -ENGINEERING	90008720	10/14/2025	2,625.00
		6030-71-00000-526000-00000000-	461819	POP 10/8/25 -ENGINEERING	90008720	10/14/2025	3,500.00
		6030-71-00000-526000-00000000-	461896	POP 10/8/25 -ENGINEERING	90008720	10/14/2025	3,150.00
		Total Paid by Vendor					**32,375.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X713603	OLD HWY 20 GRAVITY EXTENSION	90008624	10/7/2025	42,759.00
		6030-71-00000-526000-00000000-	X830818	OLD HWY 20 GRAVITY EXTENSION	90008624	10/7/2025	300.00
		Total Paid by Vendor					**43,059.00**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	261090	POP:09/01/25-10/01/25-LEGAL SVCS,VARIOUS PROJECTS	90008712	10/14/2025	3,207.50
		Total Paid by Vendor					**3,207.50**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	4653427	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008670	10/7/2025	265.49
		Total Paid by Vendor					**265.49**
	Total by Fund 6030						**78,906.99**
6040	GARVER LLC	6040-71-00000-526000-00000000-	23W10115-13	POP:08/09/25-09/19/25-LIMESTONE CTY SS INTERCEPTOR	90008699	10/14/2025	2,367.59
		Total Paid by Vendor					**2,367.59**
	Total by Fund 6040						**2,367.59**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51499	COM TX 101025/51499	108026	10/14/2025	120.00
		Total Paid by Vendor					**120.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	11HQ-MWXM-FJV4	SUPPLIES FOR SANITATION	90008676	10/14/2025	227.19
		Total Paid by Vendor					**227.19**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-45128	FUELING TRANS DATED 092925	90008633	10/7/2025	3,047.94
		6200-55-55200-514010-00000000-	CFN-45150	FUELING TRANS DATED 093025	90008633	10/7/2025	3,135.52
		6200-55-55200-514010-00000000-	CFN-45339	FUELING TRANS DATED 100125	90008633	10/7/2025	4,055.59
		6200-55-55200-514010-00000000-	CFN-45350	FUELING TRANS DATED 100225	90008692	10/14/2025	2,762.57
		6200-55-55200-514010-00000000-	CFN-45407	FUELING TRANS DATED 100625	90008692	10/14/2025	3,604.42
		6200-55-55200-514010-00000000-	CFN-45432	FUELING TRANS DATED 100725	90008692	10/14/2025	2,977.16
		6200-55-55200-514010-00000000-	CFN-45440	FUELING TRANS DATED 100825	90008692	10/14/2025	3,837.36
		Total Paid by Vendor					**23,420.56**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380016235:01	COM TX 100625/RA380016235:01	108009	10/7/2025	7,110.45
		6200-55-55200-513030-00000000-	RA380016235:01	COM TX 100625/RA380016235:01	108009	10/7/2025	4,629.82
		6200-55-55200-513030-00000000-	RA380016235:01	COM TX 100625/RA380016235:01	108009	10/7/2025	500.00
		Total Paid by Vendor					**12,240.27**
	JAMES R HALL	6200-55-55200-513030-00000000-	76483	COM TX 093025/76483	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	77731	COM TX 093025/77731	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	77731	COM TX 093025/77731	90008656	10/7/2025	93.60
		6200-55-55200-513030-00000000-	76988	COM TX 100625/76988	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	76989	COM TX 100625/76989	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	76989	COM TX 100625/76989	90008656	10/7/2025	66.00
		6200-55-55200-513030-00000000-	78301	COM TX 100625/78301	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	78302	COM TX 100625/78302	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	78302	COM TX 100625/78302	90008656	10/7/2025	48.00
		6200-55-55200-513030-00000000-	78802	COM TX 100625/78802	90008656	10/7/2025	375.00
		6200-55-55200-513030-00000000-	78802	COM TX 100625/78802	90008656	10/7/2025	66.00
		Total Paid by Vendor					**2,898.60**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02127	COM TX 100825/02127	108084	10/14/2025	1,480.00
		6200-55-55200-513030-00000000-	02127	COM TX 100825/02127	108084	10/14/2025	2,233.54
		6200-55-55200-513030-00000000-	02127	COM TX 100825/02127	108084	10/14/2025	45.00
		Total Paid by Vendor					**3,758.54**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	23.98
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	1,316.46
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	75.00
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	5.54
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	712.03
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	7.47
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	1.97
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	8.37
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	506.46
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	16.80
		6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	35.30

6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	25.80
6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	3.35
6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	3,791.20
6200-55-55200-513030-00000000-	275854	NAPA TRX DATE 093025	107939	10/7/2025	175.00
6200-55-55200-514010-00000000-	275397	FY24 Q4- VARIOUS FLUIDS (BLANKET) - SANITATION	107939	10/7/2025	250.50
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	28.38
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	110.89
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	21.74
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	2.74
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	9.59
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	102.42
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	57.81
6200-55-55200-513030-00000000-	275897	NAPA TRX DATE 100125	107939	10/7/2025	284.50
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	131.87
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	68.29
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	29.32
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	14.08
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	89.08
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	130.00
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6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	65.81
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	16.53
6200-55-55200-513030-00000000-	275938	NAPA TRX DATE 100225	107939	10/7/2025	188.59
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	73.01
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	59.48
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	62.61
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	101.28
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	74.61
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	17.67
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6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	113.17
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	62.61
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	18.60
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	20.58
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	16.53
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	14.80
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	73.91
6200-55-55200-513030-00000000-	275986	NAPA TRX DATE 100325	107939	10/7/2025	69.56
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	11.37
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	76.42
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	2.58
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	322.34
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	62.03
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	11.66
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	8.19
6200-55-55200-513030-00000000-	276030	NAPA TRX DATE 100625	107939	10/7/2025	95.20
6200-55-55200-513030-00000000-	276080	NAPA TRX DATE 100725	108091	10/14/2025	503.90
6200-55-55200-513030-00000000-	276080	NAPA TRX DATE 100725	108091	10/14/2025	1.97
6200-55-55200-513030-00000000-	276080	NAPA TRX DATE 100725	108091	10/14/2025	38.57
6200-55-55200-513030-00000000-	276080	NAPA TRX DATE 100725	108091	10/14/2025	33.30
6200-55-55200-513030-00000000-	276080	NAPA TRX DATE 100725	108091	10/14/2025	42.57
6200-55-55200-513030-00000000-	276080	NAPA TRX DATE 100725	108091	10/14/2025	338.59
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	110.85
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	15.00
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	97.06
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	7.05
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	5.94
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	24.28
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	33.26
6200-55-55200-513030-00000000-	276125	NAPA TRX DATE 100825	108091	10/14/2025	2,246.84
6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	25,523.84

	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	575.00
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	192.09
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	43.90
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	77.67
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	52.50
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	25.50
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	15.00
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	16.53
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	21.95
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	338.10
	6200-55-55200-513030-00000000-	276179	NAPA TRX DATE 100925	108091	10/14/2025	16.36
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	43.80
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	60.72
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	58.08
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	43.05
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	18.60
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	74.61
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	16.53
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	5.54
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	113.17
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	60.72
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	39.81
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	105.42
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	4.27
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	13.70
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	12.04
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	34.95
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	12.24
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	96.22
	6200-55-55200-513030-00000000-	276215	NAPA TRX DATE 101025	108091	10/14/2025	320.42
	6200-55-55200-513030-00000000-	276266	NAPA TRX DATE 101325	108091	10/14/2025	7.05
	Total Paid by Vendor					**41,649.01**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001180957	POP 9/1/25-9/30/25 FY25 HHA TIPPING FEES	107986	10/7/2025	44,320.00
	Total Paid by Vendor					**44,320.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230025461	COM TX 093025/4230025461	90008616	10/7/2025	85.00
	6200-55-55200-513030-00000000-	4230025461	COM TX 093025/4230025461	90008616	10/7/2025	28.00
	6200-55-55200-513030-00000000-	4230025463	COM TX 093025/4230025463	90008616	10/7/2025	85.00
	6200-55-55200-513030-00000000-	4230025463	COM TX 093025/4230025463	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025466	COM TX 093025/4230025466	90008616	10/7/2025	28.00
	6200-55-55200-513030-00000000-	4230025467	COM TX 093025/4230025467	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025468	COM TX 093025/4230025468	90008616	10/7/2025	84.00
	6200-55-55200-513030-00000000-	4230025470	COM TX 093025/4230025470	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025471	COM TX 093025/4230025471	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025472	COM TX 093025/4230025472	90008616	10/7/2025	112.00
	6200-55-55200-513030-00000000-	4230025529	COM TX 093025/4230025529	90008616	10/7/2025	85.00
	6200-55-55200-513030-00000000-	4230025529	COM TX 093025/4230025529	90008616	10/7/2025	76.00
	6200-55-55200-513030-00000000-	4230025529	COM TX 093025/4230025529	90008616	10/7/2025	1,054.72
	6200-55-55200-513030-00000000-	4230025648	COM TX 100625/4230025648	90008616	10/7/2025	85.00
	6200-55-55200-513030-00000000-	4230025648	COM TX 100625/4230025648	90008616	10/7/2025	28.00
	6200-55-55200-513030-00000000-	4230025680	COM TX 100625/4230025680	90008616	10/7/2025	85.00
	6200-55-55200-513030-00000000-	4230025680	COM TX 100625/4230025680	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025681	COM TX 100625/4230025681	90008616	10/7/2025	38.00
	6200-55-55200-513030-00000000-	4230025682	COM TX 100625/4230025682	90008616	10/7/2025	28.00
	6200-55-55200-513030-00000000-	4230025683	COM TX 100625/4230025683	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025684	COM TX 100625/4230025684	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025685	COM TX 100625/4230025685	90008616	10/7/2025	112.00
	6200-55-55200-513030-00000000-	4230025686	COM TX 100625/4230025686	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025687	COM TX 100625/4230025687	90008616	10/7/2025	56.00
	6200-55-55200-513030-00000000-	4230025688	COM TX 100625/4230025688	90008616	10/7/2025	76.00
	6200-55-55200-513030-00000000-	4230025688	COM TX 100625/4230025688	90008616	10/7/2025	28.00
	6200-55-55200-513030-00000000-	4230025898	COM TX 101025/4230025898	90008680	10/14/2025	85.00

		6200-55-55200-513030-00000000-	4230025898	COM TX 101025/4230025898	90008680	10/14/2025	33.00
		6200-55-55200-513030-00000000-	4230025901	COM TX 101025/4230025901	90008680	10/14/2025	85.00
		6200-55-55200-513030-00000000-	4230025901	COM TX 101025/4230025901	90008680	10/14/2025	28.00
		6200-55-55200-513030-00000000-	4230025901	COM TX 101025/4230025901	90008680	10/14/2025	235.00
		6200-55-55200-513030-00000000-	4230025927	COM TX 101025/4230025927	90008680	10/14/2025	28.00
		6200-55-55200-513030-00000000-	4230025927	COM TX 101025/4230025927	90008680	10/14/2025	85.00
		6200-55-55200-513030-00000000-	4230025928	COM TX 101025/4230025928	90008680	10/14/2025	112.00
		6200-55-55200-513030-00000000-	4230025929	COM TX 101025/4230025929	90008680	10/14/2025	28.00
		6200-55-55200-513030-00000000-	4230025930	COM TX 101025/4230025930	90008680	10/14/2025	56.00
		6200-55-55200-513030-00000000-	4230025931	COM TX 101025/4230025931	90008680	10/14/2025	56.00
		6200-55-55200-513030-00000000-	4230025932	COM TX 101025/4230025932	90008680	10/14/2025	85.00
		6200-55-55200-513030-00000000-	4230025932	COM TX 101025/4230025932	90008680	10/14/2025	56.00
		6200-55-55200-513030-00000000-	4230025933	COM TX 101025/4230025933	90008680	10/14/2025	112.00
		6200-55-55200-513030-00000000-	4230025934	COM TX 101025/4230025934	90008680	10/14/2025	28.00
		6200-55-55200-513030-00000000-	4230025935	COM TX 101025/4230025935	90008680	10/14/2025	56.00
		6200-55-55200-513030-00000000-	4230025936	COM TX 101025/4230025936	90008680	10/14/2025	33.00
		6200-55-55200-513030-00000000-	4230025937	COM TX 101025/4230025937	90008680	10/14/2025	38.00
		6200-55-55200-513030-00000000-	4230025938	COM TX 101025/4230025938	90008680	10/14/2025	38.00
		6200-55-55200-513030-00000000-	4230025939	COM TX 101025/4230025939	90008680	10/14/2025	85.00
		6200-55-55200-513030-00000000-	4230025939	COM TX 101025/4230025939	90008680	10/14/2025	38.00
		6200-55-55200-513030-00000000-	4230025940	COM TX 101025/4230025940	90008680	10/14/2025	33.00
		6200-55-55200-513030-00000000-	4230025941	COM TX 101025/4230025941	90008680	10/14/2025	38.00
		Total Paid by Vendor					**4,092.72**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	CM300908084	CREDIT FOR PO 20250056	90008661	10/7/2025	-1,062.58
		6200-55-55200-515730-00000000-	T1008700	POP 9/1/25-9/30/25 SOLID WASTE TIPPING	90008661	10/7/2025	282,364.57
		Total Paid by Vendor					**281,301.99**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	25266	COM TX 101025/25266	108038	10/14/2025	100.00
		Total Paid by Vendor					**100.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	619792	POP 10/9/25 SANITATION HYDRAULIC FLUID	90008747	10/14/2025	2,152.80
		Total Paid by Vendor					**2,152.80**
	Total by Fund 6200						**416,281.68**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	98,838.67
		7000-16-00000-517015-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	37,529.95
		7000-16-00000-517025-00000000-	HEALTH CLM 9/29-10/3	POP: 9/29/25-10/03/25 HEALTH CLAIMS	90008617	10/7/2025	181.07
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	82,632.96
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	50,323.74
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	83.88
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	1,763.01
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	-3,034.57
		7000-16-00000-517020-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	15,351.30
		7000-00-00000-425139-00000000-	HEALTH CLMS 10/6-10	POP: 10/06/25-10/10/25 HEALTH CLAIMS	90008681	10/14/2025	-223,659.21
		Total Paid by Vendor					**60,010.80**
	Total by Fund 7000						**60,010.80**
Grand Total							**20,495,432.55**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	107898	10/7/2025	100725A	768.18	ELIZABETH HORTON
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	108124	10/14/2025	101425A	12,000.26	PRECISION VALVE & AUTOMOTION, INC.
	0001-00-00000-110004-00000000-	108123	10/14/2025	101425A	6,197.73	MILLIKEN & COMPANY
	0001-00-00000-110004-00000000-	108122	10/14/2025	101425A	2,000.00	DEONTAE T. ROBINSON
	0001-00-00000-110004-00000000-	108121	10/14/2025	101425A	1,425.78	TERIYAKI EXPRESS LLC
	0001-00-00000-110004-00000000-	108120	10/14/2025	101425A	1,100.00	ADAM C. TOLOMEI
	0001-00-00000-110004-00000000-	108119	10/14/2025	101425A	1,000.00	DONALD L. VANCE
	0001-00-00000-110004-00000000-	108118	10/14/2025	101425A	596.00	BRENDA P. CHAVEZ
	0001-00-00000-110004-00000000-	108117	10/14/2025	101425A	500.00	LIBERTY BAIL BOND CO INC
	0001-00-00000-110004-00000000-	108116	10/14/2025	101425A	300.00	ORLANDA A. BATTLE
	0001-00-00000-110004-00000000-	108115	10/14/2025	101425A	200.00	TURKEISHA D. SMITH
	0001-00-00000-110004-00000000-	108114	10/14/2025	101425A	3,926.94	INDIAN PALACE, LLC
	0001-00-00000-110004-00000000-	108113	10/14/2025	101425A	1,800.00	JAMES GRAVES
	0001-00-00000-110004-00000000-	107985	10/07/2025	100725A	7.02	YELLOW ROSE STEEL FABRICATORS, INC
	0001-00-00000-110004-00000000-	107984	10/07/2025	100725A	100.00	WSS HUNTSVILLE, LLC
	0001-00-00000-110004-00000000-	107983	10/07/2025	100725A	160.50	WILLIAM TATUM
	0001-00-00000-110004-00000000-	107982	10/07/2025	100725A	582.75	WHITESBURG SNF OPERATIONS LLC
	0001-00-00000-110004-00000000-	107981	10/07/2025	100725A	750.00	WALTER BURNS
	0001-00-00000-110004-00000000-	107980	10/07/2025	100725A	5,248.79	ROSS DRESS FOR LESS, INC
	0001-00-00000-110004-00000000-	107979	10/07/2025	100725A	36.00	RICHARD BUSH
	0001-00-00000-110004-00000000-	107978	10/07/2025	100725A	199.00	RAYNALDO G. TORRES
	0001-00-00000-110004-00000000-	107977	10/07/2025	100725A	4,046.00	NATIONAL MACHINE PRODUCTS, LLC
	0001-00-00000-110004-00000000-	107976	10/07/2025	100725A	175.00	MEKYOUNG VANBUREN
	0001-00-00000-110004-00000000-	107975	10/07/2025	100725A	1,000.00	MALCOLM R. BROWN
	0001-00-00000-110004-00000000-	107974	10/07/2025	100725A	1,000.00	KELLEY M. STRAIN
	0001-00-00000-110004-00000000-	107973	10/07/2025	100725A	309.00	JOSUE R. VALLE ROSARIO
	0001-00-00000-110004-00000000-	107972	10/07/2025	100725A	100.00	JAMES A. BELL
	0001-00-00000-110004-00000000-	107971	10/07/2025	100725A	111.00	JAMES A. BELL
	0001-00-00000-110004-00000000-	107970	10/07/2025	100725A	179.00	DAIONTRELLE T. HUBBARD
	0001-00-00000-110004-00000000-	107969	10/07/2025	100725A	2,000.00	CHRISTOPHER M. FLETCHER
	0001-00-00000-110004-00000000-	107968	10/07/2025	100725A	11.00	CAYLA KOREN CORBIN
	0001-00-00000-110004-00000000-	107967	10/07/2025	100725A	500.00	BENJAMIN G. DOLLARHIDE
	0001-00-00000-110004-00000000-	107966	10/07/2025	100725A	702.00	VICTOR DARDIN
	0001-00-00000-110004-00000000-	107965	10/07/2025	100725A	166.42	KNAPP ORTHODONTICS, LLC
	0001-00-00000-110004-00000000-	107964	10/07/2025	100725A	175.00	JACKIE MILLER
	0001-00-00000-110004-00000000-	107963	10/07/2025	100725A	50.00	GRILL & SMOKE BBQ STORE, LLC
	0001-00-00000-110004-00000000-	107962	10/07/2025	100725A	3,573.00	EAGLE AUTOMOTIVE, LLC
	0001-00-00000-110004-00000000-	107961	10/07/2025	100725A	2,139.68	DOSTER CONSTRUCTION CO. INC
	0001-00-00000-110004-00000000-	107960	10/07/2025	100725A	9.05	DIRECT CHASSIS LINKS, INC
	0001-00-00000-110004-00000000-	107959	10/07/2025	100725A	160.50	AMBER D. COURTNEY
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 10/01/25-10/14/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**09/30/25**	**Grand Total**
101000	1000	$4,877,204.19	$4,877,204.19
101005	1000	($1,511,225.44)	($1,511,225.44)
102000	1000	$233,770.91	$233,770.91
102100	1000	$63,975.09	$63,975.09
103900	1000	$31,304.44	$31,304.44
103910	1000	$57,272.79	$57,272.79
103930	1000	$47,902.32	$47,902.32
106000	1000	$486,150.82	$486,150.82
106200	1000	$386,917.56	$386,917.56
110004	1000	($4,673,272.68)	($4,673,272.68)
Grand Total		**$0.00**	**$0.00**