Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/10/2025 **File ID:** TMP-5702

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: $23,288,220.85

Total Cost: $23,288,220.85

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: $23,288,220.85

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:

$23,288,220.85

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 10th day of July, 2025.

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

APPROVED this the 10th day of July, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 6/18/25 through 7/01/25		CITY COUNCIL MEETING	07/10/25
FUND ACCOUNT	**FUND NAME**	**AMOUNT**	
1000	GENERAL FUND	$ 11,855,999.40	
1005	HEALTH & LIFE BENEFITS	$ (4,880.34)	
1010	GENERAL RESTRICTED DONATIONS	$ 6,756.82	
2000	PUBLIC TRANSIT	$ 287,717.36	
2001	PUBLIC TRANSIT STATION GRANT	$ -	
2100	COMMUNITY DEV BLOCK GRANT	$ 76,642.29	
2101	COMMUNITY DEV COVID	$ -	
2200	COMMUNITY DEV HOUSING	$ 121,365.71	
3010	6.5 MILL SCHOOL PROPERTY TAX	$ -	
3020	1990 CAPITAL IMPROVEMENTS	$ 3,294,322.71	
3030	1990 SCHOOL SUPPORT	$ -	
3040	LODGING & LIQUOR TAXES	$ 2,896,300.00	
3050	1% LODGING TAX 2003	$ -	
3060	1% LODGING TAX 2013	$ 308,674.03	
3080	2014 CAPITAL IMPROVEMENTS	$ 1,406,561.26	
3206	TIF 6	$ -	
3207	TIF 7	$ -	
3300	4 & 5 CENT STATE GASOLINE TAX	$ -	
3310	7 CENT STATE GASOLINE TAX	$ -	
3320	ALABAMA TRUST DISTRIBUTION	$ -	
3400	FEDERAL COURT ASSET FORFEITURE	$ -	
3410	TREASURY ASSET FORFEITURE	$ -	
3420	CIRCUIT COURT ASSET FORFEITURE	$ -	
3430	STAC SEIZURE-CIR COURT	$ 6,039.32	
3520	COURT $2 REVENUE	$ -	
3550	CEMETERY LAND	$ -	
3560	CEMETERY PERPETUAL CARE	$ 1,923.00	
3700	CUMMINGS RESEARCH PARK	$ 1,867.50	
3900	EMERGENCY MANAGEMENT AGENCY	$ 42,647.45	
3910	ALABAMA CONSTITUTION VILLAGE	$ 61,912.64	
3930	BURRITT MEMORIAL COMMITTEE	$ 52,343.23	
3950	PBA - DEBT SERVICE	$ 92,158.00	

4009	2020 REFUND WARRANTS	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	4,755.00
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	61,603.11
4018	2023B APOLLO BORROW	$	551,423.77
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	12,100.00
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	694,378.39
6010	WPC CMOM RESERVE	$	275,853.19
6020	WPC R&R RESERVE	$	144,030.85
6030	WPC ECONOMIC DEVELOPMENT	$	105,523.43
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	-
6200	SANITATION	$	493,828.01
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	284,404.22
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**23,288,220.85**

Vendor Expense Report

06/18/2025 through 07/01/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-55-55100-515600-00000000-	171142	CHAINSAW FOR MAINT	90007416	6/24/2025	985.35
		1000-52-52700-515340-00000000-	171550	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90007416	6/24/2025	124.32
		1000-55-55400-515340-00000000-	170854	CHAINSAW FOR MAINT	90007416	6/24/2025	1,129.99
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	142.50
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	8.95
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	6.99
		1000-15-15100-513030-00000000-	171633	COM TX 061625/171633	90007491	7/1/2025	339.70
		Total Paid by Vendor					**2,737.80**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001521313	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	99.45
		1000-30-30100-515670-00000000-	INV001521315	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	99.95
		1000-30-30100-515670-00000000-	INV001521317	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	106.55
		1000-30-30100-515670-00000000-	INV001524999	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	82.00
		1000-30-30100-515670-00000000-	INV001521314	SWIMSUIT UNIFORMS FOR AQUATICS FY25	105584	6/24/2025	99.95
		1000-30-30600-515340-00000000-	INV001519881	EQUIPMENT NEEDED FOR LIFEGUARD CLASSES-DAILY USE	105750	7/1/2025	777.00
		Total Paid by Vendor					**1,264.90**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	192632 FS 20	POP: 06/02/25- VENT CLEANING	105666	7/1/2025	275.00
		Total Paid by Vendor					**275.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	409165	Payroll Run 1 - Warrant 250622	105644	6/26/2025	22,107.33
		Total Paid by Vendor					**22,107.33**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	409167	Payroll Run 1 - Warrant 250622	105645	6/26/2025	3,620.46
		1000-14-14100-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	8,402.46
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	13.45
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	191.74
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	0.43
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	102.85
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	60.33
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	3.67
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	64.43
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	2.77
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	5.46
		1000-70-70200-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	2.41
		Total Paid by Vendor					**12,470.46**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343656	2025 BLNKT FLAGS & HARDWARE ETC.	90007482	7/1/2025	109.50
		Total Paid by Vendor					**109.50**
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	G OSORIO REG 1B-5B	GABRIEL OSORIO REGISTRATION 7/11 - 8/8/25	105744	7/1/2025	250.00
		1000-43-00000-515790-00000000-	J GOODWIN REG 1B-5B	JOSHUA GOODWIN REGISTRATION 7/11 - 8/11/25	105745	7/1/2025	250.00
		1000-43-00000-515790-00000000-	T RUFFIN REG 1B-5B	TIARRA RUFFIN REGISTRATION 7/11 - 8/8/25	105746	7/1/2025	250.00
		1000-43-00000-515790-00000000-	K BOOHER REG 1B-5B	KRYSTAL BOOHER REGISTRATION 7/11 - 8/8/25	105747	7/1/2025	250.00
		1000-43-00000-515790-00000000-	S COLE REG 1B-5B	SHARHONDA COLE REGISTRATION 7/11 - 8/8/25	105748	7/1/2025	250.00
		Total Paid by Vendor					**1,250.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51283	COM TX 062025/51283	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51294	COM TX 062025/51294	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51295	COM TX 062025/51295	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51296	COM TX 062025/51296	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51297	COM TX 062025/51297	105534	6/24/2025	300.00
		1000-15-15100-513030-00000000-	51298	COM TX 062025/51298	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51299	COM TX 062025/51299	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51300	COM TX 062025/51300	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51301	COM TX 062025/51301	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51302	COM TX 062025/51302	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51303	COM TX 062025/51303	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51304	COM TX 062025/51304	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51305	COM TX 062025/51305	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51306	COM TX 062025/51306	105534	6/24/2025	120.00
		1000-15-15100-513030-00000000-	51309	COM TX 062025/51309	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51310	COM TX 062025/51310	105534	6/24/2025	40.00
		1000-15-15100-513030-00000000-	51311	COM TX 062025/51311	105534	6/24/2025	300.00

	1000-15-15100-513030-00000000-	51312	COM TX 062025/51312	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51313	COM TX 062025/51313	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51314	COM TX 062025/51314	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51315	COM TX 062025/51315	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51316	COM TX 062025/51316	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51317	COM TX 062025/51317	105534	6/24/2025	120.00
	1000-15-15100-513030-00000000-	51318	COM TX 062025/51318	105534	6/24/2025	120.00
	1000-15-15100-513030-00000000-	51319	COM TX 062025/51319	105534	6/24/2025	80.00
	1000-15-15100-513030-00000000-	51320	COM TX 062025/51320	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51321	COM TX 062025/51321	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51322	COM TX 062025/51322	105534	6/24/2025	300.00
	1000-15-15100-513030-00000000-	51326	COM TX 062025/51326	105534	6/24/2025	120.00
	1000-15-15100-513030-00000000-	51327	COM TX 062025/51327	105534	6/24/2025	80.00
	1000-15-15100-513030-00000000-	51328	COM TX 062025/51328	105534	6/24/2025	80.00
	1000-15-15100-513030-00000000-	51329	COM TX 062025/51329	105534	6/24/2025	40.00
	1000-42-42100-513040-00000000-	51333	AIR TRAILER GRAPHIC INSTALL	105667	7/1/2025	1,500.00
	Total Paid by Vendor					**7,160.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4554816	POP: 06/16/25 MAINT BLANKET PROPANE	105668	7/1/2025	44.26
	1000-55-55400-514010-00000000-	4555694	POP: 06/17/25 MAINT BLANKET PROPANE	105668	7/1/2025	92.31
	1000-55-55400-514010-00000000-	4559788	POP: 06/23/25 MAINT BLANKET PROPANE	105668	7/1/2025	39.41
	1000-55-55400-514010-00000000-	4504403	POP: 05/01/25 MAINT BLANKET PROPANE	105668	7/1/2025	64.22
	1000-55-55400-514010-00000000-	4545617	POP: 06/10/25-MAINT BLANKET PROPANE	105668	7/1/2025	79.62
	1000-75-75200-515340-00000000-	4564305	POP: 06/30/25 - PROPANE ***BLANKET PO***	105668	7/1/2025	264.50
	Total Paid by Vendor					**584.32**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1206846	POP:07/01/25-07/31/25- POSTAGE PKTS FOR ANIMAL SVC	105669	7/1/2025	136.68
	1000-50-00000-515340-00000000-	1206845	POP: 07/01/25-07/31/25 AS LICENSE RENEWAL LETTERS	105669	7/1/2025	201.30
	Total Paid by Vendor					**337.98**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446176 6/22/25	PPE 6/22/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105670	7/1/2025	11,697.36
	1000-00-00000-210300-00000000-	M0116446176 6/22/25	PPE 6/22/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105670	7/1/2025	8,884.96
	Total Paid by Vendor					**20,582.32**
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	8,343.00
	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	6,757.45
	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	240.00
	1000-15-15100-513030-00000000-	51709878	COM TX 062525/51709878	105671	7/1/2025	1,071.00
	Total Paid by Vendor					**16,411.45**
AMANDA ELLIOTT	1000-10-10300-515370-00000000-	10006	POP: 06/08/25 - RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	500.00
	1000-10-10300-515370-00000000-	944	POP: 12/08/24- RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	450.00
	1000-10-10300-515370-00000000-	936	POP: 09/04/24- RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	550.00
	1000-30-30100-515340-00000000-	10007	POP: 06/08/25 - FOR GRAPHIC DESIGN WORK	105535	6/24/2025	2,950.00
	1000-30-30100-515340-00000000-	946	POP: 12/08/24 - FOR GRAPHIC DESIGN WORK	105535	6/24/2025	225.00
	1000-30-30100-515340-00000000-	949	POP: 12/08/24 - FOR GRAPHIC DESIGN WORK	105535	6/24/2025	1,000.00
	1000-52-52900-515010-00000000-	10004	POP: 06/08/25- GRAPHIC DESIGNER FOR GREEN TEAM	105535	6/24/2025	1,525.00
	1000-52-52900-515010-00000000-	947	POP: 12/08/24 - GRAPHIC DESIGNER FOR GREEN TEAM	105535	6/24/2025	500.00
	1000-10-10200-515370-00000000-	948	POP: 12/08/24 - RES 25-295 GRAPHIC DESIGN	105535	6/24/2025	850.00
	1000-41-41100-515340-00000000-	945	POP: 12/08/24 - GRAPHIC DESIGN	105672	7/1/2025	175.00
	1000-41-41100-515340-00000000-	10005	POP: 06/08/25 - GRAPHIC DESIGN	105672	7/1/2025	500.00
	Total Paid by Vendor					**9,225.00**
AMAZON CAPITAL SERVICES INC	1000-16-16100-515520-00000000-	1CV4-43XT-TWLJ	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007412	6/24/2025	214.92
	1000-55-55100-515340-00000000-	1XT3-L16T-99YP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007412	6/24/2025	188.40
	1000-55-55300-515340-00000000-	1XT3-L16T-99YP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007412	6/24/2025	132.98
	1000-55-55400-515340-00000000-	1XT3-L16T-99YP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007412	6/24/2025	892.61
	1000-30-30200-515340-00000000-	1NVF-F4GM-96V1	2411 9TH AVE. SW DORIANNE J. 256-564-8026	90007412	6/24/2025	61.22
	1000-30-30200-515340-00000000-	11L4-LHDT-NXQ9	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	70.80
	1000-30-30200-515340-00000000-	1QCT-RPFM-PVHK	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	162.18
	1000-30-30200-515340-00000000-	1NC9-1CHH-PN17	2411 9TH AVE. SW KEVIN R. 256-564-8026	90007412	6/24/2025	7.99
	1000-30-30200-515340-00000000-	11VV-R9LJ-NR9P	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	146.90
	1000-30-30200-515340-00000000-	1XMT-7NL6-6V4N	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007412	6/24/2025	30.57
	1000-18-00000-515340-00000000-	1D9V-3V1P-TC3X	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90007412	6/24/2025	73.25
	1000-14-14300-513010-00000000-	1FGJ-FTVH-Y4T9	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90007412	6/24/2025	617.40
	1000-17-17400-520200-00000000-	1FNH-YVJX-WFDN	305 FOUNTAIN CIR/S SISK/2569244785	90007412	6/24/2025	69.57
	1000-41-41250-515340-00000000-	1HDY-VLFM-PTXK	K. MATTHEWS/704 FIBER ST/256-427-7174	90007412	6/24/2025	125.89
	1000-42-42100-515050-00000000-	1Y94-34JV-6XTV	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	61.70

	1000-42-42100-515340-00000000-	1Y94-34JV-6XTV	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	1,140.66
	1000-30-30200-515340-00000000-	1G71-WL3V-7FDT	2411 9TH AVE. SW REGINA J. 256-564-8026	90007412	6/24/2025	416.98
	1000-30-30200-515340-00000000-	1V66-MFRC-FYPJ	2411 9TH AVE. SW REGINA J. 256-564-8026	90007412	6/24/2025	386.42
	1000-30-30200-515340-00000000-	1KT4-R4KV-NVRN	2411 9TH AVE. SW REGINA J. 256-564-8026	90007412	6/24/2025	174.47
	1000-30-30200-515340-00000000-	176R-NHLW-9499	2411 9TH AVE. SW DORIANNE 256-564-8026	90007412	6/24/2025	199.95
	1000-12-12100-515340-00000000-	1HXL-NYMJ-7WH9	OFFICE SUPPLIES FOR CITY CLERK	90007412	6/24/2025	43.32
	1000-12-12100-515376-00000000-	1M77-73KT-VXDK	BOX LIDS FOR SCANNING PROJECT - CITY CLERK OFFICE	90007412	6/24/2025	38.99
	1000-52-52100-515340-00000000-	1NFM-717M-VTVP	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007412	6/24/2025	18.04
	1000-71-71100-515340-00000000-	1M4W-9C4D-3GG3	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007412	6/24/2025	34.99
	1000-71-71100-515340-00000000-	19KL-7NTK-41PM	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007412	6/24/2025	68.69
	1000-42-42200-515130-00000000-	1G94-3KKV-7XFR	WASH W/CM 1KVL-4HVJ-9P1H	90007412	6/24/2025	26.99
	1000-42-42200-515130-00000000-	1KVL-4HVJ-9P1H	CREDIT FOR INV 1G94-3KKV-7XFR	90007412	6/24/2025	-26.99
	1000-42-42100-515340-00000000-	1D1V-RPDV-YFH6	HOUSEWARE SUPPLY JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	288.77
	1000-14-14300-513010-00000000-	1KFJ-TMKY-Q3KN	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007412	6/24/2025	259.99
	1000-14-14300-513010-00000000-	1YG6-1N6K-L9Q1	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007412	6/24/2025	62.93
	1000-42-42100-515340-00000000-	1KWD-JMLX-G4H9	HOUSEWARE SUPPLY JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	199.99
	1000-42-42200-515130-00000000-	1KWD-JMLX-G4H9	HOUSEWARE SUPPLY JULIE A 2219 HALL AVE 2567053075	90007412	6/24/2025	210.65
	1000-16-16100-515340-00000000-	1MVX-WHW6-KDN3	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007412	6/24/2025	6.99
	1000-16-16100-515340-00000000-	1DQR-HQQH-7JRR	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007412	6/24/2025	62.86
	1000-50-00000-515340-00000000-	1W1F-17NC-L1W7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007412	6/24/2025	15.99
	1000-30-30200-515340-00000000-	17VP-QMKX-XH41	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	161.70
	1000-30-30200-515340-00000000-	1R4L-XW9J-WY9R	2411 9TH AVE. SW JC KELLY 256-564-8026	90007483	7/1/2025	1,120.03
	1000-14-14300-513010-00000000-	1HN6-NV1N-66VF	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007483	7/1/2025	43.44
	1000-41-41100-515340-00000000-	1LD7-LKJL-YPH7	J. SAVAGE/704 FIBER ST/256-427-7174	90007483	7/1/2025	215.52
	1000-12-12100-515340-00000000-	1K1W-TPPH-J1D3	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90007483	7/1/2025	67.99
	1000-12-12100-515340-00000000-	1VXX-CTD4-K917	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90007483	7/1/2025	64.99
	1000-53-53100-515340-00000000-	14WG-MPFR-4XXK	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007483	7/1/2025	36.15
	1000-74-74100-515340-00000000-	17GM-RNW9-3NJQ	FMARTIN 305 FOUNTAIN CIR 4TH FLR 256-427-5411	90007483	7/1/2025	468.99
	1000-30-30200-515520-00000000-	1MR1-3MKL-3YJP	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	287.58
	1000-30-30200-515520-00000000-	179N-PLYG-CK1L	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	109.15
	1000-50-00000-515340-00000000-	119H-KPTV-LMCT	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007483	7/1/2025	21.50
	1000-50-00000-515340-00000000-	1LJ1-XVFH-1TVC	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007483	7/1/2025	174.91
	1000-42-42100-515050-00000000-	1NGL-HHC7-CJCQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	36.84
	1000-42-42100-515340-00000000-	1NGL-HHC7-CJCQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	149.99
	1000-42-42200-515310-00000000-	1NGL-HHC7-CJCQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	93.00
	1000-51-00000-515340-00000000-	1QK3-XTKM-1NM4	203 MAPLE HILL DR/CRISTIN ANDERSON/427-5730	90007483	7/1/2025	572.15
	1000-41-41305-515340-00000000-	1R6M-QLFD-CFC6	J BARCLAY/5365 TRIANA BLVD SW/256-746-4409	90007483	7/1/2025	40.00
	1000-17-17400-515340-00000000-	1JM4-41RW-6M9H	305 FOUNTAIN CR/DTHOMAS/2564276703 -WALL PLATE PD	90007483	7/1/2025	16.99
	1000-18-00000-515340-00000000-	1KVV-3WWY-9M61	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90007483	7/1/2025	6.59
	1000-12-12100-515376-00000000-	1GH7-JG4T-P93Q	BOX LIDS FOR SCANNING PROJECT-CITY CLERK OFFICE	90007483	7/1/2025	935.76
	1000-42-42100-515050-00000000-	1HN6-NV1N-YKQK	BATTERIES JULIE A 2219 HALL AVE 2567053075	90007483	7/1/2025	158.58
	1000-12-12500-515340-00000000-	17YG-3FY3-QQPL	OFFICE AND PRINT SUPPLIES	90007483	7/1/2025	49.98
	1000-53-53200-520500-00000000-	19XL-NK4W-PNR1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007483	7/1/2025	3,110.00
	1000-30-30200-515520-00000000-	13K6-KM3T-XTWV	2411 9TH AVE. SW DEBRA H. 256-564-8026	90007483	7/1/2025	197.39
	Total Paid by Vendor					**14,626.28**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010912259	TWO CO2 TANKS	105536	6/24/2025	527.22
	Total Paid by Vendor					**527.22**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	78732	2025 BLNKT POOL REPAIRS & MISC.	90007484	7/1/2025	19.97
	1000-14-14300-513010-00000000-	78809	2025 BLNKT POOL REPAIRS & MISC.	90007484	7/1/2025	899.99
	Total Paid by Vendor					**919.96**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	737536	POP: 06/06/25 -RABIES VACCINE VOUCHERS/LISP	105537	6/24/2025	90.00
	1000-50-00000-515163-00000000-	737957	POP: 06/12/25 - RABIES VACCINE VOUCHERS/LISP	105537	6/24/2025	92.00
	1000-50-00000-515370-00000000-	737966	POP: 06/12/25 - RABIES VACCINE VOUCHERS/LISP	105537	6/24/2025	12.00
	Total Paid by Vendor					**194.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406272025	POP: 05/29/25-06/25/25-AFT HOURS ANSWERING SVC	105674	7/1/2025	259.55
	Total Paid by Vendor					**259.55**
ANTHONY HUDSON	1000-41-41100-515520-00000000-	BUY MONEY-062325	STAC BUY MONEY-BLANKET PO	105538	6/24/2025	20,000.00
	Total Paid by Vendor					**20,000.00**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	289588	POP:03/21/25, 05/01/25-05/30/25 SPAY/NEUTER/RABIES	105539	6/24/2025	1,280.00
	Total Paid by Vendor					**1,280.00**
APPLIED CONCEPTS INC	1000-41-41202-515340-00000000-	457747	RADAR-SOUTH PRECINCT	105625	6/24/2025	2,995.50
	Total Paid by Vendor					**2,995.50**

ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-010625	POP 5/21/25-6/19/25 FIRE STATION 18 UTILITIES	90007486	7/1/2025	2,475.80
	Total Paid by Vendor					**2,475.80**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8534	POP 7/1/25-7/31/25 DRONE CONTRACT SERVICE	90007487	7/1/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
ATLANTECH RESELLERS INC	1000-17-17300-520200-00000000-	626274	FIBER PATCH CABLES FOR IT GENE UHL	90007492	7/1/2025	143.30
	Total Paid by Vendor					**143.30**
AVO COMMUNICATIONS	1000-42-42100-515430-00000000-	25123	POP: 06/03/25-06/09/25-HFR RECURITMENT VIDEO	105676	7/1/2025	6,400.00
	1000-74-74400-515370-00000000-	25110	EDIT FAST COMPANY VIDEO JOE CANADA BUYOUT	105676	7/1/2025	750.00
	Total Paid by Vendor					**7,150.00**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5886029-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007410	6/24/2025	19.18
	1000-71-71100-515340-00000000-	5886755-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007410	6/24/2025	107.96
	1000-12-12100-515376-00000000-	5888131-0	OFFICE SUPPLIES	90007410	6/24/2025	62.41
	1000-41-41100-515340-00000000-	5889169-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007410	6/24/2025	267.12
	1000-41-41303-515340-00000000-	5889262-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007410	6/24/2025	1,181.80
	1000-00-00000-140110-00000000-	5888947-0	BETH WALLS/305 FOUNTAIN CIRCLE /256-427-5253	90007410	6/24/2025	221.84
	1000-41-41305-515340-00000000-	5880696-1	5365 TRIANA BLVD/ C. DARDEN/ 256-746-4400	90007480	7/1/2025	290.82
	1000-00-00000-140110-00000000-	5889399-0	BETH WALLS/305 FOUNTAIN CIR HUNTSVILLE AL 35801	90007480	7/1/2025	76.32
	1000-00-00000-140110-00000000-	5873443-0	OFFICE SUPPLIES	90007480	7/1/2025	159.16
	1000-41-41204-515340-00000000-	5890840-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007480	7/1/2025	45.18
	1000-41-41100-515340-00000000-	5891803-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007480	7/1/2025	117.84
	1000-41-41100-515340-00000000-	5891803-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007480	7/1/2025	495.44
	1000-41-41101-515340-00000000-	5891803-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007480	7/1/2025	25.64
	Total Paid by Vendor					**3,070.71**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	072025	POP:07/01/25-07/31/25-LEASE SO. PRECINCT	105677	7/1/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BAKER DISTRIBUTING CO	1000-42-42100-515340-00000000-	FW79080	STATION ICE MAKER	105541	6/24/2025	3,086.10
	Total Paid by Vendor					**3,086.10**
BIDDLE CONSULTING GROUP INC	1000-16-16100-515520-00000000-	80785	POP: 08/26/25-08/25/26-CRITICALL LICENSE RENEWAL	105679	7/1/2025	4,995.00
	Total Paid by Vendor					**4,995.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99032701	COM TX 062525/99032701	105680	7/1/2025	1,280.00
	1000-15-15100-513030-00000000-	99032701	COM TX 062525/99032701	105680	7/1/2025	42.00
	1000-15-15100-513030-00000000-	99032701	COM TX 062525/99032701	105680	7/1/2025	962.67
	Total Paid by Vendor					**2,284.67**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	06/16/25-1ST SESSION	POP: 06/16/25- DDC INSTRUCTOR BONNIE MACIORSKI	105543	6/24/2025	100.00
	1000-43-00000-515370-00000000-	06/24/25-1ST SESSION	POP:06/24/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105682	7/1/2025	100.00
	1000-43-00000-515370-00000000-	06/26/25-2ND SESSION	POP: 06/26/25- DDC INSTRUCTOR BONNIE MACIORSKI	105682	7/1/2025	100.00
	Total Paid by Vendor					**300.00**
BOWMANS ENTERPRISES INC	1000-14-14100-515340-00000000-	5778	BLANKET - NEW STAMPS/EMBOSSERS	105683	7/1/2025	29.00
	1000-30-30100-515340-00000000-	5796	SUMMER BAKULA NAME PLATE	105683	7/1/2025	20.00
	Total Paid by Vendor					**49.00**
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105684	7/1/2025	37,500.00
	Total Paid by Vendor					**37,500.00**
BRADFORD SUPPLY INC	1000-42-42100-513040-00000000-	INV14307	VOLTAGE DETECTOR REPAIR	105544	6/24/2025	621.16
	Total Paid by Vendor					**621.16**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21852	CAVALRY HILLS - LOCK REPLACEMENT	105546	6/24/2025	1,125.00
	1000-14-14300-513010-00000000-	21849	CAVALRY HILLS - LOCK REPLACEMENT	105685	7/1/2025	1,050.00
	1000-14-14300-513010-00000000-	21911	2025 BLANKT KEYS & MISC.	105685	7/1/2025	25.00
	1000-14-14300-513010-00000000-	21919	2025 BLANKT KEYS & MISC.	105685	7/1/2025	85.00
	1000-14-14300-513010-00000000-	21917	2025 BLANKT KEYS & MISC.	105685	7/1/2025	155.00
	1000-14-14300-513010-00000000-	21960	2025 BLANKT KEYS & MISC.	105685	7/1/2025	45.00
	1000-30-30100-515340-00000000-	21256	POP: 03/06/25 KEYING NEW RESTROOMS AT MAYFAIR PARK	105685	7/1/2025	205.00
	1000-14-14300-513010-00000000-	21985	2025 BLANKT KEYS & MISC.	105685	7/1/2025	310.00
	Total Paid by Vendor					**3,000.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	929707664	BASKETBALL NETS FOR BRAHAN SPRING	105547	6/24/2025	39.30
	1000-30-30600-515340-00000000-	929740080	SOCCER GOAL REPLACEMENT PARTS FOR MERRIMACK	105547	6/24/2025	1,562.24
	1000-30-30200-515340-00000000-	929707665	BASKETBALLS AND PIP PADDLES FOR BRAHAN SPRING	105686	7/1/2025	235.86
	1000-30-30200-515340-00000000-	929973534	RESTOCK PICKLEBALL SUPPLY AT OPTIMIST RC	105686	7/1/2025	220.80
	Total Paid by Vendor					**2,058.20**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DS45585	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	1,421.58
	1000-50-00000-515161-00000000-	DT21042	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	444.98
	1000-50-00000-515161-00000000-	DR97295	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	254.28
	1000-50-00000-515161-00000000-	DT18315	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	98.47

	1000-50-00000-515161-00000000-	DS44027	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	5.69
	1000-50-00000-515161-00000000-	DS22756	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	296.16
	1000-50-00000-515161-00000000-	DS54621	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105556	6/24/2025	33.58
	1000-50-00000-515161-00000000-	DR72538	CREDIT MEMO FOR ORD/REF# DR43828	105556	6/24/2025	-9.75
	1000-50-00000-515161-00000000-	DT45288	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	216.84
	1000-50-00000-515161-00000000-	DT18974	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	737.41
	1000-50-00000-515161-00000000-	DM15097	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	36.94
	1000-50-00000-515161-00000000-	DH34217	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	119.83
	1000-50-00000-515161-00000000-	DD00531	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	108.00
	1000-50-00000-515161-00000000-	CW54597	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	1,243.11
	1000-50-00000-515161-00000000-	CW49645	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	49.30
	1000-50-00000-515161-00000000-	CR63359	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	745.28
	1000-50-00000-515161-00000000-	DS10475	ANIMAL MEDICATIONS ON CONTRACT	105703	7/1/2025	3,270.00
	1000-50-00000-515161-00000000-	DN36601	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	3,114.00
	1000-50-00000-515161-00000000-	DM03388	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	1,802.80
	1000-50-00000-515161-00000000-	DK41292	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	135.06
	1000-50-00000-515161-00000000-	DK35310	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	2,813.00
	1000-50-00000-515161-00000000-	DU00879	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	1,802.80
	1000-50-00000-515161-00000000-	DU01198	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	152.24
	1000-50-00000-515161-00000000-	DU10691	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	141.44
	1000-50-00000-515161-00000000-	DU07595	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105703	7/1/2025	26.00
	1000-50-00000-515161-00000000-	DL77963	ANIMAL MEDICAL DRUGS ON CONTRACT	105703	7/1/2025	3,718.50
	Total Paid by Vendor					**22,777.54**
C SPIRE BUSINESS	1000-00-00000-140200-00000000-	C028961067	POP:08/01/25-07/31/26-SMARTNET SUPPORT COH NETWORK	105687	7/1/2025	129,351.00
	Total Paid by Vendor					**129,351.00**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	62525	POP: 06/03/25-06/05/25-MEDICAL CPR CARDS	105688	7/1/2025	145.00
	Total Paid by Vendor					**145.00**
CALLIOPE PETTIS	1000-74-74400-515020-00000000-	149	POP: 05/28/25-07/25/25-MAP AWARD RES#25-146	90007493	7/1/2025	750.00
	Total Paid by Vendor					**750.00**
CARDIO PARTNERS, INC	1000-14-14300-513010-00000000-	600066054	AED SUPPLIES	105548	6/24/2025	68.00
	1000-14-14300-513010-00000000-	600064624	AED SUPPLIES	105548	6/24/2025	1,043.00
	1000-30-30600-515340-00000000-	600083385	EQUIPMENT REQUIRED FOR RED CROSS CLASSES/TRAINING	105690	7/1/2025	130.00
	Total Paid by Vendor					**1,241.00**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AE45R2H	HDMI TO VGA CABLES FOR PD IT LAB	105691	7/1/2025	118.64
	1000-17-17400-520200-00000000-	AE4JK8T	PROJECTOR FOR MC DRIVE TRAINING	105691	7/1/2025	972.19
	Total Paid by Vendor					**1,090.83**
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105692	7/1/2025	75,000.00
	Total Paid by Vendor					**75,000.00**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	348	POP 6/1/25-6/30/25 ROB CLARK RES 24--938	105693	7/1/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9196757	POP: 06/01/25-06/30/25- CHILLER H20 TREATMEANT	90007418	6/24/2025	3,330.00
	Total Paid by Vendor					**3,330.00**
CHORBA CONTRACTING CORP	1000-14-14100-515700-00000000-	39824-4460	POP: 08/01/24-12/31/24-HF2623 Hays Park Farm	90007495	7/1/2025	9,634.40
	Total Paid by Vendor					**9,634.40**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	031825130106996	POP: 03/19/25-06/18/25-POLICE BIKE MAINTENANCE	105694	7/1/2025	3,701.72
	Total Paid by Vendor					**3,701.72**
CINTAS	1000-30-30200-515310-00000000-	4229161514	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	105551	6/24/2025	23.67
	1000-30-30200-515310-00000000-	4232078816	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	105551	6/24/2025	23.67
	1000-30-30200-515310-00000000-	4227357581	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	105551	6/24/2025	18.66
	1000-30-30200-515310-00000000-	4231717303	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	105551	6/24/2025	57.32
	1000-30-30200-515310-00000000-	4227855515	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	105551	6/24/2025	8.42
	1000-30-30200-515310-00000000-	4230643456	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	105551	6/24/2025	22.85
	1000-15-15100-515340-00000000-	4233733328	3242 LEEMAN FERRY RD SW (BLANKET)	105551	6/24/2025	33.37
	1000-15-15100-515340-00000000-	4233890531	2739 JOHNSON ROAD (BLANKET)	105551	6/24/2025	258.81
	1000-15-15100-515340-00000000-	4233166637	2739 JOHNSON ROAD (BLANKET)	105551	6/24/2025	258.81
	1000-15-15100-515340-00000000-	4232407638	2739 JOHNSON ROAD (BLANKET)	105551	6/24/2025	258.81
	1000-15-15100-515340-00000000-	4232996620	3242 LEEMAN FERRY RD SW (BLANKET)	105551	6/24/2025	33.37
	1000-75-75100-515340-00000000-	5275902507	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	105550	6/24/2025	7.53
	1000-52-52100-515340-00000000-	9323450372	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	99.00
	1000-52-52100-515340-00000000-	9323451729	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	99.00
	1000-52-52100-515340-00000000-	9323456160	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	198.00
	1000-52-52100-515340-00000000-	5276934309	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105695	7/1/2025	124.89

	1000-15-15100-515340-00000000-	4234428199	3242 LEEMAN FERRY RD SW (BLANKET)	105696	7/1/2025	33.37
	1000-30-30200-515310-00000000-	4230530665	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	105696	7/1/2025	27.21
	1000-42-42200-515310-00000000-	4234214779	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	105696	7/1/2025	324.69
	1000-15-15100-515340-00000000-	4235161035	3242 LEEMAN FERRY RD SW (BLANKET)	105696	7/1/2025	33.37
	Total Paid by Vendor					**1,944.82**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	2041332	LUMBER NON-BID ITEMS (BLANKET)	90007419	6/24/2025	145.46
	Total Paid by Vendor					**145.46**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	409169	Payroll Run 1 - Warrant 250622	105646	6/26/2025	960.00
	Total Paid by Vendor					**960.00**
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 06/25	SELF-INSURED AUTO LOSS FUND ACCOUNT	105553	6/24/2025	50,000.00
	1000-18-00000-515372-00000000-	HV24521	POP: 04/22/25 - OUTSIDE LEGAL SERVICES	105698	7/1/2025	250.00
	1000-18-00000-515372-00000000-	HV24522	POP: 05/02/25 - OUTSIDE LEGAL SERVICES	105698	7/1/2025	250.00
	Total Paid by Vendor					**50,500.00**
COMMERCIAL FLOORING SERVICES	1000-42-42100-523000-00000000-	I-7986	POP: 03/27/25 -ADMIN OFFICE FLOORING	90007420	6/24/2025	1,636.74
	1000-42-42100-523000-00000000-	I-8004	POP: 04/10/25 -ADMIN OFFICE FLOORING	90007420	6/24/2025	799.56
	1000-14-14300-513010-00000000-	I-7989	POP: 03/27/25 - REPLACE KITCHEN FLOORING	90007420	6/24/2025	1,561.95
	1000-14-14300-513010-00000000-	I-8059	POP: 05/08/25 - FLOORING REPAIR	90007420	6/24/2025	400.00
	Total Paid by Vendor					**4,398.25**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	409178	Payroll Run 1 - Warrant 250622	105647	6/26/2025	11.54
	Total Paid by Vendor					**11.54**
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105700	7/1/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105701	7/1/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	061725-HUNT-B	POP: 06/04/25-06/17/25- ESCROW REIMBURSEMENT	90007421	6/24/2025	54,400.17
	1000-19-00000-502150-00000000-	062725-HUNT	POP: 06/18/25-06/27/25 WORKERS COMP EXPENSES	90007497	7/1/2025	52,392.97
	Total Paid by Vendor					**106,793.14**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I006399	COM TX 062025/I006399	90007409	6/24/2025	215.00
	1000-15-15100-513030-00000000-	I006399	COM TX 062025/I006399	90007409	6/24/2025	150.00
	1000-15-15100-513030-00000000-	I006399	COM TX 062025/I006399	90007409	6/24/2025	150.00
	1000-15-15100-513030-00000000-	I006400	COM TX 062025/I006400	90007409	6/24/2025	95.00
	1000-15-15100-513030-00000000-	I006400	COM TX 062025/I006400	90007409	6/24/2025	150.00
	Total Paid by Vendor					**760.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13940	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13939	POP:05/15/25-06/16/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	261.60
	1000-14-14300-513010-00000000-	13952	POP:05/15/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	396.57
	1000-14-14300-513010-00000000-	13951	POP:05/15/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13950	POP:06/01/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13947	POP:05/15/25-06/17/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	198.05
	1000-14-14300-513010-00000000-	13948	POP:05/15/25-06/13/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	417.15
	1000-14-14300-513010-00000000-	13949	POP:05/15/25-05/30/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13946	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13945	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	304.10
	1000-14-14300-513010-00000000-	13943	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	261.60
	1000-14-14300-513010-00000000-	13944	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13941	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13942	POP:05/15/25-06/09/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	240.55
	1000-14-14300-513010-00000000-	13953	POP:06/05/25-06/17/25 2025 BLNKT ICE MAKER REPAIRS	105552	6/24/2025	85.00
	1000-14-14300-513010-00000000-	13937	POP: 05/30/25 -ICE MAKER REPAIRS	105697	7/1/2025	390.55
	1000-14-14300-513010-00000000-	13938	POP: 06/09/25 -ICE MAKER REPAIRS	105697	7/1/2025	261.60
	Total Paid by Vendor					**4,500.62**
DANIEL DAVIS	1000-74-74400-515020-00000000-	#25-E6-18	POP 5/1/25-6/30/25 BRANDING AND AWARENESS	90007423	6/24/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
DATAPRO LLC	1000-74-74400-515370-00000000-	5048822	MUSIC OFFICE EAR PLUGS - EVENT ITEMS FOR 805/SEP	105557	6/24/2025	935.00
	1000-74-74400-515370-00000000-	5049182	MUSIC OFFICE CUSTOM SUNGLASSES	105705	7/1/2025	1,353.00
	1000-18-00000-515340-00000000-	5049181	PRENUMBERED LEGAL FILE FOLDERS	105705	7/1/2025	425.00
	Total Paid by Vendor					**2,713.00**
DCSC LLC	1000-14-14300-515460-00000000-	072025	POP:07/01/25-07/31/25-2227 DRAKE AVE. STE 25 & 26	105706	7/1/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	409171	Payroll Run 1 - Warrant 250622	105654	6/26/2025	509.61
	1000-00-00000-210180-00000000-	409172	Payroll Run 1 - Warrant 250622	105655	6/26/2025	920.61
	Total Paid by Vendor					**1,430.22**

DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	55231	POP: 06/01/25-06/30/25- PEST CONTROL SVS	90007424	6/24/2025	3,815.00
	1000-14-14310-515370-00000000-	55891	POP: 06/26/25 - PEST CONTROL SVS	90007500	7/1/2025	742.50
	Total Paid by Vendor					**4,557.50**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10816939522	WINDOWS 11 UPGRADE MACHINES FOR IT STOCK	90007501	7/1/2025	68,347.00
	1000-17-17400-520200-00000000-	10820677232	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90007501	7/1/2025	34,361.24
	Total Paid by Vendor					**102,708.24**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006620574	POP: 7/01/25 TO 7/31/25 01-0680100002	90007502	7/1/2025	138,302.43
	Total Paid by Vendor					**138,302.43**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-38299	POP: 03/20/25 - OVERHEAD DOOR REPAIRS	90007425	6/24/2025	234.00
	1000-14-14300-513010-00000000-	SVC/265-38961	POP: 04/07/25 -OVERHEAD DOOR REPAIRS	90007425	6/24/2025	159.00
	1000-14-14300-513010-00000000-	SVC/265-41552	POP: 06/11/25 - OVERHEAD DOOR REPAIRS	90007425	6/24/2025	138.45
	1000-14-14300-513010-00000000-	SVC/265-41551	POP: 06/12/25 - OVERHEAD DOOR REPAIRS	90007425	6/24/2025	540.25
	1000-14-14300-513010-00000000-	CMO/265-1228	CREDIT MEMO FOR INV 39157; SVC TCK 942074	90007503	7/1/2025	-284.75
	1000-14-14300-513010-00000000-	SVC/265-41136	POP: 05/31/25 - OVERHEAD DOOR REPAIRS	90007503	7/1/2025	191.25
	1000-14-14300-513010-00000000-	SVC/265-41882	POP: 06/18/25 OVERHEAD DOOR REPAIRS	90007503	7/1/2025	1,820.00
	1000-14-14300-513010-00000000-	SVC/265-41883	POP: 06/17/25 OVERHEAD DOOR REPAIRS	90007503	7/1/2025	3,824.95
	Total Paid by Vendor					**6,623.15**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	409158	Payroll Run 1 - Warrant 250622	105648	6/26/2025	353.33
	Total Paid by Vendor					**353.33**
DLT SOLUTIONS LLC	1000-00-00000-140200-00000000-	SI688019	POP:05/30/25-05/29/26- GOVOS SW ORIG PURCH FOR FIN	105559	6/24/2025	200,000.00
	Total Paid by Vendor					**200,000.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	116797	POP: 06/14/25-OPENING/CLOSING LAWN CRYPTS AT MH	105707	7/1/2025	425.00
	1000-51-00000-515340-00000000-	117080	POP: 06/27/25-OPENING/CLOSING LAWN CRYPTS AT MH	105707	7/1/2025	425.00
	Total Paid by Vendor					**850.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	07012025	POP:07/01/25-07/31/25-12TH AVENUE WAREHOUSE LEASE	105708	7/1/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DRAKE STATE TECHNICAL COLLEGE FOUNDATION	1000-74-74400-515020-00000000-	521	POP:07/27/25-PUBLIC OUTREACH - JAZZ IN THE GARDEN	105709	7/1/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	230.38
	1000-15-15100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	38.12
	1000-17-17100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	13.17
	1000-30-30100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	42.63
	1000-30-30100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	71.41
	1000-30-30100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	34.82
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	3,003.05
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	385.98
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	68.50
	1000-41-41100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	236.88
	1000-42-42100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	714.70
	1000-42-42100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	149.32
	1000-42-42100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	64.71
	1000-50-00000-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	54.24
	1000-51-00000-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	51.31
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	54.71
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	54.46
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	140.85
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	373.46
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	112.36
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	128.44
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	168.27
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	89.32
	1000-52-52100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	317.22
	1000-53-53200-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	40.18
	1000-53-53400-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	78.56
	1000-55-55100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	45.51
	1000-55-55300-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	431.66
	1000-55-55400-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	574.13
	1000-70-70200-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	71.87
	1000-72-00000-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	163.08
	1000-73-73100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	22.54
	1000-74-74100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	39.71
	1000-74-74100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	55.80

1000-75-75100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	33.93
1000-75-75100-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	206.13
1000-00-00000-610039-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	103.19
1000-14-14100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	77.57
1000-15-15100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	24.48
1000-17-17100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	25.59
1000-30-30100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	79.20
1000-30-30100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	31.37
1000-41-41100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	2,605.92
1000-41-41100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	366.65
1000-41-41100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	102.79
1000-41-41100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	200.69
1000-42-42100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	676.32
1000-42-42100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	107.13
1000-50-00000-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	124.38
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	95.23
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	165.44
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	210.17
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	384.37
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	125.60
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	151.54
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	71.81
1000-52-52100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	133.34
1000-53-53400-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	52.28
1000-55-55100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	46.50
1000-55-55100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	42.05
1000-55-55300-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	730.43
1000-55-55400-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	937.38
1000-70-70200-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	55.61
1000-71-71100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	154.54
1000-72-00000-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	177.78
1000-75-75100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	76.76
1000-75-75100-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	66.29
1000-12-12100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	24.68
1000-13-13100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	36.82
1000-14-14100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	387.70
1000-17-17100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	14.07
1000-30-30100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	29.46
1000-30-30100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	66.90
1000-30-30100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	42.45
1000-30-30100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	22.30
1000-41-41100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	2,927.03
1000-41-41100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	305.33
1000-41-41100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	91.16
1000-41-41100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	148.77
1000-42-42100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	783.75
1000-42-42100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	63.90
1000-42-42100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	21.66
1000-43-00000-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	17.97
1000-51-00000-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	100.48
1000-52-52100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	78.31
1000-52-52100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	64.33
1000-52-52100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	621.07
1000-52-52100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	45.92
1000-52-52100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	64.78
1000-52-52100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	130.32
1000-53-53400-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	46.54
1000-55-55100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	75.56
1000-55-55300-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	95.00
1000-55-55400-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	470.10
1000-70-70200-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	28.16
1000-71-71100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	140.77

1000-71-71100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	38.99
1000-72-00000-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	219.18
1000-75-75100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	167.63
1000-75-75100-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	151.28
1000-41-41100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	2,489.99
1000-41-41100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	85.21
1000-41-41100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	228.56
1000-42-42100-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	672.23
1000-50-00000-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	66.90
1000-53-53400-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	11.15
1000-55-55400-514010-00000000-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	48.39
1000-30-30100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	26.53
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	2,255.29
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	21.41
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	23.42
1000-41-41100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	105.20
1000-42-42100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	277.75
1000-50-00000-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	148.07
1000-52-52100-514010-00000000-	CFN-42488	FUELING TRANS DATED 061525	90007426	6/24/2025	28.54
1000-14-14100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	91.35
1000-17-17100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	13.63
1000-30-30100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	9.09
1000-30-30100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	39.31
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	3,334.50
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	477.50
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	34.08
1000-41-41100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	223.20
1000-42-42100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	509.95
1000-42-42100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	79.96
1000-42-42100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	86.33
1000-50-00000-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	66.34
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	65.37
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	21.13
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	152.59
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	187.42
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	157.75
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	287.89
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	181.30
1000-52-52100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	209.37
1000-53-53200-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	34.76
1000-53-53400-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	97.47
1000-53-53400-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	55.44
1000-55-55100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	43.17
1000-55-55300-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	360.72
1000-55-55400-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	729.89
1000-70-70200-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	116.06
1000-71-71100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	213.58
1000-72-00000-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	199.08
1000-75-75100-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	44.99
1000-41-41100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	2,757.92
1000-41-41100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	184.27
1000-41-41100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	260.34
1000-42-42100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	979.69
1000-42-42100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	31.86
1000-53-53200-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	22.00
1000-53-53400-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	19.49
1000-55-55400-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	27.05
1000-70-70200-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	66.93
1000-71-71100-514010-00000000-	CFN-42673	FUELING TRANS DATED 061925	90007505	7/1/2025	49.87
1000-00-00000-610039-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	46.17
1000-12-12100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	26.11
1000-14-14100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	192.54

1000-15-15100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	141.56
1000-30-30100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	112.05
1000-30-30100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	39.86
1000-30-30100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	22.69
1000-41-41100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	2,475.18
1000-41-41100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	429.70
1000-41-41100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	153.62
1000-42-42100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	605.19
1000-42-42100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	52.69
1000-50-00000-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	240.57
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	24.52
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	110.91
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	95.56
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	87.93
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	191.19
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	69.85
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	113.50
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	35.30
1000-52-52100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	91.34
1000-53-53200-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	111.22
1000-53-53400-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	11.69
1000-55-55300-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	33.68
1000-55-55400-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	250.22
1000-70-70200-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	32.00
1000-72-00000-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	182.18
1000-75-75100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	76.09
1000-75-75100-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	55.64
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	2,682.12
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	79.09
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	39.53
1000-41-41100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	272.75
1000-42-42100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	385.22
1000-52-52100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	21.14
1000-52-52100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	33.99
1000-53-53400-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	55.16
1000-71-71100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	35.82
1000-75-75100-514010-00000000-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	32.50
1000-30-30100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	29.89
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	2,465.22
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	19.55
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	29.41
1000-41-41100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	161.39
1000-42-42100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	532.01
1000-50-00000-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	59.75
1000-52-52100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	42.09
1000-53-53400-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	21.60
1000-75-75100-514010-00000000-	CFN-42703	FUELING TRANS DATED 062225	90007505	7/1/2025	50.58
1000-14-14100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	482.42
1000-30-30100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	71.04
1000-30-30100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	121.54
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	3,086.41
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	514.15
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	85.95
1000-41-41100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	85.05
1000-42-42100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	995.19
1000-42-42100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	147.57
1000-42-42100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	34.24
1000-50-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	147.59
1000-51-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	99.51
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	51.25
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	32.88
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	240.86

1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	267.08
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	142.31
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	228.38
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	67.13
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	717.95
1000-52-52100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	43.22
1000-53-53200-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	28.50
1000-53-53400-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	112.41
1000-55-55100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	83.22
1000-55-55300-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	273.39
1000-55-55400-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	455.35
1000-70-70200-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	84.35
1000-71-71100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	166.89
1000-71-71100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	50.58
1000-72-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	179.29
1000-73-73100-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	42.76
1000-00-00000-610039-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	51.00
1000-13-13100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	28.91
1000-14-14100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	250.05
1000-15-15100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	122.02
1000-30-30100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	60.46
1000-30-30100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	57.60
1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	3,874.60
1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	469.99
1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	125.31
1000-41-41100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	333.29
1000-42-42100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	684.30
1000-42-42100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	226.75
1000-42-42100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	73.25
1000-50-00000-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	114.58
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	140.12
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	84.07
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	226.43
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	284.05
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,317.81
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	310.92
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	112.37
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	215.35
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	24.22
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	243.00
1000-52-52100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	32.85
1000-53-53200-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	134.18
1000-53-53400-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	39.26
1000-55-55100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	124.67
1000-55-55300-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,123.39
1000-55-55400-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,426.26
1000-70-70200-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	117.37
1000-71-71100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	143.79
1000-72-00000-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	52.28
1000-73-73100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	17.22
1000-75-75100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	139.67
1000-75-75100-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	87.22
1000-10-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	30.36
1000-14-14100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	133.27
1000-15-15100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	148.03
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	78.86
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	32.46
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	31.20
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	27.42
1000-30-30100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	50.00
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	3,214.33
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	482.85

1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	38.59
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	131.56
1000-41-41100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	398.94
1000-42-42100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	715.40
1000-42-42100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	72.12
1000-42-42100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	9.71
1000-50-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	197.76
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	47.95
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	121.45
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	149.20
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	473.99
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	433.85
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	345.44
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	61.32
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	460.56
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	21.14
1000-52-52100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	365.62
1000-53-53400-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	69.26
1000-55-55100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	32.90
1000-55-55100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	41.34
1000-55-55300-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	860.81
1000-55-55400-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	526.01
1000-70-70200-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	170.06
1000-71-71100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	109.43
1000-72-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	170.81
1000-73-73100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	22.98
1000-74-74100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	44.69
1000-74-74100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	33.74
1000-75-75100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	33.32
1000-75-75100-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	177.78
1000-00-00000-610039-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	41.30
1000-12-12100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	23.78
1000-14-14100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	202.20
1000-15-15100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	30.57
1000-30-30100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	37.05
1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	2,967.29
1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	396.98
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1000-41-41100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	142.24
1000-42-42100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	1,010.40
1000-42-42100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	118.10
1000-42-42100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	24.83
1000-50-00000-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	181.91
1000-51-00000-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	28.19
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	118.06
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	170.48
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	253.57
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	167.14
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	377.21
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	154.71
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	134.00
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	84.28
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	77.65
1000-52-52100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	317.67
1000-53-53200-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	33.66
1000-53-53400-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	19.28
1000-55-55100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	44.21
1000-55-55100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	78.41
1000-55-55300-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	411.62
1000-55-55400-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	669.14
1000-70-70200-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	28.65
1000-71-71100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	62.60

	1000-71-71100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	82.64
	1000-72-00000-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	418.18
	1000-75-75100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	77.65
	1000-75-75100-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	50.10
	1000-00-00000-610039-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	23.85
	1000-14-14100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	243.32
	1000-15-15100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	8.76
	1000-17-17100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	20.26
	1000-30-30100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	77.45
	1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	3,114.25
	1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	355.23
	1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	33.56
	1000-41-41100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	203.61
	1000-42-42100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	784.14
	1000-42-42100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	68.81
	1000-42-42100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	47.71
	1000-50-00000-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	61.85
	1000-51-00000-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	25.11
	1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	32.09
	1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	394.66
	1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	54.97
	1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	98.33
	1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	80.00
	1000-52-52100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	160.85
	1000-53-53200-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	10.14
	1000-53-53400-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	63.10
	1000-55-55100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	41.38
	1000-55-55300-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	154.08
	1000-55-55400-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	475.04
	1000-70-70200-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	23.00
	1000-71-71100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	109.75
	1000-72-00000-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	247.78
	1000-74-74100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	43.82
	1000-75-75100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	71.75
	1000-75-75100-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	97.51
	1000-30-30100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	31.42
	1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	2,730.62
	1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	49.81
	1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	47.90
	1000-41-41100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	175.36
	1000-42-42100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	477.76
	1000-42-42100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	27.01
	1000-52-52100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	25.53
	1000-53-53400-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	18.99
	1000-71-71100-514010-00000000-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	20.56
	1000-30-30100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	17.31
	1000-41-41100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	2,225.33
	1000-41-41100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	66.28
	1000-41-41100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	163.73
	1000-42-42100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	363.76
	1000-42-42100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	31.21
	1000-52-52100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	60.16
	1000-53-53400-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	21.11
	1000-75-75100-514010-00000000-	CFN-42825	FUELING TRANS DATED 062925	90007505	7/1/2025	132.00
	1000-55-55400-514010-00000000-	INV-222421	POP: 06/25/25 -FUEL BLANKET-PWS MAINT	90007505	7/1/2025	1,107.77
	1000-55-55400-514010-00000000-	INV-222272	POP: 06/17/25-FUEL BLANKET-PWS MAINT	90007505	7/1/2025	1,803.76
	Total Paid by Vendor					**114,726.94**
EASYDRIFT TECHNOLOGY, LLC	1000-41-41250-515790-00000000-	21329	POP:11/08/25-11/09/25PURSUIT INTERVENTION TRAINING	90007506	7/1/2025	4,850.00
	Total Paid by Vendor					**4,850.00**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3489502	POP: 06/09/25-06/15/25-TEMP STAFFING FOR PARKING	90007427	6/24/2025	750.00
	1000-53-53200-515370-00000000-	3489206	POP: 06/02/25-06/08/25-TEMP STAFFING FOR PARKING	90007427	6/24/2025	750.00
	1000-50-00000-515370-00000000-	3489501	POP: 06/09/25 -06/15/25 -WAGES FOR TEMP EMPLOYEES	90007427	6/24/2025	1,007.86

	1000-52-52100-515370-00000000-	3489515	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	11,371.51
	1000-52-52100-515370-00000000-	3489509	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	7,290.86
	1000-52-52100-515370-00000000-	3489504	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	745.23
	1000-52-52100-515370-00000000-	3489505	POP: 06/02/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	1,800.25
	1000-52-52100-515370-00000000-	3489513	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	1,652.25
	1000-52-52100-515370-00000000-	3489512	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	15,804.48
	1000-52-52100-515370-00000000-	3489514	POP: 06/09/25-06/15/25-LM TEMP PERSONNEL- 3RD QTR	90007507	7/1/2025	7,544.35
	1000-16-16100-515370-00000000-	3489669	POP: 06/16/25-06/22/25- FOR TEMP EMPLOYEES	90007507	7/1/2025	708.48
	1000-16-16100-515370-00000000-	3489507	POP: 06/09/25-06/15/25 - FOR TEMP EMPLOYEES	90007507	7/1/2025	885.60
	1000-16-16300-515370-00000000-	3489506	POP: 06/09/25 -06/15/25 -FOR TEMP EMPLOYEES	90007507	7/1/2025	531.36
	1000-16-16300-515370-00000000-	3489668	POP 6/15/25- 6/22/25 TEMPORARY EMPLOYEES	90007507	7/1/2025	531.36
	1000-53-53200-515370-00000000-	3489664	POP: 06/16/25-06/22/25 TEMP STAFFING FOR PARKING	90007507	7/1/2025	750.00
	1000-50-00000-515370-00000000-	3489663	POP: 06/16/25-06/22/25 WAGES FOR TEMP EMPLOYEES	90007507	7/1/2025	814.20
	Total Paid by Vendor					**52,937.79**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	516768	COM TX 062325/516768	105561	6/24/2025	647.50
	1000-15-15100-513030-00000000-	516770	COM TX 062325/516770	105561	6/24/2025	555.00
	1000-15-15100-513030-00000000-	516823	COM TX 062325/516823	105561	6/24/2025	323.75
	Total Paid by Vendor					**1,526.25**
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	291120	MARKINGS FOR PROJECT	90007428	6/24/2025	2,298.60
	1000-75-75200-515340-00000000-	479173	RPMS FOR PROJECT	90007508	7/1/2025	5,750.00
	Total Paid by Vendor					**8,048.60**
ERROL PRIDE	1000-30-30400-515520-00000000-	1002	POP:06/21/25 M. WATKINS EVENT-JLC HEALTH FAIR/BBQ	105712	7/1/2025	500.00
	Total Paid by Vendor					**500.00**
EVIKE.COM INC.	1000-41-41305-515340-00000000-	27853106	AIRSOFT SUPPLIES	105564	6/24/2025	1,210.32
	Total Paid by Vendor					**1,210.32**
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALHU22257	HATS FOR SIGNAL CREW	105565	6/24/2025	90.00
	Total Paid by Vendor					**90.00**
FIRE-TEC1 INC.	1000-42-42100-515610-00000000-	23.0929-1067	HIGH RISE FAST WRECH	105567	6/24/2025	11,335.74
	Total Paid by Vendor					**11,335.74**
FIRST STOP INC	1000-00-00000-610045-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105713	7/1/2025	42,836.25
	Total Paid by Vendor					**42,836.25**
FLEET FUELING	1000-41-41100-514010-00000000-	104959118	POP: 05/23/25 MONTHLY TRAVEL FUEL CHGS	105714	7/1/2025	500.09
	Total Paid by Vendor					**500.09**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	409176	Payroll Run 1 - Warrant 250622	105649	6/26/2025	132.46
	Total Paid by Vendor					**132.46**
GALLS LLC	1000-42-42100-515670-00000000-	026642199	UNIFORM ALLOWANCE 2024 BLANKET	90007430	6/24/2025	1,200.00
	1000-42-42100-515670-00000000-	029320422	UNIFORM ALLOTMENT FY2025 BLANKET	90007509	7/1/2025	40.00
	1000-42-42100-515050-00000000-	030156890A	NEW HIRE LATERAL UNIFORMS BLANKET	90007509	7/1/2025	70.00
	1000-42-42100-515670-00000000-	030011592	UNIFORM ALLOTMENT FY2025 BLANKET	90007509	7/1/2025	45.99
	1000-42-42100-515670-00000000-	029820685	UNIFORM ALLOTMENT FY2025 BLANKET	90007509	7/1/2025	15.50
	Total Paid by Vendor					**1,371.49**
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #366037	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	105716	7/1/2025	150.00
	Total Paid by Vendor					**150.00**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000040533	COM TX 061725/40533	105568	6/24/2025	588.20
	1000-00-00000-140101-00000000-	0000040579	TIRES	105568	6/24/2025	2,526.40
	1000-15-15100-513030-00000000-	0000040589	COM TX 062025/40589	105568	6/24/2025	272.00
	1000-15-15100-513030-00000000-	0000040626	COM TX 062525/40626	105717	7/1/2025	132.18
	1000-00-00000-140101-00000000-	0000040604	TIRE	105717	7/1/2025	2,421.36
	1000-00-00000-140101-00000000-	0000040605	TIRE	105717	7/1/2025	2,109.44
	Total Paid by Vendor					**8,049.58**
GORESCUE BRANDS, INC	1000-75-75200-515340-00000000-	55200	AED REPLACEMENT	105569	6/24/2025	1,850.00
	Total Paid by Vendor					**1,850.00**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	63238	POP: 04/25/25 - GENERAL REPAIRS	90007432	6/24/2025	371.25
	Total Paid by Vendor					**371.25**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	15964	POP: 05/08/25-05/27/25-RES 22-787 HEARING OFFICER	105715	7/1/2025	1,225.00
	Total Paid by Vendor					**1,225.00**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9342309303	ELECTRICAL MATERIALS FOR BUTLER GREEN	105570	6/24/2025	326.58
	1000-14-14300-513010-00000000-	9342071604	ELECTRICAL MATERIALS FOR BUTLER GREEN	105570	6/24/2025	1,176.96
	1000-75-75300-515340-00000000-	9342148706	MULE TAPE-STEVE HOGGLE	105570	6/24/2025	154.30
	1000-75-75300-515340-00000000-	9342240218	ELECTRICAL ITEMS FOR STOCK-JASON	105570	6/24/2025	481.25
	1000-14-14300-513010-00000000-	9342378666	PARKING LOT LIGHTING (MATERIALS)NORTH PUBLIC SAF.	105718	7/1/2025	7,199.52
	1000-14-14300-513010-00000000-	9342446499	BALLFIELD FUSES - ELECTRICAL MATERIALS	105718	7/1/2025	988.04

	1000-75-75300-515340-00000000-	9342352200	PVC-JASON	105718	7/1/2025	268.64
	1000-75-75300-515340-00000000-	9342353102	WIRE CRIMPER-TIM	105718	7/1/2025	477.13
	1000-75-75300-515340-00000000-	9342402020	MASTIC PADS-JASON	105718	7/1/2025	101.00
	Total Paid by Vendor					**11,173.42**
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1490630-IN	PATROL RIFLES	105719	7/1/2025	9,250.00
	1000-41-41100-515340-00000000-	1490509-IN	PATROL RIFLES	105719	7/1/2025	9,250.00
	1000-41-41100-515340-00000000-	1490721-IN	CRIME SCENE TAPE	105719	7/1/2025	1,323.95
	Total Paid by Vendor					**19,823.95**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0021271720-001	AQUAMASTER CHEMICAL FOR SPORTS	90007435	6/24/2025	243.00
	1000-52-52700-513010-00000000-	0021272089-001	PROSEDGE CHEMICAL FOR SOUTH	90007435	6/24/2025	233.72
	1000-52-52300-513010-00000000-	0020586767-001	REVOLVER CHEMICAL FOR IRRIGATION	90007513	7/1/2025	1,222.12
	Total Paid by Vendor					**1,698.84**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	253559700	DOG/CAT FOOD - BLANKET	105574	6/24/2025	196.84
	1000-50-00000-515160-00000000-	253634571	DOG/CAT FOOD - BLANKET	105725	7/1/2025	236.52
	Total Paid by Vendor					**433.36**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	13479M	POP: 05/23/25 - C02 FOR HSV AQUATICS CENTER	105575	6/24/2025	408.00
	1000-42-42100-515340-00000000-	632152	pop: 06/06/25 - O2 AND PROPANE REFILL BLANKET	105575	6/24/2025	68.24
	1000-42-42100-515340-00000000-	638766	POP: 06/11/25 - O2 AND PROPANE REFILL BLANKET	105575	6/24/2025	91.41
	1000-14-14100-515700-00000000-	625053	POP: 06/10/25 - PROPANE DELIVERED	105726	7/1/2025	646.65
	1000-30-30600-515340-00000000-	655068	POP: 06/13/25- C02 FOR HSV AQUATICS CENTER	105726	7/1/2025	367.20
	1000-42-42100-515340-00000000-	649593	POP: 06/18/25 - O2 AND PROPANE REFILL	105726	7/1/2025	74.79
	1000-30-30600-515340-00000000-	12567M	POP: 05/16/25 - C02 FOR HSV AQUATICS CENTER	105726	7/1/2025	241.50
	1000-30-30600-515340-00000000-	655061	POP: 06/13/25 - C02 FOR HSV AQUATICS CENTER	105726	7/1/2025	607.50
	1000-30-30600-515340-00000000-	655064	POP: 06/13/25 - FOR C02-SHOWERS	105726	7/1/2025	127.80
	1000-42-42100-515340-00000000-	660100	POP: 06/26/25 - O2 AND PROPANE REFILL	105726	7/1/2025	83.10
	Total Paid by Vendor					**2,716.19**
HOME DEPOT USA INC	1000-70-70200-515340-00000000-	871160065	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	105727	7/1/2025	48.64
	Total Paid by Vendor					**48.64**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0625	POP:06/01/25-06/30/25- HSV PUBLIC DEFENDERS OFFICE	90007514	7/1/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007516	7/1/2025	1,408,005.75
	Total Paid by Vendor					**1,408,005.75**
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105731	7/1/2025	41,500.00
	Total Paid by Vendor					**41,500.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	1,590.19
	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	1,050.00
	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	74.90
	1000-15-15100-513030-00000000-	RO13590	COM TX 061725/RO13590	90007438	6/24/2025	150.00
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	6,404.44
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	4,500.00
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	225.00
	1000-15-15100-513030-00000000-	RO13481	COM TX 061625/RO13481	90007519	7/1/2025	270.88
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	583.42
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	825.00
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	50.25
	1000-15-15100-513030-00000000-	RO13659	COM TX 061625/RO13659	90007519	7/1/2025	30.98
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	4,473.12
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	3,750.00
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	196.50
	1000-15-15100-513030-00000000-	RO13664	COM TX 062625/RO13664	90007519	7/1/2025	220.00
	Total Paid by Vendor					**24,394.68**
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	211010086635 6/2025	UTILITY SERVICE 620 PEARL AVE NW (POP 5/21-6/17/2)	105733	7/1/2025	201.61
	Total Paid by Vendor					**201.61**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515520-00000000-	HSV250615CC	POP:06/11/25-06/15/25 MUSIC ECOSYSTEM REACH&TEACH	90007439	6/24/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007517	7/1/2025	110,000.00
	Total Paid by Vendor					**110,000.00**
I2 GROUP, INC	1000-41-41110-515790-00000000-	12XT00000314	POP:06/27/25-06/30/25 -A. TUCKER VIRTUAL TRAINING	105735	7/1/2025	1,980.00
	Total Paid by Vendor					**1,980.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-110	POP 5/22/25-5/30/25 STENOGRAPHER FOR COUNCIL MIN	105793	7/1/2025	3,275.00
	Total Paid by Vendor					**3,275.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5289669	SOAP DISPENSER REFILLS	90007441	6/24/2025	1,787.16

	1000-14-14310-515310-00000000-	5283983	SOAP DISPENSER REFILLS	90007441	6/24/2025	3,102.24
	1000-14-14310-515310-00000000-	5280950	SERVICE FLOOR SCRUBBER - PUBLIC SAFETY	90007521	7/1/2025	612.02
	1000-14-14310-515310-00000000-	5289744	JUNE JANITORIAL SUPPLIES	90007521	7/1/2025	5,335.65
	1000-42-42200-515310-00000000-	5291950	MONTHLY JANITORIAL, JFAIN	90007521	7/1/2025	4,605.57
	1000-14-14310-515310-00000000-	5298316	JUNE JANITORIAL SUPPLIES	90007521	7/1/2025	834.84
	Total Paid by Vendor					**16,277.48**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-75-75300-515340-00000000-	74568	REBAR-JASON TAYLOR	105578	6/24/2025	238.80
	1000-55-55300-515340-00000000-	74627	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	14.99
	1000-55-55300-515340-00000000-	74361	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	57.00
	1000-55-55300-515340-00000000-	74329	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	100.67
	1000-71-71100-515340-00000000-	74450	TRAFFIC MARKING PAINT	105578	6/24/2025	228.00
	1000-55-55400-515340-00000000-	74815	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	575.04
	1000-55-55400-515340-00000000-	74770	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	31.46
	1000-55-55400-515340-00000000-	74816	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	246.69
	1000-55-55400-515340-00000000-	74698	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	809.40
	1000-55-55400-515340-00000000-	74683	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	215.68
	1000-55-55400-515340-00000000-	74618	FY25 Q3 PWS NON-BID ITEMS BLANKET	105578	6/24/2025	370.08
	1000-55-55300-515340-00000000-	74463	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	76.86
	1000-55-55300-515340-00000000-	74682	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	79.23
	1000-55-55300-515340-00000000-	74694	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105578	6/24/2025	108.48
	1000-52-52600-515340-00000000-	74656	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	226.08
	1000-52-52600-515340-00000000-	74628	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	215.60
	1000-52-52700-515340-00000000-	74706	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	118.36
	1000-52-52700-515340-00000000-	74790	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	333.83
	1000-52-52600-515340-00000000-	74747	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	179.84
	1000-52-52600-515340-00000000-	74885	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	425.56
	1000-41-41305-515340-00000000-	74279	DRIVING PAD SUPPLIES	105738	7/1/2025	497.00
	1000-55-55100-515600-00000000-	75014	WALK BEHIND SAW FOR MAINT	105738	7/1/2025	2,437.50
	1000-52-52400-515340-00000000-	74853	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	27.75
	1000-52-52200-515340-00000000-	74924	NON-BID ITEMS - LANDSCAPE (BLANKET)	105738	7/1/2025	160.30
	1000-55-55300-515340-00000000-	74349	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	279.88
	1000-55-55300-515340-00000000-	74346	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	115.66
	1000-55-55300-515340-00000000-	74347	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	343.36
	1000-55-55300-515340-00000000-	74565	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	138.20
	1000-55-55300-515340-00000000-	74566	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	51.24
	1000-55-55300-515340-00000000-	74722	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	79.09
	1000-55-55300-515340-00000000-	74781	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	95.31
	1000-55-55300-515340-00000000-	74783	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	575.04
	1000-55-55300-515340-00000000-	74803	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	738.36
	1000-55-55300-515340-00000000-	74807	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	76.86
	1000-55-55300-515340-00000000-	74810	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	35.16
	1000-55-55300-515340-00000000-	74828	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	112.38
	1000-55-55300-515340-00000000-	74890	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	74.37
	1000-55-55300-515340-00000000-	74891	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	57.00
	1000-55-55300-515340-00000000-	74929	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	18.07
	1000-55-55300-515340-00000000-	74962	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	199.07
	1000-55-55300-515340-00000000-	74985	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	179.93
	1000-55-55300-515340-00000000-	75031	FY25 Q3 PWS NON-BID ITEMS BLANKET	105738	7/1/2025	83.36
	1000-55-55300-515340-00000000-	75044	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105738	7/1/2025	27.45
	Total Paid by Vendor					**11,053.99**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005360178	POP: 06/08/25-06/14/25 PO FOR TEMPS FOR FY2025	105739	7/1/2025	1,448.40
	1000-17-17100-515370-00000000-	11005360177	POP: 06/08/25-06/14/25 -FOR TEMPS FOR FY2025 ITS	105739	7/1/2025	1,792.00
	Total Paid by Vendor					**3,240.40**
INSPIRED DESIGN INC	1000-14-14300-513010-00000000-	1915	POP:06/03/25-REPLACE BLINDS AT FERNBELL REC CENTER	105579	6/24/2025	1,632.00
	Total Paid by Vendor					**1,632.00**
INTERVIEW NOW, INC.	1000-00-00000-140200-00000000-	2165	POP: 06/02/25-06/01/26 INTERVIEW NOW FOR PD BY ITS	105740	7/1/2025	11,576.25
	Total Paid by Vendor					**11,576.25**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-499444	POP: 05/20/25- HVAC & ACCESS CONTROLS	90007523	7/1/2025	188.00
	Total Paid by Vendor					**188.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5772	POP 5/22/25-6/5/25 REPAIRS CONSTRUCTION	90007457	6/24/2025	1,995.00
	1000-14-14300-513010-00000000-	5782	POP 6/14/25-6/17/25 707 FIBER ST ACCIDENT REPAIR	90007536	7/1/2025	1,440.00
	1000-14-14300-513010-00000000-	5783	POP 6/17/25-6/23/25 REPAIRS CONSTRUCTION	90007536	7/1/2025	2,940.00

	Total Paid by Vendor					**6,375.00**
JAMES R HALL	1000-15-15100-513030-00000000-	74604	COM TX 061725/74604	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	75891	COM TX 061725/75891	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	75909	COM TX 061725/75909	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	76121	COM TX 061725/76121	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77337	COM TX 061725/77337	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77343	COM TX 061725/77343	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77344	COM TX 061725/77344	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77348	COM TX 061725/77348	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77349	COM TX 061725/77349	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77357	COM TX 061725/77357	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77362	COM TX 061725/77362	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77387	COM TX 061725/77387	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77389	COM TX 061725/77389	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77397	COM TX 061725/77397	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77818	COM TX 061725/77818	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77926	COM TX 061725/77926	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77927	COM TX 061725/77927	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77929	COM TX 061725/77929	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77930	COM TX 061725/77930	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77933	COM TX 061725/77933	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77938	COM TX 061725/77938	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77941	COM TX 061725/77941	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	77943	COM TX 061725/77943	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77944	COM TX 061725/77944	90007462	6/24/2025	100.00
	1000-15-15100-513030-00000000-	77945	COM TX 061725/77945	90007462	6/24/2025	65.00
	1000-15-15100-513030-00000000-	74304	COM TX 062525/74304	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	74304	COM TX 062525/74304	90007543	7/1/2025	31.20
	1000-15-15100-513030-00000000-	76123	COM TX 062525/76123	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77360	COM TX 062525/77360	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77360	COM TX 062525/77360	90007543	7/1/2025	23.40
	1000-15-15100-513030-00000000-	77361	COM TX 062525/77361	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77364	COM TX 062525/77364	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77365	COM TX 062525/77365	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77398	COM TX 062525/77398	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77399	COM TX 062525/77399	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77407	COM TX 062525/77407	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77428	COM TX 062525/77428	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77429	COM TX 062525/77429	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77430	COM TX 062525/77430	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77434	COM TX 062525/77434	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77434	COM TX 062525/77434	90007543	7/1/2025	16.20
	1000-15-15100-513030-00000000-	77456	COM TX 062525/77456	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77456	COM TX 062525/77456	90007543	7/1/2025	15.00
	1000-15-15100-513030-00000000-	77892	COM TX 062525/77892	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77946	COM TX 062525/77946	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77947	COM TX 062525/77947	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77949	COM TX 062525/77949	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77951	COM TX 062525/77951	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77952	COM TX 062525/77952	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77956	COM TX 062525/77956	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77959	COM TX 062525/77959	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	77963	COM TX 062525/77963	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77966	COM TX 062525/77966	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77970	COM TX 062525/77970	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77971	COM TX 062525/77971	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77978	COM TX 062525/77978	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77979	COM TX 062525/77979	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	77997	COM TX 062525/77997	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78001	COM TX 062525/78001	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78005	COM TX 062525/78005	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78005	COM TX 062525/78005	90007543	7/1/2025	8.10

	1000-15-15100-513030-00000000-	78007	COM TX 062525/78007	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	78008	COM TX 062525/78008	90007543	7/1/2025	100.00
	1000-15-15100-513030-00000000-	78014	COM TX 062525/78014	90007543	7/1/2025	65.00
	1000-15-15100-513030-00000000-	78017	COM TX 062525/78017	90007543	7/1/2025	65.00
	1000-41-41100-515520-00000000-	68533	POP 6/10/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77346	POP 6/5/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77350	POP 6/6/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77363	POP 6/5/25 TOWING FEES	90007543	7/1/2025	50.00
	1000-41-41100-515520-00000000-	77378	POP 5/31/25 TOWING FEES	90007543	7/1/2025	50.00
	Total Paid by Vendor					**4,733.90**
JAMES T BALTZ	1000-42-42100-513040-00000000-	1574	SUPPRESSION GEAR REPAIR BLANKET	105580	6/24/2025	108.89
	Total Paid by Vendor					**108.89**
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52100-520500-00000000-	602450	TURF AERATORS - IRRIGATION	105741	7/1/2025	26,200.71
	Total Paid by Vendor					**26,200.71**
JOHN MICHAEL OWINGS	1000-00-00000-210101-00000000-	409302	Benificiary payment for dcsd emp (Cole)	105652	6/26/2025	1,107.83
	Total Paid by Vendor					**1,107.83**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-51-00000-515340-00000000-	231282	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90007444	6/24/2025	96.81
	Total Paid by Vendor					**96.81**
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	148	POP:06/16/25-07/03/25MAP AWARD RES#25-146	105743	7/1/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
KASEY BECKER	1000-14-14310-515370-00000000-	20224	POP: 03/01/25-03/31/25- PORTALET SERVICES	105583	6/24/2025	85.00
	1000-52-52200-515340-00000000-	20251	POP:04/01/25-04/30/25 - HAYS/GOLDSMITH/CASA	105749	7/1/2025	85.00
	1000-52-52400-515340-00000000-	20124	POP:01/01/25-01/31/25- HAYS/GOLDSMITH/CASA	105749	7/1/2025	255.00
	1000-52-52400-515340-00000000-	20125	POP: 02/01/25-02/28/25- HAYS/GOLDSMITH/CASA	105749	7/1/2025	255.00
	1000-52-52400-515340-00000000-	20182	POP: 03/01/25-03/31/25 - HAYS/GOLDSMITH/CASA	105749	7/1/2025	255.00
	1000-52-52900-515520-00000000-	20245	POP:04/01/25-04/30/25-PORTA JOHN WADE MOUNTAIN -GT	105749	7/1/2025	85.00
	1000-30-30400-515520-00000000-	20247	POP: 04/01/25-04/30/25-MOBILE RESTROOM-PANOPLY 25	105749	7/1/2025	160.00
	1000-14-14310-515370-00000000-	20123	POP: 02/01/25-02/28/25 - PORTALET SERVICES	105749	7/1/2025	85.00
	1000-14-14310-515370-00000000-	20122	POP: 01/01/25/-01/31/25 - PORTALET SERVICES	105749	7/1/2025	85.00
	1000-14-14310-515370-00000000-	19980	POP: 11/01/24 -11/30/24 - PORTALET SERVICES	105749	7/1/2025	85.00
	1000-55-55400-515340-00000000-	20277	POP: 04/01/25-04/30/25 PORT-A-LET SERVICES FOR PWS	105749	7/1/2025	85.00
	Total Paid by Vendor					**1,520.00**
KNOX ASSOCIATES INC	1000-42-42100-515340-00000000-	INV-KA-412877	PROGRAMMABLE E-KEY	105751	7/1/2025	5,380.00
	Total Paid by Vendor					**5,380.00**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007525	7/1/2025	31,250.00
	Total Paid by Vendor					**31,250.00**
LAUREN GOWINS	1000-10-10200-515370-00000000-	2268	50% DEPOSIT -WEBSITE DESIGN RES 25-186	105681	7/1/2025	25,187.50
	Total Paid by Vendor					**25,187.50**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001382368	POP: 06/02/25 - BACKFLOW TESTING	105752	7/1/2025	907.23
	1000-14-14300-513010-00000000-	LEE-001395792	POP: 06/10/25 -BACKFLOW TESTS	105752	7/1/2025	375.00
	1000-14-14300-513010-00000000-	LEE-001395793	POP: 06/10/25 - BACKFLOW TESTS - SANDRA MOON	105752	7/1/2025	870.00
	Total Paid by Vendor					**2,152.23**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31879	COM TX 062025/31879	105585	6/24/2025	40.00
	1000-15-15100-513030-00000000-	31900	COM TX 062025/31900	105585	6/24/2025	17.00
	1000-15-15100-513030-00000000-	31902	COM TX 062025/31902	105585	6/24/2025	75.00
	1000-15-15100-513030-00000000-	31904	COM TX 062025/31904	105585	6/24/2025	40.00
	1000-15-15100-513030-00000000-	31908	COM TX 062025/31908	105585	6/24/2025	40.00
	Total Paid by Vendor					**212.00**
LENCO INDUSTRIES INC	1000-41-41250-515340-00000000-	400704	BALLISTIC SKIP ROUND SHIELD	105753	7/1/2025	5,873.27
	Total Paid by Vendor					**5,873.27**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0625	POP: 05/12/25-06/10/25- FIRE STATION 20 UTILITIES	90007447	6/24/2025	116.54
	1000-14-14100-515700-00000000-	111127-0625	POP: 05/12/25-06/10/25- FIRE STATION 20 UTILITIES	90007447	6/24/2025	210.84
	1000-14-14100-515700-00000000-	111690-0625	POP: 05/12/25-06/10/25-FIRE STATION 20 UTILITIES	90007447	6/24/2025	94.41
	Total Paid by Vendor					**421.79**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 6/08/2025	PPE 6/08/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007448	6/24/2025	1,598.18
	1000-00-00000-210230-00000000-	860053256 6/08/2025	PPE 6/08/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007448	6/24/2025	22,620.38
	1000-00-00000-210230-00000000-	873001032 6/22/2025	PPE 6/22/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007527	7/1/2025	1,601.40
	1000-00-00000-210230-00000000-	860053256 6/22/2025	PPE 6/22/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007527	7/1/2025	22,634.88
	Total Paid by Vendor					**48,454.84**
LISA WARNER	1000-50-00000-515163-00000000-	110841	POP: 06/20/25 LISP & MED FOR SICK/INJURED ANIMALS	105728	7/1/2025	105.00
	Total Paid by Vendor					**105.00**
LOGAN CLARK	1000-74-74400-515020-00000000-	151	POP:05/17/25-08/01/25-MAP AWARD RES#25-146	105754	7/1/2025	750.00

	Total Paid by Vendor					**750.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	146110251	EXTINGUISHER REFILL BLANKET	90007530	7/1/2025	34.45
	Total Paid by Vendor					**34.45**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-520500-00000000-	271914	LIFT AND JACKS FOR FLT SERV	105586	6/24/2025	33,199.86
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	147.54
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	36.39
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	33.42
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	131.95
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	42.29
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	37.00
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	15.77
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	951.42
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	33.42
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	663.00
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	408.61
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	38.24
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	29.76
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	297.51
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	282.60
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	219.88
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	93.80
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	189.70
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	28.71
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	282.60
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	189.70
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	219.88
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	93.80
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7.05
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	6.46
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7.05
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7.05
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	18.60
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	18.60
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	17.50
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	50.00
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	5.94
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	23.95
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	23.95
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7,466.27
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	330.55
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	261.08
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	411.08
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	33.08
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	36.70
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	388.77
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	11.05
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	271.44
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	81.09
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	196.52
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	11.90
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	81.28
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	10.48
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	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	11.08
	1000-15-15100-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	19.73
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	1000-15-15100-515340-00000000-	272135	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	105586	6/24/2025	189.13
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1000-15-15100-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	5.54
1000-15-15100-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	7.05
1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
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1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
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1000-72-00000-514010-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	162.68
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1000-72-00000-514010-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	13.44
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	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	137.29
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	51.53
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	16.56
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	17.08
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	2.85
	1000-15-15100-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05
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	Total Paid by Vendor					**116,496.46**
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105757	7/1/2025	218,250.00
	Total Paid by Vendor					**218,250.00**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105755	7/1/2025	327,857.48
	Total Paid by Vendor					**327,857.48**
MAITLAND SCHOOL LLC	1000-74-74400-515520-00000000-	1030	POP6/3/25-6/27/25 SPECIAL ACTIVITIES - DREAM CAMP	90007531	7/1/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
MAK ENVIRONMENTAL	1000-70-70200-515370-00000000-	4097	ASBESTOS REMOVAL @ 2139 GUAVA CIR NW	105588	6/24/2025	2,700.00
	Total Paid by Vendor					**2,700.00**
MARJORIE ARNSTON	1000-00-00000-210101-00000000-	409300		105656	6/26/2025	1,107.82
	Total Paid by Vendor					**1,107.82**
MARK B HASTINGS	1000-43-00000-515370-00000000-	6/17/25-2ND SESSION	POP 6/17/25 DDC INSTRUCTOR MARK HASTINGS	105573	6/24/2025	105.00

	1000-43-00000-515370-00000000-	6/24/25 3RD SESSION	POP 6/24/25 INSTRUCTOR MARK HASTINGS	105723	7/1/2025	105.00
	Total Paid by Vendor					**210.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23881179	MEDICAL GLOVES FOR SUPPRESSION	105589	6/24/2025	893.40
	Total Paid by Vendor					**893.40**
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	0002045	PROF SVCS AMERICANAFEST PLANNING & LOGISTICS	105699	7/1/2025	550.00
	Total Paid by Vendor					**550.00**
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	262648	TOBACCO STAMPS FOR STOCK	105590	6/24/2025	15,843.60
	Total Paid by Vendor					**15,843.60**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	409162	Payroll Run 1 - Warrant 250622	105657	6/26/2025	2,161.00
	Total Paid by Vendor					**2,161.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	409175	Payroll Run 1 - Warrant 250622	105658	6/26/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MIDCITY ASSOCIATION, INC.	1000-74-74400-515020-00000000-	4920	POP 6/21/2025 PUBLIC OUTREACH THE CAMP JUNETEENTH	90007453	6/24/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10412	FIRING RANGE TARGET BACKERS	105591	6/24/2025	4,081.00
	1000-41-41305-515340-00000000-	MP10438	FIRING RANGE TARGETS	105759	7/1/2025	850.00
	Total Paid by Vendor					**4,931.00**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	409174	Payroll Run 1 - Warrant 250622	105659	6/26/2025	113.09
	Total Paid by Vendor					**113.09**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV071	POP 6/5/25-6/14/25 ENCAMPMENT & WATERWAY	90007456	6/24/2025	5,510.00
	Total Paid by Vendor					**5,510.00**
MOMENTUM ALUMNAE PROGRAM, INC.	1000-10-10300-515790-00000000-	5409	QUOTE MOMENTUM CLASS 4 U'MEEKA SMITH	105761	7/1/2025	5,500.00
	Total Paid by Vendor					**5,500.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	409168	Payroll Run 1 - Warrant 250622	105642	6/25/2025	99,386.71
	Total Paid by Vendor					**99,386.71**
NETS OF AMERICA INC	1000-14-14300-513010-00000000-	9356	NETS FOR MERRIMACK SOCCER COMPLEX	105592	6/24/2025	3,735.00
	Total Paid by Vendor					**3,735.00**
NEXAIR LLC	1000-75-75200-515340-00000000-	0013246332	CYLINDER MAINTENANCE ***BLANKET PO***	105593	6/24/2025	88.43
	Total Paid by Vendor					**88.43**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-6/16/25	POP 5/8/2025-6/9/2025 - NORTH ALABAMA GAS	105594	6/24/2025	76.70
	Total Paid by Vendor					**76.70**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105762	7/1/2025	50,000.00
	Total Paid by Vendor					**50,000.00**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2298015	POP 4/2/25-5/15/25 LOW INCOME SPAY/NEUTER/RAB	105595	6/24/2025	390.00
	1000-50-00000-515163-00000000-	2298014	POP 4/1/25-5/22/25 LOW INCOME SPAY/NEUTER/RAB	105595	6/24/2025	1,145.00
	Total Paid by Vendor					**1,535.00**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	268253	POP: 05/19/25-HEALTHGROUP OF AL OHG HSV	105764	7/1/2025	49.50
	1000-16-16300-515370-00000000-	268964	POP: 05/29/25-HEALTHGROUP OF AL OHG HSV	105764	7/1/2025	55.00
	Total Paid by Vendor					**104.50**
OFFICE FURNITURE OUTLET INC	1000-51-00000-515340-00000000-	40082	OFFICE FURNITURE/MAPLE HILL CEMETERY	105763	7/1/2025	649.00
	Total Paid by Vendor					**649.00**
OGENA SOLUTIONS LLC	1000-50-00000-515340-00000000-	OGUS-44699	FOAMERS AND NOZZLES FOR SURGICAL AREAS	105596	6/24/2025	347.12
	Total Paid by Vendor					**347.12**
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P82542435	OFFICE SUPPLIES	105678	7/1/2025	103.60
	Total Paid by Vendor					**103.60**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA-061425	POP 6/14/25 YOGA @ HAYS - LM (BLANKET)	105640	6/24/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-060725	POP 6/7/25 YOGA @ HAYS - LM (BLANKET)	105640	6/24/2025	50.00
	Total Paid by Vendor					**100.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17400-515340-00000000-	61765	POP 4/25/25 PEACE CABLING WORK AT JOHN HUNT	90007459	6/24/2025	380.00
	1000-17-17100-515070-00000000-	7046	POP 4/1/25-6/30/25 RES 24-79 PUBLIC WIFI QR	90007459	6/24/2025	26,084.00
	Total Paid by Vendor					**26,464.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	111433	TIRES	105598	6/24/2025	819.12
	Total Paid by Vendor					**819.12**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-26908	POP: 06/01/25-06/30/25-POND MAINTENANCE - LM	105742	7/1/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-25-27596	POP: 06/01/25-06/30/25-POND MAINTENANCE - LM	105742	7/1/2025	450.71
	1000-52-52100-515370-00000000-	INV-25-26840	POP: 06/01/25-06/30/25-POND MAINTENANCE - LM	105742	7/1/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-27655	ONE-TIME PONDWEED/PERIMETER EMERGENCE (JONES FARM	105742	7/1/2025	2,310.00
	Total Paid by Vendor					**4,644.71**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	24127	POP 5/19/25-6/2/25 ROOF REPAIRS	105599	6/24/2025	834.80
	1000-14-14300-513010-00000000-	24243	POP 6/6/25-6/27/25 ROOF REPAIRS	105767	7/1/2025	276.67
	1000-14-14300-513010-00000000-	24244	POP 6/13/25-6/27/25 ROOF REPAIRS	105767	7/1/2025	1,053.70
	Total Paid by Vendor					**2,165.17**

PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	33721	9MM PRACTICE AMMO	105600	6/24/2025	8,706.72
	Total Paid by Vendor					**8,706.72**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	267685	POP 5/1/25-5/31/25 PREMISE HEALTH MEDICAL STAFF	90007538	7/1/2025	160,982.28
	1000-16-16300-518020-00000000-	267685	POP 5/1/25-5/31/25 PREMISE HEALTH MEDICAL STAFF	90007538	7/1/2025	28,485.16
	1000-16-16300-518040-00000000-	268420	POP 7/1/25-7/31/25 PREMISEHEALTH RETIREE	90007538	7/1/2025	42,831.00
	Total Paid by Vendor					**232,298.44**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43698	POP 5/1/25-5/22/25 ELECTRICAL REPAIRS	90007460	6/24/2025	840.00
	1000-14-14300-513010-00000000-	W43709	POP:05/22/25-06/03/25 2025 BLNKT ELECTRICAL REPAIR	90007460	6/24/2025	5,295.01
	1000-14-14300-513010-00000000-	W43708	POP:05/23/25-06/03/25 2025 BLNKT ELECTRICAL REPAIR	90007460	6/24/2025	804.15
	1000-14-14300-513010-00000000-	W43706	POP:05/20/25-06/10/25 2025 BLNKT ELECTRICAL REPAIR	90007460	6/24/2025	11,460.52
	1000-14-14300-513010-00000000-	W43715	POP 6/2/25-6/11/25 ELECTRICAL REPAIRS	90007539	7/1/2025	4,269.83
	1000-14-14300-513010-00000000-	W43700	POP 5/1/25-6/10/25 ELECTRICAL REPAIRS	90007539	7/1/2025	502.50
	1000-14-14300-513010-00000000-	W43616	POP 2/10/25-3/26/25 ELECTRICAL REPAIRS	90007539	7/1/2025	1,482.25
	1000-14-14300-513010-00000000-	W43717	POP 5/1/25-6/10/25 2025 BLNKT ELECTRICAL REPAIRS	90007539	7/1/2025	251.25
	1000-14-14300-513010-00000000-	W43694	POP 5/12/25-6/10/25 ELECTRICAL REPAIRS	90007539	7/1/2025	4,221.16
	1000-53-53200-513010-PK1020XX-	W43687	POP LIGHT REPAIRS - GARAGE M	90007539	7/1/2025	3,447.01
	1000-14-14300-513010-00000000-	W43689	POP 5/6/25-5/12/25 ELECTRICAL REPAIRS	90007539	7/1/2025	387.50
	1000-55-55100-513010-00000000-	W43711	POP 5/29/25-6/3/25 WELDING SHOP ELECTRIC FOR PWS	90007539	7/1/2025	4,531.90
	Total Paid by Vendor					**37,493.08**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102700	POP 12/16/24-1/29/25 HVAC REPAIRS	90007461	6/24/2025	1,584.46
	1000-14-14300-513010-00000000-	102727	POP 1/17/25-1/21/25 HVAC REPAIRS	90007540	7/1/2025	1,400.00
	1000-14-14300-513010-00000000-	102725	POP 6/13/25-6/20/25 HVAC REPAIRS	90007540	7/1/2025	216.00
	1000-14-14300-513010-00000000-	102728	POP 4/1/25-6/20/25 MAIN LIBRARY CHILLER PM	90007540	7/1/2025	1,260.00
	1000-14-14300-513010-00000000-	102729	POP 3/14/25-6/20/25 MJPSC CHILLER 2 PM	90007540	7/1/2025	3,581.52
	Total Paid by Vendor					**8,041.98**
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV19715	KEYBOARDS FOR PANASONIC TOUGHBOOKS FOR PD IT STOC	105601	6/24/2025	8,211.60
	Total Paid by Vendor					**8,211.60**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JUNE-2025	POP 6/1/25-6/31/25 UTILITY REIMBURSEMENT BILLING	105768	7/1/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	634624	SHELTER CLEANING SUPPLIES	105769	7/1/2025	138.61
	Total Paid by Vendor					**138.61**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0024056		105605	6/24/2025	75.00
	1000-00-00000-110008-00000000-	REF 24T0015730		105612	6/24/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0034392		105606	6/24/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0026556/558		105614	6/24/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 11160939		105607	6/24/2025	309.00
	1000-00-00000-110008-00000000-	REF 24T0033283/35258		105613	6/24/2025	1,136.00
	1000-00-00000-110008-00000000-	REF 24T0018248		105604	6/24/2025	56.00
	1000-00-00000-110008-00000000-	REF 24T0029710/29711		105610	6/24/2025	511.00
	1000-00-00000-110008-00000000-	24OV000411/T0032277		105611	6/24/2025	796.00
	1000-00-00000-110008-00000000-	REF 11144969		105609	6/24/2025	500.00
	1000-00-00000-110008-00000000-	REF 11145732		105608	6/24/2025	319.00
	1000-00-00000-130205-00000000-	REFUND #70007	REFUND # 70007 FOR OVERPAYMENT OF TAX	105602	6/24/2025	295.40
	1000-00-00000-110008-00000000-	REF 11219511		105777	7/1/2025	111.00
	1000-00-00000-110008-00000000-	REF 24T0025950/951		105780	7/1/2025	1,300.00
	1000-72-00000-410200-00000000-	REFUND #29236	REF #29236 ON PERMITS NOT USED; SEE DPR	105603	6/24/2025	36,276.76
	1000-00-00000-110008-00000000-	REF 24T0035725		105775	7/1/2025	359.00
	1000-00-00000-110008-00000000-	REF 11226972/7006		105774	7/1/2025	312.00
	1000-43-00000-423124-00000000-	REF 25T0015440	REFUND OVERPAYMENT ON CASE# 25T0015440	105778	7/1/2025	2.50
	1000-00-00000-110008-00000000-	REF 11203854/55	REFUND BOND ON CASES# 11203854 & 11203855	105776	7/1/2025	1,272.00
	1000-00-00000-110008-00000000-	REF 24T0023316	REFUND BOND ON CASE# 24T0023316	105779	7/1/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0033835	REFUND BOND ON CASE# 24T0033835	105771	7/1/2025	636.00
	1000-00-00000-110008-00000000-	REF 11161622	REFUND BOND ON CASE# 11161622	105770	7/1/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0004580	REFUND BOND ON CASE# 24T0004580	105781	7/1/2025	950.00
	1000-00-00000-110008-00000000-	REF 11204495	REFUND BOND ON CASE# 11204495	105773	7/1/2025	96.00
	1000-00-00000-110008-00000000-	REF 11210643	REFUND BOND ON CASE# 11210643	105772	7/1/2025	950.00
	Total Paid by Vendor					**50,409.66**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001156291	POP:04/01/25-04/30/25 LM STREET SWEEPING	105615	6/24/2025	12,388.44
	1000-14-14310-515370-00000000-	0979-001158345	POP: 05/01/25-05/31/25 2025 BLNKT-REFUSE SVS	105615	6/24/2025	9,112.74
	Total Paid by Vendor					**21,501.18**
RICHARD K LAO	1000-41-41100-515670-00000000-	79	POP 6/3/25-6/27/25 UNIFORM ALTERATIONS	105758	7/1/2025	35.00
	Total Paid by Vendor					**35.00**

RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	55397	POP 6/9/25-6/23/25SHREDDING SERVICES	90007542	7/1/2025	368.00
	Total Paid by Vendor					**368.00**
ROBERT M BAKER	1000-18-00000-515372-00000000-	CS#47-CV-2024-901919	POP:06/17/25 -OUTSIDE LEGAL SVCS-WATTS V.SANCHEZ	105783	7/1/2025	3,250.00
	Total Paid by Vendor					**3,250.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	072025	POP 7/1/25-7/31/25 FIRE SUPPLY LEASE	105785	7/1/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	122648-3	POP 6/12/25-6/13/25 AERATOR RENTAL FOR SPORTS	105617	6/24/2025	512.08
	1000-70-70200-515340-00000000-	123731-1	SMALL EQUIPMENT RENTAL DMP PROJ(CODE ENFORCEMENT)	105616	6/24/2025	84.94
	1000-52-52600-515340-00000000-	121290-3	POP 6/3/25-6/6/25 AERATOR RENTAL FOR NORTH MAINT	105784	7/1/2025	727.93
	Total Paid by Vendor					**1,324.95**
RYAN FELTON	1000-74-74400-515020-00000000-	1797	POP 6/12/25-6/26/25 BRANDING AND AWARENESS	90007541	7/1/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	70.00
	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	570.46
	1000-15-15100-513030-00000000-	4230022163	COM TX 062325/4230022163	90007413	6/24/2025	20.00
	1000-15-15100-513030-00000000-	4230022180	COM TX 062325/4230022180	90007413	6/24/2025	595.18
	1000-15-15100-513030-00000000-	4230022180	COM TX 062325/4230022180	90007413	6/24/2025	22.00
	1000-15-15100-513030-00000000-	4230022180	COM TX 062325/4230022180	90007413	6/24/2025	56.00
	1000-15-15100-513030-00000000-	4230022200	COM TX 062325/4230022200	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022200	COM TX 062325/4230022200	90007413	6/24/2025	33.00
	1000-15-15100-513030-00000000-	4230022201	COM TX 062325/4230022201	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022201	COM TX 062325/4230022201	90007413	6/24/2025	33.00
	1000-15-15100-513030-00000000-	4230022232	COM TX 062325/4230022232	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022232	COM TX 062325/4230022232	90007413	6/24/2025	35.00
	1000-15-15100-513030-00000000-	4230022244	COM TX 062325/4230022244	90007413	6/24/2025	670.00
	1000-15-15100-513030-00000000-	4230022244	COM TX 062325/4230022244	90007413	6/24/2025	56.00
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	56.00
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	595.18
	1000-15-15100-513030-00000000-	4230022334	COM TX 062325/4230022334	90007413	6/24/2025	22.00
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	582.04
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	272.18
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	60.00
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	85.00
	1000-15-15100-513030-00000000-	4230022452	COM TX 062325/4230022452	90007413	6/24/2025	36.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	10.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	45.00
	1000-15-15100-513030-00000000-	4230021947	COM TX 061625/4230021947	90007488	7/1/2025	397.56
	1000-15-15100-513030-00000000-	4230021954	COM TX 061625/4230021954	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230021954	COM TX 061625/4230021954	90007488	7/1/2025	33.00
	1000-15-15100-513030-00000000-	4230021956	COM TX 061625/4230021956	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230021956	COM TX 061625/4230021956	90007488	7/1/2025	33.00
	1000-15-15100-513030-00000000-	4230022042	COM TX 061625/4230022042	90007488	7/1/2025	85.00
	1000-15-15100-513030-00000000-	4230022042	COM TX 061625/4230022042	90007488	7/1/2025	66.00
	1000-15-15100-513030-00000000-	4230022060	COM TX 061625/4230022060	90007488	7/1/2025	56.00
	Total Paid by Vendor					**5,274.60**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101596199	HOME SCHOOL CHILDREN ARTS AND CRAFTS-BRAHAN SPRIN	105619	6/24/2025	117.01
	1000-30-30200-515340-00000000-	IN101609821	HOME SCHOOL CHILDREN ARTS AND CRAFTS-BRAHAN SPRIN	105619	6/24/2025	30.23
	Total Paid by Vendor					**147.24**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	97170170	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	105620	6/24/2025	2,150.00
	1000-15-15100-515340-00000000-	97521136	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	105620	6/24/2025	222.40
	Total Paid by Vendor					**2,372.40**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133945	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007544	7/1/2025	154.38
	1000-14-14300-513010-00000000-	133964	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007544	7/1/2025	91.54
	1000-14-14300-513010-00000000-	133992	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007544	7/1/2025	85.68
	Total Paid by Vendor					**331.60**
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0057316617	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	5.00
	1000-30-30100-515670-00000000-	0057316617	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	51.50
	1000-30-30100-515670-00000000-	0057335622	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	103.00
	1000-30-30100-515670-00000000-	0057344487	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	106.90

	1000-30-30100-515340-00000000-	0057382387	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	7.50
	1000-30-30100-515670-00000000-	0057382387	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	25.79
	1000-30-30100-515670-00000000-	0057406240	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	116.68
	1000-30-30100-515670-00000000-	0057406241	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	180.41
	1000-30-30100-515670-00000000-	0057406243	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	140.88
	1000-30-30100-515670-00000000-	0057406248	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.80
	1000-30-30100-515670-00000000-	0057406249	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	177.95
	1000-30-30100-515670-00000000-	0057406250	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.80
	1000-30-30100-515670-00000000-	0057406251	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.34
	1000-30-30100-515670-00000000-	0057414712	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	38.34
	1000-30-30100-515670-00000000-	0057414714	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007464	6/24/2025	116.05
	1000-52-52100-515670-00000000-	0057525221	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	39.82
	1000-52-52100-515670-00000000-	0057525220	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	39.82
	1000-52-52100-515670-00000000-	0057524511	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	244.51
	1000-52-52100-515670-00000000-	0057524102	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	118.55
	1000-52-52100-515670-00000000-	0057524046	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.63
	1000-52-52100-515670-00000000-	0057536542	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	41.74
	1000-52-52100-515670-00000000-	0057534210	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.64
	1000-13-13100-515340-00000000-	0057576164	UNIFORMS-FINANCE REVENUE ENFORCEMENT (BLANKETPO)	90007464	6/24/2025	307.16
	1000-50-00000-515670-00000000-	0057471532	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90007464	6/24/2025	113.01
	1000-52-52100-515670-00000000-	0057563291	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	124.07
	1000-52-52100-515670-00000000-	0057563289	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.64
	1000-52-52100-515670-00000000-	0057563288	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007464	6/24/2025	83.64
	1000-75-75200-515670-00000000-	0057554219	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90007464	6/24/2025	101.09
	1000-75-75200-515670-00000000-	0001077A	UNIFORMS(TRAFFIC ENGINEERING)-THIRD PARTY	90007545	7/1/2025	65.59
	1000-14-14300-515670-00000000-	0001018	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90007545	7/1/2025	867.58
	1000-14-14310-515670-00000000-	0001018	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90007545	7/1/2025	123.94
	1000-50-00000-515670-00000000-	0057617470	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90007545	7/1/2025	306.60
	1000-71-71300-515670-00000000-	0001033	UNIFORMS-ENGINEERING (3RD PARTY)	90007545	7/1/2025	546.01
	1000-55-55100-515670-00000000-	0057469640	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	153.77
	1000-55-55100-515670-00000000-	0057576157	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	185.73
	1000-55-55100-515670-00000000-	0057576158	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	82.38
	1000-55-55100-515670-00000000-	0057597170	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	182.42
	1000-55-55100-515670-00000000-	0057597171	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007545	7/1/2025	106.53
	1000-30-30100-515670-00000000-	0057563290	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	78.34
	1000-30-30100-515670-00000000-	0057470172	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	67.49
	1000-30-30100-515670-00000000-	0057563292	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	103.00
	1000-30-30100-515670-00000000-	0057563293	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	77.25
	1000-30-30100-515340-00000000-	0057563294	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	7.50
	1000-30-30100-515670-00000000-	0057563294	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	51.50
	1000-30-30100-515670-00000000-	0057563296	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	103.08
	1000-30-30100-515670-00000000-	0057563295	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	179.33
	1000-30-30100-515670-00000000-	0057576159	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	177.55
	1000-30-30100-515670-00000000-	0057576163	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	64.09
	1000-30-30100-515670-00000000-	0057576166	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	146.23
	1000-30-30100-515670-00000000-	0057576165	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	175.37
	1000-30-30100-515670-00000000-	0057576160	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	78.34
	1000-30-30100-515670-00000000-	0057470555	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	78.34
	1000-30-30100-515670-00000000-	0057471142	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	38.25
	1000-30-30100-515670-00000000-	0057474647	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	102.54
	1000-30-30100-515670-00000000-	0057474698	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	103.00
	1000-30-30100-515340-00000000-	0057474754	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	5.00
	1000-30-30100-515670-00000000-	0057474754	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	51.04
	1000-30-30100-515670-00000000-	0057474769	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	76.79
	1000-30-30100-515670-00000000-	0057426048	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	116.59
	1000-30-30100-515670-00000000-	0057426047	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007545	7/1/2025	116.59
	Total Paid by Vendor					**7,268.02**
SHATTUCK PAINTING	1000-42-42200-515130-00000000-	7351	POP 5/3/25-5/5/25 ADMIN OFFICE PAINTING	105791	7/1/2025	1,291.70
	Total Paid by Vendor					**1,291.70**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B19918881	POP 6/19/25-7/27/25 ADOBE STANDARD LICENSES	105792	7/1/2025	33.08
	1000-17-17200-520300-00000000-	B19701604	POP 4/29/25-7/27/25 ADOBE STANDARD - CD	105792	7/1/2025	148.92
	1000-41-41110-515340-00000000-	B19840392	POP 5/29/25-7/27/25 ADOBE PHOTOSHOP	105792	7/1/2025	80.39

	Total Paid by Vendor					**262.39**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	154803470-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105623	6/24/2025	443.92
	1000-52-52300-513010-00000000-	154849884-001	24-2-11FERTILIZER FOR SPORTS	105623	6/24/2025	1,865.60
	1000-52-52300-513013-00000000-	153242406-001	IRRIGATION A-BID ITEMS (BLANKET)	105623	6/24/2025	332.80
	1000-52-52300-513013-00000000-	153246100-001	IRRIGATION A-BID ITEMS (BLANKET)	105623	6/24/2025	214.47
	Total Paid by Vendor					**2,856.79**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	409157	Payroll Run 1 - Warrant 250622	105660	6/26/2025	176.81
	Total Paid by Vendor					**176.81**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	409170	Payroll Run 1 - Warrant 250622	105653	6/26/2025	1,279.09
	Total Paid by Vendor					**1,279.09**
SNAP-ON INDUSTRIAL DIVISION	1000-17-17100-515250-00000000-	ARV/64852461	POP:06/09/25-06/09/26 WABCO/PACCAR/MODIS YEARLY	105624	6/24/2025	1,077.75
	1000-17-17100-515250-00000000-	ARV/64883853	POP 6/5/25-6/9/26 WABCO/PACCAR/MODIS YEARLY MTCES.	105624	6/24/2025	2,215.80
	1000-15-15100-515610-00000000-	ARV-64869789	TOOLS - FLTHVY3	105795	7/1/2025	1,755.00
	1000-15-15100-515610-00000000-	ARV/64814627	TOOLS - FLTHVY2	105795	7/1/2025	330.75
	1000-15-15100-515610-00000000-	ARV/64805041	TOOLS - FLTHVY2	105795	7/1/2025	1,757.82
	Total Paid by Vendor					**7,137.12**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6740	POP 6/18/25 SPEAKIN OUT NEWS -COUNCIL PUB	105797	7/1/2025	6,048.56
	1000-19-00000-515010-00000000-	6767	POP 6/25/25-7/2/25 CITY COUNCIL PUBLICATIONS	105797	7/1/2025	4,213.00
	Total Paid by Vendor					**10,261.56**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31989	COM TX 061725/31989	90007465	6/24/2025	68.75
	1000-15-15100-513030-00000000-	31989	COM TX 061725/31989	90007465	6/24/2025	11.16
	1000-15-15100-513030-00000000-	31989	COM TX 061725/31989	90007465	6/24/2025	157.50
	1000-15-15100-513030-00000000-	32006	COM TX 062525/32006	90007547	7/1/2025	79.50
	1000-15-15100-513030-00000000-	32006	COM TX 062525/32006	90007547	7/1/2025	7.65
	1000-15-15100-513030-00000000-	32006	COM TX 062525/32006	90007547	7/1/2025	202.50
	1000-15-15100-513030-00000000-	31965	COM TX 061625/31965	90007547	7/1/2025	360.00
	Total Paid by Vendor					**887.06**
SOUTHERN FRIED FILM FESTIVAL	1000-74-74400-515020-00000000-	255	POP 6/5/25-6/8/25 PUBLIC OUTREACH	105796	7/1/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	49349	POP 4/1/25-4/28/25 CONTROLLER REPAIRS	90007466	6/24/2025	575.00
	Total Paid by Vendor					**575.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240029456	TIRE	90007549	7/1/2025	-440.00
	1000-00-00000-140101-00000000-	22400038849	TIRE	90007549	7/1/2025	3,986.00
	Total Paid by Vendor					**3,546.00**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000060729	POP 3/1/25-3/31/25 PROMOTIONAL TESTING EXAM	105799	7/1/2025	1,180.00
	Total Paid by Vendor					**1,180.00**
STAPLES INC	1000-42-42100-515340-00000000-	6035106129	OFFICE SUPPLIES-JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	35.55
	1000-42-42100-515340-00000000-	6035106127	OFFICE SUPPLIES-JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	266.92
	1000-42-42100-515340-00000000-	6035106121	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	73.60
	1000-72-00000-515340-00000000-	6035106130	S MIZE INSPECTION DEPT 305 FOUNTAIN CIR 427-5337	90007468	6/24/2025	507.15
	1000-42-42100-515340-00000000-	6035106131	OFFICE SUPPLIES-JULIE A 2219 HALL AVE 2567053075	90007468	6/24/2025	33.60
	1000-30-30600-515340-00000000-	6035106125	2411 9TH AVE. SW TONY H. 256-564-8026	90007468	6/24/2025	141.10
	1000-30-30100-515340-00000000-	6035106126	2411 9TH AVE 2ND FL KAREN LANG 256.564.8026	90007468	6/24/2025	121.95
	1000-30-30200-515340-00000000-	6034650632	2411 9TH AVE. SW MELISSA L. 256-564-8026	90007550	7/1/2025	1,109.68
	1000-41-41101-515340-00000000-	6034253296	820 MEMORIAL PKWY NW/ J. TEMPLETON/ 256-427-7012	90007550	7/1/2025	29.72
	1000-14-14100-515340-00000000-	6035106122	305 FOUNTAIN CIR SW, 35801 256-427-5663 J. MCCANN	90007550	7/1/2025	124.91
	1000-14-14100-515340-00000000-	6035106124	305 FOUNTAIN CIR SW, 35801 256-427-5663 J. MCCANN	90007550	7/1/2025	28.92
	1000-30-30100-515340-00000000-	6034650629	2411 9TH AVE. SW SAMMY K. 256-564-8026	90007550	7/1/2025	2.79
	1000-30-30100-515340-00000000-	6034650633	2411 9TH AVE. SW SAMMY K. 256-564-8026	90007550	7/1/2025	1.92
	1000-30-30100-515340-00000000-	6034650631	2411 9TH AVE. SW SAMMY K. 256-564-8026	90007550	7/1/2025	99.23
	1000-13-13100-515340-00000000-	6035743632	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90007550	7/1/2025	11.06
	1000-18-00000-515340-00000000-	6035743633	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90007550	7/1/2025	47.02
	1000-18-00000-515340-00000000-	6035743634	OFC SUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90007550	7/1/2025	133.05
	1000-13-13100-515340-00000000-	6035743636	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90007550	7/1/2025	21.03
	1000-53-53100-515340-00000000-	6035743642	LAURYN MARTIN 500-B CHURCH ST 2ND FLR	90007550	7/1/2025	190.14
	1000-41-41304-515340-00000000-	6035743644	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007550	7/1/2025	147.48
	1000-42-42100-515340-00000000-	6035743646	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007550	7/1/2025	73.65
	1000-15-15100-515340-00000000-	6035743645	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90007550	7/1/2025	1,790.76
	1000-55-55100-515340-00000000-	6033656206	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007550	7/1/2025	20.07
	1000-55-55300-515340-00000000-	6033656206	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007550	7/1/2025	30.13
	1000-55-55400-515340-00000000-	6033656206	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007550	7/1/2025	72.58
	1000-42-42100-515340-00000000-	6035743643	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007550	7/1/2025	42.29

	Total Paid by Vendor					**5,156.30**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	409179	Payroll Run 1 - Warrant 250622	105661	6/26/2025	159.92
	Total Paid by Vendor					**159.92**
STATE OF WISCONSIN	1000-00-00000-210180-00000000-	409180	Payroll Run 1 - Warrant 250622	105662	6/26/2025	211.22
	Total Paid by Vendor					**211.22**
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	86.50
	1000-53-53200-513010-PK1030XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	936.50
	1000-53-53200-513010-PK1040XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	106.50
	1000-53-53200-513010-PK1051XX-	148026259	POP 6/1/25-6/30/25 SPRINKLERS MONITORING	90007469	6/24/2025	318.00
	1000-14-14300-513010-00000000-	148027073	INDALA PROX ACCESS CARDS	90007469	6/24/2025	1,270.00
	1000-53-53200-513010-PK1030XX-	148027042	POP 6/17/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90007469	6/24/2025	324.00
	1000-53-53200-513010-PK1030XX-	148027048	POP 6/17/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90007469	6/24/2025	427.50
	1000-14-14300-513010-00000000-	148027420	POP 5/7/25-5/22/25 TROUBLESHOOTING VALVE	90007551	7/1/2025	213.75
	1000-53-53200-513010-PK1030XX-	148018308	POP 4/1/25-4/15/25 SPRINKLER & FIRE ALARM MNT	90007551	7/1/2025	6,114.00
	1000-14-14300-515370-00000000-	148022257	POP 5/1/25-6/1/25 FIRE & SEC. MONTHLY BILLING	90007551	7/1/2025	1,239.00
	Total Paid by Vendor					**11,035.75**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23211	POP 5/1/25-5/31/25 BRANDING AND AWARENESS	105626	6/24/2025	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-41-41303-515340-00000000-	HU043308-00	PAPER STOCK-RECORDS	105800	7/1/2025	1,373.70
	1000-55-55400-515340-00000000-	HU043351-00	CARDSTOCK FOR MAINT	105800	7/1/2025	6.95
	Total Paid by Vendor					**1,380.65**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00027370	FIREFIGHTER BOOTS	90007552	7/1/2025	1,192.00
	1000-42-42100-515050-00000000-	00027513	FIREFIGHTER BOOTS	90007552	7/1/2025	24,149.00
	Total Paid by Vendor					**25,341.00**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0010	POP 6/4/25-7/1/25 ASPHALT/CONC PLANNER	105801	7/1/2025	1,508.50
	1000-55-55300-513050-00000000-	167535563-0003	POP 6/5/25-7/2/25 MINI EXCAVATOR W/BUCKET	105801	7/1/2025	1,487.50
	Total Paid by Vendor					**2,996.00**
SWARCO	1000-75-75200-515340-00000000-	900333731	GLASS BEADS	105627	6/24/2025	2,480.00
	Total Paid by Vendor					**2,480.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	041	POP 2/10/25-6/26/25 JANITORIAL SERVICES	90007553	7/1/2025	1,944.00
	1000-14-14310-515370-00000000-	040	POP 6/1/25-6/30/25 JANITORIAL SERVICES	90007553	7/1/2025	94,352.93
	Total Paid by Vendor					**96,296.93**
TATUM WILSON PC ATTORNEY	1000-19-00000-515190-00000000-	00693	SETTL 5:23-CV-00693-CLS	105628	6/24/2025	2,772.50
	1000-19-00000-515190-00000000-	00693A	SETTL FOR 5:23-CV-00693-CLS	105629	6/24/2025	15,000.00
	Total Paid by Vendor					**17,772.50**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-29935	HP COLOR LASERJET FOR FD BRITTANY BROOKS	105633	6/24/2025	450.00
	1000-17-17400-520200-00000000-	25-30120	HP LASERJET PRO 4001DN PRINTERS	105812	7/1/2025	1,412.50
	Total Paid by Vendor					**1,862.50**
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	S020721295	OPERATING SUPPLIES	105803	7/1/2025	4,214.82
	Total Paid by Vendor					**4,214.82**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	409166	Payroll Run 1 - Warrant 250622	105663	6/26/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31153	POP 1/8/25-3/21/25 REPLACE FAAC ARM	90007470	6/24/2025	1,286.00
	1000-14-14300-513010-00000000-	31150	POP 3/25/25-3/27/25 - GATE REPAIRS	90007470	6/24/2025	540.00
	1000-14-14300-513010-00000000-	31152	POP 3/6/25-3/21/25- GATE REPAIRS	90007470	6/24/2025	363.50
	Total Paid by Vendor					**2,189.50**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007485	7/1/2025	137,500.00
	1000-00-00000-610059-FACILITY-	SMV07012025	POP:07/01/25-09/30/25 APPROPRIATION ORD NO. 24-700	90007485	7/1/2025	12,500.00
	1000-00-00000-610059-CAPITALP-	AAP07012025	POP:07/01/25-09/30/25-APPROPRIATION ORD NO. 24-700	90007485	7/1/2025	75,000.00
	Total Paid by Vendor					**225,000.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN574903	COPIER FOR PD STAC OFFICE	105806	7/1/2025	6,390.51
	Total Paid by Vendor					**6,390.51**
TIMBERLAKE, LEAGUE, & BROOKS, P.C.	1000-19-00000-515190-00000000-	SETTLE CL FY23-031	SETTLEMENT CLAIM FY23-031	105836	7/1/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	6/25/25-1ST SESSION	POP 6/25/25 BLANKET TIMOTHY WILLIS	105808	7/1/2025	100.00
	Total Paid by Vendor					**100.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45070	COM TX 061725/45070	105542	6/24/2025	100.00
	Total Paid by Vendor					**100.00**
TK R&R SPORTS INC	1000-30-30200-515520-00000000-	863	TSHIRTS FOR SUMMER CAMP TRAINING & FRIDAY STAFF	105809	7/1/2025	996.00
	1000-30-30200-515520-00000000-	874	SHIRTS FOR CAMP TRAINING-COMMUNITY SERVICES	105809	7/1/2025	250.00
	1000-10-10300-515020-00000000-	850	SHIRTS FOR CIVIC ENGAGEMENT ACADEMY	105809	7/1/2025	270.00
	Total Paid by Vendor					**1,516.00**

TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45677	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	105810	7/1/2025	100.00
	Total Paid by Vendor					**100.00**
TOTAL UPTIME TECHNOLOGIES LLC	1000-17-17100-515250-00000000-	45805038	POP: 06/29/25-06/28/26 DNS CLOUD SERVICES	105631	6/24/2025	1,188.00
	Total Paid by Vendor					**1,188.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	41571	SOD FOR SANDRA MOON (SOUTH)	105813	7/1/2025	1,944.00
	1000-52-52300-513010-00000000-	41783	SOD FOR SOUTH OF JAYCEE - LM	105813	7/1/2025	12,052.80
	1000-52-52300-513010-00000000-	41784	SOD INSTALL FOR MERRIMACK - SPORTS	105813	7/1/2025	2,624.40
	Total Paid by Vendor					**16,621.20**
ULINE INC	1000-15-15100-515340-00000000-	194553136	CABINET - SKYLER PASSAVANT	105814	7/1/2025	774.16
	Total Paid by Vendor					**774.16**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	409173	Payroll Run 1 - Warrant 250622	105650	6/26/2025	318.16
	Total Paid by Vendor					**318.16**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	409164	Payroll Run 1 - Warrant 250622	105664	6/26/2025	659.65
	Total Paid by Vendor					**659.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	409177	Payroll Run 1 - Warrant 250622	105651	6/26/2025	317.61
	Total Paid by Vendor					**317.61**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	409161	Payroll Run 1 - Warrant 250622	105641	6/25/2025	999,967.36
	1000-00-00000-210140-00000000-	409161	Payroll Run 1 - Warrant 250622	105641	6/25/2025	544,356.97
	Total Paid by Vendor					**1,544,324.33**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	320167	JUNCTION BOXES-JASON	90007474	6/24/2025	2,610.00
	1000-75-75300-515340-00000000-	320134	HARDWARE FOR STOCK-JASON	90007474	6/24/2025	1,650.00
	1000-75-75300-515340-00000000-	319901	SIGNAL HARDWARE-JASON	90007474	6/24/2025	1,359.00
	1000-75-75300-515340-00000000-	317880	ITEMS FOR STOCK-JASON	90007556	7/1/2025	7,005.90
	1000-75-75300-515340-00000000-	320307	LED'S-TIM RILEY	90007556	7/1/2025	990.00
	Total Paid by Vendor					**13,614.90**
VAE INDUSTRIES INC	1000-74-74400-515370-00000000-	29743	CUSTOM MUSIC OFFICE TENT TOP 10 X 10	105817	7/1/2025	603.02
	Total Paid by Vendor					**603.02**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47640	COM TX 061625/47640	105818	7/1/2025	562.50
	Total Paid by Vendor					**562.50**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	7/2025	POP: 7/1/25-7/31/25 RENT FOR 620 PEARL AVE	105819	7/1/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
VISUALIZED, INC.	1000-74-74400-515370-00000000-	2110	POP 5/23/25 MUSIC OFFICE CUSTOM BANNER	105636	6/24/2025	150.00
	1000-74-74400-515020-00000000-	153	POP 7/08/25-7/26/25 MAP AWARD RES#25-146	105821	7/1/2025	1,000.00
	1000-74-74400-515020-00000000-	154	POP 7/08/2025 - 7/26/2025 MAP AWARD RES#25-146	105821	7/1/2025	250.00
	Total Paid by Vendor					**1,400.00**
VULCAN INC	1000-75-75200-515340-00000000-	R61317	METAL SIGNS	105823	7/1/2025	1,739.50
	Total Paid by Vendor					**1,739.50**
WAGEWORKS	1000-00-00000-210250-00000000-	409160	Payroll Run 1 - Warrant 250622	105643	6/26/2025	5,020.03
	1000-00-00000-210260-00000000-	409160	Payroll Run 1 - Warrant 250622	105643	6/26/2025	29,193.19
	Total Paid by Vendor					**34,213.22**
WAVETRONIX LLC	1000-75-75300-515340-00000000-	91933248	POP 5/21/25-6/17/25 WAVETRONIX REPAIRS	105637	6/24/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007560	7/1/2025	225,000.00
	1000-00-00000-610073-STAFFING-	FY25 Q4 STAFFING	FY25 APPROPRIATION ORD NO. 24-700	90007560	7/1/2025	30,000.00
	1000-00-00000-610073-JAIL0001-	FY25 Q4 JAIL DIV	FY25 APPROPRIATION ORD NO. 24-700	90007560	7/1/2025	12,500.00
	Total Paid by Vendor					**267,500.00**
WHALEY FOODSERVICE LLC	1000-14-14300-513010-00000000-	4620260	POP 4/15/25-6/24/25 DISHWASHER REPAIR	105826	7/1/2025	1,070.81
	Total Paid by Vendor					**1,070.81**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41540	POP 6/12/25-6/20/25 LAUNDRY APPLIANCE REPAIRS	105827	7/1/2025	499.52
	Total Paid by Vendor					**499.52**
WHOLESALE TROPHIES INC	1000-16-16100-515370-00000000-	25-0624	EMPLOYEE INCENTIVE AWARD PLAQUE	105828	7/1/2025	63.25
	1000-42-42100-515340-00000000-	25-0625	WHOLESALE TROPHY BLANKET	105828	7/1/2025	127.50
	Total Paid by Vendor					**190.75**
WILLIAM REAGAN THOMAS	1000-41-41100-515020-00000000-	1002	POP: 06/07/25-SOUTH PRECINCT SCHOOL BASH MUSIC SVC	105829	7/1/2025	600.00
	Total Paid by Vendor					**600.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	082871 01	INV WASHES W/CM 082871 02	105830	7/1/2025	410.62
	1000-14-14300-513010-00000000-	082871 02	CREDIT FOR INVOICE 082871 01	105830	7/1/2025	-410.62
	1000-14-14300-513010-00000000-	083815 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	80.70
	1000-14-14300-513010-00000000-	083866 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	154.60
	1000-14-14300-513010-00000000-	083937 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	273.94
	1000-14-14300-513010-00000000-	083896 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	38.58
	1000-14-14300-513010-00000000-	083874 01	2025 BLANKET - PLUMBING PARTS	105830	7/1/2025	38.90

	1000-55-55100-515340-00000000-	083156 01	FY25 BLANKET FOR PLUMBING SUPPLIES	105830	7/1/2025	19.65
	1000-14-14300-513010-00000000-	084540 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	198.54
	1000-14-14300-513010-00000000-	084382 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	116.84
	1000-14-14300-513010-00000000-	084203 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	10.88
	1000-14-14300-513010-00000000-	084153 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	50.51
	1000-14-14300-513010-00000000-	084024 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	162.81
	1000-14-14300-513010-00000000-	083979 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	161.99
	1000-14-14300-513010-00000000-	083817 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105830	7/1/2025	213.64
	Total Paid by Vendor					**1,521.58**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S105246420.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	22.51
	1000-14-14300-513010-00000000-	S105244760.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	76.38
	1000-14-14300-513010-00000000-	S105246427.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	168.97
	1000-14-14300-515610-00000000-	S105246451.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	89.64
	1000-14-14300-513010-00000000-	S105250948.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	1,061.06
	1000-14-14300-513010-00000000-	S105249270.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	163.66
	1000-14-14300-513010-00000000-	S105253678.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	69.79
	1000-14-14300-513010-00000000-	S105253694.001	2025 BLANKET PO - HVAC SUPPLIES	90007563	7/1/2025	69.79
	1000-14-14300-515610-00000000-	S105230723.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	17.00
	1000-14-14300-513010-00000000-	S105224629.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	65.25
	1000-14-14300-513010-00000000-	S105219393.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	301.82
	1000-14-14300-515610-00000000-	S105183792.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	217.74
	1000-14-14300-515610-00000000-	S105185597.001	CREDIT MEMO FOR LINE 2 INV S105183792.001	105638	6/24/2025	-68.80
	1000-14-14300-513010-00000000-	S105174116.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	51.71
	1000-14-14300-515610-00000000-	S105174136.001	2025 BLANKET PO - HVAC SUPPLIES	105638	6/24/2025	49.54
	1000-14-14300-513010-00000000-	S105195498.001	CREDIT MEMO FOR LINE 1 INV S105195472.001	105638	6/24/2025	-12.11
	Total Paid by Vendor					**2,343.95**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	072025	POP 7/1/25-7/31/25 SHONEY DRIVE LEASE	105831	7/1/2025	5,667.00
	Total Paid by Vendor					**5,667.00**
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	146312	DRINKING CUPS FOR PARKS AND REC. ADMIN	105572	6/24/2025	47.05
	1000-30-30200-515340-00000000-	147172	SNACKS FOR SUMMER CAMP 2025 MARK RUSSELL RC	105721	7/1/2025	289.45
	Total Paid by Vendor					**336.50**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	6,177.73
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	1,593.60
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	408.00
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	807.50
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	297.50
	1000-15-15100-513030-00000000-	18921152	COM TX 062025/18921152	105639	6/24/2025	615.90
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	2,797.97
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	748.80
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	484.80
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	353.50
	1000-15-15100-513030-00000000-	18921356	COM TX 062025/18921356	105639	6/24/2025	245.00
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	885.55
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	993.60
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	441.60
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	322.00
	1000-15-15100-513030-00000000-	18921390	COM TX 062025/18921390	105639	6/24/2025	195.00
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	1,636.24
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	585.60
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	336.00
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	245.00
	1000-15-15100-513030-00000000-	18921395	COM TX 062025/18921395	105639	6/24/2025	175.00
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	519.65
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	417.60
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	259.20
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	189.00
	1000-15-15100-513030-00000000-	18921437	COM TX 062025/18921437	105639	6/24/2025	100.00
	1000-15-15100-513030-00000000-	16536004	COM TX 062525/16536004	105832	7/1/2025	212.72
	1000-15-15100-513030-00000000-	16536004	COM TX 062525/16536004	105832	7/1/2025	750.00
	1000-15-15100-513030-00000000-	16534156	COM TX 061625/16534156	105832	7/1/2025	484.00
	1000-15-15100-513030-00000000-	16534156	COM TX 061625/16534156	105832	7/1/2025	212.50
	Total Paid by Vendor					**23,490.56**

	XEROX CORPORATION	1000-12-12500-515340-00000000-	IN3423828	FORMAX FD-95 PERFORATOR FOR PRINT SHOP	105834	7/1/2025	5,001.64
		1000-12-12500-515340-00000000-	023792673	POP 5/21/25-6/21/25 METER USAGE	105833	7/1/2025	591.62
		Total Paid by Vendor					**5,593.26**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028221997	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	105835	7/1/2025	1,158.96
		1000-50-00000-515161-00000000-	9028211439	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	105835	7/1/2025	475.79
		Total Paid by Vendor					**1,634.75**
	Total by Fund 1000						**6,990,203.98**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	438,558.50
		1005-00-00000-517010-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	325.50
		1005-00-00000-517015-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	186,570.79
		1005-00-00000-517025-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	478.26
		1005-00-00000-517015-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	1,223.00
		1005-00-00000-140200-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	-792.78
		1005-00-00000-517020-00000000-	GROUP INV DUE 7/1/25	POP: 7/01/25-7/31/25 GROUP INVOICE	90007415	6/24/2025	83,641.97
		1005-00-00000-517010-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	401,500.40
		1005-00-00000-517010-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	297.27
		1005-00-00000-517015-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	181,338.76
		1005-00-00000-517015-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	38.56
		1005-00-00000-517025-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	298.68
		Total Paid by Vendor					**1,293,478.91**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82280	POP:07/01/25-07/31/25-FY25 STOP LOSS ADMINISTRATO	90007496	7/1/2025	1,833.00
		Total Paid by Vendor					**1,833.00**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 6/01/25	POP: JUNE 2025 GROUP LIFE & LONG TERM DISABILITY	90007448	6/24/2025	27,723.08
		Total Paid by Vendor					**27,723.08**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-062025	POP: 07/01/25-07/31/25 -FY25 STOP LOSS	105635	6/24/2025	178,304.77
		Total Paid by Vendor					**178,304.77**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7971054	POP 6/1/25-6/31/25 FY25 FSA	90007558	7/1/2025	1,548.00
		Total Paid by Vendor					**1,548.00**
	Total by Fund 1005						**1,502,887.76**
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	234739177	QUOTE B&H 1119586165 COMMUNICATIONS EQUIP	105540	6/24/2025	2,870.60
		Total Paid by Vendor					**2,870.60**
	BAKER DISTRIBUTING CO	1010-30-30403-515520-00000000-	FP61718	INVOICE SENT IN ERROR FROM VENDOR	105541	6/24/2025	6,578.36
		1010-30-30403-515520-00000000-	FX63865	CREDIT MEMO FOR INVOICE FP61718	105541	6/24/2025	-6,578.36
		Total Paid by Vendor					**0.00**
	VERTA, LLC	1010-10-00000-515524-00000000-	P-2290	QUOTE VERTA GREEN ROOM WALL STUDIO, COMMUNICATION	90007475	6/24/2025	83.78
		1010-10-00000-515524-00000000-	P-2254	QUOTE VERTA GREEN ROOM WALL STUDIO, COMMUNICATION	90007475	6/24/2025	3,802.44
		Total Paid by Vendor					**3,886.22**
	Total by Fund 1010						**6,756.82**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1HVR-4QT1-H4XV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	36.12
		2000-54-54D10-515340-PT504990-	1HVR-4QT1-H4XV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	63.73
		2000-54-54M10-515340-PT504990-	1HVR-4QT1-H4XV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	63.72
		2000-54-54160-515340-PT504990-	1R66-CTW4-NGTH	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007412	6/24/2025	94.68
		Total Paid by Vendor					**258.25**
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-250630099	COM TX 062725/C2-250630099	90007499	7/1/2025	553.50
		2000-54-54M41-513030-PT503050-	C2-250630099	COM TX 062725/C2-250630099	90007499	7/1/2025	30.00
		2000-54-54M41-513030-PT503050-	C2-250630099	COM TX 062725/C2-250630099	90007499	7/1/2025	1,520.89
		Total Paid by Vendor					**2,104.39**
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	779.14
		2000-54-54M10-514010-PT504010-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	1,607.04
		2000-54-54999-514010-PT504010-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	29.82
		2000-54-54D10-514010-PT504010-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	671.52
		2000-54-54M10-514010-PT504010-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	1,603.34
		2000-54-54999-514010-PT504010-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	25.55
		2000-54-54D10-514010-PT504010-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	835.31
		2000-54-54M10-514010-PT504010-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	1,440.36
		2000-54-54D10-514010-PT504010-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	398.52
		2000-54-54M10-514010-PT504010-	CFN-42482	FUELING TRANS DATED 061425	90007426	6/24/2025	735.38
		2000-54-54160-514010-PT504010-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	61.12
		2000-54-54D10-514010-PT504010-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	679.27
		2000-54-54M10-514010-PT504010-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	1,670.94
		2000-54-54160-514010-PT504010-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	86.60
		2000-54-54D10-514010-PT504010-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	856.58

	2000-54-54M10-514010-PT504010-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	1,554.92
	2000-54-54D10-514010-PT504010-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	352.77
	2000-54-54M10-514010-PT504010-	CFN-42696	FUELING TRANS DATED 062125	90007505	7/1/2025	915.94
	2000-54-54999-514010-PT504010-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	24.58
	2000-54-54D10-514010-PT504010-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	854.53
	2000-54-54M10-514010-PT504010-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	1,675.57
	2000-54-54D10-514010-PT504010-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	616.43
	2000-54-54M10-514010-PT504010-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	1,805.15
	2000-54-54M41-513030-PT503050-	INV-222273	POP: 06/18/25 - DIESEL EXHAUST FLUID (BLANKET PO)	90007505	7/1/2025	770.19
	2000-54-54D10-514010-PT504010-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	814.11
	2000-54-54M10-514010-PT504010-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	1,677.24
	2000-54-54999-514010-PT504010-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	22.11
	2000-54-54D10-514010-PT504010-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	598.11
	2000-54-54M10-514010-PT504010-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	1,552.95
	2000-54-54999-514010-PT504010-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	55.29
	2000-54-54D10-514010-PT504010-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	724.97
	2000-54-54M10-514010-PT504010-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	1,630.50
	2000-54-54160-514010-PT504010-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	8.87
	2000-54-54D10-514010-PT504010-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	398.91
	2000-54-54M10-514010-PT504010-	CFN-42818	FUELING TRANS DATED 062825	90007505	7/1/2025	887.75
	Total Paid by Vendor					**28,421.38**
FINE PRINTING	2000-54-54M10-515340-PT504990-	15960	FULL AND HALF FARE ORBIT TICKETS	105566	6/24/2025	1,131.95
	Total Paid by Vendor					**1,131.95**
JAMES R HALL	2000-54-54M41-513030-PT503050-	77893	COM TX 062525/77893	90007543	7/1/2025	375.00
	Total Paid by Vendor					**375.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	18.60
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	7.05
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	18.60
	2000-54-54M41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	184.59
	2000-54-54M41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	224.29
	2000-54-54M41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	5.61
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	659.24
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	28.84
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	100.56
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	59.64
	2000-54-54D41-513030-PT503050-	271955	NAPA TRX DATE 061725	105586	6/24/2025	123.80
	2000-54-54D41-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	50.97
	2000-54-54D41-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	33.78
	2000-54-54D41-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	77.77
	2000-54-54160-513030-PT503050-	272006	NAPA TRX DATE 061825	105756	7/1/2025	15.87
	2000-54-54M41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	3,942.38
	2000-54-54M41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	79.01
	2000-54-54D41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	100.56
	2000-54-54D41-513030-PT503050-	272067	NAPA TRX DATE 062025	105756	7/1/2025	123.80
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	36.70
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	93.42
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	59.48
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	61.46
	2000-54-54D41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	269.26
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	813.94
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	190.00
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	88.54
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	181.44
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	88.53
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	222.49
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	1,227.43
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	524.57
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	44.25
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	23.78
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	45.00
	2000-54-54M41-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	3,614.89
	2000-54-54160-513030-PT503050-	272111	NAPA TRX DATE 062325	105756	7/1/2025	222.43

	2000-54-54M41-513030-PT503050-	272186	NOVA BUS SPECIAL TOOLS	105756	7/1/2025	5,068.29
	2000-54-54D41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	138.99
	2000-54-54D41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	6.35
	2000-54-54D41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	530.13
	2000-54-54M41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	181.80
	2000-54-54M41-513030-PT503050-	272166	NAPA TRX DATE 062425	105756	7/1/2025	5.57
	2000-54-54D41-513030-PT503050-	272199	NAPA TRX DATE 062525	105756	7/1/2025	51.04
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	7.05
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	10.10
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	47.72
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	13.23
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	65.24
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	42.01
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	60.72
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	45.56
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	1,022.14
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	135.43
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	46.71
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	197.33
	2000-54-54M41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	45.00
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	123.80
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	100.56
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	28.84
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	659.24
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	196.62
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	84.11
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	5.84
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	198.67
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	81.51
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	7.05
	2000-54-54D41-513030-PT503050-	272253	NAPA TRX DATE 062625	105756	7/1/2025	5.42
	2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	36.70
	2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	61.46
	2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	59.48
	2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	93.42
	2000-54-54M41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	45.56
	2000-54-54D41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	7.05
	2000-54-54D41-513030-PT503050-	272307	NAPA TRX DATE 062725	105756	7/1/2025	7.05
	2000-54-54M41-515340-PT504990-	272416	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	105756	7/1/2025	121.20
	2000-54-54D41-515340-PT504990-	272417	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	105756	7/1/2025	171.96
	2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	606.06
	2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	85.98
	2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	238.61
	2000-54-54D41-513030-PT503050-	272367	NAPA TRX DATE 063025	105756	7/1/2025	223.11
	Total Paid by Vendor					**24,632.28**
ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00003656	POP 9/18/25-9/17/26 ROUTEMATCH LICENSE	105787	7/1/2025	3,561.60
	Total Paid by Vendor					**3,561.60**
S & S FIRESTONE INC	2000-54-54D41-513030-PT503050-	4230022333	COM TX 062325/4230022333	90007413	6/24/2025	85.00
	2000-54-54D41-513030-PT503050-	4230022333	COM TX 062325/4230022333	90007413	6/24/2025	15.00
	2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	1,037.28
	2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	120.00
	2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	45.00
	2000-54-54D10-515580-PT504020-	4230022410	COM TX 062325/4230022410	90007413	6/24/2025	18.00
	2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	70.00
	2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	60.00
	2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230022411	COM TX 062325/4230022411	90007413	6/24/2025	16.00
	2000-54-54M10-514010-PT504010-	4230022412	COM TX 062325/4230022412	90007413	6/24/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230022412	COM TX 062325/4230022412	90007413	6/24/2025	16.00
	2000-54-54M10-514010-PT504010-	4230022412	COM TX 062325/4230022412	90007413	6/24/2025	60.00
	2000-54-54M10-514010-PT504010-	4230022413	COM TX 062325/4230022413	90007413	6/24/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230022413	COM TX 062325/4230022413	90007413	6/24/2025	16.00

	2000-54-54M10-514010-PT504010-	4230022413	COM TX 062325/4230022413	90007413	6/24/2025	60.00
	2000-54-54M10-514010-PT504010-	4230022414	COM TX 062325/4230022414	90007413	6/24/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230022414	COM TX 062325/4230022414	90007413	6/24/2025	16.00
	2000-54-54M10-514010-PT504010-	4230022414	COM TX 062325/4230022414	90007413	6/24/2025	60.00
	2000-54-54D10-515580-PT504020-	4230022415	COM TX 062325/4230022415	90007413	6/24/2025	345.76
	2000-54-54D10-515580-PT504020-	4230022415	COM TX 062325/4230022415	90007413	6/24/2025	55.00
	2000-54-54D10-515580-PT504020-	4230022415	COM TX 062325/4230022415	90007413	6/24/2025	6.00
	2000-54-54D10-515580-PT504020-	4230022416	COM TX 062325/4230022416	90007413	6/24/2025	518.64
	2000-54-54D10-515580-PT504020-	4230022416	COM TX 062325/4230022416	90007413	6/24/2025	82.50
	2000-54-54D10-515580-PT504020-	4230022416	COM TX 062325/4230022416	90007413	6/24/2025	9.00
	2000-54-54D10-515580-PT504020-	4230022417	COM TX 062325/4230022417	90007413	6/24/2025	345.76
	2000-54-54D10-515580-PT504020-	4230022417	COM TX 062325/4230022417	90007413	6/24/2025	55.00
	2000-54-54D10-515580-PT504020-	4230022417	COM TX 062325/4230022417	90007413	6/24/2025	6.00
	2000-54-54M10-514010-PT504010-	4230022418	COM TX 062325/4230022418	90007413	6/24/2025	30.00
	2000-54-54M10-514010-PT504010-	4230022418	COM TX 062325/4230022418	90007413	6/24/2025	8.00
	2000-54-54D10-515580-PT504020-	4230022419	COM TX 062325/4230022419	90007413	6/24/2025	120.49
	2000-54-54D10-515580-PT504020-	4230022419	COM TX 062325/4230022419	90007413	6/24/2025	27.50
	2000-54-54D10-515580-PT504020-	4230022419	COM TX 062325/4230022419	90007413	6/24/2025	3.00
	2000-54-54D10-515580-PT504020-	4230022420	COM TX 062325/4230022420	90007413	6/24/2025	240.98
	2000-54-54D10-515580-PT504020-	4230022420	COM TX 062325/4230022420	90007413	6/24/2025	55.00
	2000-54-54D10-515580-PT504020-	4230022420	COM TX 062325/4230022420	90007413	6/24/2025	6.00
	Total Paid by Vendor					**8,824.27**
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13804-10	COM TX 061625/13804-10	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-11	COM TX 061625/13804-11	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-12	COM TX 061625/13804-12	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-13	COM TX 061625/13804-13	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-14	COM TX 061625/13804-14	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-15	COM TX 061625/13804-15	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-16	COM TX 061625/13804-16	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-17	COM TX 061625/13804-17	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-18	COM TX 061625/13804-18	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-19	COM TX 061625/13804-19	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-20	COM TX 061625/13804-20	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-21	COM TX 061625/13804-21	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-22	COM TX 061625/13804-22	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-23	COM TX 061625/13804-23	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-24	COM TX 061625/13804-24	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-25	COM TX 061625/13804-25	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-26	COM TX 061625/13804-26	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-27	COM TX 061625/13804-27	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-5	COM TX 061625/13804-5	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-6	COM TX 061625/13804-6	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-7	COM TX 061625/13804-7	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-8	COM TX 061625/13804-8	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-9	COM TX 061625/13804-9	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-1	COM TX 061625/13804-1	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-2	COM TX 061625/13804-2	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-3	COM TX 061625/13804-3	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13804-4	COM TX 061625/13804-4	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-1	COM TX 061625/13803-1	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-2	COM TX 061625/13803-2	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-3	COM TX 061625/13803-3	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-4	COM TX 061625/13803-4	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-5	COM TX 061625/13803-5	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-6	COM TX 061625/13803-6	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-7	COM TX 061625/13803-7	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-8	COM TX 061625/13803-8	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-9	COM TX 061625/13803-9	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-10	COM TX 061625/13803-10	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-11	COM TX 061625/13803-11	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-12	COM TX 062625/13803-12	90007548	7/1/2025	119.95
	2000-54-54D41-513030-PT503050-	13803-13	COM TX 062625/13803-13	90007548	7/1/2025	119.95

		2000-54-54D41-513030-PT503050-	13803-14	COM TX 062625/13803-14	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-15	COM TX 062625/13803-15	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-16	COM TX 062625/13803-16	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-17	COM TX 062625/13803-17	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-18	COM TX 062625/13803-18	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-19	COM TX 062625/13803-19	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-20	COM TX 062625/13803-20	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-21	COM TX 062625/13803-21	90007548	7/1/2025	119.95
		2000-54-54D41-513030-PT503050-	13803-22	COM TX 062625/13803-22	90007548	7/1/2025	119.95
		Total Paid by Vendor					**5,877.55**
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-4657676	COM TX 062325/1686-4657676	90007478	6/24/2025	750.00
		Total Paid by Vendor					**750.00**
	Total by Fund 2000						**75,936.67**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515520-PN200010-00007	1J3Y-JDGW-67M3	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007412	6/24/2025	42.49
		2100-70-70100-515520-PN200010-00007	17PL-41K9-WN7R	CREDIT MEMO FOR INVOICE 1J3Y-JDGW-67M3	90007412	6/24/2025	-4.25
		Total Paid by Vendor					**38.24**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	2024560	MAT FOR DMP PROJ(4917 BURROS CIR)	90007419	6/24/2025	1,088.42
		2100-70-70300-523000-00000000-00177	2044993	MATFOR DMP PROJ(3211 TETON DR)	90007419	6/24/2025	1,596.04
		2100-70-70300-523000-00000000-00177	2045458	MAT FOR DMP PROJ(3103 NEVEL DRIVE)	90007419	6/24/2025	2,385.98
		2100-70-70300-523000-00000000-00177	2046275	MATFOR DMP PROJ(3217 TETON DR)	90007419	6/24/2025	279.00
		2100-70-70300-523000-00000000-00177	2044994	MATERIALS FOR DMP PROJ(3217 TETON DR)	90007419	6/24/2025	4,465.46
		2100-70-70300-523000-00000000-00177	2045459	MATERIALS FOR DMP PROJ(3139 GAYHART DR)	90007419	6/24/2025	3,768.03
		Total Paid by Vendor					**13,582.93**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010501257 6/2025	UTILITIES @ 813 MEADOW DR NW (POP 5/21/25-6/18/25	105733	7/1/2025	84.08
		Total Paid by Vendor					**84.08**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ5UDAG25	REIMBURSSE UTILITIES NEIGHBORHOOD CENTER	90007452	6/24/2025	120.16
		Total Paid by Vendor					**120.16**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001159771	HOMELESS CAMP DUMPSTER (pop 5/7-5/31/25)	105782	7/1/2025	471.51
		Total Paid by Vendor					**471.51**
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00177	122635-3	SMALL EQUIPMENT RENTAL DMP PROJ (3217 TETON DR)	105616	6/24/2025	350.40
		Total Paid by Vendor					**350.40**
	STAPLES INC	2100-70-70100-515340-PN200015-	6035106128	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007468	6/24/2025	68.74
		Total Paid by Vendor					**68.74**
	VALLEY WEEKLY LLC	2100-70-70100-515010-00000000-00177	HSVCity06.30.2025	AD-2025-22029 CONSOLIDATED PLAN/ACTION/CPP 2025	105807	7/1/2025	1,200.00
		Total Paid by Vendor					**1,200.00**
	Total by Fund 2100						**15,916.06**
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0070221-	23-1065/9	DRAW REQ#9 211 LAKE (POP 6/4/25-6/11/25)FINAL	105571	6/24/2025	2,501.71
		Total Paid by Vendor					**2,501.71**
	INDIAN CREEK HOUSING	2200-00-00000-131000-C1223221-	25-182/2	DRAW REQ#2 IDIS#1346 GROVE @ INDIAN CREEK (POP 5/3	105737	7/1/2025	118,864.00
		Total Paid by Vendor					**118,864.00**
	Total by Fund 2200						**121,365.71**
2500	G6 INVESTMENTS, INC	2500-30-30100-515340-00000000-00167	9937	AWARDS FOR MENTEE ACADEMIC EXCELLLENCE-COMM. SERV	105704	7/1/2025	185.15
		Total Paid by Vendor					**185.15**
	Total by Fund 2500						**185.15**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-	REQ2CNI1405	REIMBURSE EXP REQ#2 (POP 7/24-1/25)	90007473	6/24/2025	151,785.35
		Total Paid by Vendor					**151,785.35**
	Total by Fund 2501						**151,785.35**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	164181	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	715.00
		3020-55-00000-516010-00000000-	164127	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	321.75
		3020-55-00000-516010-00000000-	164126	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	429.00
		3020-55-00000-516010-00000000-	164013	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	143.00
		3020-55-00000-516010-00000000-	164011	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007411	6/24/2025	143.00
		3020-55-00000-516040-00000000-	163930	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	143.00
		3020-55-00000-516040-00000000-	164015	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	715.00
		3020-55-00000-516040-00000000-	163865	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	429.00
		3020-55-00000-516040-00000000-	164373	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	572.00
		3020-55-00000-516040-00000000-	164377	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	500.50
		3020-55-00000-516040-00000000-	164014	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007411	6/24/2025	572.00
		3020-75-00000-529000-00000000-	164288	CONCRETE-PRATT/SCHIFFMAN	90007481	7/1/2025	840.00
		3020-75-00000-529000-00000000-	164539	CONCRETE-MARTIN/WHITESBURG SCHOOL FLASHERS	90007481	7/1/2025	273.00
		3020-55-00000-516010-00000000-	164218	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	500.50
		3020-55-00000-516010-00000000-	164219	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	276.00

	3020-55-00000-516010-00000000-	164220	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	143.00
	3020-55-00000-516010-00000000-	164284	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	138.00
	3020-55-00000-516010-00000000-	164371	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164379	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	429.00
	3020-55-00000-516010-00000000-	164461	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	276.00
	3020-55-00000-516010-00000000-	164532	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	138.00
	3020-55-00000-516010-00000000-	164595	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	143.00
	3020-55-00000-516010-00000000-	164641	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	143.00
	3020-55-00000-516010-00000000-	164875	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164879	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164880	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	214.50
	3020-55-00000-516010-00000000-	164944	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	572.00
	3020-55-00000-516010-00000000-	164945	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007481	7/1/2025	276.00
	Total Paid by Vendor					**9,688.75**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	343710	POP: 06/24/25- REPAIRED SOME FLAGS & HARDWARE ETC.	90007482	7/1/2025	559.00
	Total Paid by Vendor					**559.00**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	78731	2025 BLNKT POOL REPAIRS & MISC.	90007484	7/1/2025	119.99
	Total Paid by Vendor					**119.99**
COMMERCIAL FLOORING SERVICES	3020-14-00000-513010-PR8610XX-	I-8054	POP: 05/14/25 -NEW FLOORING - FS#3	90007420	6/24/2025	10,732.01
	3020-14-00000-513010-PR8610XX-	I-8002	POP: 04/10/25 - REFINISH BICENTENNIAL SPLASH PAD	90007420	6/24/2025	11,400.00
	Total Paid by Vendor					**22,132.01**
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT25-02	POP:10/30/24-06/25/25 DIRECTIONAL - PRATT/MERIDIAN	105554	6/24/2025	60,691.10
	Total Paid by Vendor					**60,691.10**
DEVISE DIVING LLC	3020-30-00000-513010-00000000-	0000015	POP:05/19/25-RESURFACE DIVING BOARDS, SHOWERS POOL	105558	6/24/2025	5,025.00
	Total Paid by Vendor					**5,025.00**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #11 RESUR PH2	#11, POP:05/15/25-06/11/25-RESURFACING RESIDNTL ST	90007433	6/24/2025	17,107.69
	3020-55-00000-516020-00000000-	APPL# 2 - ST RESURF	#2, POP: 05/01/25-06/09/25 - FY 25, PH 1 ST RESURF	90007510	7/1/2025	1,216,403.46
	Total Paid by Vendor					**1,233,511.15**
GTEC LLC	3020-14-00000-521030-00000000-	3835	POP:04/28/25-05/25/25 ENGINEER SVCS-STONER PARK	90007511	7/1/2025	1,742.50
	Total Paid by Vendor					**1,742.50**
HUNTSVILLE UTILITIES	3020-14-00000-520502-00000000-	JHP SIGNAGE - ATC	JHP SIGNAGE - ATC WATER	105734	7/1/2025	1,635.00
	Total Paid by Vendor					**1,635.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	74704	REBAR RINGS	105578	6/24/2025	262.80
	3020-75-00000-529000-00000000-	74717	ITEMS FOR PROJECT	105578	6/24/2025	2,649.80
	Total Paid by Vendor					**2,912.60**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00423	KNUCKLEBOOMS FOR SANITATION	90007442	6/24/2025	264,720.00
	Total Paid by Vendor					**264,720.00**
JAMES R HALL	3020-55-00000-516020-00000000-	77937	POP 6/3/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	3020-55-00000-516020-00000000-	77936	POP 6/3/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	3020-55-00000-516020-00000000-	77935	POP 6/3/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	3020-55-00000-516020-00000000-	77341	POP 6/5/25 BLANKET FOR TOWING	90007543	7/1/2025	65.00
	Total Paid by Vendor					**260.00**
JOHN BOUCHARD & SONS CO	3020-55-00000-516040-00000000-	25-F9096	MANHOLE LIDS FOR PWS CONSTRUCTION	105582	6/24/2025	3,620.00
	Total Paid by Vendor					**3,620.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000182-1	POP 5/19/25 FOR SIREN REPAIR	90007455	6/24/2025	706.00
	3020-44-00000-520500-00000000-	842000180-1	POP 4/25/25 FOR SIREN REPAIR	90007455	6/24/2025	913.00
	3020-15-00000-520100-00000000-	762007413-1	EQUIPMENT FOR #022797 FOR FIRE	90007455	6/24/2025	2,290.00
	3020-15-00000-520100-00000000-	762007388-1	EQUIPMENT FOR #022797 FOR FIRE	90007455	6/24/2025	10,321.00
	3020-44-00000-520500-00000000-	219001430-1	POP 4/24/25 FOR SIREN REPAIR	90007535	7/1/2025	706.00
	3020-15-00000-520100-00000000-	762007455-2	EQUIPMENT FOR #022807 2025 FORD ESCAPE	90007535	7/1/2025	1,500.00
	Total Paid by Vendor					**16,436.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	21598	POP 5/28/25 CONCRETE CUTTING	90007458	6/24/2025	540.00
	Total Paid by Vendor					**540.00**
OUTDOOR ALUMINUM INC	3020-30-00000-513010-00000000-	250251	PICNIC TABLES FOR PARK USE	105765	7/1/2025	4,492.00
	Total Paid by Vendor					**4,492.00**
PORTER ROOFING CONTRACTORS INC	3020-14-00000-521019-00000000-	23858	POP:12/12/24-04/25/25 ROOFING INSTALL-OAK PARK REN	105599	6/24/2025	34,832.40
	Total Paid by Vendor					**34,832.40**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102696	POP 3/28/25-6/17/25 REPLACE AC UNIT	90007461	6/24/2025	24,854.88
	Total Paid by Vendor					**24,854.88**
ROGERS GROUP INC	3020-00-00000-220400-00000000-	406824-12-2RET	24587 - MARSHEUTZ AVE PAVING FINAL RETAINAGE	105618	6/24/2025	689.88
	3020-00-00000-220400-00000000-	406824-15-2RET	24587 - GILES DRIVE PAVING FINAL RETAINAGE	105618	6/24/2025	3,285.05
	3020-00-00000-220400-00000000-	406824-11-2RET	24587 - BRANDON ST PAVING FINAL RETAINAGE	105618	6/24/2025	3,008.41

		3020-00-00000-220400-00000000-	406824-14-2RET	24587 - RHETT AVE PAVING FINAL RETAINAGE	105618	6/24/2025	881.37
		3020-00-00000-220400-00000000-	406824-13-2RET	24587 - POINCIANNA AVE PAVING FINAL RETAINAGE	105618	6/24/2025	2,124.44
		3020-55-00000-516020-00000000-	APPL#9 RESURF RES ST	#9 POP:05/01/25-05/31/25 RESURF RES ST FY24 PH3	105786	7/1/2025	849,880.10
		3020-55-00000-516010-00000000-	0203003846	POP 6/10/25-6/13/25-Q3-ASPHALT-BLANKET	105786	7/1/2025	2,346.00
		3020-55-00000-516010-00000000-	0203003847	POP 6/10/25-Q3-ASPHALT-BLANKET	105786	7/1/2025	805.23
		3020-55-00000-516010-00000000-	0203003867	POP 6/16/25-6/18/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	2,704.11
		3020-55-00000-516010-00000000-	0203003868	POP 6/17/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	80.04
		3020-55-00000-516010-00000000-	0209001442	POP 6/9/25-6/11/25-Q3-ASPHALT-BLANKET	105786	7/1/2025	12,836.39
		3020-55-00000-516010-00000000-	0209001463	POP 6/16/25-6/18/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	9,257.24
		3020-55-00000-516020-00000000-	0209001463	POP 6/16/25-6/18/25 -Q3-ASPHALT-BLANKET	105786	7/1/2025	1,585.35
		Total Paid by Vendor					**889,483.61**
	SOMERS CONSULTING SERVICES LLC	3020-75-00000-529000-00000000-	029E	POP 4/1/25-5/31/25 RETIMING/CORRIDOR ANALYSIS	90007546	7/1/2025	4,800.00
		Total Paid by Vendor					**4,800.00**
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	49576	CONTROLLER FOR PROJECT	90007466	6/24/2025	4,895.00
		Total Paid by Vendor					**4,895.00**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9731	POP 6/18/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	105798	7/1/2025	506.85
		3020-17-00000-520500-PR8629XX-	9704	POP 6/18/25 SPECTRUM FIBER INSTALLS/WORK	105798	7/1/2025	580.84
		3020-17-00000-520500-PR8629XX-	9730	POP 6/18/25 SPECTRUM FIBER INSTALLS/WORK	105798	7/1/2025	379.18
		Total Paid by Vendor					**1,466.87**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	3563713	FY25-Q3-ROCK BLANKET-MAINT	90007476	6/24/2025	1,492.44
		3020-55-00000-516010-00000000-	3683383	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	334.13
		3020-55-00000-516010-00000000-	3683398	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	242.06
		3020-55-00000-516010-00000000-	3683799	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	530.25
		3020-55-00000-516010-00000000-	3684223	FY25-Q3-ROCK BLANKET-MAINT	90007557	7/1/2025	485.84
		Total Paid by Vendor					**3,084.72**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #11 RESURF	#11, POP:05/01/25-05/30/25-RESURFACE RESIDENTL ST	90007562	7/1/2025	20,214.25
		3020-55-00000-516010-00000000-	245779	POP 6/9/25 ASPHALT (ROGERS NOT MAKING)	90007562	7/1/2025	350.35
		3020-55-00000-516010-00000000-	245793	POP 6/10/25 ASPHALT (ROGERS NOT MAKING)	90007562	7/1/2025	85.80
		Total Paid by Vendor					**20,650.40**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	B35674	SUV'S FOR HPD	105639	6/24/2025	25,526.70
		3020-15-00000-520100-00000000-	A56181	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56279	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56485	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56519	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56367	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A56362	SUV FOR HPD	105832	7/1/2025	65,686.00
		3020-15-00000-520100-00000000-	A12690	SUV'S FOR HPD	105832	7/1/2025	70,491.21
		3020-15-00000-520100-00000000-	A56343	SUV'S FOR HPD	105832	7/1/2025	70,491.21
		3020-15-00000-520100-00000000-	A56469	SUV'S FOR HPD	105832	7/1/2025	70,491.21
		3020-15-00000-520100-00000000-	B34928	SUV'S FOR HPD	105832	7/1/2025	25,526.70
		3020-15-00000-520100-00000000-	B35426	SUV FOR PARKING	105832	7/1/2025	25,526.70
		Total Paid by Vendor					**682,169.73**
	Total by Fund 3020						**3,294,322.71**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105729	7/1/2025	113,300.00
		Total Paid by Vendor					**113,300.00**
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105724	7/1/2025	959,092.50
		Total Paid by Vendor					**959,092.50**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007518	7/1/2025	152,051.25
		Total Paid by Vendor					**152,051.25**
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105732	7/1/2025	62,500.00
		Total Paid by Vendor					**62,500.00**
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	90007515	7/1/2025	300,000.00
		Total Paid by Vendor					**300,000.00**
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105816	7/1/2025	81,250.00
		Total Paid by Vendor					**81,250.00**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY25 Q4	FY25 APPROPRIATION ORD NO. 24-700	105822	7/1/2025	1,228,106.25
		Total Paid by Vendor					**1,228,106.25**
	Total by Fund 3040						**2,896,300.00**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 062425	MAJOR LEAGUE FISHING REDCREST	90007434	6/24/2025	129,354.30
		3060-00-00000-610022-00000000-	LRAC 070125	ACCC BASKETBALL	90007512	7/1/2025	8,945.20
		3060-00-00000-610022-00000000-	LRAC 070125	ALABAMA GOLF ASSOCIATION	90007512	7/1/2025	2,500.00
		3060-00-00000-610022-00000000-	LRAC 070125	ALABAMA SCHOOL OF NUTRITION	90007512	7/1/2025	35,000.00

		3060-00-00000-610022-00000000-	LRAC 070125	INSPIRE NATIONAL DANCE COMPETITION	90007512	7/1/2025	10,000.00
		3060-00-00000-610022-00000000-	LRAC 070125	ALABAMA LEAGUE OF MUNICIPALITIES	90007512	7/1/2025	70,000.00
		Total Paid by Vendor					**255,799.50**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 062025	ALABAMA 55 TENNIS STATE CHAMPIONSHIP	90007437	6/24/2025	20,171.99
		3060-00-00000-610019-00000000-	SC 062025	RUNNING LANE TRACK ALL COMERS CHAMPIONSHP	90007437	6/24/2025	1,460.00
		3060-00-00000-610019-00000000-	SC 062025	RUNNING LANE TRACK CHAMPIONSHIP	90007437	6/24/2025	11,000.00
		3060-00-00000-610019-00000000-	SC 062425	CALLEN CUP TENNIS CHAMPIONSHIP	90007437	6/24/2025	20,242.54
		Total Paid by Vendor					**52,874.53**
	Total by Fund 3060						**308,674.03**
3080	222 WASHINGTON COMMERCIAL LLC	3080-71-00000-530000-BUDGET01-	RES 23-881 PMT #1	LEWTER RESTOR. AGMT. PER RES 23-881 (PMT #1 OF 3)	105665	7/1/2025	50,000.00
		Total Paid by Vendor					**50,000.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	792041	POP: 05/01/25-05/31/25 BREEZE INCENTIVE PAYMENTS	90007490	7/1/2025	10,000.00
		Total Paid by Vendor					**10,000.00**
	GRAYBAR ELECTRIC COMPANY	3080-71-00000-524009-00000000-	9341860805	MONROE STREET LIGHTING QUOTE 0248155806	105570	6/24/2025	6,161.00
		3080-71-00000-524009-00000000-	9342289490	MONROE STREET LIGHTING QUOTE 0248155806	105570	6/24/2025	22,231.00
		Total Paid by Vendor					**28,392.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #11, LOWE AVE	#11, POP:04/28/25 - 06/05/25 LOWE AVE STREETSCAPE	90007433	6/24/2025	370,130.73
		Total Paid by Vendor					**370,130.73**
	KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019003-0325	POP:02/06/25-03/31/25 TRAFFIC SIGNAL WARRANT ANALY	90007445	6/24/2025	7,499.25
		3080-71-00000-524008-00000000-	017019004-0425	POP:04/01/25-04/30/25-EDS FOR CAPSHAW RD INTE IMPR	90007524	7/1/2025	40,000.00
		Total Paid by Vendor					**47,499.25**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	247053	POP: 05/30/25 -WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	187.50
		3080-71-00000-524022-00000000-	247086	POP: 05/07/25 - 05/30/25 WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	1,377.50
		3080-71-00000-524022-00000000-	247087	POP: 05/05/25-05/21/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	1,802.50
		3080-71-00000-524022-00000000-	247092	POP: 05/20/25-05/30/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	372.50
		3080-71-00000-524022-00000000-	247107	POP: 05/06/25 -WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	90.00
		3080-71-00000-524022-00000000-	247108	POP: 05/02/25-05/30/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	4,070.00
		3080-71-00000-521000-BUDGET01-	247061	POP: 05/02/25 -05/30/25-LEGAL SERVICES	90007446	6/24/2025	6,699.50
		3080-71-00000-528006-00000000-	247025	POP: 05/02/25-05/13/25-LEGAL SERVICES	90007446	6/24/2025	1,896.25
		3080-71-00000-524022-00000000-	247115	POP: 05/08/25-05/27/25-WINCHESTER RD LEGAL SVCS	90007446	6/24/2025	2,237.50
		3080-71-00000-530000-BUDGET01-	247759	POP: 05/21/25 & 05/30/25-LEGAL SERVICES	90007526	7/1/2025	3,825.00
		3080-71-00000-530000-BUDGET01-	247097	POP: 05/14/25 & 05/15/25 -LEGAL SERVICES	90007526	7/1/2025	325.00
		3080-71-00000-530000-BUDGET01-	247069	POP: 05/16/25 -LEGAL SERVICES	90007526	7/1/2025	162.50
		3080-71-00000-530000-BUDGET01-	247011	POP: 05/02/25 & 05/19/25-LEGAL SERVICES	90007526	7/1/2025	682.50
		3080-71-00000-530000-BUDGET01-	247065	POP: 05/22/25 - 05/27/25-LEGAL SERVICES	90007526	7/1/2025	790.00
		3080-71-00000-530000-BUDGET01-	247066	POP: 05/21/25 -05/30/25-LEGAL SERVICES	90007526	7/1/2025	1,510.00
		3080-71-00000-530000-BUDGET01-	247079	POP: 05/05/25 -05/30/25-LEGAL SERVICES	90007526	7/1/2025	1,425.00
		3080-71-00000-530000-BUDGET01-	247096	POP: 05/01/25 -05/20/25 -LEGAL SERVICES	90007526	7/1/2025	5,587.50
		3080-71-00000-530000-BUDGET01-	247051	POP: 04/24/25 - 05/30/25 -LEGAL SERVICES	90007526	7/1/2025	2,956.50
		3080-71-00000-530000-BUDGET01-	247031	POP: 05/01/25 -05/28/25 - LEGAL SERVICES	90007526	7/1/2025	2,567.50
		3080-71-00000-530000-BUDGET01-	247019	POP: 05/12/25-05/28/25 - LEGAL SERVICES	90007526	7/1/2025	1,540.00
		3080-71-00000-530000-BUDGET01-	247068	POP: 05/06/25-05/30/25 - LEGAL SERVICES	90007526	7/1/2025	4,795.00
		3080-71-00000-530000-BUDGET01-	247081	POP: 05/01/25 - 05/30/25 - LEGAL SERVICES	90007526	7/1/2025	4,612.50
		3080-71-00000-530000-BUDGET01-	247072	POP: 05/27/25 -05/30/25 -LEGAL SERVICES	90007526	7/1/2025	520.00
		Total Paid by Vendor					**50,032.25**
	MADISON COUNTY COMMISSION	3080-71-00000-524000-BUDGET01-	061325	POP 11/2/22-11/27/24 MOA B/T COH/MAD CO-RD FUND	105587	6/24/2025	4,591.86
		Total Paid by Vendor					**4,591.86**
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 5 CNI	CNI MILL CREEK PREDEVELOP DRAW#5	90007454	6/24/2025	335,861.34
		Total Paid by Vendor					**335,861.34**
	PRO ELECTRIC INC	3080-71-00000-524009-00000000-	W43683	POP 4TH STREET BOLLARD REINSTALL	90007539	7/1/2025	5,784.71
		Total Paid by Vendor					**5,784.71**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	3725008-9-2RET	2550 - LOT K CROSSWALK FINAL RETAINAGE	105618	6/24/2025	183.98
		3080-71-00000-528000-00000000-	403024-32-1	POP:05/01/25-05/31/25 BAILEY COVE AT ALDRIDGE CRK	105618	6/24/2025	272,486.55
		3080-71-00000-528000-00000000-	3725008-12-1	POP:05/01/25-05/31/25 OWENS DRIVE SIDEWALK	105618	6/24/2025	46,483.87
		3080-71-00000-524009-00000000-	APPL#6, 4TH AVE STSC	#6, POP: 02/01/25-05/31/25 4TH AVE STREETSCAPE IMP	105618	6/24/2025	135,457.60
		Total Paid by Vendor					**454,612.00**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	56276	POP 4/27/25-5/31/25 SLAUGHTER RD - MAD BV INTER	105621	6/24/2025	13,301.14
		3080-71-00000-524000-ALDOT003-	56017	POP 3/31/25-4/26/25 SLAUGHTER RD	105789	7/1/2025	9,732.33
		Total Paid by Vendor					**23,033.47**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527000-00000000-	533799	POP 12/1/24-12/31/24 PINEY CREEK	105622	6/24/2025	800.00
		3080-71-00000-520900-ALDOT002-	535263	POP 5/1/25-5/31/25 MILLER BRANCH GREENWAY	105622	6/24/2025	11,112.00
		Total Paid by Vendor					**11,912.00**

	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530000-BUDGET01-	0182511116	POP 5/3/25-5/31/25 ON CALL GEC SUNSET	90007472	6/24/2025	780.00
		Total Paid by Vendor					**780.00**
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529004-00000000-	319617	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007474	6/24/2025	1,720.00
		3080-75-00000-529004-00000000-	320133	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007474	6/24/2025	880.00
		3080-75-00000-529004-00000000-	318694	HARDWARE FOR PROJECT-LOWE/GALLATIN	90007474	6/24/2025	11,331.65
		Total Paid by Vendor					**13,931.65**
	Total by Fund 3080						**1,406,561.26**
3430	CCF&T LLC	3430-41-00000-515520-00000000-	2007	POP: 06/10/25 -STAC VEHICLE REPAIR-BLANKET	105549	6/24/2025	531.86
		Total Paid by Vendor					**531.86**
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0696580-IN	STAC DRUG TEST KITS	105794	7/1/2025	785.91
		Total Paid by Vendor					**785.91**
	SUR TEC INC	3430-41-00000-515520-00000000-	16421	POP 9/15/25-9/15/26 STAC CELLTRACKING SOFTWARE	105802	7/1/2025	4,613.00
		Total Paid by Vendor					**4,613.00**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	10759	POP 6/25/25 STAC VEHICLE INSTALL	90007559	7/1/2025	108.55
		Total Paid by Vendor					**108.55**
	Total by Fund 3430						**6,039.32**
3560	SCHOEL ENGINEERING COMPANY INC	3560-51-00000-521039-00000000-	535159	POP 5/1/25-5/31/25 SURVEY AND DESIGN	105790	7/1/2025	1,923.00
		Total Paid by Vendor					**1,923.00**
	Total by Fund 3560						**1,923.00**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	247071	POP: 05/23/25 -LEGAL SERVICES	90007526	7/1/2025	652.50
		3700-71-00000-515370-00000000-	247095	POP: 05/12/25 -05/28/25-LEGAL SERVICES	90007526	7/1/2025	195.00
		3700-71-00000-515370-00000000-	247003	POP: 05/01/25 -05/09/25 -LEGAL SERVICES	90007526	7/1/2025	1,020.00
		Total Paid by Vendor					**1,867.50**
	Total by Fund 3700						**1,867.50**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	46.45
		Total Paid by Vendor					**46.45**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1D9V-3V1P-GVQV	AMY PAINE 305 FOUNTAIN CIR HSV AL 35801 427-5130	90007412	6/24/2025	20.11
		3900-44-00000-515340-00000000-	1VXX-CTD4-K77W	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90007412	6/24/2025	120.64
		Total Paid by Vendor					**140.75**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	26.20
		3900-44-00000-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	23.61
		3900-44-00000-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	19.81
		Total Paid by Vendor					**69.62**
	ICOR TECHNOLOGY, INC.	3900-44-00000-515520-00000000-00184	SO101904-3	24-EOD ROBOT UPGRADES	105577	6/24/2025	12,000.00
		Total Paid by Vendor					**12,000.00**
	Total by Fund 3900						**12,256.82**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	207.83
		Total Paid by Vendor					**207.83**
	Total by Fund 3910						**207.83**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	172.59
		Total Paid by Vendor					**172.59**
	Total by Fund 3930						**172.59**
3950	BRASFIELD & GORRIE LLC	3950-00-00000-520010-00000000-	21377	PHASE I PRECONSTRUCTION SERVICES-VBC	105545	6/24/2025	92,158.00
		Total Paid by Vendor					**92,158.00**
	Total by Fund 3950						**92,158.00**
4015	JAMES MONAGHAN	4015-14-00000-522010-00000000-	5781	POP 6/9/25-6/18/25 770 BUILD OUT	90007536	7/1/2025	4,755.00
		Total Paid by Vendor					**4,755.00**
	Total by Fund 4015						**4,755.00**
4017	HUNTSVILLE FENCE COMPANY	4017-14-00000-522019-00000000-	COH12025	POP: 01/20/25 -GATE BY PARKWAY-HPD CSI BUILDING	105730	7/1/2025	3,036.00
		Total Paid by Vendor					**3,036.00**
	TERRELL TECHNICAL SERVICES INC	4017-14-00000-521036-00000000-	2024-1350B	POP:02/01/25-05/20/25 - CITY HALL DEMO ADD'L SVCS	105630	6/24/2025	20,847.11
		4017-14-00000-521036-00000000-	2024-1350A	POP:02/01/25-05/20/25 - CITY HALL DEMO ADD'L SVCS	105630	6/24/2025	37,220.00
		4017-14-00000-523023-PHASE004-	2025-0201	POP 2/12/25 SANDRA MOON PH 4-MICROBIAL TEST	105804	7/1/2025	500.00
		Total Paid by Vendor					**58,567.11**
	Total by Fund 4017						**61,603.11**
4018	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #7 COMMONS	#7, POP:03/01/25-05/31/25 OLD GURLEY ROAD IMPROVE	105618	6/24/2025	551,423.77
		Total Paid by Vendor					**551,423.77**
	Total by Fund 4018						**551,423.77**
4021	MIMS ENGINEERING INC	4021-14-00000-522023-00000000-	14139-R	POP:11/21/24-05/12/25 ENGINEER SVCS-VETS MUSEUM	105760	7/1/2025	12,100.00
		Total Paid by Vendor					**12,100.00**
	Total by Fund 4021						**12,100.00**
6000	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	164642	PL 1 REPAIRS (BLANKET)	90007481	7/1/2025	719.00

	Total Paid by Vendor					**719.00**
ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	462.10
	6000-76-76220-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	375.66
	6000-76-76230-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	245.62
	6000-76-76250-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	1,464.06
	6000-76-76260-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	1,330.64
	6000-76-76370-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	1,298.78
	6000-76-76380-515700-00000000-	UT TAX DUE 6/20/2025	UTILITY TAX DUE 6/20/2025	105533	6/23/2025	13.58
	Total Paid by Vendor					**5,190.44**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010907511	WELDING SUPPLIES (BLANKET)	105536	6/24/2025	108.08
	6000-76-76200-515340-00000000-	0010909090	WELDING SUPPLIES (BLANKET)	105536	6/24/2025	183.02
	6000-76-76200-515340-00000000-	0010896645	POP:05/01/25-05/31/25-MTN SHOP CYLINDER RENTAL	105536	6/24/2025	442.00
	6000-76-76200-515340-00000000-	0010922902	POP: 06/01/25-06/30/25-MTN SHOP CYLINDER RENTAL	105673	7/1/2025	116.26
	Total Paid by Vendor					**849.36**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	251280	POP: 06/05/25 - FIELD SERVICE (EXEMPT)(BLANKET)	90007417	6/24/2025	2,400.00
	6000-76-76200-515340-00000000-	251263	STOCK (EXEMPT)	90007417	6/24/2025	2,017.00
	6000-76-76200-515340-00000000-	251335	STOCK (EXEMPT)	90007494	7/1/2025	501.00
	6000-76-76200-515340-00000000-	251258	STOCK (EXEMPT)	90007494	7/1/2025	6,079.00
	6000-76-76100-515370-00000000-	251420	POP: 06/25/25 FIELD SERVICE (EXEMPT)	90007494	7/1/2025	950.00
	Total Paid by Vendor					**11,947.00**
CINTAS	6000-76-76100-515670-00000000-	4233167556	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	105.49
	6000-76-76100-515670-00000000-	4233173427	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	52.93
	6000-76-76100-515670-00000000-	4233479361	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	119.25
	6000-76-76100-515670-00000000-	4233477333	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	1,301.31
	6000-76-76100-515670-00000000-	4233274447	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	72.84
	6000-76-76100-515670-00000000-	4233274481	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	114.38
	6000-76-76100-515670-00000000-	4233590713	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	38.87
	6000-76-76100-515670-00000000-	4232079447	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	38.87
	6000-76-76100-515670-00000000-	4234334987	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	38.87
	6000-76-76100-515670-00000000-	4233891349	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	105.49
	6000-76-76100-515670-00000000-	4233899315	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	52.93
	6000-76-76100-515670-00000000-	4234004269	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	72.84
	6000-76-76100-515670-00000000-	4234004338	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	114.38
	6000-76-76100-515670-00000000-	4234201928	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	1,267.76
	6000-76-76100-515670-00000000-	4234204476	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105551	6/24/2025	119.25
	6000-76-76100-515670-00000000-	4234932684	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	119.25
	6000-76-76100-515670-00000000-	4235031174	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	38.87
	6000-76-76100-515670-00000000-	4234930795	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	1,267.76
	6000-76-76100-515670-00000000-	4234773351	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	72.84
	6000-76-76100-515670-00000000-	4234628550	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	52.93
	6000-76-76100-515670-00000000-	4234620798	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	105.49
	6000-76-76100-515670-00000000-	4234773439	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105696	7/1/2025	114.38
	Total Paid by Vendor					**5,386.98**
CORA INC	6000-76-76300-516030-00000000-	460350	POP 6/6/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460479	POP 6/16/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	350.00
	6000-76-76300-516030-00000000-	460498	POP 6/13/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460532	POP 6/17/25 PUMPING-MONTE SANO/VAR PR	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460545	POP 6/22/25 PUMPING-MONTE SANO/VAR PRO	90007537	7/1/2025	175.00
	6000-76-76300-516030-00000000-	460488	POP: 06/16/25 PUMPING-MONTE SANO/VAR PROJ	90007537	7/1/2025	175.00
	Total Paid by Vendor					**1,225.00**
CORE & MAIN LP	6000-76-76200-515340-00000000-	X065010	STOCK	105555	6/24/2025	7,400.00
	6000-76-76200-515340-00000000-	X082345	STOCK	105702	7/1/2025	662.88
	6000-00-00000-140100-00000000-	W757473	INVENTORY	105702	7/1/2025	604.00
	6000-00-00000-140100-00000000-	X062353	INVENTORY	105702	7/1/2025	3,344.36
	6000-00-00000-140100-00000000-	X146703	INVENTORY	105702	7/1/2025	1,082.88
	6000-00-00000-140100-00000000-	X147561	INVENTORY	105702	7/1/2025	1,169.90
	6000-00-00000-140100-00000000-	X147682	INVENTORY	105702	7/1/2025	429.00
	Total Paid by Vendor					**14,693.02**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	75.19
	6000-76-76110-514010-00000000-	CFN-42463	FUELING TRANS DATED 061325	90007426	6/24/2025	101.35
	6000-76-76110-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	22.50
	6000-76-76110-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	97.60

	6000-76-76110-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	44.56
	6000-00-00000-140100-00000000-	INV-222174	POP: 06/17/25 -WPC FUELING FACILITY FY25 (BLANKET)	90007505	7/1/2025	2,447.96
	6000-00-00000-140100-00000000-	INV-222135	POP: 06/12/25 -WPC FUELING FACILITY FY25 (BLANKET)	90007505	7/1/2025	4,946.87
	6000-76-76110-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	42.18
	6000-76-76110-514010-00000000-	CFN-42799	FUELING TRANS DATED 062725	90007505	7/1/2025	29.13
	6000-00-00000-140100-00000000-	INV-222500	POP: 06/24/25 - WPC FUELING FACILITY FY25	90007505	7/1/2025	4,197.48
	6000-00-00000-140100-00000000-	INV-222501	POP: 06/26/25 -WPC FUELING FACILITY FY25	90007505	7/1/2025	3,701.55
	Total Paid by Vendor					**15,706.37**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37840	POP: 05/29/25 - R&M EQ#021747	105560	6/24/2025	1,367.12
	6000-76-76110-513030-00000000-	37818	POP: 05/21/25 - R&M EQ#030539	105560	6/24/2025	1,552.08
	6000-76-76110-513030-00000000-	37852	POP: 06/03/25 - R&M EQ#021792	105560	6/24/2025	668.04
	6000-76-76110-513030-00000000-	37862	POP: 06/05/25 - R&M EQ#021705	105560	6/24/2025	1,119.40
	6000-76-76110-513030-00000000-	37868	POP: 06/09/25 -R&M EQ#021906	105560	6/24/2025	454.51
	6000-76-76110-513030-00000000-	37872	POP: 06/10/25 - R&M EQ# 030692	105711	7/1/2025	1,601.81
	6000-76-76110-513030-00000000-	37879	POP: 06/13/25 - REPAIR R&M EQ#022206	105711	7/1/2025	380.00
	6000-76-76110-513030-00000000-	37903	POP 6/23/25-6/24/25 LABOR R & M FOR EQ#021866	105711	7/1/2025	1,075.69
	Total Paid by Vendor					**8,218.65**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2501938	POP: 05/30/25 -LAB SAMPLES TESTING	105563	6/24/2025	333.00
	Total Paid by Vendor					**333.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9342195477	SCADA	105570	6/24/2025	1,489.60
	6000-76-76250-513040-00000000-	9342383603	PL1A BLOWER	105570	6/24/2025	4,720.80
	6000-76-76370-513040-00000000-	9342382698	ANDERSON CEMETERY	105570	6/24/2025	1,194.20
	6000-76-76380-513040-00000000-	9342382699	MONTE SANO (3M CONNECTOR)	105570	6/24/2025	162.00
	6000-76-76250-513040-00000000-	9342383602	PL1A BLOWER	105570	6/24/2025	2,834.40
	6000-76-76380-513040-00000000-	9342195473	MONTE SANO STORM REPAIRS	105718	7/1/2025	4,246.17
	6000-76-76380-513040-00000000-	9342195473	MONTE SANO STORM REPAIRS	105718	7/1/2025	0.01
	6000-76-76370-513040-00000000-	9342504459	ROCKHOUSE PS	105718	7/1/2025	109.19
	6000-76-76370-513040-00000000-	9342447118	ROCKHOUSE PS	105718	7/1/2025	854.35
	Total Paid by Vendor					**15,610.72**
HACH COMPANY	6000-76-76200-515340-00000000-	14544644	LAB SUPPLIES (EXEMPT)	105720	7/1/2025	772.70
	Total Paid by Vendor					**772.70**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012003	PL1 TREATMENT CHEMICALS	105722	7/1/2025	11,953.35
	6000-76-76110-515060-00000000-	871011997	PL1 TREATMENT CHEMICALS	105722	7/1/2025	11,963.87
	6000-76-76110-515060-00000000-	871012004	PL2 TREATMENT CHEMICALS	105722	7/1/2025	11,958.61
	Total Paid by Vendor					**35,875.83**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	867184665	JANITORIAL SUPPLIES	105576	6/24/2025	367.20
	Total Paid by Vendor					**367.20**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6434302	MAINTENANCE REPAIRS (BLANKET)	90007436	6/24/2025	60.00
	Total Paid by Vendor					**60.00**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	189034	FOR PORTABLE HYDRAULIC PUMP	90007440	6/24/2025	111.57
	6000-00-00000-140100-00000000-	189317	INVENTORY	90007520	7/1/2025	2,160.00
	Total Paid by Vendor					**2,271.57**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3178478919	LAB SUPPLIES (EXEMPT)	105736	7/1/2025	2,155.48
	Total Paid by Vendor					**2,155.48**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	74708	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105578	6/24/2025	862.56
	6000-76-76200-515340-00000000-	74811	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105578	6/24/2025	69.96
	6000-76-76200-515340-00000000-	74636	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105578	6/24/2025	179.91
	6000-76-76200-515340-00000000-	74887	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105738	7/1/2025	235.57
	Total Paid by Vendor					**1,348.00**
JAMES R HALL	6000-76-76110-513030-00000000-	77819	COM TX 061725/77819	90007462	6/24/2025	65.00
	6000-76-76110-513030-00000000-	77925	COM TX 061725/77925	90007462	6/24/2025	65.00
	6000-76-76110-513030-00000000-	77934	COM TX 061725/77934	90007462	6/24/2025	100.00
	6000-76-76110-513030-00000000-	77972	COM TX 062525/77972	90007543	7/1/2025	65.00
	6000-76-76110-513030-00000000-	78018	COM TX 062525/78018	90007543	7/1/2025	65.00
	6000-76-76110-513030-00000000-	78018	COM TX 062525/78018	90007543	7/1/2025	55.50
	Total Paid by Vendor					**415.50**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0625	POP:05/12/25 -06/10/25-LIFT STATION UTILITIES	90007447	6/24/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	271938	WPC AUTO PARTS FY 25 (BLANKET)	105586	6/24/2025	1,193.97
	6000-76-76110-513030-00000000-	272111	NAPA TRX DATE 062325	105756	7/1/2025	11.08
	6000-76-76110-513030-00000000-	272026	WPC AUTO PARTS FY 25 (BLANKET)	105756	7/1/2025	1,387.66
	6000-76-76110-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	7.05

		6000-76-76110-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	18.50
		6000-76-76110-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	5.54
		Total Paid by Vendor					**2,623.80**
	MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3040	POP:06/02/25-06/08/25 PL2 HEADWORKS SCREEN RENO	90007449	6/24/2025	3,835.72
		6000-76-00000-526000-00000000-	3037	POP:05/12/25-06/01/25 PL1A BLOWERS	90007449	6/24/2025	41,599.25
		6000-76-00000-526000-00000000-	3041	POP:06/02/25-06/08/25 PL1 SPRING BRANCH WWTP PEMB	90007449	6/24/2025	4,004.03
		6000-76-00000-526000-00000000-	3038	POP:05/26/25-06/01/25 CHASE PS FACILITY REPAIRS	90007449	6/24/2025	7,671.44
		6000-76-00000-526000-00000000-	3042	POP:06/02/25-06/08/25 BYERS CORNER PS	90007449	6/24/2025	3,835.72
		Total Paid by Vendor					**60,946.16**
	MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660084705	POP 6/18/25 R&M EQ#021747	90007451	6/24/2025	867.72
		6000-76-76110-513030-00000000-	4660084766	R&M EQ#030609	90007533	7/1/2025	4,600.80
		6000-76-76110-513030-00000000-	4660084653	EM R&M EQ#030711	90007533	7/1/2025	411.00
		6000-76-76110-513030-00000000-	4660084668	EM R&M EQ#080445	90007533	7/1/2025	665.70
		6000-76-76110-513030-00000000-	4660084708	EM R&M EQ#030767	90007533	7/1/2025	499.00
		6000-76-76110-513030-00000000-	4660084855	POP 6/23/25 EMERGENCY RPR - EQ#021793	90007533	7/1/2025	18.80
		6000-76-76110-513030-00000000-	4660084917	POP 6/24/25 EM R&M EQ#022573	90007533	7/1/2025	581.25
		Total Paid by Vendor					**7,644.27**
	P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4787	INVENTORY	105597	6/24/2025	1,492.80
		6000-00-00000-140100-00000000-	4803	INVENTORY	105766	7/1/2025	11,490.00
		Total Paid by Vendor					**12,982.80**
	PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	102721	POP 6/9/25 PL 1 SERVICE AIR UNIT	90007540	7/1/2025	144.00
		6000-76-76230-513010-00000000-	102720	POP 6/9/25 PL 5 SERVICE AIR UNIT	90007540	7/1/2025	475.41
		6000-76-76250-513010-00000000-	102723	POP 6/9/25 PL 1 SERVICE AIR UNIT	90007540	7/1/2025	215.40
		6000-76-76250-513010-00000000-	102726	POP 6/12/25-6/16/25 PL 1 SERVICE AIR UNIT	90007540	7/1/2025	1,866.08
		Total Paid by Vendor					**2,700.89**
	S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230022195	POP 6/16/25 EM R&M EQ#030701	90007413	6/24/2025	567.09
		Total Paid by Vendor					**567.09**
	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	97282140	PARTS WASHER TVI/MTN BAY (EXEMPT)(BLANKET)	105788	7/1/2025	581.15
		Total Paid by Vendor					**581.15**
	SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	133953	PL1 & PL1A OVERHEAD LIGHTING	90007463	6/24/2025	2,287.04
		Total Paid by Vendor					**2,287.04**
	STAPLES INC	6000-76-76200-515340-00000000-	6035743637	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007550	7/1/2025	15.69
		6000-76-76200-515340-00000000-	6035743641	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007550	7/1/2025	428.70
		Total Paid by Vendor					**444.39**
	SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0005	POP 6/13/25-7/10/25 PL1 HEADWORKS	105801	7/1/2025	532.00
		Total Paid by Vendor					**532.00**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	028A	POP 6/1/25-6/30/25 WPC JANITORIAL SVCS	90007553	7/1/2025	2,059.33
		Total Paid by Vendor					**2,059.33**
	THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	104953	PL5 & PL6 SPLIT LOAD	105805	7/1/2025	1,946.00
		6000-76-76110-515060-00000000-	104954	PL5 & PL6 SPLIT LOAD	105805	7/1/2025	4,986.57
		Total Paid by Vendor					**6,932.57**
	TRUCKWORX HOLDING CO., LLC	6000-76-76110-513030-00000000-	656162	POP: 04/28/11- R&M EQ#030538	105632	6/24/2025	1,367.65
		Total Paid by Vendor					**1,367.65**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3683610	POINT REPAIR (BLANKET)	90007476	6/24/2025	2,296.22
		6000-76-76300-516030-00000000-	3684140	POINT REPAIR (BLANKET)	90007476	6/24/2025	580.08
		6000-76-76300-516030-00000000-	3684610	POINT REPAIR (BLANKET)	90007476	6/24/2025	592.08
		6000-76-76200-513040-00000000-	3684601	PLANTS (BLANKET)	90007476	6/24/2025	500.64
		6000-76-76200-513040-00000000-	3684124	PLANTS (BLANKET)	90007476	6/24/2025	540.10
		6000-76-76300-516030-00000000-	3746803	POINT REPAIR (BLANKET)	90007557	7/1/2025	223.91
		6000-76-76300-516030-00000000-	3747517	POINT REPAIR (BLANKET)	90007557	7/1/2025	578.18
		Total Paid by Vendor					**5,311.21**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14893	R&M EQ#050406	105824	7/1/2025	312.24
		6000-76-76110-513030-00000000-	14905	R&M KUBOTA KX080	105824	7/1/2025	81.84
		Total Paid by Vendor					**394.08**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76250-513040-00000000-	083129 02	PL1A BLOWER	105830	7/1/2025	5,719.96
		6000-76-76200-515340-00000000-	083167 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	105830	7/1/2025	868.88
		Total Paid by Vendor					**6,588.84**
	Total by Fund 6000						**237,135.09**
6010	BELLSOUTH TELECOMMUNICATIONS LLC	6010-76-00000-526000-00000000-	BLST-66-202505-17-02	POP: 05/19/25-125 HOBBS ISLAND DAMAGE CLAIM	105675	7/1/2025	4,419.18
		Total Paid by Vendor					**4,419.18**
	CORA INC	6010-76-00000-526000-00000000-	460026	POP 5/23/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	13,852.00
		6010-76-00000-526000-00000000-	460029	POP 6/5/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	12,711.70

		6010-76-00000-526000-00000000-	460046	POP 6/10/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	2,720.00
		6010-76-00000-526000-00000000-	460466	POP 6/11/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	235.00
		6010-76-00000-526000-00000000-	460467	POP 6/11/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	235.00
		6010-76-00000-526000-00000000-	460597	POP 6/21/25 EMERGENCY PLUMBING REPAIRS	90007537	7/1/2025	790.00
		Total Paid by Vendor					**30,543.70**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 8 TUCKER	#8, POP:04/30/25-06/04/25 PIPE BURSTING TUCKER	90007529	7/1/2025	225,317.74
		Total Paid by Vendor					**225,317.74**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	46850	24765 - WO#7 GOVERNOR'S FINAL RETAINAGE	105825	7/1/2025	2,503.41
		6010-00-00000-220400-00000000-	46851	24765 - WO#8 WEEPING WILLOW FINAL RETAINAGE	105825	7/1/2025	3,022.54
		6010-00-00000-220400-00000000-	46853	24765 - WO# 10 MARTINSON FINAL RETAINAGE	105825	7/1/2025	2,880.41
		6010-00-00000-220400-00000000-	46854	24765 - WO# 11 PITITZ FINAL RETAINAGE	105825	7/1/2025	2,567.01
		6010-00-00000-220400-00000000-	46855	24765 - WO# 12 TETON FINAL RETAINAGE	105825	7/1/2025	2,124.12
		6010-00-00000-220400-00000000-	46852	24765 - WO# 9 WILLOW BEND FINAL RETAINAGE	105825	7/1/2025	2,475.08
		Total Paid by Vendor					**15,572.57**
	Total by Fund 6010						**275,853.19**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014008491.004	SPARE CONTROL (EXEMPT) - SPARE 3	90007422	6/24/2025	1,242.89
		6020-76-00000-526000-00000000-	S014008495.005	ANDERSON CEMETERY (EXEMPT)	90007422	6/24/2025	1,242.89
		6020-76-00000-526000-00000000-	S014008530.003	SPARE CONTROL (EXEMPT) - SPARE 2	90007422	6/24/2025	1,242.89
		6020-76-00000-526000-00000000-	S014008504.002	CALDERA RIDGE (EXEMPT)	90007498	7/1/2025	1,411.47
		Total Paid by Vendor					**5,140.14**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9342308656	LIMESTONE PS	105570	6/24/2025	2,087.42
		6020-76-00000-526000-00000000-	9342338526	CALDERA RIDGE LS	105570	6/24/2025	528.12
		6020-76-00000-526000-00000000-	9342417003	CALDERA RIDGE LS	105570	6/24/2025	341.02
		6020-76-00000-526000-00000000-	9342472828	PL1 GBT GENERATOR	105718	7/1/2025	34.07
		6020-76-00000-526000-00000000-	9342486716	PL1 GBT GENERATOR	105718	7/1/2025	18,267.35
		6020-76-00000-526000-00000000-	9342486716	PL1 GBT GENERATOR	105718	7/1/2025	0.01
		6020-76-00000-526000-00000000-	9342517764	PL1 GBT GENERATOR	105718	7/1/2025	57.48
		Total Paid by Vendor					**21,315.47**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	189028	POP: 06/09/25 - ROME RD PS (EXEMPT)	90007440	6/24/2025	23,548.32
		6020-76-00000-526000-00000000-	189246	POP: 06/12/25 - ROCKHOUSE LANDING PS (EXEMPT)	90007520	7/1/2025	36,830.00
		6020-76-00000-526000-00000000-	189437	POP: 06/24/25 VERMONT RD PS (EXEMPT)	90007520	7/1/2025	13,186.00
		Total Paid by Vendor					**73,564.32**
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	24914	PL1 BLOWER (EXEMPT)	105581	6/24/2025	32,643.00
		Total Paid by Vendor					**32,643.00**
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	3039	POP:06/02/25-06/08/25 PL1 SCREEN REPLACEMENT	90007449	6/24/2025	3,835.72
		Total Paid by Vendor					**3,835.72**
	MCNICHOLS COMPANY	6020-76-00000-526000-00000000-	2428547	ROME RD PS	90007534	7/1/2025	7,532.20
		Total Paid by Vendor					**7,532.20**
	Total by Fund 6020						**144,030.85**
6030	CAMPBELL TRANSPORT	6030-71-00000-526000-00000000-	6101	POP:06/09/25- MOVE VOLVO EXCAV BIG COVE STATION SS	105689	7/1/2025	750.00
		Total Paid by Vendor					**750.00**
	CORA INC	6030-71-00000-526000-00000000-	460533	POP:06/18/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,450.00
		6030-71-00000-526000-00000000-	460346	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	3,500.00
		6030-71-00000-526000-00000000-	460341	POP: 06/09/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460383	POP: 06/11/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460348	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	525.00
		6030-71-00000-526000-00000000-	460347	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460465	POP: 06/13/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460464	POP: 06/13/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460384	POP: 06/11/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,450.00
		6030-71-00000-526000-00000000-	460463	POP: 06/13/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,975.00
		6030-71-00000-526000-00000000-	460478	POP: 06/16/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460477	POP: 06/16/25 PUMPING-ENGINEERING	90007537	7/1/2025	4,375.00
		6030-71-00000-526000-00000000-	460340	POP: 06/09/25 PUMPING-ENGINEERING	90007537	7/1/2025	3,850.00
		6030-71-00000-526000-00000000-	460339	POP: 06/06/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460556	POP: 06/20/25 PUMPING-ENGINEERING	90007537	7/1/2025	2,450.00
		6030-71-00000-526000-00000000-	460555	POP: 06/20/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		6030-71-00000-526000-00000000-	460535	POP: 06/18/25 PUMPING-ENGINEERING	90007537	7/1/2025	350.00
		6030-71-00000-526000-00000000-	460534	POP: 06/18/25 PUMPING-ENGINEERING	90007537	7/1/2025	175.00
		Total Paid by Vendor					**24,500.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X065066	BIG COVE STATION SS	105555	6/24/2025	882.88
		Total Paid by Vendor					**882.88**

	ECO-TECH INC	6030-71-00000-526000-00000000-	251363	MOORESVILLE/PINEY CREEK PS (EXEMPT)	105710	7/1/2025	11,310.00
		Total Paid by Vendor					**11,310.00**
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2197465	HAYES FARM PS	105562	6/24/2025	5,720.00
		6030-71-00000-526000-00000000-	2197461	HAYES FARM PS	105562	6/24/2025	2,179.06
		Total Paid by Vendor					**7,899.06**
	KASEY BECKER	6030-71-00000-526000-00000000-	20283	POP: 04/01/25-04/30/25-SOUTHPOINT PS	105749	7/1/2025	85.00
		Total Paid by Vendor					**85.00**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2341	POP:06/06/25-06/12/25 BIG COVE STATION	90007450	6/24/2025	20,615.00
		6030-71-00000-526000-00000000-	2347	POP:06/14/25-06/26/25 BIG COVE STATION	90007532	7/1/2025	23,411.80
		Total Paid by Vendor					**44,026.80**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-010	POP 5/30/25-6/27/25 CHIMNEY CREEK	105815	7/1/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	3683396	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007476	6/24/2025	416.63
		6030-71-00000-526000-00000000-	3684906	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007476	6/24/2025	2,398.35
		6030-71-00000-526000-00000000-	3683461	BIG COVE STATION SS (BLANKET)	90007476	6/24/2025	852.75
		6030-71-00000-526000-00000000-	3685059	BIG COVE STATION SS (BLANKET)	90007476	6/24/2025	2,809.64
		6030-71-00000-526000-00000000-	3746331	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	404.91
		6030-71-00000-526000-00000000-	3746916	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	561.75
		6030-71-00000-526000-00000000-	3747352	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	599.03
		6030-71-00000-526000-00000000-	3747387	BIG COVE STATION SS (BLANKET)	90007557	7/1/2025	2,435.43
		6030-71-00000-526000-00000000-	3746743	VARIOUS ENGINEERING PROJECTS (BLANKET)	90007557	7/1/2025	1,225.20
		Total Paid by Vendor					**11,703.69**
	Total by Fund 6030						**105,523.43**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-42630	FUELING TRANS DATED 061625	90007426	6/24/2025	4,022.58
		6200-55-55200-514010-00000000-	CFN-42640	FUELING TRANS DATED 061725	90007426	6/24/2025	2,854.92
		6200-55-55200-514010-00000000-	CFN-42657	FUELING TRANS DATED 061825	90007505	7/1/2025	3,965.14
		6200-55-55200-514010-00000000-	CFN-42680	FUELING TRANS DATED 062025	90007505	7/1/2025	3,387.28
		6200-55-55200-514010-00000000-	CFN-442713	FUELING TRANS DATED 062325	90007505	7/1/2025	3,808.96
		6200-55-55200-514010-00000000-	CFN-42741	FUELING TRANS DATED 062425	90007505	7/1/2025	3,190.67
		6200-55-55200-514010-00000000-	CFN-42759	FUELING TRANS DATED 062525	90007505	7/1/2025	4,589.87
		6200-55-55200-514010-00000000-	CFN-42780	FUELING TRANS DATED 062625	90007505	7/1/2025	3,190.12
		Total Paid by Vendor					**29,009.54**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380015352:01	COM TX 062625/RA380015352:01	105820	7/1/2025	3,208.50
		6200-55-55200-513030-00000000-	RA380015352:01	COM TX 062625/RA380015352:01	105820	7/1/2025	8,668.18
		6200-55-55200-513030-00000000-	RA380015352:01	COM TX 062625/RA380015352:01	105820	7/1/2025	700.00
		Total Paid by Vendor					**12,576.68**
	JAMES R HALL	6200-55-55200-513030-00000000-	77891	COM TX 062525/77891	90007543	7/1/2025	375.00
		6200-55-55200-513030-00000000-	77891	COM TX 062525/77891	90007543	7/1/2025	58.80
		Total Paid by Vendor					**433.80**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	3.38
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	3.38
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	17.77
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	3.68
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	1,226.88
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	37.55
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	321.29
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	134.49
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	396.84
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	85.14
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	21.95
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	321.29
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	134.49
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	4.97
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	2,953.19
		6200-55-55200-513030-00000000-	271955	NAPA TRX DATE 061725	105586	6/24/2025	21.95
		6200-55-55200-513030-00000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	23.98
		6200-55-55200-513030-00000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	14.19
		6200-55-55200-513030-00000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	23.30
		6200-55-55200-513030-00000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	156.18
		6200-55-55200-513030-00000000-	272006	NAPA TRX DATE 061825	105756	7/1/2025	185.92
		6200-55-55200-513030-00000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	23.98
		6200-55-55200-513030-00000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	7,579.10

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6200-55-55200-513030-00000000-	272067	NAPA TRX DATE 062025	105756	7/1/2025	636.06
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6200-55-55200-513030-00000000-	272199	NAPA TRX DATE 062525	105756	7/1/2025	28.69
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6200-55-55200-513030-00000000-	272199	NAPA TRX DATE 062525	105756	7/1/2025	636.06
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6200-55-55200-513030-00000000-	272253	NAPA TRX DATE 062625	105756	7/1/2025	13.78

	6200-55-55200-513030-00000000-	272253	NAPA TRX DATE 062625	105756	7/1/2025	100.72
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	6200-55-55200-513030-00000000-	272253	NAPA TRX DATE 062625	105756	7/1/2025	8.37
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	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	28.38
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	23.98
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	40.48
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	184.71
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	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	39.56
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	10.74
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	4.04
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	6.80
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	12.85
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	4.80
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	430.77
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	10.96
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	47.92
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	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	18.70
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	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	13.35
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	6.47
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	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	17.59
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	1.50
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	7.50
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	10.87
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	1.37
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	21.87
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	97.84
	6200-55-55200-513030-00000000-	272307	NAPA TRX DATE 062725	105756	7/1/2025	439.86
	6200-55-55200-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	42.35
	6200-55-55200-513030-00000000-	272367	NAPA TRX DATE 063025	105756	7/1/2025	10.57
	Total Paid by Vendor					**31,438.51**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230022233	COM TX 062325/4230022233	90007413	6/24/2025	85.00
	6200-55-55200-513030-00000000-	4230022233	COM TX 062325/4230022233	90007413	6/24/2025	28.00
	6200-55-55200-513030-00000000-	4230022234	COM TX 062325/4230022234	90007413	6/24/2025	56.00
	6200-55-55200-513030-00000000-	4230022235	COM TX 062325/4230022235	90007413	6/24/2025	85.00
	6200-55-55200-513030-00000000-	4230022235	COM TX 062325/4230022235	90007413	6/24/2025	56.00
	6200-55-55200-513030-00000000-	4230022236	COM TX 062325/4230022236	90007413	6/24/2025	112.00
	6200-55-55200-513030-00000000-	4230022237	COM TX 062325/4230022237	90007413	6/24/2025	56.00
	6200-55-55200-513030-00000000-	4230022238	COM TX 062325/4230022238	90007413	6/24/2025	56.00
	6200-55-55200-513030-00000000-	4230022239	COM TX 062325/4230022239	90007413	6/24/2025	76.00
	6200-55-55200-513030-00000000-	4230022240	COM TX 062325/4230022240	90007413	6/24/2025	56.00
	6200-55-55200-513030-00000000-	4230022241	COM TX 062325/4230022241	90007413	6/24/2025	38.00
	6200-55-55200-513030-00000000-	4230022242	COM TX 062325/4230022242	90007413	6/24/2025	28.00
	6200-55-55200-513030-00000000-	4230022243	COM TX 062325/4230022243	90007413	6/24/2025	112.00
	6200-55-55200-513030-00000000-	4230022337	COM TX 062325/4230022337	90007413	6/24/2025	85.00
	6200-55-55200-513030-00000000-	4230022337	COM TX 062325/4230022337	90007413	6/24/2025	33.00
	6200-55-55200-513030-00000000-	4230022338	COM TX 062325/4230022338	90007413	6/24/2025	85.00
	6200-55-55200-513030-00000000-	4230022338	COM TX 062325/4230022338	90007413	6/24/2025	33.00
	6200-55-55200-513030-00000000-	4230022339	COM TX 062325/4230022339	90007413	6/24/2025	33.00
	6200-55-55200-513030-00000000-	4230022340	COM TX 062325/4230022340	90007413	6/24/2025	85.00
	6200-55-55200-513030-00000000-	4230022340	COM TX 062325/4230022340	90007413	6/24/2025	38.00
	6200-55-55200-513030-00000000-	4230022341	COM TX 062325/4230022341	90007413	6/24/2025	85.00
	6200-55-55200-513030-00000000-	4230022341	COM TX 062325/4230022341	90007413	6/24/2025	28.00
	6200-55-55200-513030-00000000-	4230022341	COM TX 062325/4230022341	90007413	6/24/2025	345.00

		6200-55-55200-513030-00000000-	4230022341	COM TX 062325/4230022341	90007413	6/24/2025	11.00
		6200-55-55200-513030-00000000-	4230021948	COM TX 061625/4230021948	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230021948	COM TX 061625/4230021948	90007488	7/1/2025	140.00
		6200-55-55200-513030-00000000-	4230021951	COM TX 061625/4230021951	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230021951	COM TX 061625/4230021951	90007488	7/1/2025	84.00
		6200-55-55200-513030-00000000-	4230021953	COM TX 061625/4230021953	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230021953	COM TX 061625/4230021953	90007488	7/1/2025	28.00
		6200-55-55200-513030-00000000-	4230021953	COM TX 061625/4230021953	90007488	7/1/2025	33.00
		6200-55-55200-513030-00000000-	4230022000	COM TX 061625/4230022000	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022000	COM TX 061625/4230022000	90007488	7/1/2025	28.00
		6200-55-55200-513030-00000000-	4230022001	COM TX 061625/4230022001	90007488	7/1/2025	84.00
		6200-55-55200-513030-00000000-	4230022002	COM TX 061625/4230022002	90007488	7/1/2025	112.00
		6200-55-55200-513030-00000000-	4230022003	COM TX 061625/4230022003	90007488	7/1/2025	56.00
		6200-55-55200-513030-00000000-	4230022003	COM TX 061625/4230022003	90007488	7/1/2025	38.00
		6200-55-55200-513030-00000000-	4230022004	COM TX 061625/4230022004	90007488	7/1/2025	28.00
		6200-55-55200-513030-00000000-	4230022004	COM TX 061625/4230022004	90007488	7/1/2025	76.00
		6200-55-55200-513030-00000000-	4230022005	COM TX 061625/4230022005	90007488	7/1/2025	56.00
		6200-55-55200-513030-00000000-	4230022005	COM TX 061625/4230022005	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022006	COM TX 061625/4230022006	90007488	7/1/2025	56.00
		6200-55-55200-513030-00000000-	4230022007	COM TX 061625/4230022007	90007488	7/1/2025	56.00
		6200-55-55200-513030-00000000-	4230022008	COM TX 061625/4230022008	90007488	7/1/2025	28.00
		6200-55-55200-513030-00000000-	4230022009	COM TX 061625/4230022009	90007488	7/1/2025	140.00
		6200-55-55200-513030-00000000-	4230022061	COM TX 061625/4230022061	90007488	7/1/2025	76.00
		6200-55-55200-513030-00000000-	4230022062	COM TX 061625/4230022062	90007488	7/1/2025	33.00
		6200-55-55200-513030-00000000-	4230022062	COM TX 061625/4230022062	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022064	COM TX 061625/4230022064	90007488	7/1/2025	56.00
		6200-55-55200-513030-00000000-	4230022065	COM TX 061625/4230022065	90007488	7/1/2025	33.00
		6200-55-55200-513030-00000000-	4230022066	COM TX 061625/4230022066	90007488	7/1/2025	112.00
		6200-55-55200-513030-00000000-	4230022158	COM TX 061625/4230022158	90007488	7/1/2025	56.00
		6200-55-55200-513030-00000000-	4230022158	COM TX 061625/4230022158	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022159	COM TX 061625/4230022159	90007488	7/1/2025	112.00
		6200-55-55200-513030-00000000-	4230022160	COM TX 061625/4230022160	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022160	COM TX 061625/4230022160	90007488	7/1/2025	38.00
		6200-55-55200-513030-00000000-	4230022164	COM TX 061625/4230022164	90007488	7/1/2025	85.00
		6200-55-55200-513030-00000000-	4230022164	COM TX 061625/4230022164	90007488	7/1/2025	33.00
		6200-55-55200-513030-00000000-	4230022165	COM TX 061625/4230022165	90007488	7/1/2025	112.00
		Total Paid by Vendor					**4,174.00**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0057480588	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	83.48
		6200-55-55200-515670-00000000-	0057554214	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	20.87
		6200-55-55200-515670-00000000-	0057563287	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	22.96
		6200-55-55200-515670-00000000-	0057479166	FY25 UNIFORMS- PWS SANITATION	90007545	7/1/2025	27.46
		Total Paid by Vendor					**154.77**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240038496	COM TX 062325/2240038496	90007467	6/24/2025	50.00
		6200-55-55200-513030-00000000-	2240038325	COM TX 061625/2240038325	90007549	7/1/2025	25.00
		Total Paid by Vendor					**75.00**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	45066	COM TX 061725/45066	105542	6/24/2025	100.00
		6200-55-55200-513030-00000000-	45067	COM TX 061725/45067	105542	6/24/2025	100.00
		Total Paid by Vendor					**200.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000751632	REPLACEMENT LIDS FOR STOCK	105811	7/1/2025	9,322.03
		Total Paid by Vendor					**9,322.03**
	TURFGRASS OF TENNESSEE LLC	6200-55-55200-515340-00000000-	41875	BERMUDA SOD FOR YARD REPAIR	105634	6/24/2025	59.40
		Total Paid by Vendor					**59.40**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	597638	FY25 HYDRAULIC OIL-BLANKET	90007477	6/24/2025	2,152.80
		Total Paid by Vendor					**2,152.80**
	Total by Fund 6200						**89,596.53**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	56,527.25
		7000-16-00000-517015-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	39,720.92
		7000-16-00000-517025-00000000-	HEALTH CLM 6/16-6/20	POP: 6/16/25-6/20/25 HEALTH CLAIMS	90007414	6/24/2025	41.56
		7000-16-00000-517020-00000000-	GROUP INV DUE 7/1/25	POP: 7/01/25-7/31/25 GROUP INVOICE	90007415	6/24/2025	13,160.31
		7000-16-00000-517010-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	81,965.61
		7000-16-00000-517015-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	69,720.14
		7000-16-00000-517025-00000000-	HEALTH CLM 6/23-6/27	POP: 6/23/25-6/27/25 HEALTH CLAIMS	90007489	7/1/2025	48.18

		Total Paid by Vendor					**261,183.97**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-062025	POP: 07/01/25-07/31/25 -FY25 STOP LOSS	105635	6/24/2025	23,220.25
		Total Paid by Vendor					**23,220.25**
	Total by Fund 7000						**284,404.22**
Grand Total							**18,651,945.75**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	105836	7/1/2025	070125B	25,000.00	TIMBERLAKE, LEAGUE, & BROOKS, P.C.
	0001-00-00000-110004-00000000-	105553	6/24/2025	062425A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-00000000-	105628	6/23/2025	062425A	2,772.50	TATUM WILSON PC ATTORNEY
	0001-00-00000-110004-00000000-	105629	6/23/2025	062425A	15,000.00	TATUM WILSON PC ATTORNEY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	105781	7/1/2025	070125A	950.00	SHAWANDER N. JACKSON
	0001-00-00000-110004-00000000-	105780	7/1/2025	070125A	1,300.00	RICARDO A. HYLTON
	0001-00-00000-110004-00000000-	105779	7/1/2025	070125A	636.00	NANCY R. GONZALEZ-DIAZ
	0001-00-00000-110004-00000000-	105778	7/1/2025	070125A	2.50	MARIA SPELL
	0001-00-00000-110004-00000000-	105777	7/1/2025	070125A	111.00	KERI D. SIMPSON
	0001-00-00000-110004-00000000-	105776	7/1/2025	070125A	1,272.00	JOSE D. VELAZQUEZ DEL VALLE
	0001-00-00000-110004-00000000-	105775	7/1/2025	070125A	359.00	JAHEIM J. MILLER
	0001-00-00000-110004-00000000-	105774	7/1/2025	070125A	312.00	FREDI M. MEJIA-ESCALANTE
	0001-00-00000-110004-00000000-	105773	7/1/2025	070125A	96.00	EBONY ELSTON
	0001-00-00000-110004-00000000-	105772	7/1/2025	070125A	950.00	CANDICE C. BROWN
	0001-00-00000-110004-00000000-	105771	7/1/2025	070125A	636.00	BRIAN K. GEBHART
	0001-00-00000-110004-00000000-	105770	7/1/2025	070125A	1,000.00	ALEX L. REEVES
	0001-00-00000-110004-00000000-	105614	6/24/2025	062425A	1,300.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	105613	6/24/2025	062425A	1,136.00	ROBERTO C. ESPINOZA TERCERO
	0001-00-00000-110004-00000000-	105612	6/24/2025	062425A	1,000.00	KEVIN A. FARMER
	0001-00-00000-110004-00000000-	105611	6/24/2025	062425A	796.00	CHRISTIAN MATTHEW NESMITH
	0001-00-00000-110004-00000000-	105610	6/24/2025	062425A	511.00	ANTHONY G. HARBIN
	0001-00-00000-110004-00000000-	105609	6/24/2025	062425A	500.00	KEANDRA D. CARTER
	0001-00-00000-110004-00000000-	105608	6/24/2025	062425A	319.00	CIERRA D. HOLMES
	0001-00-00000-110004-00000000-	105607	6/24/2025	062425A	309.00	MERCEDES S. LOVE
	0001-00-00000-110004-00000000-	105606	6/24/2025	062425A	211.00	JACOB T. WOLFE
	0001-00-00000-110004-00000000-	105605	6/24/2025	062425A	75.00	DEWAYNE LAVONCE ROBINSON
	0001-00-00000-110004-00000000-	105604	6/24/2025	062425A	56.00	CARL A. MOORE
	0001-00-00000-110004-00000000-	105603	6/24/2025	062425A	36,276.76	BRASFIELD & GORRIE, LLC
	0001-00-00000-110004-00000000-	105602	6/24/2025	062425A	295.40	BLOAK HSV, LLC
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 6/18/25-7/01/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**	
Row Labels	**DT FUND**	**06/27/25**	**Grand Total**
101000	1000	$4,865,795.42	$4,865,795.42
101005	1005	($1,507,768.10)	($1,507,768.10)
102000	2000	$211,780.69	$211,780.69
102100	2100	$60,726.23	$60,726.23
103900	3900	$30,390.63	$30,390.63
103910	3910	$61,704.81	$61,704.81
103930	3930	$52,170.64	$52,170.64
106000	6000	$457,243.30	$457,243.30
106200	6200	$404,231.48	$404,231.48
110004	IONS	($4,636,275.10)	($4,636,275.10)
Grand Total		**$0.00**	**($0.00)**