305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/9/2025 **File ID:** TMP-6075

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: $36,222,431.68

Total Cost: $36,222,431.68

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: $36,222,431.68

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:

$36,222,431.68

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 9th day of October, 2025.

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

APPROVED this the 9th day of October, 2025.

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Mayor of the City of
Huntsville, Alabama

____

Finance Committee Chairman

FROM 9/17/25 through 9/30/25 **CITY COUNCIL MEETING 10/09/25**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	12,697,350.02
1005	HEALTH & LIFE BENEFITS	$	(100,473.50)
1010	GENERAL RESTRICTED DONATIONS	$	2,003.42
2000	PUBLIC TRANSIT	$	333,297.04
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	129,036.94
2101	COMMUNITY DEV COVID	$	4,730,000.00
2200	COMMUNITY DEV HOUSING	$	49,208.75
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	168,140.32
2501	HUD CNI GRANT	$	-
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	1,667,612.68
3030	1990 SCHOOL SUPPORT	$	2,739,166.67
3040	LODGING & LIQUOR TAXES	$	-
3050	1% LODGING TAX 2003	$	600.00
3060	1% LODGING TAX 2013	$	59,133.72
3080	2014 CAPITAL IMPROVEMENTS	$	509,152.91
3202	TIF 2	$	-
3203	TIF 3A	$	-
3204	TIF 4	$	-
3205	TIF 5	$	-
3206	TIF 6	$	-
3207	TIF 7	$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	433,657.95
3430	STAC SEIZURE-CIR COURT	$	929.27
3435	STAC SEIZURE-FED COURT	$	-

FUND ACCOUNT	FUND NAME		AMOUNT
3560	CEMETERY PERPETUAL CARE	$	1,282.00
3700	CUMMINGS RESEARCH PARK	$	1,062.50
3900	EMERGENCY MANAGEMENT AGENCY	$	36,262.99
3910	ALABAMA CONSTITUTION VILLAGE	$	55,598.25
3930	BURRITT MEMORIAL COMMITTEE	$	46,209.12
3950	PBA - DEBT SERVICE	$	2,678,375.00
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	18,132.52
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	7,120,112.90
4018	2023B APOLLO BORROW	$	-
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	428,762.46
4021	2025 FUTURE PROJECTS BORROW	$	3,704.40
6000	WATER POLLUTION CONTROL	$	918,716.60
6010	WPC CMOM RESERVE	$	473,959.29
6020	WPC R&R RESERVE	$	82,296.86
6030	WPC ECONOMIC DEVELOPMENT	$	91,415.69
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	24,356.85
6050	2023C WPC SEWER BORROW	$	3,624.86
6200	SANITATION	$	515,816.76
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	303,926.44
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**36,222,431.68**

Vendor Expense Report

09/17/2025 through 09/30/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ABG CAULKING CONTRACTORS, INC.	1000-53-53200-513010-PK1060XX-	A1537 2025 CH	POP: 09/25/25-EXPANSION JOINTS - GARAGE T	107690	9/30/2025	44,000.00
		Total Paid by Vendor					**44,000.00**
	ACME RADIO COMPANY	1000-74-74400-515370-00000000-	02	POP:09/11/25AMERICANAFEST FACILITATION HOSPITALITY	107691	9/30/2025	8,945.41
		Total Paid by Vendor					**8,945.41**
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9011686482	ZEP ACCLAIM SOAP	107530	9/23/2025	441.48
		Total Paid by Vendor					**441.48**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001546228	EQUIPMENT NEEDED FOR LIFEGUARD CLASSES-HAC	107587	9/23/2025	313.50
		Total Paid by Vendor					**313.50**
	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10009	POP: 08/04/25-08/11/25-FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		1000-14-14300-513010-00000000-	10008	POP: 07/21/25-07/28/25- FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		1000-14-14300-513010-00000000-	10007	POP: 07/11/25-07/18/25-FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		1000-14-14300-513010-00000000-	10006	POP: 07/05/25-09/12/25-FOR APPLIANCE REPAIRS	90008502	9/30/2025	75.00
		Total Paid by Vendor					**300.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	419690	Payroll Run 1 - Warrant 250914	107513	9/18/2025	23,256.49
		Total Paid by Vendor					**23,256.49**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	419692	Payroll Run 1 - Warrant 250914	107514	9/18/2025	1,250.65
		1000-14-14100-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	12,099.07
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	15.27
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	118.47
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	0.49
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	66.27
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	53.18
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	4.45
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	73.38
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	3.06
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	3.48
		Total Paid by Vendor					**13,687.77**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	1000-74-74400-515020-00000000-	118368	POP 8/1/25-9/30/25 PUBLIC OUTREACH VALLEY SOUNDS	90008423	9/23/2025	500.00
		Total Paid by Vendor					**500.00**
	ALABAMA FLAG & BANNER	1000-51-00000-515340-00000000-	344050	FOR CITY CEMETERIES	90008425	9/23/2025	518.40
		Total Paid by Vendor					**518.40**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0825062	POP: 09/01/25-09/30/25-LINE LOCATION SERVICES	107534	9/23/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALLGAS INC	1000-55-55400-514010-00000000-	4670459	POP: 09/15/25-MAINT BLANKET PROPANE	107535	9/23/2025	62.08
		1000-55-55400-514010-00000000-	4669861	POP: 09/15/25-MAINT BLANKET PROPANE	107535	9/23/2025	30.23
		1000-55-55400-514010-00000000-	4671855	POP: 09/17/25-FY25-Q4-MAINT PROPANE	107535	9/23/2025	64.78
		1000-55-55400-514010-00000000-	4672299	POP: 09/17/25 -FY25-Q4-MAINT BLANKET PROPANE	107692	9/30/2025	319.75
		Total Paid by Vendor					**476.84**
	ALLISON JOHNSON	1000-74-74400-515370-00000000-	1098	POP: 09/08/25- OUTSIDE PROF SVC WIMW 2025	107536	9/23/2025	2,600.00
		1000-74-74400-515520-00000000-	1097	POP: 09/08/25-HCFC 2025 SEASON ANTHEM PERFORMERS	107536	9/23/2025	360.00
		1000-74-74400-515520-00000000-	1101	POP: 09/16/25-HCFC 2025 SEASON ANTHEM PERFORMERS	107536	9/23/2025	360.00
		1000-74-74400-515370-00000000-	1100	POP:09/12/25 TALENT LOVE JONES ELEC BELLE	107693	9/30/2025	2,000.00
		1000-74-74400-515370-00000000-	1099	POP:09/17/25 & 09/19/25WIMW BOOKING AND TALENT SVC	107693	9/30/2025	800.00
		Total Paid by Vendor					**6,120.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446260 9/14/25	PPE 9/14/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107537	9/23/2025	11,747.40
		1000-00-00000-210300-00000000-	M0116446260 9/14/25	PPE 9/14/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	107537	9/23/2025	8,983.64
		Total Paid by Vendor					**20,731.04**
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-20	POP: 07/26/25-08/22/25--MPO BICYCLE PLAN	107538	9/23/2025	11,669.84
		1000-74-74100-515370-PN200003-00003	304.0002023.249-21	POP: 08/23/25-09/29/25 -MPO BICYCLE PLAN	107694	9/30/2025	4,927.08
		Total Paid by Vendor					**16,596.92**
	AMAZON CAPITAL SERVICES INC	1000-30-30200-515340-00000000-	1RCT-DYMK-CTLD	2411 9TH AVE SW JC KELLY 256-564-8026	90008426	9/23/2025	711.86
		1000-30-30200-515340-00000000-	1R67-77PV-3HNF	2411 9TH AVE SW JC KELLY 256-564-8026	90008426	9/23/2025	84.95
		1000-30-30200-515340-00000000-	1QJN-Q4N1-XJMG	FALL FESTIVAL AND FACILITY PROG. NEEDS-SHOWERS RC	90008426	9/23/2025	30.97
		1000-30-30200-515340-00000000-	1DRV-XHVH-PJ7R	2411 9TH AVE. SW ANDREA M. 256-564-8026	90008426	9/23/2025	147.00
		1000-30-30200-515340-00000000-	1JVF-Q76D-QL47	2411 9TH AVE. SW ANDREA M. 256-564-8026	90008426	9/23/2025	1,877.31
		1000-14-14310-515340-00000000-	1CQX-NQGP-6FM7	WIRELESS KEYBOARD FOR BRIAN SANCHEZ	90008426	9/23/2025	34.35

1000-30-30200-515340-00000000-	176W-TCTC-9MLV	NEEDED FOR EMERGENCY EXIT DOORS	90008426	9/23/2025	277.36
1000-30-30200-515340-00000000-	1WPK-3XRL-D9XK	NEEDED FOR FACILITY ORGANIZATION	90008426	9/23/2025	479.20
1000-17-17100-515340-00000000-	1N9N-DR93-1WJR	DESK ORGANIZER CHARGING STATION LAPTOP STAND	90008426	9/23/2025	76.82
1000-30-30200-515340-00000000-	1YLM-HLLM-3MC4	FALL BREAK CAMP SUPPLIES FOR SHOWERS RC	90008426	9/23/2025	67.39
1000-30-30200-515340-00000000-	1W4H-K4DP-3K3K	FALL BREAK CAMP SUPPLIES FOR SHOWERS RC	90008426	9/23/2025	209.00
1000-30-30200-515340-00000000-	1WFY-P74G-3GRH	FALL BREAK SUPPLIES FOR SHOWERS RC	90008426	9/23/2025	248.97
1000-41-41250-515340-00000000-	197H-M7DG-4Q1V	BOMB SUPPLIES	90008426	9/23/2025	15.49
1000-41-41100-515340-00000000-	1D1G-FY6H-76R3	ADMIN SUPPLIES	90008426	9/23/2025	36.58
1000-17-17100-515340-00000000-	1D1G-FY6H-3LFR	PRIVACY SCREENS FOR ITS DEPARTMENT	90008426	9/23/2025	595.46
1000-41-41250-515340-00000000-	1G3C-JMJ6-3FGM	BOMB SUPPLIES	90008426	9/23/2025	277.67
1000-15-15100-515340-00000000-	1HCY-N1X1-14NM	BATTERIES FOR SHOP	90008426	9/23/2025	355.44
1000-12-12500-515340-00000000-	14GC-WJG3-6QH4	OFFICE AND PRINT SUPPLIES	90008426	9/23/2025	39.99
1000-12-12500-515340-00000000-	1HK1-XR7Y-371G	OFFICE AND PRINT SUPPLIES	90008426	9/23/2025	62.34
1000-75-75100-515340-00000000-	1FT6-CFWT-CMJK	VARIOUS ITEMS FOR OFFICE STAFF	90008504	9/30/2025	149.99
1000-30-30200-515340-00000000-	1CF1-WK6C-CQWD	FALL BREAK CAMP SUPPLIES	90008426	9/23/2025	49.74
1000-30-30200-515340-00000000-	1CHC-MK7M-CN6P	SHOWERS RC FACILITY SAFETY STATION-DIABETIC EMERG	90008426	9/23/2025	132.97
1000-14-14310-515310-00000000-	11F6-49DN-7JF7	INDUSTRIAL STORAGE CABINET PROPANE STORAGE CAGE	90008426	9/23/2025	321.90
1000-74-74200-515340-00000000-	1YJW-WYMV-6DPL	PAPER AND PAPER PRODUCTS FOR PRESENTATIONS	90008426	9/23/2025	365.52
1000-41-41100-515340-00000000-	1YMX-TVCT-6K1H	DC BREAK ROOM SUPPLIES	90008426	9/23/2025	69.99
1000-30-30200-515340-00000000-	1TWJ-6LKW-3VRT	ITEMS FOR STEM ART CLASS-FALL BREAK 2025-MAX LUTH	90008504	9/30/2025	164.55
1000-11-00000-515340-00000000-	1WY4-6Y13-DP4H	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008426	9/23/2025	83.13
1000-16-16100-515340-00000000-	1VC4-D6D7-1YTL	HR OFFICE SUPPLIES	90008504	9/30/2025	76.85
1000-11-00000-515340-00000000-	11LH-K4XC-7MYF	OPERATIONAL SUPPLIES FOR COUNCIL OFFICE	90008426	9/23/2025	26.45
1000-42-42100-515340-00000000-	17MC-KV7M-CQYH	FIRE QUARTER SUPPLIES	90008426	9/23/2025	69.78
1000-53-53400-515340-00000000-	11R3-RQVN-46VV	ITEM: Windex Glass and Window Cleaner Spray Bottl	90008426	9/23/2025	40.48
1000-17-17100-515340-00000000-	1LVH-JX7C-3XNN	WHITEBOARD MARKERS	90008426	9/23/2025	14.41
1000-30-30200-515340-00000000-	1M3J-34CY-9LM4	NEEDED FOR ARTS AND CRAFTS	90008504	9/30/2025	613.68
1000-71-71100-515340-00000000-	1RQC-JMLC-7NT4	PLAN BINDERS	90008504	9/30/2025	37.99
1000-16-16100-515340-00000000-	1T9D-1KWG-3MJC	WELLNESS CENTER TONERS	90008504	9/30/2025	222.75
1000-16-16300-515340-00000000-	1T9D-1KWG-3MJC	WELLNESS CENTER TONERS	90008504	9/30/2025	228.65
1000-55-55100-515340-00000000-	11HQ-MWXM-7VQD	SUPPLIES FOR MAINT	90008504	9/30/2025	172.67
1000-55-55400-515340-00000000-	1MD1-THDY-DYQC	OFFICE SUPPLIES FOR MAINT	90008504	9/30/2025	656.16
1000-30-30200-515340-00000000-	1HKY-KTDY-GQQD	CREDIT MEMO FOR INVOICE 1R67-77PV-3HNF	90008504	9/30/2025	-84.95
1000-30-30200-515340-00000000-	19LF-HGL6-GK4J	CREDIT MEMO FOR INVOICE 1RCT-DYMK-CTLD	90008504	9/30/2025	-111.92
1000-30-30200-515340-00000000-	1Y7D-4NXD-H4JN	CREDIT MEMO FOR INVOICE 1RCT-DYMK-CTLD	90008504	9/30/2025	-399.96
1000-50-00000-515340-00000000-	1VKJ-6D9W-GCMN	TAPE FOR OFFICERS	90008504	9/30/2025	94.99
1000-14-14300-515340-00000000-	1Y3R-MFWX-DMCD	(3) FIRST AID KITS FOR VEHICLES/SHOP	90008504	9/30/2025	97.17
1000-14-14310-515340-00000000-	1X31-NV4C-CL1H	YINPECLY 50 PCS 1/8 " WIRE ROPE WILLIAM HATFIELD	90008504	9/30/2025	6.99
1000-41-41100-515340-00000000-	16JD-FGRN-DCC6	CRO HARD DRIVES	90008504	9/30/2025	899.97
1000-30-30200-515340-00000000-	1XPL-6LV9-HTDC	ACTIVITIES FOR FALL STEM CAMP	90008504	9/30/2025	787.25
1000-17-17400-520200-00000000-	1YTQ-PXJW-36P3	RAM UPGRADE FOR PD JAMES PRATT	90008504	9/30/2025	168.99
1000-41-41110-515340-00000000-	11V4-QWQN-7W97	NAMACC SUPPLIES	90008504	9/30/2025	386.26
1000-53-53200-515340-00000000-	1Y41-HFL1-3XLJ	ITEM: 10 Inch Plastic Number Stencils - Reusable	90008504	9/30/2025	23.97
1000-30-30400-515340-00000000-	1QPP-WVV9-MNYX	EQUIPMENT AND SUPPLIES FOR SPECIAL EVENTS	90008504	9/30/2025	4,237.57
1000-30-30400-515340-00000000-	1QPP-WVV9-MNYX	EQUIPMENT AND SUPPLIES FOR SPECIAL EVENTS	90008504	9/30/2025	-6.30
1000-71-71100-515340-00000000-	1PXN-GKWP-31LX	GEL PENS JAKE SLATEN	90008504	9/30/2025	12.85
1000-53-53200-515340-00000000-	1GND-1G6V-9MP9	ITEM: Eagle 55 Gallon Plastic Drum with Lid, Meta	90008504	9/30/2025	1,122.77
1000-52-52400-515340-00000000-	1JVW-9NK4-7XYM	ROUTER & LETTERS FOR TRAIL SIGNS - HAYS	90008504	9/30/2025	101.48
1000-41-41303-515340-00000000-	1M9P-PRVV-4QLP	ID SUPPLIES	90008504	9/30/2025	236.97
1000-41-41303-515340-00000000-	1M9P-PRVV-4QLP	ID SUPPLIES	90008504	9/30/2025	-5.60
1000-50-00000-515340-00000000-	1GNR-LDXW-3NMK	SUPPLIES FOR ANIMAL SERVICES	90008504	9/30/2025	69.24
1000-30-30200-515340-00000000-	1J1V-FDRH-3J1C	ITEMS FOR STEM ART CLASS 2025-MAX LUTHER	90008504	9/30/2025	87.64
1000-41-41303-515340-00000000-	1JCL-QP33-CGJJ	ID SUPPLIES	90008504	9/30/2025	289.79
1000-52-52300-515340-00000000-	1DDD-43R9-GJLL	SPRAY NOZZLES FOR CHEMICALS - SPORTS	90008504	9/30/2025	94.10
1000-14-14310-515340-00000000-	1GJR-GHXW-49MJ	USB Headset with Microphone for PC Laptop,7.5Ft	90008504	9/30/2025	14.78
1000-53-53400-515340-00000000-	1FYT-NYM1-4THP	ITEM: Armor All Ultra Shine Car Wash and Car Wax	90008504	9/30/2025	92.72
1000-30-30200-515340-00000000-	14JY-3X6W-C9DN	ITEMS FOR STEM ART CLASS 2025-MAX LUTHER	90008504	9/30/2025	14.99
1000-42-42100-515340-00000000-	1HLX-NH4D-4YHH	FIRE QUARTER SUPPLIES	90008504	9/30/2025	173.89
1000-42-42200-515130-00000000-	1HLX-NH4D-4YHH	FIRE QUARTER SUPPLIES	90008504	9/30/2025	34.00
1000-12-12500-515340-00000000-	1RRW-411M-47XW	OFFICE AND PRINT SUPPLIES	90008504	9/30/2025	27.65
1000-74-74200-515340-00000000-	17DY-VV17-9J1Q	STAKES FOR FIELD WORK	90008504	9/30/2025	68.59

	1000-17-17100-515340-00000000-	1M6X-4J4H-9VXX	PRIVACY SCREEN REPLACEMENT	90008504	9/30/2025	63.19
	1000-30-30100-515340-00000000-	1WPW-TPR1-9LQN	NEEDED FOR TRANSPORTING FILES TO INTERVIEWS-ADMIN	90008504	9/30/2025	54.14
	1000-53-53400-515340-00000000-	1TGC-3XF9-DJN1	ITEM: Set of 12 Traffic Cone Sleeve for Caution T	90008504	9/30/2025	32.99
	1000-55-55100-515340-00000000-	1Q3C-DL1L-KFX3	OFFICE SUPPLIES FOR ROW	90008504	9/30/2025	193.20
	Total Paid by Vendor					**18,005.22**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22978743	POP:09/03/25-TRAINING FOR DEPT	107610	9/23/2025	120.00
	1000-30-30100-515790-00000000-	22984700	POP:09/17/25- AMERICAN RED CROSS TRAINING FOR DEPT	107782	9/30/2025	220.00
	Total Paid by Vendor					**340.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011089922	POP: 08/01/25-08/31/25-WELDING GAS TANK RENTAL	107695	9/30/2025	11.90
	Total Paid by Vendor					**11.90**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	81502	2025 BLNKT POOL REPAIRS & MISC.	90008427	9/23/2025	774.98
	1000-30-30600-515340-00000000-	81922	NEEDED TO REPAIR PENTAIR TELESCOPE POOL VACUUM PO	90008505	9/30/2025	15.50
	1000-14-14300-513010-00000000-	82007	2025 BLNKT POOL REPAIRS & MISC.	90008505	9/30/2025	69.98
	1000-14-14300-513010-00000000-	82008	2025 BLNKT POOL REPAIRS & MISC.	90008505	9/30/2025	119.99
	Total Paid by Vendor					**980.45**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 092325	POP:09/02/25-09/23/25-INSTRUCTOR FOR MARK RUSSELL	90008506	9/30/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 092325A	POP:09/02/25-09/23/25-INSTRUCTOR FOR MARK RUSSELL	90008506	9/30/2025	100.00
	Total Paid by Vendor					**200.00**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	743916	POP: 09/12/25-RABIES VACCINE VOUCHERS/LISP	107541	9/23/2025	12.00
	1000-50-00000-515370-00000000-	744561	POP: 09/23/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	115.00
	1000-50-00000-515370-00000000-	744562	POP: 09/22/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	77.00
	1000-50-00000-515370-00000000-	744565	POP: 09/23/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	97.00
	1000-50-00000-515370-00000000-	744567	POP: 09/23/25 - RABIES VACCINE VOUCHERS/LISP	107697	9/30/2025	115.00
	Total Paid by Vendor					**416.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6467912-00	HARDWARE-TIM RILEY	107542	9/23/2025	922.64
	1000-75-75300-515340-00000000-	6467518-01	ITEMS FOR STOCK-TIM RILEY	107698	9/30/2025	1,890.00
	1000-75-75300-515340-00000000-	6467912-01	HARDWARE-TIM RILEY	107698	9/30/2025	685.44
	Total Paid by Vendor					**3,498.08**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	290201	POP:07/01/25-07/30/25LOW INCOME SPAY/NEUTER/RABIES	107543	9/23/2025	700.00
	1000-50-00000-515163-00000000-	290587	POP:08/05/25-08/27/25LOW INCOME SPAY/NEUTER/RABIES	107543	9/23/2025	630.00
	Total Paid by Vendor					**1,330.00**
APPLIED CONCEPTS INC	1000-41-41100-515340-00000000-	S320000	WEST PRECINCT RADAR	107658	9/23/2025	2,471.00
	Total Paid by Vendor					**2,471.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	75W33925	POP: 08/10/25-08/16/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,611.90
	1000-52-52200-515370-00000000-	74M93625	POP: 07/27/25-08/02/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,892.22
	1000-52-52200-515370-00000000-	77N40125	POP: 08/24/25-08/30/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,474.20
	1000-52-52200-515370-00000000-	76S19325	POP: 08/17/25-08/23/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,474.20
	1000-52-52200-515370-00000000-	76S19225	POP: 08/14/25-08/23/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,591.80
	1000-52-52200-515370-00000000-	76S19425	POP: 08/17/25-08/23/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,759.87
	1000-52-52200-515370-00000000-	77N39925	POP: 08/24/25/-08/30/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,933.20
	1000-52-52200-515370-00000000-	77N40025	POP: 08/24/25-08/30/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,755.72
	1000-52-52200-515370-00000000-	74M93725	POP: 07/27/25-08/02/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,707.81
	1000-52-52200-515370-00000000-	75J97125	POP: 08/03/25-08/09/25 -TREE TRIMMING SVC - LM	107544	9/23/2025	4,746.04
	1000-52-52200-515370-00000000-	75J97025	POP: 08/03/25-08/09/25-TREE TRIMMING SVC - LM	107544	9/23/2025	7,419.20
	1000-52-52200-515370-00000000-	75W33825	POP: 08/10/25/-08/16/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,611.73
	1000-52-52200-515370-00000000-	75X45125	POP: 08/10/25-08/16/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,038.87
	1000-52-52200-515370-00000000-	74M93525	POP: 07/27/25-08/02/25-TREE TRIMMING SVC - LM	107544	9/23/2025	5,362.40
	1000-52-52200-515370-00000000-	75J96925	POP: 08/03/25-08/09/25-TREE TRIMMING SVC - LM	107544	9/23/2025	6,182.00
	1000-52-52200-515370-00000000-	79T40625	POP:09/14/25-09/20/25-TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,413.21
	1000-52-52200-515370-00000000-	78X24525	POP: 09/07/25-09/13/25TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,933.20
	1000-52-52200-515370-00000000-	78X24625	POP:09/07/25-09/13/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	4,331.10
	1000-52-52200-515370-00000000-	78X24725	POP:09/07/25-09/13/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	7,001.60
	1000-52-52200-515370-00000000-	79T40525	POP:09/14/25-09/20/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,523.40
	1000-52-52200-515370-00000000-	78H71925	POP:08/31/25-09/06/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	5,199.90
	1000-52-52200-515370-00000000-	78H72125	POP:08/31/25-09/06/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,851.24
	1000-52-52200-515370-00000000-	79T40725	POP:09/14/25-09/20/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,755.72
	1000-52-52200-515370-00000000-	78H72025	POP:08/31/25-09/06/25 TREE TRIMMING SVC-LM-4TH QTR	107702	9/30/2025	6,512.70
	Total Paid by Vendor					**153,083.23**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-0825	POP: 07/24/25-08/25/25-FIRE STATION 18 UTILITIES	90008507	9/30/2025	7.47
	Total Paid by Vendor					**7.47**
AVO COMMUNICATIONS	1000-41-41305-515430-00000000-	25042	POP: 06/16/25-06/24/25-RECRUITMENT VIDEOS	107545	9/23/2025	10,450.00

	Total Paid by Vendor					**10,450.00**
AXON ENTERPRISE INC	1000-41-41202-515340-00000000-	INUS356569	BWC CABLES/ADAPTERS/TRAINING CAMERAS- SOLE SOURCE	107546	9/23/2025	3,260.00
	Total Paid by Vendor					**3,260.00**
A-Z OFFICE RESOURCE INC	1000-41-41101-515340-00000000-	5921996-0	SHREDDER FOR I.A.	90008422	9/23/2025	419.88
	1000-00-00000-140110-00000000-	5922165-0	INVENTORY SUPLLY FOR CITY HALL	90008422	9/23/2025	708.62
	1000-71-71100-515340-00000000-	5921289-0	OFFICE SUPPLIES	90008422	9/23/2025	17.02
	1000-41-41100-515340-00000000-	5919499-1	ADMIN SUPPLY RESTOCK	90008422	9/23/2025	7.96
	1000-41-41110-515340-00000000-	5922447-0	NAMACC SUPPLIES	90008501	9/30/2025	33.46
	1000-71-71100-515340-00000000-	5921289-1	OFFICE SUPPLIES	90008501	9/30/2025	44.73
	1000-41-41250-515340-00000000-	5925214-0	SOD OFFICE SUPPLIES	90008501	9/30/2025	65.91
	Total Paid by Vendor					**1,297.58**
BEHAVIORAL HEALTH SYSTEMS INC	1000-16-16300-515370-00000000-	3968463	POP: 09/17/25 DOT TRAINING LICENSE FOR CITY CLINIC	90008509	9/30/2025	500.00
	Total Paid by Vendor					**500.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0925	POP: 09/19/25-10/18/25-ATT MAIN CENTREX FOR COH	107703	9/30/2025	3,870.23
	Total Paid by Vendor					**3,870.23**
BLR	1000-18-00000-515340-00000000-	19803736-B1	POP: 10/1/25-9/30/26 FAIR LABOR HANDBOOK RENEWAL	107548	9/23/2025	564.99
	Total Paid by Vendor					**564.99**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99034876	COM TX 092625/99034876	107706	9/30/2025	5,192.00
	1000-15-15100-513030-00000000-	99034876	COM TX 092625/99034876	107706	9/30/2025	226.19
	1000-15-15100-513030-00000000-	99034876	COM TX 092625/99034876	107706	9/30/2025	3,904.67
	Total Paid by Vendor					**9,322.86**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	09/23/25-1ST SESSION	POP: 09/23/25 - DDC INSTRUCTOR 1ST SESSION	107707	9/30/2025	100.00
	1000-43-00000-515370-00000000-	09/25/25-2ND SESSION	POP: 09/25/25- DDC INSTRUCTOR BONNIE MACIORSKI	107707	9/30/2025	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5852	STAMPS FOR PROBATION AND NOTARY STAMPS	107708	9/30/2025	239.90
	Total Paid by Vendor					**239.90**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22512	2025 BLANKT KEYS & MISC.	107709	9/30/2025	119.40
	1000-14-14300-513010-00000000-	22511	2025 BLANKT KEYS & MISC.	107709	9/30/2025	245.00
	Total Paid by Vendor					**364.40**
BSL PROFESSIONAL SERVICES INC	1000-14-14300-513010-00000000-	4217	POP 9/9/25-9/10/25MAPLEWOOD#526 FIRE RESTOW#196064	107809	9/30/2025	1,320.00
	Total Paid by Vendor					**1,320.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	930685277	REPLACEMENTS FOR WORN OUT SANDBAG ANCHORS	107551	9/23/2025	1,236.30
	1000-30-30600-515340-00000000-	930827621	SOCCER GOALS FOR REC. SOCCER PROGRAM-ATHLETICS	107551	9/23/2025	5,014.99
	1000-30-30600-515340-00000000-	931168618	REPLACEMENT OF NETS AND GOALS FOR SOCCER-MERRIMAC	107710	9/30/2025	19,927.64
	Total Paid by Vendor					**26,178.93**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	ED77032	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	855.72
	1000-50-00000-515161-00000000-	ED70864	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	34.73
	1000-50-00000-515161-00000000-	ED76758	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	741.36
	1000-50-00000-515161-00000000-	EE26424	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	172.00
	1000-50-00000-515161-00000000-	EE25203	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	11.18
	1000-50-00000-515161-00000000-	EE25341	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107561	9/23/2025	33.21
	1000-50-00000-515161-00000000-	ED82721	ANIMAL DRUGS ON CONTRACT	107561	9/23/2025	4,000.40
	1000-50-00000-515161-00000000-	EE53774	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	293.58
	1000-50-00000-515161-00000000-	EE50449	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	7.06
	1000-50-00000-515161-00000000-	EE81774	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	74.58
	1000-50-00000-515161-00000000-	EF18703	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107722	9/30/2025	304.94
	Total Paid by Vendor					**6,528.76**
CALEB WILLIAMS	1000-74-74400-515020-00000000-	171	POP:09/26/25-11/14/25-MAP AWARD R-ES #25-146	90008512	9/30/2025	500.00
	Total Paid by Vendor					**500.00**
CAMILLE SCRUGGS	1000-30-30200-515340-00000000-	C.SCRUGGS-090425	POP: 07/17/25-08/30/25-INSTRUCTOR FOR SHOWERS RC	107553	9/23/2025	250.00
	Total Paid by Vendor					**250.00**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN2073432	POP10/01/25-09/30/26 - S SOURCE BENTLEY SUBSCRIPT	107554	9/23/2025	10,339.00
	Total Paid by Vendor					**10,339.00**
CARDIO PARTNERS, INC	1000-30-30600-515340-00000000-	600150382	UPDATED AED UNITS IN LINE WITH BEST PRACTICES-ATH	107711	9/30/2025	819.99
	Total Paid by Vendor					**819.99**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AF8Z86D	65 INCH VIZIO MONITOR FOR PARKING GARAGE O	107712	9/30/2025	397.96
	1000-17-17400-520200-00000000-	AF4XU6J	MONITORS FOR IT STOCK	107712	9/30/2025	4,499.00
	1000-17-17400-520200-00000000-	AF4XC7D	MONITORS FOR IT STOCK	107712	9/30/2025	1,215.20
	1000-17-17400-520200-00000000-	AF8XE6E	FLASH DRIVES FOR IT STOCK	107712	9/30/2025	227.05
	1000-17-17300-520200-00000000-	AF9AV4H	TRIPP LITE SERVER RACK FOR IT	107712	9/30/2025	2,158.68
	Total Paid by Vendor					**8,497.89**

CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6123239511	POP:08/11/25-09/10/25 VERIZON SERVICES COH BY ITS	107678	9/23/2025	361.90
	Total Paid by Vendor					**361.90**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	752614639	POP: 08/16/25-09/15/25 SIP BILLING FOR COH	90008434	9/23/2025	3,616.85
	1000-17-17100-515070-00000000-	4892213630925	POP:09/21/25-10/21/25 CENTURYLINK POTS LINE SVC	90008514	9/30/2025	48.15
	Total Paid by Vendor					**3,665.00**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1560535	BLANKET ORDER FOR BEVERAGE SERVICE, CREAMER & SUP	90008435	9/23/2025	843.13
	Total Paid by Vendor					**843.13**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9316056	POP: 09/01/25-09/30/25- CHILLER H20 TREATMEANT	90008436	9/23/2025	3,330.00
	1000-14-14300-513010-00000000-	9081750	POP: 03/01/25-03/31/25- CHILLER H20 TREATMEANT	90008436	9/23/2025	1,810.00
	Total Paid by Vendor					**5,140.00**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	091025110140641	BIKE PATROL SUPPLIES	107714	9/30/2025	314.93
	Total Paid by Vendor					**314.93**
CINTAS	1000-15-15100-515340-00000000-	4243260386	3242 LEEMAN FERRY RD SW (BLANKET)	107556	9/23/2025	33.37
	1000-30-30200-515310-00000000-	4242284505	BLANKET-JANITORIAL SERVICES OPTIMIST RC	107556	9/23/2025	35.96
	1000-30-30200-515310-00000000-	4239413235	BLANKET-JANITORIAL SERVICES OPTIMIST RC	107556	9/23/2025	35.96
	1000-15-15100-515340-00000000-	4243399017	2739 JOHNSON ROAD (BLANKET)	107556	9/23/2025	258.81
	1000-75-75100-515340-00000000-	5291339513	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	107555	9/23/2025	7.53
	1000-42-42200-515310-00000000-	4240057506	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	107556	9/23/2025	317.34
	1000-42-42200-515310-00000000-	4242957529	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	107556	9/23/2025	317.34
	1000-52-52100-515340-00000000-	5292834210	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	107715	9/30/2025	22.50
	1000-15-15100-515340-00000000-	4244102040	2739 JOHNSON ROAD (BLANKET)	107716	9/30/2025	258.81
	1000-15-15100-515340-00000000-	4243981431	3242 LEEMAN FERRY RD SW (BLANKET)	107716	9/30/2025	33.37
	1000-30-30200-515310-00000000-	4243824774	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	107716	9/30/2025	24.33
	1000-30-30200-515310-00000000-	4242197447	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	107716	9/30/2025	27.21
	1000-30-30200-515310-00000000-	4242288486	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	107716	9/30/2025	22.85
	1000-15-15100-515340-00000000-	4244743487	3242 LEEMAN FERRY RD SW (BLANKET)	107716	9/30/2025	33.37
	1000-15-15100-515340-00000000-	4244894872	2739 JOHNSON ROAD (BLANKET)	107716	9/30/2025	258.81
	1000-30-30200-515310-00000000-	4236405089	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107716	9/30/2025	45.92
	1000-30-30200-515310-00000000-	4233491060	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107716	9/30/2025	45.92
	1000-30-30200-515310-00000000-	4230545663	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	107716	9/30/2025	45.92
	Total Paid by Vendor					**1,825.32**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-51-00000-515340-00000000-	2167359	PLYWOOD/MAPLE HILL CEMETERY	90008516	9/30/2025	394.60
	Total Paid by Vendor					**394.60**
CNI SOLUTIONS	1000-00-00000-610999-00000000-	DIST 5 ORD 25-754	ONE-TIME APPROPRIATIONS RES 25-754	107717	9/30/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
COLE PARMER INSTRUMENT COMPANY LLC	1000-73-73200-515340-00000000-	4051401	AIR MONITORING OPERATING SUPPLIES	107558	9/23/2025	1,119.87
	1000-73-73200-515340-00000000-	4021343	AIR MONITORING OPERATING SUPPLIES	107558	9/23/2025	58.93
	1000-73-73200-515340-00000000-	4017152	AIR MONITORING OPERATING SUPPLIES	107558	9/23/2025	149.03
	1000-73-73200-515340-00000000-	0705549	CREDIT MEMO FOR INVOICE 4051401	107558	9/23/2025	-76.80
	1000-73-73200-515340-00000000-	0705312	CREDIT MEMO FOR INVICE 4017152	107558	9/23/2025	-9.07
	1000-73-73200-515340-00000000-	0705313	CREDIT MEMO FOR INVOICE 4021343	107558	9/23/2025	-2.93
	Total Paid by Vendor					**1,239.03**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	419694	Payroll Run 1 - Warrant 250914	107515	9/18/2025	960.00
	Total Paid by Vendor					**960.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986910925	POP: 09/30/25-10/29/25-COMCAST CABLE SVCS	107719	9/30/2025	122.19
	1000-17-17100-515070-00000000-	83969000115978000925	POP: 09/30/25-10/29/25-COMCAST CABLE SVCS	107719	9/30/2025	12.65
	1000-17-17100-515070-00000000-	83969000114784070925	POP: 09/30/25-10/29/25-COMCAST CABLE SVCS	107719	9/30/2025	73.74
	1000-17-17100-515070-00000000-	83969000120079400925	POP: 09/21/25-10/20/25-COMCAST CABLE SVCS COH	107719	9/30/2025	21.08
	1000-17-17100-515070-00000000-	83969000115986830925	POP: 10/02/25-11/01/25-COMCAST CABLE SVCS COH	107719	9/30/2025	189.75
	1000-17-17100-515070-00000000-	83969000101809470925	POP: 10/01/25-10/31/25-COMCAST CABLE SVCS COH	107719	9/30/2025	33.68
	1000-17-17100-515070-00000000-	83969000116343480925	POP: 10/03/25-11/02/25 -COMCAST CABLE SVCS COH	107719	9/30/2025	12.65
	1000-17-17100-515070-00000000-	83969000128440290925	POP: 09/22/25-10/21/25-COMCAST CABLE SVCS COH	107719	9/30/2025	188.85
	Total Paid by Vendor					**654.59**
COMCATE SOFTWARE INC	1000-00-00000-140200-00000000-	9041	POP: 09/08/25 - 09/07/26 COMCATE SW SUPPORT FOR CD	107559	9/23/2025	28,534.00
	Total Paid by Vendor					**28,534.00**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	325050	MEDIA REPLACEMENT - FILTER	90008517	9/30/2025	6,462.49
	Total Paid by Vendor					**6,462.49**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-50-00000-515340-00000000-	I-8255	POP: 09/29/25-FLOORING IN CLERKS OFFICE	90008518	9/30/2025	1,764.52
	Total Paid by Vendor					**1,764.52**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	419702	Payroll Run 1 - Warrant 250914	107516	9/18/2025	11.54
	Total Paid by Vendor					**11.54**

CORVEL CORPORATION	1000-19-00000-502150-00000000-	092625-HUNT	POP:09/06/25-09/26/25-ESCROW REIMBURSEMENT	90008520	9/30/2025	51,826.91
	Total Paid by Vendor					**51,826.91**
COULTER VENTURES LLC	1000-41-41100-515340-00000000-	13652043	ACADEMY GYM SUPPLIES	90008521	9/30/2025	1,736.17
	Total Paid by Vendor					**1,736.17**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA038255 3	POP:08/26/25-09/22/25-VOLVO ECR145 FOR PWS CONSTRU	107723	9/30/2025	4,750.00
	Total Paid by Vendor					**4,750.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5934	POP: 09/10/25-COSMO PAY STATIONS - SOLE SOURCE	107724	9/30/2025	48,993.56
	1000-53-53100-520500-00000000-	5935	POP: 09/10/25-CITY HALL GARAGE -PAYSTATION INSTALL	107724	9/30/2025	10,258.75
	Total Paid by Vendor					**59,252.31**
CUMMINS INC	1000-17-17100-515250-00000000-	C4-250977743	POP:09/21/25-09/22/26 INSITE PRO (MR/HD PLUS) SUPP	90008522	9/30/2025	1,680.00
	Total Paid by Vendor					**1,680.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	450.00
	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	20.00
	1000-15-15100-513030-00000000-	I004164	COM TX 091725/I004164	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004189	COM TX 091725/I004189	90008421	9/23/2025	185.00
	1000-15-15100-513030-00000000-	I004189	COM TX 091725/I004189	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004189	COM TX 091725/I004189	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004227	COM TX 091725/I004227	90008421	9/23/2025	260.00
	1000-15-15100-513030-00000000-	I004227	COM TX 091725/I004227	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004227	COM TX 091725/I004227	90008421	9/23/2025	150.00
	1000-15-15100-513030-00000000-	I004226	COM TX 092925/I004226	90008500	9/30/2025	215.00
	1000-15-15100-513030-00000000-	I004226	COM TX 092925/I004226	90008500	9/30/2025	150.00
	1000-15-15100-513030-00000000-	I004226	COM TX 092925/I004226	90008500	9/30/2025	150.00
	Total Paid by Vendor					**2,330.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14021	POP: 09/12/25-ICE MAKER REPAIRS	107557	9/23/2025	594.31
	1000-14-14300-513010-00000000-	14025	POP: 09/03/25- ICE MAKER REPAIRS	107557	9/23/2025	85.00
	1000-14-14300-513010-00000000-	14026	POP: 09/03/25- ICE MAKER REPAIRS	107557	9/23/2025	240.55
	1000-14-14300-513010-00000000-	14022	POP: 09/03/25- ICE MAKER REPAIRS	107718	9/30/2025	853.91
	1000-53-53200-513010-PK1020XX-	14039	POP: 09/11/25-ICE MACHINE REPLACEMENT - GARAGE M	107718	9/30/2025	4,191.84
	Total Paid by Vendor					**5,965.61**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	419696	Payroll Run 1 - Warrant 250914	107521	9/18/2025	134.44
	1000-00-00000-210180-00000000-	419697	Payroll Run 1 - Warrant 250914	107522	9/18/2025	336.17
	Total Paid by Vendor					**470.61**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	57108	POP: 08/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008439	9/23/2025	15.00
	1000-53-53200-513010-PK1040XX-	57108	POP: 08/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008439	9/23/2025	15.00
	1000-14-14310-515370-00000000-	57772	POP: 08/11/25-MAPLE HILL - RODENT BOXES	90008439	9/23/2025	450.00
	Total Paid by Vendor					**480.00**
DEVONA HAWKINS	1000-74-74400-515370-00000000-	0000002	POP: 09/12/25-09/19/25-WIMW PHOTOGRAPHY SERVICES	90008525	9/30/2025	900.00
	Total Paid by Vendor					**900.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-45248	POP: 09/03/25-OVERHEAD DOOR REPAIRS	90008526	9/30/2025	281.25
	Total Paid by Vendor					**281.25**
DIEBOLD NIXDORF, INC.	1000-14-14300-513010-00000000-	503919223	POP: 09/17/25--MJPSC BANK TUBE CYLINDER REPAIRS	90008527	9/30/2025	3,987.11
	Total Paid by Vendor					**3,987.11**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	419683	Payroll Run 1 - Warrant 250914	107517	9/18/2025	256.20
	Total Paid by Vendor					**256.20**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-5150	POP:05/01/25-09/30/25-805 AFTER FIVE MAY-SEP 2025	90008528	9/30/2025	5,000.00
	1000-74-74400-515370-00000000-	14-5148	POP:09/05/25-09/06/25-TALENT, PRODUCTION, CURATION	90008528	9/30/2025	13,400.00
	1000-74-74400-515520-00000000-	14-5149	POP:09/15/25-09/19/25WIMW TALENT FOR LUNCH LOUNGE	90008528	9/30/2025	1,000.00
	Total Paid by Vendor					**19,400.00**
DR NATASHA LAMARR LLC	1000-16-16100-515370-00000000-	GCRS9-17-2025	POP 9/17/25 SPEAKING FEES- CITY WIDE TRAINING	107508	9/17/2025	500.00
	Total Paid by Vendor					**500.00**
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1117041	POP: 07/16/25-DRUG CONFIRMATION TESTING (FY 25)	107726	9/30/2025	35.00
	Total Paid by Vendor					**35.00**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	61.63
	1000-12-12100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	27.15
	1000-14-14100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	215.90
	1000-17-17100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	29.74
	1000-30-30100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	51.49
	1000-30-30100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	103.69
	1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	2,766.30

1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	388.69
1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	41.38
1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	28.23
1000-41-41100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	307.62
1000-42-42100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	883.68
1000-42-42100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	74.57
1000-42-42100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	29.52
1000-50-00000-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	61.85
1000-51-00000-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	44.18
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	29.31
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	81.04
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	62.28
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	365.46
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	125.74
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	55.60
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	54.09
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	105.45
1000-52-52100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	58.18
1000-53-53200-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	76.29
1000-53-53400-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	32.76
1000-55-55300-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	73.03
1000-55-55400-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	367.41
1000-71-71100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	122.86
1000-72-00000-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	198.25
1000-74-74100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	8.40
1000-75-75100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	125.59
1000-75-75100-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	199.19
1000-30-30100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	49.86
1000-41-41100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	2,615.09
1000-41-41100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	108.54
1000-41-41100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	145.85
1000-42-42100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	430.44
1000-42-42100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	21.15
1000-52-52100-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	83.73
1000-53-53400-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	50.05
1000-55-55400-514010-00000000-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	32.36
1000-30-30100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	37.98
1000-41-41100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	2,206.75
1000-41-41100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	96.40
1000-41-41100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	142.62
1000-42-42100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	608.60
1000-50-00000-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	58.27
1000-52-52100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	100.26
1000-52-52100-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	31.00
1000-53-53400-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	63.45
1000-55-55400-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	198.41
1000-00-00000-610039-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	23.73
1000-14-14100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	314.81
1000-17-17100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	30.85
1000-30-30100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	37.12
1000-30-30100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	72.26
1000-30-30100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	85.22
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	2,534.08
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	409.01
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	36.25
1000-41-41100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	265.64
1000-42-42100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	501.37
1000-42-42100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	56.75
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	22.01
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	86.22
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	110.06

1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	52.87
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	216.49
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	177.99
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	12.96
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	205.68
1000-52-52100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	38.39
1000-53-53400-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	60.70
1000-55-55100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	32.14
1000-55-55100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	28.05
1000-55-55300-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	601.78
1000-55-55400-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	901.85
1000-70-70200-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	194.16
1000-71-71100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	117.15
1000-72-00000-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	155.67
1000-73-73100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	43.81
1000-74-74100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	40.57
1000-75-75100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	44.24
1000-75-75100-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	89.00
1000-51-00000-514010-00000000-	INV-225419	POP: 09/11/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90008440	9/23/2025	1,057.69
1000-00-00000-610039-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	23.91
1000-14-14100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	164.60
1000-15-15100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	129.85
1000-17-17100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	22.60
1000-30-30100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	39.05
1000-30-30100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	26.33
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	3,047.31
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	426.12
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	78.57
1000-41-41100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	489.65
1000-42-42100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	762.13
1000-42-42100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	37.52
1000-42-42100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	13.16
1000-50-00000-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	139.35
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	43.44
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	134.96
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	358.97
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	152.38
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	503.54
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	375.46
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	24.36
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	303.48
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	39.71
1000-52-52100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	330.27
1000-53-53200-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	49.57
1000-53-53400-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	24.79
1000-55-55100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	44.12
1000-55-55300-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	260.51
1000-55-55400-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	1,068.93
1000-70-70200-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	23.80
1000-71-71100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	34.02
1000-72-00000-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	222.98
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1000-75-75100-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	196.00
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1000-13-13100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	29.03
1000-14-14100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	115.24
1000-30-30100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	31.22
1000-30-30100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	21.83
1000-41-41100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	3,160.43
1000-41-41100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	446.90

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1000-42-42100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	114.79
1000-42-42100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	25.97
1000-50-00000-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	68.02
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	155.93
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	81.72
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	232.82
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	281.11
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	264.37
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	146.31
1000-52-52100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	167.77
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1000-53-53200-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	73.56
1000-53-53400-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	86.21
1000-55-55100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	119.19
1000-55-55300-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	849.02
1000-55-55400-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	1,189.04
1000-70-70200-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	62.17
1000-71-71100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	36.24
1000-71-71100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	42.68
1000-72-00000-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	144.64
1000-74-74100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	31.64
1000-75-75100-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	35.36
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1000-00-00000-610039-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	29.12
1000-14-14100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	277.68
1000-30-30100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	38.69
1000-30-30100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	68.24
1000-30-30100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	15.21
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	3,250.94
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	366.30
1000-41-41100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	78.47
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1000-42-42100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	804.37
1000-42-42100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	191.90
1000-42-42100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	143.88
1000-50-00000-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	113.22
1000-51-00000-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	59.11
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	5.66
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	216.01
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	162.73
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1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	431.55
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	173.22
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	157.54
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	338.68
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	39.59
1000-52-52100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	512.86
1000-53-53400-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	10.01
1000-55-55100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	72.16
1000-55-55300-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	613.28
1000-55-55400-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	459.70
1000-70-70200-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	45.65
1000-71-71100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	87.51
1000-71-71100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	39.78
1000-72-00000-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	160.32
1000-75-75100-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	34.13
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1000-12-12100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	28.03
1000-14-14100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	277.96
1000-15-15100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	10.78
1000-17-17100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	17.89
1000-30-30100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	40.75
1000-30-30100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	149.87
1000-30-30100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	14.65
1000-41-41100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	2,775.26
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1000-41-41100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	66.65
1000-41-41100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	192.84
1000-42-42100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	666.41
1000-42-42100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	100.67
1000-42-42100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	54.11
1000-50-00000-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	129.36
1000-51-00000-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	46.57
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	29.32
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	29.97
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	86.23
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	64.50
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	470.39
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	169.84
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	207.39
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	113.41
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	58.23
1000-52-52100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	55.27
1000-53-53200-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	37.50
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1000-55-55100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	30.39
1000-55-55400-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	242.30
1000-70-70200-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	177.52
1000-71-71100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	124.79
1000-71-71100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	38.36
1000-72-00000-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	249.68
1000-73-73100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	22.64
1000-74-74100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	18.33
1000-75-75100-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	193.65
1000-30-30100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	83.80
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	2,415.16
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	59.11
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	29.43
1000-41-41100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	249.29
1000-42-42100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	356.62
1000-52-52100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	29.43
1000-53-53400-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	19.68
1000-75-75100-514010-00000000-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	31.95
1000-41-41100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	2,432.29
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1000-41-41100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	184.34
1000-42-42100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	549.72
1000-50-00000-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	66.44
1000-52-52100-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	35.55
1000-53-53200-514010-00000000-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	41.05
1000-00-00000-610039-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	28.35
1000-10-00000-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	27.52
1000-14-14100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	223.54
1000-15-15100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	2.41
1000-17-17100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	7.19
1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	28.79
1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	20.75
1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	27.08

1000-30-30100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	24.35
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	2,724.82
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	388.82
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	55.24
1000-41-41100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	223.20
1000-42-42100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	1,042.97
1000-42-42100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	106.64
1000-42-42100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	33.43
1000-50-00000-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	71.52
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	128.09
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	38.93
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	87.84
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	34.96
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	112.11
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	141.11
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	73.53
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	239.00
1000-52-52100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	73.64
1000-53-53200-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	47.19
1000-55-55300-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	101.44
1000-55-55400-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	491.69
1000-70-70200-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	24.35
1000-71-71100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	82.33
1000-71-71100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	32.73
1000-72-00000-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	149.75
1000-74-74100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	19.89
1000-75-75100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	85.93
1000-75-75100-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	196.85
1000-00-00000-610039-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	45.91
1000-14-14100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	69.33
1000-15-15100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	70.19
1000-30-30100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	25.28
1000-30-30100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	32.94
1000-30-30100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	45.90
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	2,663.25
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	317.15
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	40.99
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	66.50
1000-41-41100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	282.99
1000-42-42100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	727.85
1000-42-42100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	125.55
1000-50-00000-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	59.68
1000-51-00000-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	85.81
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	227.02
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	247.47
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	402.30
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	186.14
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	65.20
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	330.53
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	87.55
1000-52-52100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	112.31
1000-53-53200-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	80.46
1000-53-53400-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	32.81
1000-55-55100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	69.90
1000-55-55300-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	806.52
1000-55-55400-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	849.58
1000-70-70200-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	119.50
1000-71-71100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	107.47
1000-72-00000-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	273.14
1000-74-74100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	34.20
1000-75-75100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	81.89

1000-75-75100-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	42.50
1000-55-55400-514010-00000000-	INV-225738	POP: 09/23/25 - FY25 Q4-FUEL-PWS MAINT	90008529	9/30/2025	822.23
1000-14-14100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	176.13
1000-17-17100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	16.91
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	26.54
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	23.75
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	56.28
1000-30-30100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	46.44
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	2,794.01
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	480.32
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	78.11
1000-41-41100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	256.04
1000-42-42100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	833.75
1000-42-42100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	70.00
1000-42-42100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	57.58
1000-50-00000-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	118.56
1000-51-00000-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	44.94
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	47.70
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	112.29
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	66.32
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	53.50
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	31.87
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	68.05
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	50.53
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	235.73
1000-52-52100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	32.53
1000-53-53400-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	19.36
1000-55-55100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	92.04
1000-55-55300-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	327.90
1000-55-55400-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	1,143.15
1000-70-70200-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	17.98
1000-71-71100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	35.10
1000-71-71100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	35.31
1000-72-00000-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	80.68
1000-74-74100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	14.55
1000-75-75100-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	59.70
1000-00-00000-610039-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	19.99
1000-14-14100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	489.45
1000-30-30100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	77.00
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	2,878.46
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	403.83
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	26.45
1000-41-41100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	304.41
1000-42-42100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	809.75
1000-42-42100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	131.81
1000-42-42100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	92.47
1000-50-00000-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	162.81
1000-51-00000-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	51.54
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	199.37
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	129.24
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	105.59
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	268.89
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	131.62
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	59.34
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	231.58
1000-52-52100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	114.59
1000-53-53400-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	67.39
1000-55-55100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	75.50
1000-55-55100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	31.81
1000-55-55300-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	522.03
1000-55-55400-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	730.01

1000-70-70200-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	32.25
1000-71-71100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	103.86
1000-72-00000-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	105.03
1000-75-75100-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	97.42
1000-00-00000-610039-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	62.23
1000-12-12100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	25.84
1000-14-14100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	178.91
1000-15-15100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	89.87
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	52.97
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	37.68
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	29.93
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	29.71
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	34.45
1000-30-30100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	30.14
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	2,694.52
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	345.27
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	62.44
1000-41-41100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	241.85
1000-42-42100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	808.64
1000-42-42100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	67.87
1000-42-42100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	65.66
1000-50-00000-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	111.74
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1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	106.61
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	38.95
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	94.72
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	91.45
1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	91.07
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1000-52-52100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	42.84
1000-53-53400-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	22.61
1000-55-55100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	32.06
1000-55-55300-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	71.00
1000-55-55400-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	421.95
1000-70-70200-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	182.56
1000-71-71100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	58.69
1000-72-00000-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	241.94
1000-74-74100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	32.50
1000-75-75100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	53.37
1000-75-75100-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	206.22
1000-30-30100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	63.92
1000-30-30100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	13.56
1000-41-41100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	2,650.34
1000-41-41100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	27.57
1000-41-41100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	333.08
1000-42-42100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	239.93
1000-53-53400-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	20.14
1000-75-75100-514010-00000000-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	40.50
1000-30-30100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	84.93
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	2,130.09
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	85.35
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	15.54
1000-41-41100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	247.18
1000-42-42100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	225.34
1000-50-00000-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	124.95
1000-52-52100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	20.13
1000-52-52100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	37.63
1000-52-52100-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	40.50
1000-53-53200-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	50.85
1000-53-53400-514010-00000000-	CFN-45122	FUELING TRANS DATED 092825	90008529	9/30/2025	67.17

	Total Paid by Vendor					**112,038.84**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	12122	POP: 08/06/25-08/12/25- FOR LEADERSHIP TRAINING	107563	9/23/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
EDKO LLC	1000-52-52600-513010-00000000-	373396	LM DITCH SPRAY (BLANKET)	90008530	9/30/2025	24,014.29
	Total Paid by Vendor					**24,014.29**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-092425-AM	POP: 09/24/25- AM DOCKETSUB JUDGE SERVICES FY25	107729	9/30/2025	358.75
	1000-43-00000-515370-00000000-	SUBJUD-092525-AM/PM	POP: 09/25/25- AM/PM DOCKET, SUB JUDGE SERVICES	107729	9/30/2025	568.75
	Total Paid by Vendor					**927.50**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3521691	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	5,468.42
	1000-52-52100-515370-00000000-	3521682	LM TEMP PERSONNEL - 4TH QTR (BLANKET)	90008441	9/23/2025	1,340.96
	1000-52-52100-515370-00000000-	3521681	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	1,337.41
	1000-52-52100-515370-00000000-	3521685	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	9,688.70
	1000-52-52100-515370-00000000-	3521688	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	6,150.83
	1000-52-52100-515370-00000000-	3521689	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	372.80
	1000-52-52100-515370-00000000-	3521690	POP: 09/01/25-09/07/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	4,718.16
	1000-52-52100-515370-00000000-	3533740	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	11,090.60
	1000-52-52100-515370-00000000-	3533738	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	1,353.64
	1000-52-52100-515370-00000000-	3533739	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	4,723.19
	1000-52-52100-515370-00000000-	3533737	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	8,419.50
	1000-52-52100-515370-00000000-	3533734	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	9,662.78
	1000-52-52100-515370-00000000-	3533730	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	1,203.96
	1000-52-52100-515370-00000000-	3533731	POP:09/08/25-09/14/25-LM TEMP PERSONNEL - 4TH QTR	90008441	9/23/2025	2,386.86
	1000-50-00000-515370-00000000-	3533727	POP: 09/08/25-09/14/25-WAGES FOR TEMP EMPLOYEES	90008441	9/23/2025	759.21
	1000-50-00000-515370-00000000-	3533878	POP: 09/15/25-09/21/25-WAGES FOR TEMP EMPLOYEES	90008531	9/30/2025	973.57
	1000-52-52100-515370-00000000-	3533881	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	554.17
	1000-52-52100-515370-00000000-	3533891	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	9,571.45
	1000-52-52100-515370-00000000-	3533890	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	4,659.81
	1000-52-52100-515370-00000000-	3533889	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	1,265.28
	1000-52-52100-515370-00000000-	3533888	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	6,772.29
	1000-52-52100-515370-00000000-	3533882	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	2,377.91
	1000-52-52100-515370-00000000-	3533885	POP:09/15/25-09/21/25-LM TEMP PERSONNEL - 4TH QTR	90008531	9/30/2025	8,727.61
	Total Paid by Vendor					**103,579.11**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	519401	HM15 KUSSMAUL ENDS	107564	9/23/2025	463.03
	1000-15-15100-513030-00000000-	519913	COM TX 091725/519913	107564	9/23/2025	155.00
	1000-15-15100-513030-00000000-	519913	COM TX 091725/519913	107564	9/23/2025	379.08
	1000-15-15100-513030-00000000-	519914	COM TX 091725/519914	107564	9/23/2025	155.00
	1000-15-15100-513030-00000000-	519914	COM TX 091725/519914	107564	9/23/2025	10.00
	Total Paid by Vendor					**1,162.11**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	419684	Payroll Run 1 - Warrant 250914	107511	9/18/2025	12,802.16
	Total Paid by Vendor					**12,802.16**
ESTES EQUIPMENT CO INC	1000-14-14300-515370-00000000-	202208438	2025 FUEL AUDIT	107732	9/30/2025	2,938.00
	Total Paid by Vendor					**2,938.00**
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	648915	APACHE SOAP FOR MAINTENANCE	107733	9/30/2025	650.00
	Total Paid by Vendor					**650.00**
FLEET FUELING	1000-41-41100-514010-00000000-	107572752	POP 9/1/25-9/30/25 TRAVEL FUEL CHARGES	107736	9/30/2025	523.28
	Total Paid by Vendor					**523.28**
FLS INC	1000-43-00000-515370-00000000-	INV-8877-A	POP: 08/05/25-08/26/25-FLS SERVICES FY25	107566	9/23/2025	135.00
	Total Paid by Vendor					**135.00**
FORMAX LLC	1000-13-13100-515340-00000000-	312751	POP:10/04/25-10/03/26-SERVICE AGREEMENT, SEALER(S)	90008537	9/30/2025	1,704.00
	Total Paid by Vendor					**1,704.00**
G & C SUPPLY CO	1000-75-75200-515340-00000000-	7000894	SHEETING-RON	90008443	9/23/2025	4,948.05
	Total Paid by Vendor					**4,948.05**
GA PRECISION, LLC	1000-41-41250-515340-00000000-	2025-318	SWAT SNIPER RIFLES- SOLE SOURCE	107737	9/30/2025	24,718.96
	Total Paid by Vendor					**24,718.96**
GALLS LLC	1000-42-42100-515050-00000000-	032592710	CLASS 58 SHIFT UNIFORMS BLKT	90008538	9/30/2025	169.53
	Total Paid by Vendor					**169.53**
GEN-CO INC	1000-14-14300-513010-00000000-	51008.45	POP: 09/10/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.46	POP: 09/15/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.43	POP: 09/12/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.44	POP: 09/04/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.41	POP: 09/15/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00

	1000-14-14300-513010-00000000-	51008.38	POP: 09/17/25-GENERATOR RPR & PREVENTATIVE MAII	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.39	POP: 09/05/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.40	POP: 09/15/25-GENERATOR RPR & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51543	POP:06/12/25-09/0-3/25- GENERATOR REPAIRS	107738	9/30/2025	422.00
	1000-14-14300-513010-00000000-	51901	POP: 09/16/25-09/19/25- GENERATOR REPAIRS	107738	9/30/2025	361.48
	1000-14-14300-513010-00000000-	51008.35	POP:09/17/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	1,175.00
	1000-14-14300-513010-00000000-	51008.36	POP: 09/16/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.37	POP: 09/16/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	975.00
	1000-14-14300-513010-00000000-	51008.34	POP: 09/17/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	1,175.00
	1000-14-14300-513010-00000000-	51008.42	POP: 09/03/25-GENERATOR REPAIRS & PREVENTATIVE MAI	107738	9/30/2025	975.00
	Total Paid by Vendor					**13,858.48**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000041494	TIRE - PART# 1400010	107567	9/23/2025	2,421.36
	1000-00-00000-140101-00000000-	0000041507	TIRE - PART# 1401990	107567	9/23/2025	2,526.40
	Total Paid by Vendor					**4,947.76**
GORESCUE BRANDS, INC	1000-30-30100-515340-00000000-	56268	REPLACEMENT AED'S FOR VARIOUS FACILITIES	90008445	9/23/2025	29,600.00
	Total Paid by Vendor					**29,600.00**
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	62859	POP: 04/11/25-GATE ARM SENSORS - SOLE SOURCE	90008540	9/30/2025	5,407.07
	1000-53-53200-513010-PK1040XX-	68536	POP: 08/15/25 - GARAGE O - REPAIR TO EAST POF	90008540	9/30/2025	10,151.55
	Total Paid by Vendor					**15,558.62**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9350185221	ELECTRICAL MATERIALS - PUBLIC WORKS	107568	9/23/2025	291.36
	1000-55-55100-513010-00000000-	9350185244	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	107740	9/30/2025	5.72
	1000-15-15100-513010-00000000-	9350295558	WIRING FOR VECTOR BUILDING	107740	9/30/2025	466.38
	1000-15-15100-513010-00000000-	9350295558	WIRING FOR VECTOR BUILDING	107740	9/30/2025	0.01
	Total Paid by Vendor					**763.47**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1057763	HOLSTERS	107569	9/23/2025	1,672.00
	1000-41-41250-515340-00000000-	INV3102147	BOMB SQUAD SMOKE CANISTERS	107741	9/30/2025	298.30
	1000-41-41250-515340-00000000-	INV1060100	IRT MUNITIONS	107741	9/30/2025	6,460.00
	1000-41-41250-515340-00000000-	INV3087671	BOMB SUPPLIES	107741	9/30/2025	889.84
	Total Paid by Vendor					**9,320.14**
GTEC LLC	1000-73-73100-515370-00000000-	4232	POP: 03/01/25-08/31/25- MS4 PERMIT SAMPLING	90008541	9/30/2025	4,530.00
	Total Paid by Vendor					**4,530.00**
HEAD RUSH HOLDINGS LLC	1000-30-30200-515340-00000000-	1069714B	REMAINING AMOUNT-AUTO-BELAY REPAIRS DURING RECERT	107572	9/23/2025	148.57
	Total Paid by Vendor					**148.57**
HEIDI CROUCH	1000-19-00000-515190-00000000-	SETT CL# FY2025-204	SETTLEMENT CL#FY2025-204	107748	9/30/2025	1,244.65
	Total Paid by Vendor					**1,244.65**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52600-513010-00000000-	0023065877-002	ELEMENT 3A (GARLON) - NORTH MAINT	90008447	9/23/2025	2,700.00
	Total Paid by Vendor					**2,700.00**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140210-00000000-	411877	POP:09/27/24-10/31/25- FOR FIREFIGHTERS AND EMS	90008542	9/30/2025	7,748.00
	Total Paid by Vendor					**7,748.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254423047	DOG/CAT FOOD - BLANKET	107573	9/23/2025	329.91
	1000-50-00000-515160-00000000-	254584424	DOG/CAT FOOD - BLANKET	107573	9/23/2025	401.88
	1000-50-00000-515160-00000000-	254659677	DOG/CAT FOOD - BLANKET	107749	9/30/2025	37.99
	Total Paid by Vendor					**769.78**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	14417M	POP: 09/05/25-C02 FOR HSV AQUATICS CENTER	107750	9/30/2025	318.00
	1000-30-30600-515340-00000000-	17046M	POP: 09/12/25- C02 FOR HSV AQUATICS CENTER	107750	9/30/2025	170.10
	1000-42-42100-515340-00000000-	798326	POP: 09/17/25-FY2025 - O2 AND PROPANE REFILL	107750	9/30/2025	66.48
	1000-42-42100-515340-00000000-	009540	POP: 09/24/25 - O2 AND PROPANE REFILL	107750	9/30/2025	66.48
	Total Paid by Vendor					**621.06**
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	893679167	JANITORIAL SUPPLIES FOR MAINT	107574	9/23/2025	51.84
	1000-53-53200-515340-00000000-	894110642	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107751	9/30/2025	993.60
	1000-53-53200-515340-00000000-	893679191	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107752	9/30/2025	97.67
	1000-55-55400-515340-00000000-	893894667	JANITORIAL SUPPLIES FOR MAINT	107574	9/23/2025	93.79
	1000-55-55400-515340-00000000-	894110634	JANITORIAL SUPPLIES FOR MAINT	107574	9/23/2025	79.20
	1000-53-53200-515340-00000000-	893894675	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107751	9/30/2025	5,126.98
	1000-55-55400-515340-00000000-	894727643	JANITORIAL SUPPLIES FOR MAINT	107751	9/30/2025	100.77
	1000-41-41100-515340-00000000-	894526136	BATTERY STOCK	107751	9/30/2025	361.20
	1000-53-53200-515340-00000000-	894934207	ITEM: WD-40 16 oz. Aerosol Can Supplier Part No:	107751	9/30/2025	184.56
	Total Paid by Vendor					**7,089.61**
HUGH LINDSEY	1000-74-74400-515020-00000000-	169	POP: 09/17/25-10/10/25-MAP AWARD - RES#25-146	107754	9/30/2025	1,250.00
	Total Paid by Vendor					**1,250.00**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	SEPT APP FY25	SEPT APPROP, LESS HPD COST, LESS 2800 POPLAR	90008448	9/23/2025	-150,000.00

	1000-14-14100-515700-00000000-	SEPT APP FY25	SEPT APPROP, LESS HPD COST, LESS 2800 POPLAR	90008448	9/23/2025	-5,780.02
	1000-00-00000-230300-00000000-	FY25 TAX COLLECTIONS	LIMESTONE CO TAX DUE TO HCS OCT 24-AUG 25	90008544	9/30/2025	405,009.95
	1000-00-00000-230301-00000000-	FY25 TAX COLLECTIONS	LIMESTONE CO TAX DUE TO HCS OCT 24-AUG 25	90008544	9/30/2025	658,141.91
	1000-00-00000-230302-00000000-	FY25 TAX COLLECTIONS	LIMESTONE CO TAX DUE TO HCS OCT 24-AUG 25	90008544	9/30/2025	506,262.90
	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-753	FOOTBALL $5,000 and VOLLEYBALL $1,000	107756	9/30/2025	6,000.00
	Total Paid by Vendor					**1,419,634.74**
HUNTSVILLE GLOW, LLC	1000-74-74400-515370-00000000-	0519	POP: 09/13/25-09/20/25-WIMW DISPLAY LETTERS	107757	9/30/2025	2,489.00
	Total Paid by Vendor					**2,489.00**
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	386722	POP:08/14/25-08/25/25-SPAY/NEUTER VOUCHER PROGRAM	107577	9/23/2025	750.00
	Total Paid by Vendor					**750.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0925	POP: 09/01/25-09/30/25-HSV PUBLIC DEFENDERS OFFICE	90008543	9/30/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	141270-090825	POP:07/09/25-08/25/25- HSV UTILITY CUST#1101005008	107578	9/23/2025	505,527.75
	1000-17-17400-515710-00000000-	1079042-090525	POP: 08/01/25-08/31/25 FIBER BOX LEASES TE	107758	9/30/2025	4,650.00
	Total Paid by Vendor					**510,177.75**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515520-00000000-	2262-65-65-30989	POP 9/21/2025 CULTURA FESTIVAL AT THE ORION	90008546	9/30/2025	10,000.00
	Total Paid by Vendor					**10,000.00**
IDEXX DISTRIBUTION INC	1000-50-00000-515161-00000000-	3182415253	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	107580	9/23/2025	999.00
	Total Paid by Vendor					**999.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-117	POP:08/14/25-08/28/25 STENOGRAPHER CITY COUNCIL	107650	9/23/2025	2,525.00
	1000-12-12100-515370-00000000-	251-118	POP 9/11/25-9/19/25 STENOGRAPHER- CITY COUNCIL	107812	9/30/2025	3,225.00
	Total Paid by Vendor					**5,750.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5369718	SEPTEMBER 2025 JANITORIAL SUPPLIES	90008547	9/30/2025	5,191.89
	1000-14-14310-515310-00000000-	5371119	SEPTEMBER 2025 JANITORIAL SUPPLIES	90008547	9/30/2025	55.84
	1000-42-42200-515310-00000000-	5373961	MONTHLY JANITORIAL	90008547	9/30/2025	319.95
	1000-14-14310-515310-00000000-	5380276	SEPTEMBER 2025 JANITORIAL SUPPLIES	90008547	9/30/2025	551.20
	Total Paid by Vendor					**6,118.88**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	76623	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	177.89
	1000-55-55300-515340-00000000-	76716	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	198.01
	1000-55-55300-515340-00000000-	76684	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	39.60
	1000-55-55300-515340-00000000-	76696	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	139.35
	1000-55-55300-515340-00000000-	76738	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	62.89
	1000-55-55300-515340-00000000-	76741	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	123.18
	1000-55-55300-515340-00000000-	76731	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	689.83
	1000-55-55300-515340-00000000-	76644	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	69.00
	1000-55-55300-515340-00000000-	76752	FY25-Q4-PWS NON-BID ITEMS BLANKET	107581	9/23/2025	164.16
	1000-42-42100-515340-00000000-	76226	OIL DRY FOR HM15,JFAIN	107581	9/23/2025	534.50
	1000-55-55300-515340-00000000-	76734	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	9.90
	1000-55-55300-515340-00000000-	76742	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	115.78
	1000-55-55300-515340-00000000-	76781	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	517.48
	1000-55-55300-515340-00000000-	76772	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	39.75
	1000-55-55300-515340-00000000-	76769	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	728.85
	1000-55-55300-515340-00000000-	76762	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	110.35
	1000-55-55300-515340-00000000-	76736	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	142.56
	1000-55-55300-515340-00000000-	76750	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	46.11
	1000-51-00000-515340-00000000-	76727	NON BID TOOLS/SUPPLIES	107760	9/30/2025	308.76
	1000-51-00000-515340-00000000-	76732	TOOLS/SAFETY EQUIPMENT	107760	9/30/2025	212.76
	1000-55-55300-515340-00000000-	76685	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	454.68
	1000-55-55300-515340-00000000-	76822	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	23.76
	1000-55-55300-515340-00000000-	76823	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	114.00
	1000-55-55300-515340-00000000-	76737	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	376.81
	1000-55-55300-515340-00000000-	76825	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	80.00
	1000-55-55300-515340-00000000-	76869	FY25-Q4-PWS NON-BID ITEMS BLANKET	107760	9/30/2025	64.26
	1000-70-70200-515340-00000000-	76890	MAT FOR DMP(CODE ENFORCEMENT FUEL)	107760	9/30/2025	85.84
	1000-55-55300-515340-00000000-	76870	FY25 Q4- BID ITEMS MAINT/CONST BLANKET	107760	9/30/2025	120.75
	1000-74-74200-515340-00000000-	76851	STAKES FOR FIELD WORK	107760	9/30/2025	251.87
	Total Paid by Vendor					**6,002.68**
INDUSTRIAL STRENGTH INDUSTRIES LLC	1000-41-41250-515340-00000000-	HUNT-6535	IRT PEPPERBALL SUPPLIES	107761	9/30/2025	3,470.00
	Total Paid by Vendor					**3,470.00**
INSIGHT PUBLIC SECTOR	1000-17-17100-515370-00000000-	11005593780	POP: 09/07/25 - 09/13/25- TEMPS FOR FY2025 ITS	107762	9/30/2025	2,184.00
	1000-17-17100-515370-00000000-	11005595681	POP: 09/07/25 - 09/13/25- TEMPS FOR FY2025 ITS	107762	9/30/2025	2,072.00

	Total Paid by Vendor					**4,256.00**
INTER MOUNTAIN LABORATORIES INC	1000-73-73200-515370-00000000-	255403978	CALIB/CERT ALICAT 7PT FLOW /SN #44777, #41652	107582	9/23/2025	1,192.32
	Total Paid by Vendor					**1,192.32**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-504144	POP: 08/20/25- 09/08/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	1,128.19
	1000-14-14300-513010-00000000-	HUNTSVILLE-504143	POP: 08/25/25-08/26/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	1,298.20
	1000-14-14300-513010-00000000-	HUNTSVILLE-504145	POP: 08/27/25 & 08/28/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	624.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504141	POP: 08/28/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	260.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504147	POP: 08/21/25-09/12/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	2,864.57
	1000-14-14300-513010-00000000-	HUNTSVILLE-504140	POP: 09/10/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	832.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-504142	POP: 08/26/25- HVAC & ACCESS CONTROLS	90008453	9/23/2025	416.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498562	POP: 05/09/25- HVAC & ACCESS CONTROLS	90008550	9/30/2025	676.00
	Total Paid by Vendor					**8,098.96**
JAMES MONAGHAN	1000-73-73200-515340-00000000-	5848	POP 8/18/25-8/25/25CONSTRUCT-INSTALLAIR MONITORING	90008467	9/23/2025	6,050.00
	1000-14-14300-513010-00000000-	5856	POP 9/15/25-9/17/25 CONCRETE DOG PARK	90008467	9/23/2025	8,320.00
	1000-14-14300-513010-00000000-	5860	POP 9/19/25-9/20/25 REPAIRS CONSTRUCTION AS NEEDED	90008564	9/30/2025	580.00
	1000-15-15100-513010-00000000-	5862	POP 9/22/25-9/26/25 WALL AND DOOR WORK	90008564	9/30/2025	3,380.00
	Total Paid by Vendor					**18,330.00**
JAMES R HALL	1000-15-15100-513030-00000000-	76638	COM TX 091725/76638	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76639	COM TX 091725/76639	90008476	9/23/2025	300.00
	1000-15-15100-513030-00000000-	76640	COM TX 091725/76640	90008476	9/23/2025	100.00
	1000-15-15100-513030-00000000-	76641	COM TX 091725/76641	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76642	COM TX 091725/76642	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76736	COM TX 091725/76736	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76737	COM TX 091725/76737	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	76744	COM TX 091725/76744	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77032	COM TX 091725/77032	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77032	COM TX 091725/77032	90008476	9/23/2025	33.30
	1000-15-15100-513030-00000000-	77089	COM TX 091725/77089	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77153	COM TX 091725/77153	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77154	COM TX 091725/77154	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77156	COM TX 091725/77156	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77157	COM TX 091725/77157	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77160	COM TX 091725/77160	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77171	COM TX 091725/77171	90008476	9/23/2025	100.00
	1000-15-15100-513030-00000000-	77172	COM TX 091725/77172	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77174	COM TX 091725/77174	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77176	COM TX 091725/77176	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77191	COM TX 091725/77191	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77191	COM TX 091725/77191	90008476	9/23/2025	28.80
	1000-15-15100-513030-00000000-	77192	COM TX 091725/77192	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77195	COM TX 091725/77195	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77195	COM TX 091725/77195	90008476	9/23/2025	83.10
	1000-15-15100-513030-00000000-	77201	COM TX 091725/77201	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77215	COM TX 091725/77215	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77219	COM TX 091725/77219	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77223	COM TX 091725/77223	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77223	COM TX 091725/77223	90008476	9/23/2025	28.80
	1000-15-15100-513030-00000000-	77224	COM TX 091725/77224	90008476	9/23/2025	65.00
	1000-15-15100-513030-00000000-	77225	COM TX 091725/77225	90008476	9/23/2025	65.00
	Total Paid by Vendor					**2,299.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-091525-AFT	POP: 09/15/25 AFT DOCKET - SUBJUDGE SERVICES	107584	9/23/2025	262.50
	1000-43-00000-515370-00000000-	SUBJUDGE-091625-AM	POP: 09/16/25 AM DOCKET - SUBJUDGE SERVICES	107584	9/23/2025	437.50
	Total Paid by Vendor					**700.00**
JIM PARKER MUSIC LLC	1000-74-74400-515020-00000000-	2025	POP:03/01/25-09/30/25 SONGWRITERS SERIES 2025	90008454	9/23/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 091525-AM	POP: 09/15/25- AM DOCKET-SUB JUDGES SERVICES FY25	90008523	9/30/2025	525.00
	Total Paid by Vendor					**525.00**
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	167	POP: 09/12/25-10/05/25-MAP AWARD RES #25-146	107764	9/30/2025	750.00
	1000-74-74400-515020-00000000-	168	POP: 09/12/25-10/05/25-MAP AWARD -RES #25-146	107764	9/30/2025	250.00
	Total Paid by Vendor					**1,000.00**
KALEKA JONES	1000-74-74400-515370-00000000-	91205	POP:09/12/25-ELECTRIC BELLE PERFORMANCE	90008556	9/30/2025	450.00

	Total Paid by Vendor					**450.00**
KARMESSA PADGETT	1000-74-74400-515520-00000000-	0002	POP:09/09/25-PERFORMANCE TALENT AT AMERICANAFEST	90008551	9/30/2025	800.00
	Total Paid by Vendor					**800.00**
KASEY BECKER	1000-14-14310-515370-00000000-	30366	POP: 06/01/25- 06/30/25 - PORTALET SERVICES	107765	9/30/2025	85.00
	1000-14-14310-515370-00000000-	40078	POP: 07/01/25-07/31/25- PORTALET SERVICES	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	40087	POP: 08/01/25-08/31/25 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20172	POP: 12/01/24-12/31/24 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20174	POP: 02/01/25-02/28/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20173	POP: 01/01/25-01/31/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20218	POP: 03/01/25-03/31/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	20250	POP:04/01/25-04/30/25 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	30360	POP: 05/01/25-05/31/25 - PORTA POTTY LOT K	107765	9/30/2025	85.00
	1000-53-53200-513010-PK1055XX-	41022	POP: 09/01/25-09/30/25- PORTA POTTY LOT K	107765	9/30/2025	85.00
	Total Paid by Vendor					**850.00**
KATHLEEN A SKEMP ZIMMERMAN	1000-43-00000-515370-00000000-	SUBJUDGE-09/18/25 AM	POP: 09/18/25- AM DOCKET-SUB JUDGE SERVICES FY25	107685	9/23/2025	437.50
	Total Paid by Vendor					**437.50**
KEVIN LOWE	1000-50-00000-515163-00000000-	360974	POP:08/01/25-08/31/25- SICK/INJURED ANIMALS	107586	9/23/2025	7,990.00
	Total Paid by Vendor					**7,990.00**
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	253430	OUTSIDE LEGAL SVC-CODE ENFORCE(2505 NEWBY RD)	90008456	9/23/2025	37.50
	Total Paid by Vendor					**37.50**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001493117	POP: 09/08/25 - PLUMBING REPAIRS	107767	9/30/2025	3,711.42
	1000-14-14300-513010-00000000-	LEE-001491065	POP: 09/02/25-09/04/25- PLUMBING REPAIRS	107767	9/30/2025	10,315.80
	1000-14-14300-513010-00000000-	LEE-001494606	POP: 09/10/25-09/12/25 - PLUMBING REPAIRS	107767	9/30/2025	1,752.32
	Total Paid by Vendor					**15,779.54**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31942	COM TX 092925/31942	107768	9/30/2025	40.00
	1000-15-15100-513030-00000000-	31953	COM TX 092925/31953	107768	9/30/2025	40.00
	Total Paid by Vendor					**80.00**
LEXISNEXIS RISK SOLUTIONS	1000-00-00000-140200-00000000-	1300172899	POP:08/01/25-07/31/26ACCURINT VIRTUAL CRIME CTR PD	107588	9/23/2025	34,500.00
	Total Paid by Vendor					**34,500.00**
LIFE-ASSIST, INC	1000-42-42100-515340-00000000-	1639514	2XL MEDICAL GLOVES	90008552	9/30/2025	1,299.60
	1000-42-42100-515340-00000000-	1629966	POWERFORM MEDICAL GLOVES	107589	9/23/2025	66.50
	Total Paid by Vendor					**1,366.10**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111127-0925	POP: 08/11/25-09/10/25-FIRE STATION 20 UTILITIES	90008458	9/23/2025	349.87
	1000-14-14100-515700-00000000-	111690-0925	POP: 08/11/25-09/10/25- FIRE STATION 20 UTILITIES	90008458	9/23/2025	94.41
	1000-14-14100-515700-00000000-	111694-0925	POP: 08/11/25-09/10/25 FIRE STATION 20 UTILITIES	90008458	9/23/2025	146.91
	Total Paid by Vendor					**591.19**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/14/2025	PPE 9/14/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90008554	9/30/2025	1,602.69
	1000-00-00000-210230-00000000-	860053256 9/14/2025	PPE 9/14/25 VOLUNTARY TERM LIFE INS PREMIUMS	90008554	9/30/2025	23,088.06
	Total Paid by Vendor					**24,690.75**
LISA WARNER	1000-50-00000-515163-00000000-	111584	POP:09/16/25-LISP & MED, FOR SICK/INJURED ANIMALS	107755	9/30/2025	150.00
	1000-50-00000-515163-00000000-	111586	POP: 09/16/25 - LISP & MED, SICK/INJURED ANIMALS	107755	9/30/2025	110.00
	1000-50-00000-515163-00000000-	111585	POP: 09/16/25 -LISP & ME, FOR SICK/INJURED ANIMALS	107755	9/30/2025	160.00
	Total Paid by Vendor					**420.00**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1060	POP: 08/01/25-08/29/25-RELIEF VET SERVICES	90008461	9/23/2025	4,650.00
	Total Paid by Vendor					**4,650.00**
MACKAY METERS INC	1000-53-53100-520500-00000000-	85088HUNTS001	POP 9/26/25 SPACE SOLAR POWERED METERS	90008558	9/30/2025	16,804.00
	Total Paid by Vendor					**16,804.00**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	88.60
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	11.77
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	93.80
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	267.94
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	126.23
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	1.47
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	10.04
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	159.20
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	325.06
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	91.13
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	108.30
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	2.00
	1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	6.48

1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.32
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	9.53
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	81.63
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	201.65
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	162.35
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	89.84
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	11.58
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	9.78
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	42.20
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.00
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	161.14
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	57.32
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	67.30
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	39.81
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	51.96
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	91.29
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	107.39
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	31.14
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	34.78
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	100.25
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	100.25
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	46.11
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	34.74
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	29.34
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	147.54
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	46.11
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	201.65
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	5.54
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	316.00
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	569.62
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	98.94
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	569.62
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	5.54
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	20.81
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	25.78
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	206.53
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	44.30
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	5.06
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	135.29
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	258.23
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	3.37
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	6.08
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	18.60
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	473.76
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	218.73
1000-15-15100-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	212.66
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1000-55-55400-514010-00000000-	275495	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	107590	9/23/2025	74.40
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1000-15-15100-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	20.36
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1000-15-15100-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	7.71
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1000-15-15100-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	0.51
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	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	227.06
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	427.50
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	768.61
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	295.08
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	6.90
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	4.33
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	30.89
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	7.05
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	9.70
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	19.99
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	79.68
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	25.25
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	20.02
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	1,645.57
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	7.05
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	23.95
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	5.94
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	23.95
	1000-15-15100-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	44.30
	Total Paid by Vendor					**139,026.68**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	SEPT FY25 JAIL OP	SEPTEMBER APPROP, LESS 815 WHEELER AVE	107591	9/23/2025	175,000.00
	1000-14-14100-515700-00000000-	SEPT FY25 JAIL OP	SEPTEMBER APPROP, LESS 815 WHEELER AVE	107591	9/23/2025	-45,046.01
	Total Paid by Vendor					**129,953.99**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-09/2025	REIMBURSE PP ACCT#483 PUBLIC NUSIANCE NOTICES	107769	9/30/2025	2,412.75
	Total Paid by Vendor					**2,412.75**
MAITLAND SCHOOL LLC	1000-74-74400-515370-00000000-	1038	POP 9/7/25 -9/8/25 BACKLINE FOR LAUNCHPAD	90008462	9/23/2025	1,000.00
	1000-74-74400-515520-00000000-	1039	POP 9/12/25 WIMW TALENT & BAND SVCS	90008559	9/30/2025	600.00
	Total Paid by Vendor					**1,600.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0014161	POP 7/25/24-7/31/25 LEGAL ATTORNEY SERVICES	107593	9/23/2025	784.00
	1000-43-00000-515043-00000000-	24T0013139	POP 7/29/24-8/1/25 LEGAL ATTORNEY SERVICES	107593	9/23/2025	252.00
	1000-43-00000-515043-00000000-	24T0020400	POP 7/29/24-8/1/25 LEGAL ATTORNEY SERVICES	107593	9/23/2025	231.00
	1000-43-00000-515043-00000000-	24T0014163	POP 7/29/24-8/1/25LEGAL ATTORNEY SERVICES	107593	9/23/2025	203.00
	Total Paid by Vendor					**1,470.00**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	PSI-0004745	FLOWER PLUGS - SOLE SOURCE (BLANKET)	107595	9/23/2025	648.92
	1000-52-52200-513010-00000000-	PSI-0005144	FLOWER PLUGS - SOLE SOURCE (BLANKET)	107595	9/23/2025	563.67
	Total Paid by Vendor					**1,212.59**
MEREDITH JOHNSON	1000-74-74400-515020-00000000-	162	POP: 09/17/25-09/24/25-MAP AWARD RES #25-146	107560	9/23/2025	250.00
	1000-74-74400-515370-00000000-	0001512	POP:09/25/25-LOGISTICS, & PROF SVCS AMERICANAFEST	107720	9/30/2025	550.00
	1000-74-74400-515520-00000000-	0011	POP: 09/09/25-PERFORMANCE TALENT AT AMERICANAFEST	107720	9/30/2025	800.00
	Total Paid by Vendor					**1,600.00**
MET ONE INSTRUMENTS, INC.	1000-73-73200-520500-00000000-	209650	E- SAMPLERS AND ACCESSORIES (SOLE SOURCE)	107596	9/23/2025	4,100.00
	Total Paid by Vendor					**4,100.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	419687	Payroll Run 1 - Warrant 250914	107523	9/18/2025	2,722.00
	Total Paid by Vendor					**2,722.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	419700	Payroll Run 1 - Warrant 250914	107524	9/18/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	419699	Payroll Run 1 - Warrant 250914	107525	9/18/2025	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-42-42100-513040-00000000-	762007576	POP 9/9/25 EQUIPMENT INSTALLATION	90008465	9/23/2025	230.00
	1000-75-75200-515340-00000000-	770003535-1	RADIOS-SIGN CREW	90008563	9/30/2025	5,972.00
	1000-15-15100-513030-00000000-	762007577-1	COM TX 092925/762007577-1	90008563	9/30/2025	129.00
	1000-15-15100-513030-00000000-	762007577-1	COM TX 092925/762007577-1	90008563	9/30/2025	115.00
	Total Paid by Vendor					**6,446.00**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV077	POP 9/1/25-9/15/25 ENCAMPMENT & WATERWAY LITTER	90008466	9/23/2025	14,129.76
	Total Paid by Vendor					**14,129.76**

MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	1411207948	POP 9/24/25-9/23/26 AWARE FOR APXNEXT	107774	9/30/2025	7,000.00
	1000-42-42100-520500-00000000-	1187156689	CAMERAS SYSTEMS WITH CONFIGURATION	107773	9/30/2025	24,555.13
	1000-42-42100-520500-00000000-	1187156694	ADDITIONAL THREE CAMERAS SYSTEM	107773	9/30/2025	8,555.13
	Total Paid by Vendor					**40,110.26**
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV203240	NATIONAL SAFETY COUNCIL NETTA S. 256-427-7803	107598	9/23/2025	787.74
	Total Paid by Vendor					**787.74**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	419693	Payroll Run 1 - Warrant 250914	107509	9/17/2025	103,658.10
	Total Paid by Vendor					**103,658.10**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600925	POP 8/8/25-9/9/25 FIRE STATION 20	107602	9/23/2025	80.39
	Total Paid by Vendor					**80.39**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1361672	2.5 RUBBER HOSE	107597	9/23/2025	25,536.00
	1000-42-42100-515340-00000000-	1371081	SETCOM HEADSETS	107775	9/30/2025	1,796.00
	1000-42-42100-513040-00000000-	1371413	HURST TOOL MOUNTS	107775	9/30/2025	1,974.40
	Total Paid by Vendor					**29,306.40**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	274908	POP 8/1/25-8/31/25 HEALTHGROUP OF AL OHG HSV	107777	9/30/2025	3,645.00
	Total Paid by Vendor					**3,645.00**
OFFICE FURNITURE OUTLET INC	1000-15-15100-515340-00000000-	40399	POP 9/25/25 FILING CABINET - AUTUMN MCCORD	107776	9/30/2025	554.00
	Total Paid by Vendor					**554.00**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL AUGUST 2025	POP 8/1/25-8/31/25 PRETRIAL AUG 2025	107609	9/23/2025	217.00
	Total Paid by Vendor					**217.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1054541	POP 7/1/25-7/31/25 MOBILE PAY PARKING 2025	107603	9/23/2025	2,058.25
	Total Paid by Vendor					**2,058.25**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA-090625	POP: 09/06/25-YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-092025	POP: 09/20/25-YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-091325	POP: 09/13/25 - YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	1000-52-52900-515520-00000000-	YOGA-092725	POP: 09/27/25-YOGA @ HAYS - LM (BLANKET)	107838	9/30/2025	50.00
	Total Paid by Vendor					**200.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112455	TIRE - PART# 1400099 1401819	107605	9/23/2025	1,201.88
	1000-00-00000-140101-00000000-	112668	TIRE - PART# 1401999	107605	9/23/2025	654.05
	Total Paid by Vendor					**1,855.93**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-268359	WHITE & BLUE PAINT FOR FIELDS - SPORTS	107606	9/23/2025	7,125.00
	Total Paid by Vendor					**7,125.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-44171	POP: 09/01/25-09/30/25-POND MAINTENANCE - LM	107585	9/23/2025	450.71
	1000-52-52100-515370-00000000-	INV-25-43415	POP: 09/01/25-09/30/25-POND MAINTENANCE - LM	107585	9/23/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-43296	POP: 09/01/25-09/30/25-POND MAINTENANCE - LM	107585	9/23/2025	1,400.00
	Total Paid by Vendor					**2,334.71**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21421	POP 7/26/24-8/16/24 ROOF REPAIRS	107607	9/23/2025	547.99
	1000-14-14300-513010-00000000-	25043	POP 8/29/25-9/23/25 ROOF REPAIRS	107779	9/30/2025	549.15
	1000-14-14300-513010-00000000-	25044	POP 9/8/25-9/23/25 ROOF REPAIRS	107779	9/30/2025	449.60
	1000-14-14300-513010-00000000-	25045	POP 9/18/25-9/23/25 ROOF REPAIRS	107779	9/30/2025	785.68
	Total Paid by Vendor					**2,332.42**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43753	POP 8/22/25-9/2/25 - ELECTRICAL REPAIRS	90008472	9/23/2025	9,510.65
	1000-14-14300-513010-00000000-	W43770	POP 8/28/25-9/5/25 ELECTRICAL REPAIRS	90008472	9/23/2025	453.75
	1000-15-15100-513010-00000000-	W43760	POP 9/8/25-9/12/25 INSTALL WELDING PLUG - FLTHVY3	90008472	9/23/2025	5,283.81
	1000-14-14300-513010-00000000-	W43755	POP 8/15/25-9/5/25 ELECTRICAL REPAIRS	90008568	9/30/2025	911.25
	1000-14-14300-513010-00000000-	W43756	POP 8/1/25-9/11/25 ELECTRICAL REPAIRS	90008568	9/30/2025	1,996.65
	1000-14-14300-513010-00000000-	W43758	POP 8/1/25-9/11/25 - ELECTRICAL REPAIRS	90008568	9/30/2025	1,092.50
	1000-14-14300-513010-00000000-	W43761	POP 8/1/25-9/18/25 ELECTRICAL REPAIRS	90008568	9/30/2025	1,804.49
	1000-14-14300-513010-00000000-	W43766	POP 8/1/25-9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	528.75
	1000-14-14300-513010-00000000-	W43768	POP 8/1/25-9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	2,009.02
	1000-14-14300-513010-00000000-	W43772	POP 9/2/25-9/10/25 ELECTRICAL REPAIRS	90008568	9/30/2025	1,029.90
	1000-14-14300-513010-00000000-	W43773	POP 8/28/25-9/5/25 ELECTRICAL REPAIRS	90008568	9/30/2025	4,277.16
	1000-14-14300-513010-00000000-	W43774	POP 8/1/25-9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	285.00
	1000-14-14300-513010-00000000-	W43777	POP 9/9/25-9/11/25 ELECTRICAL REPAIRS	90008568	9/30/2025	285.00
	1000-14-14300-513010-00000000-	W43779	POP 9/8/25-9/15/25 ELECTRICAL REPAIRS	90008568	9/30/2025	675.17
	1000-14-14300-513010-00000000-	W43782	POP 9/17/25 ELECTRICAL REPAIRS	90008568	9/30/2025	228.75
	1000-55-55100-513010-00000000-	W43781	POP 9/16/25-9/17/25 CIRCUIT FOR NORTH LOT	90008568	9/30/2025	1,785.30
	1000-41-41100-515340-00000000-	W43783	POP 9/18/25 CID ELECTRICAL WORK	90008568	9/30/2025	4,721.75
	1000-14-14300-513010-00000000-	W43771	POP:09/03/25 ELECTRICAL REPAIRS	90008568	9/30/2025	2,194.80
	Total Paid by Vendor					**39,073.70**
PRO-AIR SERVICES INC	1000-53-53200-513010-PK1060XX-	102889	POP 7/7/25-8/1/25 - REPLACE SPLIT AC UNIT	90008473	9/23/2025	3,155.75

	1000-53-53200-513010-PK1060XX-	102805	POP 6/30/25-7/1/25 REPLACE MINI-SPLIT AC UNIT	90008473	9/23/2025	504.00
	1000-14-14300-513010-00000000-	102980	POP 8/29/25 HVAC REPAIRS	90008473	9/23/2025	320.45
	1000-14-14300-513010-00000000-	103009	POP 8/29/25-9/9/25 HVAC REPAIRS	90008473	9/23/2025	934.19
	1000-14-14300-513010-00000000-	103010	POP 9/4/25-9/9/25 HVAC REPAIRS	90008473	9/23/2025	340.00
	1000-14-14300-513010-00000000-	103013	POP 8/22/25-9/16/25 HVAC REPAIRS	90008473	9/23/2025	517.43
	Total Paid by Vendor					**5,771.82**
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV21157	TOUGHBOOKS FOR PD OBSOLECENCE REPLACEMENT	107780	9/30/2025	398,873.00
	Total Paid by Vendor					**398,873.00**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	653626	ANIMAL SHELTER CLEANING SUPPLIES	107781	9/30/2025	378.05
	Total Paid by Vendor					**378.05**
REFUND PAYMENTS	1000-30-30401-422157-00000000-	REFUND-2	REFUND FOR SCHEDULING	107619	9/23/2025	525.00
	1000-00-00000-110008-00000000-	REF 24T0029165		107786	9/30/2025	179.00
	1000-00-00000-110008-00000000-	REF 25T0021526		107626	9/23/2025	25.00
	1000-00-00000-110008-00000000-	REF 24OV000323		107621	9/23/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 24T0007400		107620	9/23/2025	211.00
	1000-00-00000-110008-00000000-	REF 23T0008757		107633	9/23/2025	200.00
	1000-00-00000-110008-00000000-	REF 24T0011222		107628	9/23/2025	500.00
	1000-00-00000-110008-00000000-	REF 11228581		107622	9/23/2025	756.70
	1000-00-00000-110008-00000000-	REF 11117711A		107625	9/23/2025	100.00
	1000-00-00000-110008-00000000-	REF 25T0013427		107623	9/23/2025	565.00
	1000-00-00000-110008-00000000-	REF 24T0024501		107627	9/23/2025	36.00
	1000-00-00000-110008-00000000-	REF 11120572		107791	9/30/2025	381.00
	1000-00-00000-110008-00000000-	REF 24T0027453		107792	9/30/2025	389.00
	1000-00-00000-110008-00000000-	REF 23T0009295		107799	9/30/2025	1,030.00
	1000-53-00000-420200-PK1051XX-	REFUND #020106393/41	POP:09/08/25 & 09/09/25-PATSTATION NOT WORKING	107617	9/23/2025	32.00
	1000-00-00000-130205-00000000-	REFUND #50098	REFUND#419897 OVERPAYMENT FOR APR24 TAXES	107618	9/23/2025	14.24
	1000-00-00000-130205-00000000-	REFUND #72099	REFUND# 72099-PENALTY WAIVED JULY24 -APR 25	107615	9/23/2025	109.42
	1000-00-00000-130205-00000000-	REFUND #405A	REFUND #405-MISCALCULATED ORG AMENDED APR 25	107616	9/23/2025	107.39
	1000-00-00000-130205-00000000-	REFUND #5175	REFUND#5175 TP FILE ON MAT, AMENDED W/CORRECT INFO	107612	9/23/2025	129.19
	1000-00-00000-130205-00000000-	REFUND #63516	REFUND# 63516 TP MISCALCULATED CAUSING OVERPAYMENT	107613	9/23/2025	250.00
	1000-00-00000-130205-00000000-	REFUND #71921	REFUND #71921 PENALTIES WAIVED FOR JULY-AUG 24	107614	9/23/2025	100.00
	1000-00-00000-220450-00000000-	PB# 117042	REF# PB 117042-SOUTH PARKWAY SUBDIVISION REPLAT	107630	9/23/2025	50,000.00
	1000-00-00000-130205-00000000-	REFUND #71229	REFUND TP #71229 PENALTY WAIVED	107632	9/23/2025	51.46
	1000-00-00000-130205-00000000-	REFUND #69799	REFUND TP #69799 FOR OVERPAYMENT	107635	9/23/2025	92.40
	1000-00-00000-130205-00000000-	REFUND #62801	REUFND TP #62801	107636	9/23/2025	318.45
	1000-00-00000-130205-00000000-	REFUND #65709	REFUND TP #65709	107634	9/23/2025	82.44
	1000-00-00000-130205-00000000-	REFUND #48219	REFUND TP #48219	107631	9/23/2025	1,475.72
	1000-00-00000-110008-00000000-	REF 11219527		107798	9/30/2025	830.00
	1000-00-00000-110008-00000000-	REF 11214705/21569		107800	9/30/2025	1,218.00
	1000-00-00000-110008-00000000-	REF 11225031		107796	9/30/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0010917	OVERPAYMENT REFUND ON CASE# 25T0010917	107624	9/23/2025	25.00
	1000-00-00000-110008-00000000-	REF 11228577		107794	9/30/2025	500.00
	1000-00-00000-110008-00000000-	REF 25T0026817		107787	9/30/2025	193.00
	1000-00-00000-110008-00000000-	REF 24T0002920		107788	9/30/2025	200.00
	1000-00-00000-110008-00000000-	REF 25T0019781		107785	9/30/2025	136.00
	1000-00-00000-110008-00000000-	REF 23T0003469/8024		107797	9/30/2025	778.00
	1000-00-00000-110008-00000000-	REF 25T0002607		107793	9/30/2025	496.00
	1000-00-00000-110008-00000000-	25T0016050		107795	9/30/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0005870		107789	9/30/2025	200.00
	1000-00-00000-110008-00000000-	REF 24T0022858		107784	9/30/2025	100.00
	1000-00-00000-110008-00000000-	REF 24T0028265		107783	9/30/2025	10.00
	1000-30-30405-422102-00000000-	REFUND-WEATHER	REFUND-WEATHER CANCELLATION	107790	9/30/2025	300.00
	Total Paid by Vendor					**65,218.41**
REGIONS BANK	1000-19-00000-515040-00000000-	125361	POP: 09/30/25-09/30/26 ANNUAL FEES 2014-A BI# 6290	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125362	POP: 09/30/25-09/30/26 ANNUAL FEES 2014-B BI# 6291	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125363	POP: 09/30/25-09/30/26 ANNUAL FEES 2014-C BI# 6292	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125359	POP: 09/30/25-09/30/26 ANNUAL FEES 2017-D BI# 8577	90008571	9/30/2025	1,100.00
	1000-19-00000-515040-00000000-	125360	POP: 09/30/25-09/30/26 ANNUAL FEES 2017-E BI# 8578	90008571	9/30/2025	1,100.00
	Total Paid by Vendor					**5,500.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25080002748	POP 8/1/25-8/31/25 BANK FEES W/REGIONS	107637	9/23/2025	1,628.04
	1000-00-00000-200006-00000000-	9/25 PMT-8/25 TRX	POP: 08/01/25-08/31/25 SEPTEMBER PCARD PAYMENT	107688	9/30/2025	155,727.37

	Total Paid by Vendor					**157,355.41**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001170762-0725	POP 7/7/25-7/28/25 -REFUSE SVS	107803	9/30/2025	1,050.00
	1000-14-14310-515370-00000000-	0979-001176415-0825	POP 8/6/25-8/26/25-REFUSE SVS	107803	9/30/2025	1,400.00
	Total Paid by Vendor					**2,450.00**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	419688	Payroll Run 1 - Warrant 250914	107512	9/18/2025	1,433,977.82
	Total Paid by Vendor					**1,433,977.82**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	58628	POP 9/1/25-9/30/25 SHREDDING SERVICES	90008572	9/30/2025	552.00
	Total Paid by Vendor					**552.00**
ROBERTSON, ANSCHUTZ, SCHNELD, CRANE & PARTNERS PLL	1000-41-41204-515340-00000000-	14145	POP:05/22/25-06/18/25 SUBPOENA FEES	90008574	9/30/2025	328.75
	Total Paid by Vendor					**328.75**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20256689	POP 9/10/25-9/30/25 LIFT REPAIRS	90008575	9/30/2025	6,696.85
	Total Paid by Vendor					**6,696.85**
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	135015-1	POP 9/18/25 RENTAL FOR PWS S. MAINT	107804	9/30/2025	259.90
	Total Paid by Vendor					**259.90**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	424308	POP 9/15/25 K9 VET BILLS	90008477	9/23/2025	1,295.61
	1000-41-41250-515160-00000000-	424084	POP 9/8/25 K9 VET BILLS	90008576	9/30/2025	44.76
	Total Paid by Vendor					**1,340.37**
RYAN & ROUSE, LLC	1000-43-00000-515043-00000000-	24T0029529	POP 7/15/25-9/9/25 LEGAL ATTORNEY SERVICES	107806	9/30/2025	406.00
	1000-43-00000-515043-00000000-	24T0018987	POP 9/12/24-3/27/25 LEGAL ATTORNEY SERVICES	107806	9/30/2025	378.00
	1000-43-00000-515043-00000000-	10411093	POP: 06/04/25-09/17/25-LEGAL ATTORNEY SERVICES	107806	9/30/2025	168.00
	1000-43-00000-515043-00000000-	25T0012829,30,31	POP: 08/13/25-09/17/25-LEGAL ATTORNEY SERVICES	107806	9/30/2025	182.00
	1000-43-00000-515043-00000000-	25T0015904	POP: 06/04/25-09/17/25-LEGAL ATTORNEY SERVICES	107806	9/30/2025	168.00
	Total Paid by Vendor					**1,302.00**
RYAN FELTON	1000-74-74400-515020-00000000-	1800	POP 9/1/25-9/30/25 BRANDING AND AWARENESS	90008569	9/30/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	10.00
	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	154.40
	1000-15-15100-513030-00000000-	4230024909	COM TX 092925/4230024909	90008510	9/30/2025	5.00
	1000-15-15100-513030-00000000-	4230025019	COM TX 092925/4230025019	90008510	9/30/2025	1,054.72
	1000-15-15100-513030-00000000-	4230025019	COM TX 092925/4230025019	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025019	COM TX 092925/4230025019	90008510	9/30/2025	228.00
	1000-15-15100-513030-00000000-	4230025042	COM TX 092925/4230025042	90008510	9/30/2025	297.59
	1000-15-15100-513030-00000000-	4230025042	COM TX 092925/4230025042	90008510	9/30/2025	11.00
	1000-15-15100-513030-00000000-	4230025042	COM TX 092925/4230025042	90008510	9/30/2025	28.00
	1000-15-15100-513030-00000000-	4230025060	COM TX 092925/4230025060	90008510	9/30/2025	66.00
	1000-15-15100-513030-00000000-	4230025070	COM TX 092925/4230025070	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025070	COM TX 092925/4230025070	90008510	9/30/2025	66.00
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	10.00
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	140.26
	1000-15-15100-513030-00000000-	4230025073	COM TX 092925/4230025073	90008510	9/30/2025	6.00
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	30.00
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	164.29
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	16.66
	1000-15-15100-513030-00000000-	4230025214	COM TX 092925/4230025214	90008510	9/30/2025	6.50
	1000-15-15100-513030-00000000-	4230025255	COM TX 092925/4230025255	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025255	COM TX 092925/4230025255	90008510	9/30/2025	65.00
	1000-15-15100-513030-00000000-	4230025255	COM TX 092925/4230025255	90008510	9/30/2025	7.02
	1000-15-15100-513030-00000000-	4230025295	COM TX 092925/4230025295	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025295	COM TX 092925/4230025295	90008510	9/30/2025	65.00
	1000-15-15100-513030-00000000-	4230025295	COM TX 092925/4230025295	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	15.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	60.00
	1000-15-15100-513030-00000000-	4230025357	COM TX 092925/4230025357	90008510	9/30/2025	5.00
	1000-15-15100-513030-00000000-	4230025473	COM TX 092925/4230025473	90008510	9/30/2025	33.00
	1000-15-15100-513030-00000000-	4230025477	COM TX 092925/4230025477	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025477	COM TX 092925/4230025477	90008510	9/30/2025	65.00
	1000-15-15100-513030-00000000-	4230025482	COM TX 092925/4230025482	90008510	9/30/2025	85.00

	1000-15-15100-513030-00000000-	4230025482	COM TX 092925/4230025482	90008510	9/30/2025	33.00
	1000-15-15100-513030-00000000-	4230025484	COM TX 092925/4230025484	90008510	9/30/2025	85.00
	1000-15-15100-513030-00000000-	4230025484	COM TX 092925/4230025484	90008510	9/30/2025	76.00
	Total Paid by Vendor					**3,738.44**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101660981	PROGRAMMING ITEMS FOR AFTER SCHOOL CARE-SHURNEY	107642	9/23/2025	459.89
	1000-30-30200-515340-00000000-	IN101650723	PROGRAMMING ITEMS FOR AFTER SCHOOL CARE-SHURNEY	107642	9/23/2025	341.80
	1000-30-30200-515340-00000000-	IN101670515	2025 FALL BREAK CAMP SUPPLIES FOR MARK RUSSELL RC	107807	9/30/2025	78.94
	Total Paid by Vendor					**880.63**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	98233699	POP 9/12/25 CLEANERS/SOLVENTS DISPOSAL	107643	9/23/2025	283.00
	Total Paid by Vendor					**283.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134573	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008478	9/23/2025	159.90
	1000-14-14300-513010-00000000-	134544	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008478	9/23/2025	4.94
	1000-14-14300-513010-00000000-	134549	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008478	9/23/2025	75.00
	1000-14-14300-513010-00000000-	134562	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008478	9/23/2025	30.00
	1000-14-14300-513010-00000000-	134572	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008478	9/23/2025	138.00
	1000-14-14300-513010-00000000-	134578	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008478	9/23/2025	33.90
	1000-14-14300-513010-00000000-	134596	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	120.00
	1000-14-14300-513010-00000000-	134615	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	599.40
	1000-14-14300-513010-00000000-	134619	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	45.20
	1000-14-14300-513010-00000000-	134609	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	10.08
	1000-14-14300-513010-00000000-	134628	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	308.76
	1000-14-14300-513010-00000000-	134614	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	847.38
	1000-14-14300-513010-00000000-	134626	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	130.86
	1000-14-14300-513010-00000000-	134608	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	69.00
	1000-14-14300-513010-00000000-	134661	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008577	9/30/2025	399.60
	1000-14-14300-513010-00000000-	134658	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	126.75
	1000-14-14300-513010-00000000-	134660	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008577	9/30/2025	87.36
	1000-15-15100-513010-00000000-	134629	LIGHTING - VECTOR BUILDING	90008577	9/30/2025	491.55
	Total Paid by Vendor					**3,677.68**
SCOTTY R. CAMPBELL	1000-15-15100-513030-00000000-	1043	COM TX 092625/1043	90008578	9/30/2025	525.00
	1000-15-15100-513030-00000000-	1043	COM TX 092625/1043	90008578	9/30/2025	651.93
	1000-15-15100-513030-00000000-	1043	COM TX 092625/1043	90008578	9/30/2025	25.00
	Total Paid by Vendor					**1,201.93**
SERVICE STEEL INC	1000-15-15100-513030-00000000-	146719	COM TX 091725/146719	107646	9/23/2025	43.00
	Total Paid by Vendor					**43.00**
SERVICEWEAR APPAREL	1000-72-00000-515670-00000000-	0058158727	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008480	9/23/2025	152.24
	1000-72-00000-515670-00000000-	0058202030	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008579	9/30/2025	26.51
	Total Paid by Vendor					**178.75**
SHANE BICKEL	1000-74-74400-515020-00000000-	250730	POP 9/1/25-9/30/25 BRANDING AND AWARENESS	90008580	9/30/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
SHATTUCK PAINTING	1000-50-00000-515370-00000000-	7505	POP 8/15/25-8/19/25 PAINTING CLERK AREA	107647	9/23/2025	920.42
	1000-15-15100-513010-00000000-	7506	POP 09/12/2025 PAINTING - FLEET SERVICES	107810	9/30/2025	1,169.00
	1000-15-15100-513010-00000000-	7510	POP 9/17/25 ADDITIONAL PAINTING	107810	9/30/2025	1,003.50
	Total Paid by Vendor					**3,092.92**
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	2594-9	PAINT FOR NORTH LOT	107648	9/23/2025	576.38
	Total Paid by Vendor					**576.38**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B20253294	POP 9/12/25-7/27/25 ADOBE LICENSES FOR FN	107649	9/23/2025	140.28
	1000-17-17200-520300-00000000-	B20266894	POP 9/16/25-7/27/26 ADOBE CREATIVE CLOUD ALL APPS	107649	9/23/2025	918.33
	1000-17-17300-520200-00000000-	B20275753	POP 10/1/25-4/30/26 MS LICENSES	107649	9/23/2025	4,085.85
	1000-17-17200-520300-00000000-	B20299617	POP 9/23/25- 7/27/26 ADOBE STANDARD LICENSE	107811	9/30/2025	70.14
	1000-17-17200-520301-00000000-	B20304919	ADOBE ACROBAT STANDARD FOR FD HOWARD MCFARLEN	107811	9/30/2025	70.14
	Total Paid by Vendor					**5,284.74**
SHUNNARAH INJURY LAWYERS PC	1000-19-00000-515190-00000000-	SETTL CL FY23-056	SETTL CL FY23-056 47-CV-24-900187	107813	9/30/2025	38,000.00
	Total Paid by Vendor					**38,000.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	158334514-001	BULK MULCH	107651	9/23/2025	112.00
	1000-51-00000-515340-00000000-	158334514-002	BULK MULCH	107651	9/23/2025	140.00
	1000-51-00000-515340-00000000-	158334514-003	BULK MULCH	107651	9/23/2025	112.00
	1000-51-00000-515340-00000000-	158334514-004	BULK MULCH	107651	9/23/2025	224.00
	1000-51-00000-515340-00000000-	158334514-005	BULK MULCH	107651	9/23/2025	112.00
	1000-52-52700-513010-00000000-	158375064-001	FESCUE SHADE MIX - SOUTH	107651	9/23/2025	510.00
	1000-52-52200-513010-00000000-	158562158-001	FESCUS SEED FOR YARD REPAIR - FORESTRY	107651	9/23/2025	99.00

	1000-52-52300-513013-00000000-	158418740-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107651	9/23/2025	511.74
	1000-52-52300-513013-00000000-	158443995-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107651	9/23/2025	170.58
	1000-51-00000-515340-00000000-	158334514-006	BULK MULCH	107814	9/30/2025	308.00
	1000-52-52300-513013-00000000-	158684373-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107814	9/30/2025	329.18
	1000-52-52300-513013-00000000-	158745741-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107814	9/30/2025	86.30
	Total Paid by Vendor					**2,714.80**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	419695	Payroll Run 1 - Warrant 250914	107520	9/18/2025	1,472.39
	Total Paid by Vendor					**1,472.39**
SMARTSHEET INC	1000-17-17100-515250-00000000-	INV2535694	POP 9/22/2025 - 3/13/2026 SMARTSHEET SUBSCRIPTION	90008581	9/30/2025	199.07
	Total Paid by Vendor					**199.07**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-65472298	TRANSIT TOOL SET	107815	9/30/2025	1,471.50
	1000-15-15100-515610-00000000-	ARV-65784340	TOOLS - FLTHVY1	107815	9/30/2025	645.58
	1000-15-15100-515610-00000000-	ARV-65892293	TOOLS - FLTHVY1	107815	9/30/2025	1.50
	Total Paid by Vendor					**2,118.58**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52900-515730-00000000-	T1008691	POP 8/1/25-8/31/25 LANDFILL TIPPING FEES	90008582	9/30/2025	45.75
	Total Paid by Vendor					**45.75**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6876	POP 9/17/25 - CITY COUNCIL PUB	107656	9/23/2025	2,245.26
	Total Paid by Vendor					**2,245.26**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32266	COM TX 092925/32266	90008583	9/30/2025	194.00
	1000-15-15100-513030-00000000-	32266	COM TX 092925/32266	90008583	9/30/2025	201.74
	1000-15-15100-513030-00000000-	32266	COM TX 092925/32266	90008583	9/30/2025	900.00
	Total Paid by Vendor					**1,295.74**
SOUTHERN COMMUNICATIONS INC	1000-17-17400-520200-00000000-	REG20250000428095	SIM CARDS FOR PD TOUGH BOOKS	107653	9/23/2025	350.00
	1000-17-17400-520200-00000000-	EQP20250000420446	SIM CARDS FOR PD TOUGH BOOKS	107653	9/23/2025	350.00
	Total Paid by Vendor					**700.00**
SOUTHERN JAMM SECURITY	1000-74-74400-515370-00000000-	1587	POP 9/5/25-9/6/25 - OVERNIGHT SECURITY	107652	9/23/2025	840.00
	Total Paid by Vendor					**840.00**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	49852	POP 6/5/25-8/18/25 CONTROLLER REPAIR	90008482	9/23/2025	575.00
	Total Paid by Vendor					**575.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240042143	TIRE - PART# 1401978 1401979	107654	9/23/2025	2,103.00
	1000-00-00000-140101-00000000-	2240042668	TIRE - PART# 1400124	107654	9/23/2025	1,970.36
	1000-00-00000-140101-00000000-	2240042755	TIRE - PART# 1401978	107654	9/23/2025	330.00
	Total Paid by Vendor					**4,403.36**
STAPLES INC	1000-41-41110-515340-00000000-	6042513571	NAMACC FLASH DRIVES	90008483	9/23/2025	424.04
	1000-30-30600-515340-00000000-	6042513558	PRINTER INK FOR HAC	90008584	9/30/2025	1,649.97
	1000-30-30600-515340-00000000-	6042513567	PRINTER INK FOR HAC	90008584	9/30/2025	276.42
	1000-55-55300-515340-00000000-	6043010595	OFFICE SUPPLIES FOR MAINT	90008584	9/30/2025	56.39
	1000-41-41110-515340-00000000-	6043010588	CREDIT FOR INV 6042513571	90008483	9/23/2025	-54.99
	1000-53-53100-515340-00000000-	6043010597	ITEM: 2025-2026 Blue Sky Gemma 8.5" x 11" Academi	90008483	9/23/2025	27.28
	1000-41-41100-515340-00000000-	6043010596	INK STOCK - CRIMESTOPPERS	90008483	9/23/2025	189.45
	1000-15-15100-515340-00000000-	6043010594	OFFICE SUPPLIES	90008483	9/23/2025	266.17
	1000-41-41100-515340-00000000-	6043010591	INK STOCK - CRIMESTOPPERS	90008483	9/23/2025	75.78
	1000-75-75100-515340-00000000-	6043010592	ITEMS FOR OFFICE	90008483	9/23/2025	64.36
	1000-73-73100-515340-00000000-	6043010593	OFFICE SUPPLIES	90008483	9/23/2025	144.84
	1000-73-73200-515340-00000000-	6043010593	OFFICE SUPPLIES	90008483	9/23/2025	13.64
	1000-18-00000-515340-00000000-	6043010586	OFFICE SUPPLIES	90008483	9/23/2025	270.88
	1000-53-53100-515340-00000000-	6043010590	ITEM: 2025-2026 Blue Sky Gemma 8.5" x 11" Academi	90008483	9/23/2025	27.28
	1000-50-00000-515340-00000000-	6043010584	OFFICE SUPPLIES	90008483	9/23/2025	55.99
	1000-42-42100-515340-00000000-	6043010585	OFFICE SUPPLIES	90008584	9/30/2025	518.78
	1000-42-42100-515340-00000000-	6043010587	OFFICE SUPPLIES	90008483	9/23/2025	181.02
	1000-50-00000-515340-00000000-	6043010598	OFFICE SUPPLIES	90008483	9/23/2025	268.55
	1000-41-41100-515340-00000000-	6043712131	AWARD SUPPLIES	90008584	9/30/2025	91.70
	1000-51-00000-515340-00000000-	6043712130	SUPPLIES/MAPLE HILL CEMTERY	90008584	9/30/2025	135.61
	1000-15-15100-515340-00000000-	6043712128	SUPPLIES FOR OFFICE	90008584	9/30/2025	224.61
	1000-42-42100-515340-00000000-	6043712127	OFFICE SUPPLIES	90008584	9/30/2025	371.00
	1000-51-00000-515340-00000000-	6043712125	SUPPLIES/MAPLE HILL CEMTERY	90008584	9/30/2025	53.70
	1000-30-30100-515340-00000000-	6043712124	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90008584	9/30/2025	17.49
	1000-43-00000-515340-00000000-	6043712133	STANDARD SUPPLIES FOR MUNICIPAL COURT - INK	90008584	9/30/2025	221.85
	1000-43-00000-515340-00000000-	6043712126	STANDARD SUPPLIES FOR MUNICIPAL COURT - INK	90008584	9/30/2025	1,405.68
	1000-30-30100-515340-00000000-	6043712129	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90008584	9/30/2025	57.99
	1000-30-30100-515340-00000000-	6043712135	OFFICE SUPPLIES FOR PARKS & REC. ADMIN	90008584	9/30/2025	205.47

	Total Paid by Vendor					**7,240.95**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	419703	Payroll Run 1 - Warrant 250914	107526	9/18/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148038737	POP 9/10/25 CAMERAS CCTV REPAIRS	90008484	9/23/2025	507.65
	1000-43-00000-520500-00000000-	148020383	POP: 04/29/25 CAMERA INSTALLATION	90008484	9/23/2025	3,675.00
	1000-43-00000-520500-00000000-	148034645	POP 04/29/25 CAMERA INSTALLATION	90008484	9/23/2025	13,506.89
	1000-43-00000-520500-00000000-	148034645	POP 04/29/25 CAMERA INSTALLATION	90008484	9/23/2025	-3,675.00
	1000-14-14300-515370-00000000-	148033180	POP:07/01/25-07/31/25 FIRE & SEC. MONTHLY BILLING	90008484	9/23/2025	11,713.50
	1000-14-14300-515370-00000000-	148038329	POP 08/01/25-08/31/25 MONTHLY BILLING	90008484	9/23/2025	12,952.50
	1000-17-17300-520200-00000000-	148029869	CAMERAS FOR ITS CLOSETS	90008585	9/30/2025	10,036.44
	1000-14-14300-515370-00000000-	148039947	POP:09/01/25-09/30/25 FIRE & SEC. MONTHLY BILLING	90008585	9/30/2025	12,952.50
	Total Paid by Vendor					**61,669.48**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23381	POP 8/1/25-8/31/25 BRANDING AND AWARENESS	107659	9/23/2025	1,750.00
	1000-74-74400-515520-00000000-	23388	POP 9/19/2025 WIMW GIRL JAM ARTIST TALENT	107816	9/30/2025	1,800.00
	Total Paid by Vendor					**3,550.00**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU053870-00	OFFICE AND PRINT SUPPLIES	107660	9/23/2025	121.00
	1000-12-12500-515340-00000000-	HU053870-01	OFFICE AND PRINT SUPPLIES	107660	9/23/2025	207.60
	1000-12-12500-515340-00000000-	HU053870-02	OFFICE AND PRINT SUPPLIES	107660	9/23/2025	74.05
	1000-18-00000-515340-00000000-	HU054646-00	COPY PAPER	107817	9/30/2025	241.93
	1000-41-41250-515340-00000000-	HU055081-00	PAPER FOR SOD	107817	9/30/2025	228.95
	1000-12-12500-515340-00000000-	HU055407-00	PAPER FOR STOCK	107817	9/30/2025	440.45
	Total Paid by Vendor					**1,313.98**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0013	POP 8/27/25-9/23/25 ASPHALT/CONC PLANNER RENT	107661	9/23/2025	1,508.50
	1000-55-55300-513050-00000000-	172722829-0002	POP 9/8/25-9/16/25 SKID STEER FOR PWS CONSTRUCTION	107661	9/23/2025	3,034.50
	1000-55-55300-513050-00000000-	172722829-0002	POP 9/8/25-9/16/25 SKID STEER FOR PWS CONSTRUCTION	107661	9/23/2025	-1,550.30
	1000-41-41110-515340-00000000-	161485871-0011	POP 8/6/25-9/2/25 NAMACC LIFT RENTAL	107818	9/30/2025	1,799.00
	Total Paid by Vendor					**4,791.70**
SUR TEC INC	1000-41-41204-515340-00000000-	16523	POP 7/31/25-7/31/26 CASPER SERVICE-ACT	107662	9/23/2025	2,963.00
	Total Paid by Vendor					**2,963.00**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000152081	POP 9/1/25-9/30/25 LUKE SERVICES PARKING	90008587	9/30/2025	95.00
	Total Paid by Vendor					**95.00**
TAYLOR BURTON	1000-74-74400-515520-00000000-	00000647	POP 9/17/2025 WIMW AMPLIFIED AT ELECTRIC BELLE	90008588	9/30/2025	500.00
	Total Paid by Vendor					**500.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	419691	Payroll Run 1 - Warrant 250914	107527	9/18/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31689	POP 8/22/25-8/27/25 LANDSCAPE GATE REPLACEMENT	90008589	9/30/2025	12,396.54
	Total Paid by Vendor					**12,396.54**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	166	POP: 09/05/25-09/25/25-MAP AWARD RES #25-146	90008486	9/23/2025	250.00
	Total Paid by Vendor					**250.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515370-00000000-	275556	POP 8/7/25-8/21/25 PHYSICAL AND VACCINE	90008488	9/23/2025	165.00
	Total Paid by Vendor					**165.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN597860	POP: 08/11/25-09/10/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	126.59
	1000-17-17100-515250-00000000-	IN598251	POP: 08/11/25-09/10/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	508.01
	1000-17-17100-515250-00000000-	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	3,549.51
	1000-70-70200-515340-00000000-	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	207.75
	1000-17-17100-515250-00000000-	IN598234	FY25 BLANKET PO COPIER SUPPLIES	107663	9/23/2025	133.60
	1000-17-17400-520200-00000000-	IN599759	35 PPM COPIER FOR FD SUPPLY	107821	9/30/2025	6,398.59
	1000-17-17300-520200-00000000-	IN601085	COPIER FOR ITS	107821	9/30/2025	10,993.14
	1000-74-74200-515340-00000000-	IN601041	EXTRA ROLL SET FOR PLOTTER	107821	9/30/2025	416.00
	Total Paid by Vendor					**22,333.19**
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1638037	POP 7/9/25 DRINKING WATER/DISPENSER	107664	9/23/2025	9.50
	1000-30-30400-515520-00000000-	1643055	POP 8/7/25 DRINKING WATER/DISPENSER	107664	9/23/2025	33.85
	Total Paid by Vendor					**43.35**
THE SCHOOLS FOUNDATION	1000-00-00000-610999-00000000-	DIST 1 - ORD 25-753	ONE-TIME APPROPRIATIONS RES 25-753	107808	9/30/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	9/17/25-2ND SESSION	POP 9/17/25 TIMOTHY WILLIS	107665	9/23/2025	105.00
	1000-43-00000-515370-00000000-	9/18/25-1ST SESSION	POP 9/18/25 TIMOTHY WILLIS	107665	9/23/2025	100.00
	1000-43-00000-515370-00000000-	9/24/25- 3RD SESSION	POP 9/24/25 TIMOTHY WILLIS	107823	9/30/2025	105.00
	Total Paid by Vendor					**310.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	45240	COM TX 092625/45240	107705	9/30/2025	100.00
	Total Paid by Vendor					**100.00**

TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45856	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	107824	9/30/2025	100.00
	1000-52-52900-515010-00000000-	45876	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	107824	9/30/2025	100.00
	1000-52-52900-515010-00000000-	45864	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	107824	9/30/2025	100.00
	Total Paid by Vendor					**300.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W03773	COM TX 092625/W03773	107825	9/30/2025	1,944.00
	1000-15-15100-513030-00000000-	W03856	COM TX 092625/W03856	107825	9/30/2025	552.04
	1000-15-15100-513030-00000000-	W03856	COM TX 092625/W03856	107825	9/30/2025	3,345.30
	Total Paid by Vendor					**5,841.34**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	7021	POP 9/16/25 VEGETATION REMOVAL I-565	107669	9/23/2025	25,000.00
	1000-52-52200-515370-00000000-	7087	POP 9/26/25-9/27/25TREE REMOVAL SPARKMAN- MADISON	107826	9/30/2025	29,500.00
	Total Paid by Vendor					**54,500.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6301588	COM TX 091725/6301588	90008489	9/23/2025	229.50
	1000-15-15100-513030-00000000-	6301588	COM TX 091725/6301588	90008489	9/23/2025	48.04
	1000-15-15100-513030-00000000-	6301588	COM TX 091725/6301588	90008489	9/23/2025	10.00
	1000-15-15100-513030-00000000-	6311251	COM TX 092925/6311251	90008590	9/30/2025	540.00
	1000-15-15100-513030-00000000-	6311251	COM TX 092925/6311251	90008590	9/30/2025	4,960.76
	1000-15-15100-513030-00000000-	6311251	COM TX 092925/6311251	90008590	9/30/2025	10.00
	Total Paid by Vendor					**5,798.30**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	64215	POP 9/1/25-9/30/25 FIRE MEDICAL WASTE DISPOSAL	90008490	9/23/2025	700.00
	1000-42-42200-515130-00000000-	63575/64639	POP 10/1/25-10/31/25 FIRE MED DISP- 12TH PMT	90008591	9/30/2025	1,400.00
	Total Paid by Vendor					**2,100.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	42239	SOD FOR NORTH MAINTENANCE (BLANKET)	107673	9/23/2025	99.00
	Total Paid by Vendor					**99.00**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	025-510652a	POP 07/01/25-06/30/26 INCODE SUBSCRIPTION/SEARCH	90008594	9/30/2025	33,220.99
	1000-00-00000-140200-00000000-	025-528079	07/01/25-06/30/26 INCODE SUBSCRIPTION/SEARCH-CM	90008594	9/30/2025	-4,191.00
	Total Paid by Vendor					**29,029.99**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	419698	Payroll Run 1 - Warrant 250914	107518	9/18/2025	34.00
	Total Paid by Vendor					**34.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	419689	Payroll Run 1 - Warrant 250914	107528	9/18/2025	658.65
	Total Paid by Vendor					**658.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	419701	Payroll Run 1 - Warrant 250914	107519	9/18/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	419686	Payroll Run 1 - Warrant 250914	107510	9/17/2025	1,009,146.16
	1000-00-00000-210140-00000000-	419686	Payroll Run 1 - Warrant 250914	107510	9/17/2025	551,075.63
	Total Paid by Vendor					**1,560,221.79**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	322716	HARDWARE FOR STOCK-JASON TAYLOR	90008492	9/23/2025	1,320.00
	1000-75-75300-515340-00000000-	322748	HARDWARE FOR STOCK-JASON TAYLOR	90008596	9/30/2025	13,017.50
	Total Paid by Vendor					**14,337.50**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47732	COM TX 092225/47732	107675	9/23/2025	250.00
	1000-15-15100-513030-00000000-	47732	COM TX 092225/47732	107675	9/23/2025	52.50
	Total Paid by Vendor					**302.50**
VILLAGE OF PROMISE INC	1000-10-10300-515020-00000000-	2025-15	MULTICULTURAL AFFAIRS GOLD SPONSOR ONE TABLE	90008494	9/23/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823698913	SEPTEMBER 2025 ACCT #30015389/3429037	90008598	9/30/2025	24,358.70
	Total Paid by Vendor					**24,358.70**
WAGEWORKS	1000-00-00000-210250-00000000-	419685	Payroll Run 1 - Warrant 250914	107507	9/17/2025	5,020.03
	1000-00-00000-210260-00000000-	419685	Payroll Run 1 - Warrant 250914	107507	9/17/2025	28,957.86
	Total Paid by Vendor					**33,977.89**
WALTER CRAIG LLC	1000-41-41250-515340-00000000-	11064	SWAT WEAPON LIGHTS	107829	9/30/2025	3,159.90
	1000-41-41100-515340-00000000-	10791	GLOCK 45 MOS WEAPONS	107829	9/30/2025	29,032.00
	Total Paid by Vendor					**32,191.90**
WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN257248-1	NAMACC DRONE- SOLE SOURCE	107679	9/23/2025	10,495.00
	1000-41-41110-515340-00000000-	IN257556-1	DRONE BATTERIES-SOLE SOURCE	107679	9/23/2025	4,100.00
	Total Paid by Vendor					**14,595.00**
WHITE CAP LP	1000-75-75200-515670-00000000-	50033353527	RAIN SUITS-NEW SIGNAL TECHS	107831	9/30/2025	437.92
	Total Paid by Vendor					**437.92**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41858	POP 9/10/25-9/24/25 LAUNDRY APPLIANCE REPAIRS	107832	9/30/2025	485.00
	Total Paid by Vendor					**485.00**
WINDOW GANG	1000-14-14310-515370-00000000-	20169	POP 9/4/25 CVB WINDOW CLEANING	107833	9/30/2025	1,430.00
	Total Paid by Vendor					**1,430.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	087842 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	315.12

	1000-14-14300-513010-00000000-	088704 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	22.00
	1000-14-14300-513010-00000000-	088987 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	27.46
	1000-14-14300-513010-00000000-	089152 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	7.68
	1000-14-14300-513010-00000000-	089117 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	4.74
	1000-14-14300-513010-00000000-	089115 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	7.42
	1000-14-14300-513010-00000000-	088149 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	32.59
	1000-14-14300-513010-00000000-	088709 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	280.91
	1000-14-14300-513010-00000000-	088885 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	242.47
	1000-14-14300-513010-00000000-	087265 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	130.00
	1000-14-14300-513010-00000000-	088177 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	20.64
	1000-14-14300-513010-00000000-	088406 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	72.13
	1000-14-14300-513010-00000000-	088405 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	52.63
	1000-14-14300-513010-00000000-	087843 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	207.70
	1000-14-14300-513010-00000000-	087163 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	710.89
	1000-14-14300-513010-00000000-	088424 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	520.00
	1000-14-14300-513010-00000000-	088627 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	64.80
	1000-14-14300-513010-00000000-	088241 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	130.00
	1000-14-14300-513010-00000000-	088739 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	336.60
	1000-14-14300-513010-00000000-	088977 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	73.25
	1000-14-14300-513010-00000000-	089038 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	161.11
	1000-14-14300-513010-00000000-	089092 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	152.88
	1000-14-14300-513010-00000000-	089114 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	133.08
	1000-14-14300-513010-00000000-	089031 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	215.66
	1000-14-14300-513010-00000000-	089184 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	180.60
	1000-14-14300-513010-00000000-	088279 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	407.89
	1000-14-14300-513010-00000000-	087796 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107681	9/23/2025	343.35
	Total Paid by Vendor					**4,853.60**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105475974.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	57.97
	1000-14-14300-515610-00000000-	S105475974.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	26.24
	1000-14-14300-513010-00000000-	S105476874.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	20.01
	1000-14-14300-513010-00000000-	S105478308.001	2025 BLANKET PO - HVAC SUPPLIES	90008499	9/23/2025	73.20
	1000-14-14300-513010-00000000-	S105465056.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	269.30
	1000-14-14300-513010-00000000-	S105478722.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	1,697.49
	1000-14-14300-513010-00000000-	S105484947.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	35.00
	1000-14-14300-513010-00000000-	S105456496.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	552.36
	1000-14-14300-513010-00000000-	S105492601.001	2025 BLANKET PO - HVAC SUPPLIES	90008602	9/30/2025	39.15
	1000-15-15100-513010-00000000-	S105467153.001	HVAC MATERIALS - VECTOR BUILDING	90008602	9/30/2025	1,139.60
	Total Paid by Vendor					**3,910.32**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16543611	COM TX 091725/16543611	107682	9/23/2025	228.81
	1000-15-15100-513030-00000000-	16543611	COM TX 091725/16543611	107682	9/23/2025	1,687.50
	1000-15-15100-513030-00000000-	16545372	COM TX 091725/16545372	107682	9/23/2025	99.94
	1000-15-15100-513030-00000000-	16545372	COM TX 091725/16545372	107682	9/23/2025	1,350.00
	1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	4,492.33
	1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	1,320.00
	1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	532.80
	1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	388.50
	1000-15-15100-513030-00000000-	18921816	COM TX 091725/18921816	107682	9/23/2025	1,676.95
	1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	465.60
	1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	235.20
	1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	171.50
	1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	255.00
	1000-15-15100-513030-00000000-	18921898	COM TX 091725/18921898	107682	9/23/2025	2,254.42
	1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	1,074.96
	1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	969.60
	1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	427.20
	1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	311.50
	1000-15-15100-513030-00000000-	18921924	COM TX 091725/18921924	107682	9/23/2025	170.00
	1000-15-15100-513030-00000000-	16542350	COM TX 092225/16542350	107682	9/23/2025	1,239.10
	1000-15-15100-513030-00000000-	16542350	COM TX 092225/16542350	107682	9/23/2025	2,237.50
	1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	24.00
	1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	1,430.40

		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	422.40
		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	308.00
		1000-15-15100-513030-00000000-	18921935	COM TX 092625/18921935	107836	9/30/2025	235.00
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	4,484.26
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	700.80
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	340.80
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	248.50
		1000-15-15100-513030-00000000-	18921936	COM TX 092625/18921936	107836	9/30/2025	160.00
		Total Paid by Vendor					**29,942.57**
	WW GRAINGER	1000-15-15100-513010-00000000-	9647151118	HVAC MATERIALS - VECTOR BUILDING	107739	9/30/2025	195.86
		Total Paid by Vendor					**195.86**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	024279403	POP:07/29/25-08/21/25 METER USAGE PS COPIERS	107683	9/23/2025	1,720.46
		1000-17-17100-515250-00000000-	IN3483579	POP: 05/28/25-07/27/25 XEROX MONTHLY COPIES	107684	9/23/2025	87.90
		Total Paid by Vendor					**1,808.36**
	XTREME TINT	1000-52-52500-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	10,400.00
		1000-52-52600-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	9,100.00
		1000-52-52700-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	9,100.00
		1000-52-52900-515340-00000000-	26379	POP 8/25/25-9/26/25 TINT FOR TRACTORS	107837	9/30/2025	1,300.00
		Total Paid by Vendor					**29,900.00**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	091725	POP 9/12/25 WIMW KICK OFF AT LUMBERYARD	90008604	9/30/2025	700.00
		Total Paid by Vendor					**700.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9029181932	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	107839	9/30/2025	1,545.28
		Total Paid by Vendor					**1,545.28**
	Total by Fund 1000						**7,843,015.99**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20250901	POP:09/01/25-09/30/25-MENTAL HLTH SVC FOR COH EMP	90008509	9/30/2025	129,774.00
		Total Paid by Vendor					**129,774.00**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	353,478.09
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	-35.81
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	173,148.68
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	25.52
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	391.20
		1005-00-00000-140200-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	10.29
		1005-00-00000-140200-00000000-	GROUP DUE 10/1/25	POP: 10/01/25-11/01/25 GROUP INVOICE	90008432	9/23/2025	83,527.29
		1005-00-00000-517010-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	299,711.30
		1005-00-00000-517010-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	1,116.74
		1005-00-00000-517015-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	338,234.78
		1005-00-00000-517015-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	138.64
		1005-00-00000-517025-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	891.62
		1005-00-00000-140200-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	-607.41
		1005-00-00000-517010-00000000-	PPA872071665-SEP25	8/25/25-10/01/25 COBRA-RODRIGUEZ	107549	9/23/2025	1,616.79
		Total Paid by Vendor					**1,251,647.72**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 9/01/25	POP: SEPT 2025 GROUP LIFE & LONG TERM DISABILITY	90008554	9/30/2025	27,782.02
		Total Paid by Vendor					**27,782.02**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV8264024	POP: 09/01/25-09/30/25-FY25 FSA	90008600	9/30/2025	1,581.00
		Total Paid by Vendor					**1,581.00**
	Total by Fund 1005						**1,410,784.74**
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	237490130	CITY HALL HSV TV EQUIPMENT FOR STUDIO	107704	9/30/2025	289.12
		1010-10-00000-515524-00000000-	237657213	MEMORY CARD SUPPLY FOR STUDIO EQUIP COH 7TH FLOOR	107704	9/30/2025	79.58
		Total Paid by Vendor					**368.70**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	2159817	TRENCH COLLAPSE	90008516	9/30/2025	1,504.72
		Total Paid by Vendor					**1,504.72**
	JAMES R HALL	1010-42-00000-515790-00000000-	77116	POP 9/25/25 TOWING SERVICE	90008573	9/30/2025	65.00
		1010-42-00000-515790-00000000-	77121	POP 9/25/25 TOWING SERVICE	90008573	9/30/2025	65.00
		Total Paid by Vendor					**130.00**
	Total by Fund 1010						**2,003.42**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54M10-515340-PT504990-	14FD-9KFK-4WKT	SHELTER CLEANING SUPPLIES	90008426	9/23/2025	382.64
		2000-54-54160-515340-PT504990-	1NG7-LTDT-4YY4	VEHICLE MAINTEANCE SUPPLIES	90008426	9/23/2025	11.86
		2000-54-54D41-515340-PT504990-	1NG7-LTDT-4YY4	VEHICLE MAINTEANCE SUPPLIES	90008426	9/23/2025	52.45
		2000-54-54M41-515340-PT504990-	1NG7-LTDT-4YY4	VEHICLE MAINTEANCE SUPPLIES	90008426	9/23/2025	52.45
		2000-54-54160-515340-PT504990-	1HJK-1VG4-6GW4	OFFICE SUPPLIES	90008504	9/30/2025	47.82
		Total Paid by Vendor					**547.22**

DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	8.66
	2000-54-54D10-514010-PT504010-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	682.90
	2000-54-54M10-514010-PT504010-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	1,291.18
	2000-54-54D10-514010-PT504010-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	429.47
	2000-54-54M10-514010-PT504010-	CFN-44758	FUELING TRANS DATED 091325	90008440	9/23/2025	897.23
	2000-54-54160-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	63.45
	2000-54-54999-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	27.41
	2000-54-54D10-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	787.80
	2000-54-54M10-514010-PT504010-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	1,458.92
	2000-54-54D10-514010-PT504010-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	851.37
	2000-54-54M10-514010-PT504010-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	1,586.84
	2000-54-54160-514010-PT504010-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	5.23
	2000-54-54D10-514010-PT504010-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	638.07
	2000-54-54M10-514010-PT504010-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	1,714.10
	2000-54-54D10-514010-PT504010-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	758.10
	2000-54-54M10-514010-PT504010-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	1,812.53
	2000-54-54M41-513030-PT503050-	INV-225530	POP: 09/15/25-DIESEL EXHAUST FLUID	90008440	9/23/2025	867.36
	2000-54-54160-514010-PT504010-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	80.84
	2000-54-54D10-514010-PT504010-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	598.20
	2000-54-54M10-514010-PT504010-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	1,798.47
	2000-54-54160-514010-PT504010-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	62.00
	2000-54-54D10-514010-PT504010-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	460.77
	2000-54-54M10-514010-PT504010-	CFN-44990	FUELING TRANS DATED 092025	90008440	9/23/2025	812.08
	2000-54-54999-514010-PT504010-	CFN-44997	FUELING TRANS DATED 092125	90008440	9/23/2025	25.60
	2000-54-54999-514010-PT504010-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	28.79
	2000-54-54D10-514010-PT504010-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	716.54
	2000-54-54M10-514010-PT504010-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	1,340.45
	2000-54-54160-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	58.41
	2000-54-54999-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	80.89
	2000-54-54D10-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	591.09
	2000-54-54M10-514010-PT504010-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	1,683.07
	2000-54-54M41-513030-PT503050-	INV-225864	POP: 09/25/25-DIESEL EXHAUST FLUID	90008529	9/30/2025	928.54
	2000-54-54999-514010-PT504010-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	23.54
	2000-54-54D10-514010-PT504010-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	764.78
	2000-54-54M10-514010-PT504010-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	1,590.66
	2000-54-54160-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	62.38
	2000-54-54999-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	58.06
	2000-54-54D10-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	517.67
	2000-54-54M10-514010-PT504010-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	1,625.25
	2000-54-54D10-514010-PT504010-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	764.09
	2000-54-54M10-514010-PT504010-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	1,410.87
	2000-54-54D10-514010-PT504010-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	454.53
	2000-54-54M10-514010-PT504010-	CFN-45116	FUELING TRANS DATED 092725	90008529	9/30/2025	874.52
	Total Paid by Vendor					**31,292.71**
FINE PRINTING	2000-54-54M10-515340-PT504990-	16045	ORBIT TRANSFER TICKETS	107565	9/23/2025	2,043.00
	Total Paid by Vendor					**2,043.00**
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0642657260	COM TX 091725/0642657260	107670	9/23/2025	2,804.15
	2000-54-54M41-513030-PT503050-	0642657260	COM TX 091725/0642657260	107670	9/23/2025	1,881.25
	Total Paid by Vendor					**4,685.40**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	14.33
	2000-54-54D41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	181.80
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	49.13
	2000-54-54D41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	607.59
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	47.96
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	1,744.47
	2000-54-54M41-513030-PT503050-	275343	NAPA TRX DATE 091625	107590	9/23/2025	914.19
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	3.35
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	48.39
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	17.20
	2000-54-54M41-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	792.70

2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	46.10
2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	72.88
2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	71.08
2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	53.16
2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	35.25
2000-54-54160-513030-PT503050-	275402	NAPA TRX DATE 091725	107590	9/23/2025	112.48
2000-54-54D41-515340-PT504990-	275421	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	107590	9/23/2025	46.32
2000-54-54M41-515340-PT504990-	275421	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	107590	9/23/2025	46.32
2000-54-54D41-515340-PT504990-	275489	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	107590	9/23/2025	25.88
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	16.74
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	45.84
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	46.71
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	560.01
2000-54-54D41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	71.65
2000-54-54D41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	655.46
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	40.78
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	59.48
2000-54-54M41-513030-PT503050-	275454	NAPA TRX DATE 091825	107590	9/23/2025	93.76
2000-54-54M41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	339.24
2000-54-54M41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	273.04
2000-54-54M41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	33.32
2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	35.40
2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	235.70
2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	12.94
2000-54-54D41-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	27.58
2000-54-54160-513030-PT503050-	275500	NAPA TRX DATE 091925	107590	9/23/2025	529.89
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	61.46
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	111.38
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	59.48
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	93.76
2000-54-54160-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	18.60
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	101.78
2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	26.00
2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	7.11
2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	564.92
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	40.78
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	59.48
2000-54-54M41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	93.76
2000-54-54D41-513030-PT503050-	275556	NAPA TRX DATE 092225	107590	9/23/2025	7.05
2000-54-54D41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	7.05
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	181.80
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	9.87
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	206.92
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	17.67
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	24.86
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	10.10
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	43.05
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	47.86
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	13.85
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	66.67
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	224.29
2000-54-54M41-513030-PT503050-	275617	NAPA TRX DATE 092325	107770	9/30/2025	184.59
2000-54-54D41-513030-PT503050-	275671	NAPA TRX DATE 092425	107770	9/30/2025	7.05
2000-54-54M41-513030-PT503050-	275671	NAPA TRX DATE 092425	107770	9/30/2025	101.28
2000-54-54M41-513030-PT503050-	275671	NAPA TRX DATE 092425	107770	9/30/2025	3,614.89
2000-54-54D41-513030-PT503050-	275714	NAPA TRX DATE 092525	107770	9/30/2025	7.05
2000-54-54M41-513030-PT503050-	275714	NAPA TRX DATE 092525	107770	9/30/2025	396.35
2000-54-54D41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	607.59
2000-54-54D41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	44.61
2000-54-54M41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	2,248.10
2000-54-54M41-513030-PT503050-	275762	NAPA TRX DATE 092625	107770	9/30/2025	4,155.19

		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	224.29
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	43.05
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	47.86
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	13.85
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	66.67
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	70.44
		2000-54-54M41-513030-PT503050-	275807	NAPA TRX DATE 092925	107770	9/30/2025	101.28
		Total Paid by Vendor					**22,048.86**
	MCGRIFF TIRE CO INC	2000-54-54D41-513030-PT504990-	4660088678	POP 7/30/25 ALIGNMENT ON ACCESS BUS 21864	90008464	9/23/2025	144.50
		Total Paid by Vendor					**144.50**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54160-515340-PT504990-	770003792-1	PUBLIC TRANSIT RADIO BATTERIES	90008563	9/30/2025	202.00
		Total Paid by Vendor					**202.00**
	S & S FIRESTONE INC	2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	1,737.60
		2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	165.00
		2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	18.00
		2000-54-54M10-514010-PT504010-	4230025486	COM TX 092425/4230025486	90008510	9/30/2025	129.95
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	70.00
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	25.00
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025487	COM TX 092425/4230025487	90008510	9/30/2025	3.00
		2000-54-54M10-514010-PT504010-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	70.00
		2000-54-54D10-515580-PT504020-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025488	COM TX 092425/4230025488	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	110.00
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	55.00
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	240.98
		2000-54-54D10-515580-PT504020-	4230025489	COM TX 092425/4230025489	90008510	9/30/2025	6.00
		2000-54-54D10-515580-PT504020-	4230025490	COM TX 092425/4230025490	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025490	COM TX 092425/4230025490	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025490	COM TX 092425/4230025490	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025491	COM TX 092425/4230025491	90008510	9/30/2025	240.98
		2000-54-54D10-515580-PT504020-	4230025491	COM TX 092425/4230025491	90008510	9/30/2025	55.00
		2000-54-54D10-515580-PT504020-	4230025491	COM TX 092425/4230025491	90008510	9/30/2025	6.00
		2000-54-54D10-515580-PT504020-	4230025492	COM TX 092425/4230025492	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025492	COM TX 092425/4230025492	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025492	COM TX 092425/4230025492	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025493	COM TX 092425/4230025493	90008510	9/30/2025	120.49
		2000-54-54D10-515580-PT504020-	4230025493	COM TX 092425/4230025493	90008510	9/30/2025	27.50
		2000-54-54D10-515580-PT504020-	4230025493	COM TX 092425/4230025493	90008510	9/30/2025	3.00
		2000-54-54D10-515580-PT504020-	4230025494	COM TX 092425/4230025494	90008510	9/30/2025	361.47
		2000-54-54D10-515580-PT504020-	4230025494	COM TX 092425/4230025494	90008510	9/30/2025	82.50
		2000-54-54D10-515580-PT504020-	4230025494	COM TX 092425/4230025494	90008510	9/30/2025	9.00
		2000-54-54M41-513030-PT503050-	4230025294	COM TX 092925/4230025294	90008510	9/30/2025	85.00
		2000-54-54M41-513030-PT503050-	4230025294	COM TX 092925/4230025294	90008510	9/30/2025	33.00
		Total Paid by Vendor					**4,255.43**
	SEON DESIGN INC	2000-54-54D10-515250-PT503990-	208581	VMAX COMMANDER RENEWAL	90008479	9/23/2025	1,837.50
		2000-54-54M10-515250-PT503990-	208581	VMAX COMMANDER RENEWAL	90008479	9/23/2025	1,837.50
		Total Paid by Vendor					**3,675.00**
	SNAP-ON INDUSTRIAL DIVISION	2000-54-54160-520500-PT504990-	ARV-65822546	TRANSIT TOOL SET	107815	9/30/2025	46,396.58
		2000-54-54160-520500-PT504990-	ARV-65472298	TRANSIT TOOL SET	107815	9/30/2025	645.00
		Total Paid by Vendor					**47,041.58**
	TANIYA CUSTOM VISUALS LLC	2000-54-5416D-515340-PT504990-	523-22543	POP: 09/04/25-ACCESS SAFETY FIRST BADGES	107734	9/30/2025	500.00
		Total Paid by Vendor					**500.00**
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5051624	COM TX 092225/1686-5051624	90008497	9/23/2025	750.00
		Total Paid by Vendor					**750.00**
	Total by Fund 2000						**117,185.70**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00188	REQ05HESG24	REIMBURSE EXP REQ#5 HESG2024	107701	9/30/2025	2,043.54
		Total Paid by Vendor					**2,043.54**
	CEW ADVISORS INC	2100-70-70100-515370-00000000-00177	1148	POP JULY25-SEPT25 COMPLETION OF 2024 CAPER	107713	9/30/2025	9,375.00

		Total Paid by Vendor					**9,375.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2151620	MAT FOR DMP PROJ(3803 COBB RD SUPPLIES)	90008437	9/23/2025	235.00
		2100-70-70100-515520-PN200010-00007	2158967	MATFOR DMP PROJ(HOMELESS CAMP SUPPLIES)	90008437	9/23/2025	455.02
		2100-70-70100-515520-PN200010-00007	222418	MATERIALS FOR DMP (POP HOMELESS CAMP)	90008437	9/23/2025	-562.70
		2100-70-70300-523000-00000000-00190	2167547	MATERIALS FOR DMP PROJ(3139 GAYHART DR)	90008516	9/30/2025	66.00
		2100-70-70300-523000-00000000-00190	2167306	MATERIALS FOR DMP PROJ(3139 GAYHART DR)	90008516	9/30/2025	66.00
		2100-70-70300-523000-00000000-00190	224092	CM 2167306 RETURN ITEMS 3139 GAYHART DR	90008516	9/30/2025	-66.00
		Total Paid by Vendor					**193.32**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	107721	9/30/2025	1,260.00
		2100-70-70100-515520-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	107721	9/30/2025	935.00
		Total Paid by Vendor					**2,195.00**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	107725	9/30/2025	2,141.63
		Total Paid by Vendor					**2,141.63**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	90008534	9/30/2025	1,707.87
		2100-70-70100-515370-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HESG2024	90008534	9/30/2025	542.56
		Total Paid by Vendor					**2,250.43**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE REQ#5 HESG 2024	107735	9/30/2025	8,222.29
		Total Paid by Vendor					**8,222.29**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5858	POP 9/19-9/21/25 REHAB @ 31027 JOPPA DRIVE	90008467	9/23/2025	10,135.00
		2100-70-70300-523000-00000000-00190	5859	POP 9/20-9/21/25 REHAB@1417 GLENWOOD DR	90008467	9/23/2025	22,620.00
		Total Paid by Vendor					**32,755.00**
	KASEY BECKER	2100-70-70100-515520-PN200010-00007	40097	HOMELESS CAMP PORT-A-LET SERV(POP 9/2025)	107765	9/30/2025	690.00
		Total Paid by Vendor					**690.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ7UDAG25	REIMBURSE UTILITIES NEIGHBORHOOD CENTER(7/25-8/25)	90008562	9/30/2025	226.74
		Total Paid by Vendor					**226.74**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ05HESG24	POP: THRU 8/31/25 REIMBURSE EXP REQ#5 HEG2024	90008567	9/30/2025	4,045.88
		Total Paid by Vendor					**4,045.88**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001175172	POP: 8/1/25-8/31/25 HOMELESS CAMP DUMP	107639	9/23/2025	539.00
		2100-70-70100-515520-PN200010-00007	0979-001180231	HOMELESS (POP 9/1-9/30/2025)	107802	9/30/2025	539.00
		Total Paid by Vendor					**1,078.00**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	207.75
		2100-70-70300-515340-00000000-00190	IN598250	POP: 08/05/25-09/04/25-COPIER SVCS LIOCE GROUP COH	107663	9/23/2025	207.75
		Total Paid by Vendor					**415.50**
	Total by Fund 2100						**65,632.33**
2101	NEIGHBORHOOD CONCEPTS	2101-70-70100-515520-00000000-00139	REQ1USTREASURY	REQUEST#1 AFFORDABLE HOUSING PROJECT US TREASURY	107529	9/19/2025	1,085,133.12
		2101-70-70100-515520-00000000-00157	REQ1USTREASURY	REQUEST#1 AFFORDABLE HOUSING PROJECT US TREASURY	107529	9/19/2025	3,644,866.88
		Total Paid by Vendor					**4,730,000.00**
	Total by Fund 2101						**4,730,000.00**
2200	INDIAN CREEK HOUSING	2200-00-00000-131000-C1223221-	25-182/3	POP 7/8-7/17/2025 DRAW REQ#3 IDIS#1346 GROVE	90008548	9/30/2025	49,208.75
		Total Paid by Vendor					**49,208.75**
	Total by Fund 2200						**49,208.75**
2500	4IMPRINT, INC.	2500-30-30100-515340-00000000-00167	30142812	TSHIRTS FOR MENTEES WITH THE MALE MENTORSHIP PROG	107689	9/30/2025	538.22
		Total Paid by Vendor					**538.22**
	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1HTY-MXWG-CTWN	HYGIENE SUPPLIES FOR MALE MENTEES-COMMUNITY SERVI	90008504	9/30/2025	46.44
		2500-30-30100-515340-00000000-00167	1RD9-QKHG-3DPL	HYGIENE SUPPLIES FOR MALE MENTEES-COMMUNITY SERVI	90008504	9/30/2025	406.44
		2500-30-30100-515340-00000000-00167	16LC-R4VW-HCCQ	HYGINE ITEMS FOR MALE MENTORSHIP-COMM. SERVICES	90008504	9/30/2025	135.24
		Total Paid by Vendor					**588.12**
	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200758579	POP:07/27/25-08/23/25-UNI/MED COORIDOR STUDY	107746	9/30/2025	167,013.98
		Total Paid by Vendor					**167,013.98**
	Total by Fund 2500						**168,140.32**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	168431	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	1,072.50
		3020-55-00000-516010-00000000-	168430	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	500.50
		3020-55-00000-516010-00000000-	168429	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	143.00
		3020-55-00000-516010-00000000-	168355	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	429.00
		3020-75-00000-529000-00000000-	168019	CONCRETE FOR REDSTONE SQUARE/ZIERDT	90008424	9/23/2025	1,424.00
		3020-55-00000-516010-00000000-	168639	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	968.50
		3020-55-00000-516010-00000000-	168585	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	1,341.00
		3020-55-00000-516010-00000000-	168713	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	214.50
		3020-55-00000-516010-00000000-	168712	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	500.50
		3020-55-00000-516010-00000000-	168711	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008424	9/23/2025	429.00
		3020-55-00000-516010-00000000-	168856	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008503	9/30/2025	858.00

	3020-55-00000-516010-00000000-	168854	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008503	9/30/2025	357.50
	3020-55-00000-516010-00000000-	168989	FY25-Q4-CONCRETE (PICKUP)MAINT-BLANKET	90008503	9/30/2025	715.00
	3020-55-00000-516040-00000000-	168990	FY25 Q4 CONCRETE(PICKUP)CONST-BLANKET	90008503	9/30/2025	143.00
	Total Paid by Vendor					**9,096.00**
AMERICAN WELDING & GAS INC	3020-55-00000-516040-00000000-	0011100485	BLANKET FOR PWS-WELDING SUPPLIES	107539	9/23/2025	2,085.28
	3020-55-00000-516040-00000000-	0011110946	BLANKET FOR PWS-WELDING SUPPLIES	107695	9/30/2025	47.75
	3020-55-00000-516040-00000000-	0011114903	BLANKET FOR PWS-WELDING SUPPLIES	107695	9/30/2025	161.67
	Total Paid by Vendor					**2,294.70**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	81856	2025 BLNKT POOL REPAIRS & MISC.	90008505	9/30/2025	220.00
	Total Paid by Vendor					**220.00**
ARCSPACE STUDIO LLC	3020-14-00000-520010-00000000-	2363-10	POP: 08/15/25-09/30/25-ARCHRAL SVCS-HSV ICE SPORTS	107700	9/30/2025	41,617.14
	Total Paid by Vendor					**41,617.14**
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-520010-00000000-	09/02/2025	POP:08/01/25-08/30/25-LANDSC ARCHIT-HPD STAC NADTF	107550	9/23/2025	1,406.25
	Total Paid by Vendor					**1,406.25**
BUILDING & EARTH SCIENCES INC	3020-14-00000-520502-00000000-	130441	POP:08/01/25-JHP SIGNS- CONSTRUC MATERIALS TESTING	107552	9/23/2025	362.50
	Total Paid by Vendor					**362.50**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2162012	FY25 LUMBER BLANKET FOR PWS	90008516	9/30/2025	94.20
	3020-55-00000-516010-00000000-	2162356	FY25 LUMBER BLANKET FOR PWS	90008516	9/30/2025	280.16
	Total Paid by Vendor					**374.36**
COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA012023V1	ROLLER FOR PWS	107562	9/23/2025	55,912.44
	Total Paid by Vendor					**55,912.44**
DANIEL COLE	3020-30-00000-513010-00000000-	14028	POP: 09/03/25 ICE MACHINE FOR OPTIMIST REC CENTER	107557	9/23/2025	3,357.89
	Total Paid by Vendor					**3,357.89**
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-520010-00000000-	5142	POP: 07/01/25-08/31/25 DESIGN-HPD STAC NADTF	107727	9/30/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
EDKO LLC	3020-55-00000-516040-00000000-	373397	2ND SPRAY FOR BLUE LINE DITCHES FY24	90008530	9/30/2025	24,014.29
	Total Paid by Vendor					**24,014.29**
ENGINEERED SOLUTIONS INC	3020-14-00000-523051-00000000-	3100	POP:06/28/25-09/15/25DESIGN-L MILL SOD OFFICE RENO	107731	9/30/2025	3,940.00
	3020-14-00000-520010-00000000-	3101	POP:04/07/25-09/15/25 ENGINEER CONTRACT- MJPSC HV	107731	9/30/2025	135,000.00
	Total Paid by Vendor					**138,940.00**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	110396	POP:08/12/25-09/30/25 ENGINEER SVCS- GOLD/SCHIFF	90008536	9/30/2025	8,775.00
	Total Paid by Vendor					**8,775.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9300177314	ITEMS FOR PROJECT OLD 431/EAST BYPASS	107568	9/23/2025	1,371.24
	Total Paid by Vendor					**1,371.24**
GTEC LLC	3020-14-00000-520010-00000000-	4231	POP: 08/15/25-09/16/25-GEO ENGINEERING-GOLDSMITH	90008446	9/23/2025	2,090.00
	Total Paid by Vendor					**2,090.00**
HEATH WALLACE	3020-14-00000-520502-00000000-	APPL#6 JHP ST SIGNS	#5 POP: 08/21/25-09/20/25 JHP STREET SIGNS	107747	9/30/2025	40,369.45
	Total Paid by Vendor					**40,369.45**
HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	25247.17	POP: 09/05/25-ELEC ENGINEERING-HPD STAC NADTF	107579	9/23/2025	2,250.00
	Total Paid by Vendor					**2,250.00**
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520502-00000000-	1888	POP:08/01/25-09/30/25 ENGINEER SVCS -NEW SIGN	107763	9/30/2025	4,853.25
	3020-14-00000-520010-00000000-	1890	POP: 08/15/25-09/15/25 DESIGN SVCS-HPD STAC NADTF	107763	9/30/2025	1,545.00
	Total Paid by Vendor					**6,398.25**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	638004286-3	POP 9/15/25 SIREN PREVENATIVE MAINTENANCE	90008563	9/30/2025	400.00
	3020-15-00000-520100-00000000-	762007557-1	POP 9/18/25 EQUIPMENT FOR 022822 LANDSCAPE	90008465	9/23/2025	460.00
	3020-15-00000-520100-00000000-	762007558-1	POP 9/18/25 EQUIPMENT FORF250 LANDSCAPE	90008465	9/23/2025	460.00
	Total Paid by Vendor					**1,320.00**
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-520010-00000000-	24451.03	POP:09/01/24-08/15/25 ARCHITECT SVCS- SHOWER	107600	9/23/2025	30,175.00
	Total Paid by Vendor					**30,175.00**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	091825A	POP 7/28/25-9/17/25 SIDEWALK REPAIR ADA STANDARD	90008471	9/23/2025	150,000.00
	Total Paid by Vendor					**150,000.00**
PRO ELECTRIC INC	3020-14-00000-521003-00000000-	W43720A	POP 6/1/25-9/30/25 JHP FESTIVAL GROUNDS	90008472	9/23/2025	9,210.50
	3020-14-00000-521003-00000000-	W43720	POP 6/1/25-9/31/25 JHP FESTIVAL GROUNDS ELEC	90008472	9/23/2025	18,441.50
	Total Paid by Vendor					**27,652.00**
REED CO LLC	3020-55-00000-516010-00000000-	5598	SAND FOR PWS S. LOT STOCK	107611	9/23/2025	940.00
	Total Paid by Vendor					**940.00**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	10708	POP 9/16/25 CONCRETE LINE PUMPING	107640	9/23/2025	599.10
	Total Paid by Vendor					**599.10**
ROGERS GROUP INC	3020-55-00000-516020-00000000-	406824-25-1	POP:08/01/25-08/31/25 PAVING&CONCRETE STONER PARK	107641	9/23/2025	107,644.02
	3020-55-00000-516010-00000000-	0203003998	POP:09/08/25-09/12/25 FY25-Q4-ASPHALT-BLANKET	107641	9/23/2025	3,745.42
	3020-55-00000-516010-00000000-	0209001654	POP:09/08/25-09/12/25 FY25-Q4-ASPHALT-BLANKET	107641	9/23/2025	6,825.58

		3020-55-00000-516010-00000000-	0203004021	POP 9/15/25-9/19/25 -ASPHALT-BLANKET	107805	9/30/2025	1,745.30
		3020-55-00000-516010-00000000-	0209001672	POP 9/16/25 -ASPHALT-BLANKET	107805	9/30/2025	10,829.54
		3020-55-00000-516020-00000000-	406824-19-1	POP: 09/01/25-09/30/25 PAVING FOR CECIL ASHBURN	107805	9/30/2025	153,962.49
		3020-55-00000-516020-00000000-	406824-20-1	POP:09/01/25-09/30/25 PAVING FOR RIPPLE CIRCLE	107805	9/30/2025	17,660.91
		3020-55-00000-516020-00000000-	406824-17-1	POP:08/01/25-08/31/25 PAVING FOR BEAVER DAM RD	107805	9/30/2025	113,056.40
		Total Paid by Vendor					**415,469.66**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	158574694-001	FY25 PWS IRRIGATION BLANKET	107651	9/23/2025	45.11
		Total Paid by Vendor					**45.11**
	SOMERS CONSULTING SERVICES LLC	3020-75-00000-529000-00000000-	031D	POP 6/1/25-7/31/25 RETIMING/CORRIDOR ANALYSIS	90008481	9/23/2025	2,400.00
		Total Paid by Vendor					**2,400.00**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10045	POP:09/18/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	107657	9/23/2025	3,786.46
		Total Paid by Vendor					**3,786.46**
	TEMPLE INC	3020-75-00000-529001-00000000-	INV0270644	AUDIBLE PUSHBUTTONS ***SOLE SOURCE***	107819	9/30/2025	3,946.00
		Total Paid by Vendor					**3,946.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	43244	SOD FOR MAINTENANCE	107673	9/23/2025	436.50
		Total Paid by Vendor					**436.50**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	321825	SIGNAL HARDWARE FOR PROJECT	90008492	9/23/2025	3,153.00
		3020-75-00000-529000-00000000-	321920	SIGNAL HARDWARE FOR PROJECT	90008492	9/23/2025	4,554.45
		3020-75-00000-529005-00000000-	322693	NOTRAFFIC-HOLMES/SPRAGINS UPGRADE	90008492	9/23/2025	25,074.00
		3020-75-00000-529001-00000000-	322692	NOTRAFFIC-CHURCH/WILLIAMS UPGRADE	90008492	9/23/2025	25,074.00
		3020-75-00000-529005-00000000-	322695	NOTRAFFIC CLINTON/SPRAGINS UPGRADE	90008492	9/23/2025	25,074.00
		3020-75-00000-529000-00000000-	322762	QUAZITE BOXES-REDSTONE SQUARE/ZIERDT	90008596	9/30/2025	1,107.00
		3020-75-00000-529001-00000000-	323029	NOTRAFFIC-TRIANA/9TH	90008596	9/30/2025	25,074.00
		Total Paid by Vendor					**109,110.45**
	VELVET PINES DEVELOPERS LLC	3020-14-00000-523051-00000000-	APPL#1 HPD SOD RENO	#1, POP:08/01/25-08/31/25 HPD LOWE MILL SOD RENO	107677	9/23/2025	39,285.40
		3020-14-00000-523051-00000000-	APPL#2 HPD SOD RENO	#2, POP:09/01/25-09/30/25 HPD LOWE MILL SOD RENO	107828	9/30/2025	90,506.37
		Total Paid by Vendor					**129,791.77**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	4517683	FY25-Q4-ROCK BLANKET-MAINT	90008495	9/23/2025	815.60
		3020-55-00000-516040-00000000-	4517789	FY25 Q4 CONST ROCK-BLANKET	90008495	9/23/2025	995.95
		3020-55-00000-516010-00000000-	4578980	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	201.63
		3020-55-00000-516010-00000000-	4576438	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	172.76
		3020-55-00000-516040-00000000-	4574238	FY25 Q4 CONST ROCK-BLANKET	90008599	9/30/2025	609.36
		3020-55-00000-516010-00000000-	3603647	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	270.25
		3020-55-00000-516010-00000000-	3684092	FY25-Q4-ROCK BLANKET-MAINT	90008599	9/30/2025	412.83
		Total Paid by Vendor					**3,478.38**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	256217	FY25-Q4-ASPHALT-BLANKET	90008498	9/23/2025	84.36
		3020-55-00000-516010-00000000-	256556	FY25-Q4-ASPHALT-BLANKET	90008601	9/30/2025	173.28
		3020-55-00000-516010-00000000-	256640	FY25-Q4-ASPHALT-BLANKET	90008601	9/30/2025	40.28
		3020-55-00000-516010-00000000-	256928	FY25-Q4-ASPHALT-BLANKET	90008601	9/30/2025	38.76
		Total Paid by Vendor					**336.68**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C57461	EXPLORER FOR PUBLIC TRANSIT	107835	9/30/2025	37,198.84
		3020-15-00000-520100-00000000-	A56213	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56254	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56434	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56126	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	56419	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		3020-15-00000-520100-00000000-	A56441	SUV'S FOR HPD	107835	9/30/2025	68,512.87
		Total Paid by Vendor					**448,276.06**
	Total by Fund 3020						**1,667,612.68**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	SEPT APP FY25	SEPT APPROP, LESS HPD COST, LESS 2800 POPLAR	90008448	9/23/2025	2,739,166.67
		Total Paid by Vendor					**2,739,166.67**
	Total by Fund 3030						**2,739,166.67**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5541	POP 9/1/25-9/30/25 PHOTOGRAPHIC DOCUMENTATION	90008566	9/30/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 092225	SOUTHERN SHOWCASE	90008449	9/23/2025	59,133.72
		Total Paid by Vendor					**59,133.72**
	Total by Fund 3060						**59,133.72**
3080	BIG SIGN LLC	3080-71-00000-524022-00000000-	20350	WINCHESTER RD TRACT 51 MOVING & RELATED EXPENSES	107547	9/23/2025	16,535.00
		Total Paid by Vendor					**16,535.00**
	CORA INC	3080-71-00000-524000-BUDGET01-	461170	POP 8/27/25 EMERGENCY PUMP AT BOB WADE	90008468	9/23/2025	720.00

	3080-71-00000-524000-BUDGET01-	461492	POP 9/3/25 AUTOGRAPH HOTEL STORM DRAIN CLEAN UP	90008468	9/23/2025	7,595.00
	Total Paid by Vendor					**8,315.00**
CORE & MAIN LP	3080-71-00000-528006-00000000-	X395959	MILL CREEK SS EXTENSION	90008519	9/30/2025	3,553.34
	Total Paid by Vendor					**3,553.34**
EDKO LLC	3080-71-00000-527001-00000000-	373398	HERBICIDE APPLICATION OF BLUELINE DITCHES	90008530	9/30/2025	24,014.29
	Total Paid by Vendor					**24,014.29**
GARVER LLC	3080-71-00000-521000-BUDGET01-	2400710-4	POP:06/14/25-08/08/25 PUMP STATION & GRAVITY SEWER	90008444	9/23/2025	23,786.53
	3080-71-00000-530000-BUDGET01-	2402000-6	POP:06/14/25-08/08/25-ON CALL PROF SVCS 71-24-SP21	90008539	9/30/2025	23,109.20
	3080-71-00000-524022-00000000-	17057100-20	POP:11/01/24-08/31/25 ADD'L LANES LAND ACQUISITION	90008539	9/30/2025	49,545.50
	Total Paid by Vendor					**96,441.23**
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	257344	POP: 08/05/25-08/26/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	1,070.00
	3080-71-00000-524022-00000000-	257347	POP: 08/04/25-08/29/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	745.00
	3080-71-00000-524022-00000000-	257346	POP:08/05/25-08/19/25-OUTSTIDE LEGAL SVCS	90008456	9/23/2025	892.50
	3080-71-00000-524022-00000000-	257350	POP:08/19/20-08/20/25- WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	152.50
	3080-71-00000-524022-00000000-	257354	POP: 08/05/25-08/29/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	890.00
	3080-71-00000-524022-00000000-	257366	POP: 08/14/25-08/29/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	1,350.00
	3080-71-00000-524022-00000000-	257379	POP: 08/19/25-08/20/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	555.00
	3080-71-00000-524022-00000000-	257380	POP: 08/13/25-08/14/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	265.00
	3080-71-00000-524022-00000000-	257385	POP: 08/19/25-08/28/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	950.00
	3080-71-00000-524022-00000000-	257406	POP: 08/14/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	97.50
	3080-71-00000-524022-00000000-	257398	POP: 08/13/25-08/26/25-WINCHESTER RD LEGAL SVCS	90008456	9/23/2025	232.50
	3080-71-00000-521000-BUDGET01-	257332	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	347.50
	3080-71-00000-521000-BUDGET01-	257302	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,760.00
	3080-71-00000-521000-BUDGET01-	257324	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,969.54
	3080-71-00000-521000-BUDGET01-	257296	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,690.00
	3080-71-00000-530000-BUDGET01-	257393	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	8,952.50
	3080-71-00000-530000-BUDGET01-	257326	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	552.50
	3080-71-00000-530000-BUDGET01-	257371	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	2,442.50
	3080-71-00000-530000-BUDGET01-	257314	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	785.00
	3080-71-00000-530000-BUDGET01-	257299	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,187.50
	3080-71-00000-530000-BUDGET01-	257291	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	187.50
	3080-71-00000-530000-BUDGET01-	257300	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,775.00
	3080-71-00000-530000-BUDGET01-	257306	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	195.00
	3080-71-00000-530000-BUDGET01-	257325	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	162.50
	3080-71-00000-530000-BUDGET01-	257334	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	325.00
	3080-71-00000-530000-BUDGET01-	257359	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	942.50
	3080-71-00000-530000-BUDGET01-	257394	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	260.00
	3080-71-00000-530000-BUDGET01-	257368	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	2,600.00
	3080-71-00000-530000-BUDGET01-	257395	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	4,990.00
	3080-71-00000-528006-00000000-	257318	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	597.50
	3080-71-00000-524000-BUDGET01-	257399	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	357.50
	3080-71-00000-524000-BUDGET01-	257390	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	37.50
	3080-71-00000-524000-BUDGET01-	257396	LEGAL SERVICES (BLANKET)	90008456	9/23/2025	7,324.15
	3080-71-00000-524000-BUDGET01-	257384	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	357.50
	3080-71-00000-524000-BUDGET01-	257355	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	25.00
	3080-71-00000-524000-BUDGET01-	257373	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	25.00
	3080-71-00000-524000-BUDGET01-	257372	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	402.50
	3080-71-00000-524000-BUDGET01-	257370	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	687.50
	3080-71-00000-524000-BUDGET01-	257367	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	1,155.00
	3080-71-00000-524000-BUDGET01-	257322	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	4,106.50
	3080-71-00000-524000-PR8114XX-	257356	POP: 08/08/25-08/14/25-LEGAL SERVICES	90008456	9/23/2025	547.50
	Total Paid by Vendor					**53,947.69**
LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	51240	POP:07/24/25-08/23/25-NO. HSV GREENWAY MASTER PLAN	90008459	9/23/2025	3,900.00
	3080-71-00000-520900-00000000-	51378	POP:08/24/25-09/23/25-NO HSV GREENWAY MASTER PLAN	90008555	9/30/2025	5,200.00
	Total Paid by Vendor					**9,100.00**
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	532665	POP 12/17/25-12/16/26 STORM WATER PIPE LICENSE	107601	9/23/2025	663.01
	3080-71-00000-527000-00000000-	532664	POP 12/17/25-12/16/26 STORM WATER PIPE LICENSE	107601	9/23/2025	663.01
	Total Paid by Vendor					**1,326.02**
PRO ELECTRIC INC	3080-71-00000-524009-00000000-	W43780	POP:09/11/25-09/16/25 WASHINGTON PARK LIGHTING JIM	90008568	9/30/2025	717.05
	Total Paid by Vendor					**717.05**
ROGERS GROUP INC	3080-71-00000-528000-00000000-	406824-26-1	POP:08/01/25-08/31/25 WASHIGNTON STREET SIDEWALK	107805	9/30/2025	69,297.37

		3080-71-00000-527001-00000000-	3724039-6-1	POP:08/01/25-08/31/25 210 BOB WALLACE AVENUE	107805	9/30/2025	54,270.84
		3080-71-00000-527001-00000000-	3724039-5-1	POP:08/01/25-08/31/25 GREENLEAF DRAINAGE PATRICK G	107805	9/30/2025	31,046.83
		Total Paid by Vendor					**154,615.04**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	56777	POP:07/27/25-08/30/25 SLAUGHTER RD	107644	9/23/2025	10,323.25
		Total Paid by Vendor					**10,323.25**
	THE ARTS COUNCIL INC	3080-00-00000-610059-00000000-	CM09032025	PROMOTION OF PUBLIC ART	90008428	9/23/2025	54,000.00
		Total Paid by Vendor					**54,000.00**
	TRAV-AD SIGNS INC	3080-71-00000-524009-00000000-	20928	POP-7/1/25 - 8/8/25 WAYFINDING REPAIR	107668	9/23/2025	5,753.00
		3080-71-00000-524009-00000000-	20931	POP-7/1/25 - 8/8/25 WAYFINDING SIGN REPAIR	107668	9/23/2025	4,218.00
		Total Paid by Vendor					**9,971.00**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530010-00000000-	0182510127	POP 3/1/25-3/29/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	13,478.00
		3080-71-00000-530010-00000000-	0182513169	POP 7/1/25-8/15/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	5,823.50
		3080-71-00000-530010-00000000-	0182512804	POP 5/18/25-6/30/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	6,967.00
		3080-71-00000-530010-00000000-	0182511152	POP 4/1/25-5/17/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	12,527.50
		3080-71-00000-530010-00000000-	0001808107	POP 1/1/25-1/31/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	412.50
		3080-71-00000-530010-00000000-	0001808706	POP 2/1/25-3/1/25 CRP PROFESSIONAL SERVICES	90008595	9/30/2025	6,255.00
		Total Paid by Vendor					**45,463.50**
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529006-00000000-	322694	NOTRAFFIC-CARL T JONES/LENDON MAIN	90008492	9/23/2025	20,830.50
		Total Paid by Vendor					**20,830.50**
	Total by Fund 3080						**509,152.91**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65650-00-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	30.46
		3310-71-00000-515550-00000000-	136-16800-00-0825	POP:07/24/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	65.16
		3310-71-00000-515550-00000000-	146-02400-00-0825	POP:07/29/25-08/27/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	765.78
		3310-71-00000-515550-00000000-	136-69040-00-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	59.43
		3310-71-00000-515550-00000000-	146-51150-00-0825	POP: 07/28/25-08/27/25-ELECTRIC SERVICES UTILITY	90008429	9/23/2025	8,593.20
		3310-71-00000-515550-00000000-	146-43510-00-0825	POP:07/28/25-08/27/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	26.45
		3310-71-00000-515550-00000000-	146-51155-00-0825	POP:07/28/25-08/27/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	529.24
		3310-71-00000-515550-00000000-	136-16900-00-0825	POP:07/24/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	68.76
		3310-71-00000-515550-00000000-	136-65652-01-0825	POP:07/25/25-08/25/25-ELECTRIC SERVICES UTILITIES	90008429	9/23/2025	82.97
		Total Paid by Vendor					**10,221.45**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	211071-090825	POP:07/08/25-09/08/25-STREET LIGHTS/TRAFFIC LIGHTS	107578	9/23/2025	31,412.31
		3310-71-00000-515550-00000000-	855297-090825	POP:07/31/25-08/29/25 -STREET/TRAFFIC LIGHTS	107578	9/23/2025	4,503.29
		3310-71-00000-515550-00000000-	204553-090825	POP: 07/24/25-08/29/25-STREET/TRAFFIC LIGHTS	107578	9/23/2025	31.15
		3310-71-00000-515550-00000000-	226095-090825	POP: 08/03/25-08/25/25-STREET/TRAFFIC LIGHTS	107578	9/23/2025	384,788.23
		3310-71-00000-515550-00000000-	226105-090825	POP: 08/04/25-09/08/25-STREET/TRAFFIC LIGHTS	107578	9/23/2025	5.00
		3310-71-00000-515550-00000000-	204618-090225	POP:07/08/25-09/03/25- STREET/TRAFFIC LIGHTS	107578	9/23/2025	2,541.27
		3310-71-00000-515550-00000000-	205315-082525	POP: 07/11/25-08/15/25-STREET/TRAFFIC LIGHTS	107758	9/30/2025	121.86
		3310-71-00000-515550-00000000-	208227-082225	POP: 07/15/25-08/10/25-STREET/TRAFFIC LIGHTS	107758	9/30/2025	9.69
		3310-71-00000-515550-00000000-	1080874-092225	POP:08/23/25-09/15/25-STREET & TRAFFIC LIGHTS	107758	9/30/2025	2.60
		3310-71-00000-515550-00000000-	1079040-092225	POP:08/23/25-09/23/25-STREET & TRAFFIC LIGHTS	107758	9/30/2025	21.10
		Total Paid by Vendor					**423,436.50**
	Total by Fund 3310						**433,657.95**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1QK7-HY11-6VJD	STAC SUPPLIES	90008504	9/30/2025	434.97
		Total Paid by Vendor					**434.97**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-427918	POP: 09/18/25-STAC VEHICLE REPAIR	90008533	9/30/2025	80.96
		3430-41-00000-515520-00000000-	00019-428214	POP: 09/23/25 -STAC VEHICLE REPAIR	90008533	9/30/2025	108.98
		3430-41-00000-515520-00000000-	00012-355443	POP: 09/23/25- STAC VEHICLE REPAIR	90008533	9/30/2025	114.97
		Total Paid by Vendor					**304.91**
	FLEET FUELING	3430-41-00000-515520-00000000-	107572444	POP 9/1/25-9/30/25 STAC FUEL CHARGES	107736	9/30/2025	189.39
		Total Paid by Vendor					**189.39**
	Total by Fund 3430						**929.27**
3560	SCHOEL ENGINEERING COMPANY INC	3560-51-00000-521039-00000000-	536212	POP:08/01/25-08/31/25 SURVEY&DESIGN SCATTER GRDN	107645	9/23/2025	1,282.00
		Total Paid by Vendor					**1,282.00**
	Total by Fund 3560						**1,282.00**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	257362	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	835.00
		3700-71-00000-515370-00000000-	257388	POP: 08/01/25-08/31/25-LEGAL SERVICES	90008456	9/23/2025	227.50
		Total Paid by Vendor					**1,062.50**
	Total by Fund 3700						**1,062.50**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1WPJ-MWHG-1NRV	EVENT TABLE SETUP ITEMS/OFFICE CLEANING ITEMS	90008426	9/23/2025	120.99
		3900-44-00000-515340-00000000-	1TMQ-WNK1-4H44	EVENT TABLE SETUP ITEMS/OFFICE CLEANING ITEMS	90008426	9/23/2025	29.99
		3900-44-00000-515340-00000000-	111G-DHV3-7DYD	KITCHEN STUPPLIES & MONITOR PRIVACY SCREENS	90008426	9/23/2025	220.97

		3900-44-00000-515340-00000000-	1KYW-9QGR-49LL	KITCHEN STUPPLIES & MONITOR PRIVACY SCREENS	90008426	9/23/2025	22.99
		Total Paid by Vendor					**394.94**
	BANKSTON MOTOR HOMES INC	3900-44-00000-513030-00000000-	47063	POP:08/18/25 COMMAND POST AWNING - BANKSTON	90008508	9/30/2025	4,145.97
		3900-44-00000-513030-00000000-	47290	POP:09/18/25 COMMAND POST BALLASTS	90008508	9/30/2025	551.69
		Total Paid by Vendor					**4,697.66**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	29.15
		3900-44-00000-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	18.43
		3900-44-00000-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	32.08
		Total Paid by Vendor					**79.66**
	Total by Fund 3900						**5,172.26**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	312.95
		Total Paid by Vendor					**312.95**
	Total by Fund 3910						**312.95**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	222.60
		Total Paid by Vendor					**222.60**
	Total by Fund 3930						**222.60**
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	DEBT 10/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 9/1/25 - 2017PBA	107686	9/29/2025	1,785,000.00
		3950-00-00000-140200-00000000-	DEBT 10/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 9/1/25 - 2017PBA	107686	9/29/2025	893,375.00
		Total Paid by Vendor					**2,678,375.00**
	Total by Fund 3950						**2,678,375.00**
4015	HAWORTH INC	4015-14-00000-522010-00000000-	3002035278	NEW CITY HALL-ADDITIONAL TABLES	107745	9/30/2025	13,725.54
		4015-14-00000-522010-00000000-	3002038061	NEW CITY HALL-ADDITIONAL TABLES	107745	9/30/2025	618.90
		Total Paid by Vendor					**14,344.44**
	PRO ELECTRIC INC	4015-14-00000-522010-00000000-	W43719	POP 6/9/25-6/13/25 POWER BLINDS-NEW CITY HALL	90008472	9/23/2025	3,788.08
		Total Paid by Vendor					**3,788.08**
	Total by Fund 4015						**18,132.52**
4017	AMIRI ENGINEERING CORP	4017-14-00000-522020-00000000-	6907	POP:07/18/24-07/31/25 CONSTRUCT MATERIALS TESTING	107540	9/23/2025	43,960.00
		4017-14-00000-521028-00000000-	6916	POP:08/01/25-09/30/25 ENGINEER SVCS- HAYS FARM	107696	9/30/2025	4,570.28
		Total Paid by Vendor					**48,530.28**
	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#14R-HAYSLAND PK	#14R POP:08/01/25-08/31/25 CONSTRUCTION-HAYS FARM	90008430	9/23/2025	469,481.79
		Total Paid by Vendor					**469,481.79**
	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5539	POP 9/1/25-9/30/25 PHOTOGRAPHIC DOCUMENTATION	90008566	9/30/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	130435	POP:08/01/25-08/30/25 CMT AND INSPECTION SERVICES	107552	9/23/2025	7,690.75
		Total Paid by Vendor					**7,690.75**
	CHORBA CONTRACTING CORP	4017-14-00000-521027-00000000-	APPL#12 - JHP TENNIS	#12 POP:08/26/25-09/18/25 CONSTRUCT SVCS-JHP TENN	90008515	9/30/2025	202,321.00
		Total Paid by Vendor					**202,321.00**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297710	POP:08/01/25-08/31/25 CONSTRUCT-SANDRA M	90008535	9/30/2025	1,608,733.01
		4017-14-00000-523023-PHASE004-	297711	POP:09/01/25-09/30/25 CONSTRUCT-SANDRA M	90008535	9/30/2025	1,741,811.53
		4017-14-00000-522020-00000000-	APPL#11R-JHP REC CTR	#11R POP:08/01/25-08/31/25 CONSTRUCTION -JHP REC	90008535	9/30/2025	1,168,439.27
		4017-14-00000-522020-00000000-	APPL#12 JHP REC CTR	#12 POP:09/01/25-09/30/25 CONSTRUCTION -JHP REC	90008535	9/30/2025	1,425,985.09
		Total Paid by Vendor					**5,944,968.90**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #15 CSI BLDG	#15, POP:08/01/25-08/31/25-CONSTRUCTION SVCS-HPD	90008469	9/23/2025	319,300.00
		4017-14-00000-521035-00000000-	APPL #3 - JHP VB PAV	#3 POP:08/01/25-09/15/25-CONSTRUCT-JHP SAND VB PAV	90008469	9/23/2025	112,803.95
		Total Paid by Vendor					**432,103.95**
	PROJECT RESOURCES GROUP INC	4017-14-00000-522020-00000000-	304139-2	POP:06/10/25-08/30/25 JHP REC CENTER	107608	9/23/2025	3,468.69
		Total Paid by Vendor					**3,468.69**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	536272	POP:08/01/25-08/31/25 JHP SAND VB 2ND FLR ADD	107645	9/23/2025	2,487.50
		Total Paid by Vendor					**2,487.50**
	TTL INC	4017-14-00000-522021-00000000-	2154236	POP 7/1/25-7/31/25 MARTIN RD REC	90008593	9/30/2025	2,214.50
		4017-14-00000-522021-00000000-	2155769	POP 8/1/25-8/31/25 ADDITIONAL SERVICES	90008593	9/30/2025	1,092.25
		Total Paid by Vendor					**3,306.75**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14917067	POP 08/01/25-08/31/25 INVESTMENT OF DEBT PROCEEDS	90008491	9/23/2025	3,664.29
		Total Paid by Vendor					**3,664.29**
	Total by Fund 4017						**7,120,112.90**
4020	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #6 - VBC	POP: 8/01/25-8/31/25 VBC KITCHEN MODERNIZATION	90008570	9/30/2025	223,292.46
		Total Paid by Vendor					**223,292.46**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #8 - VBC	POP: 8/01/25-8/31/25 VBC LIGHTING & SPRINKLER	90008586	9/30/2025	205,470.00
		Total Paid by Vendor					**205,470.00**
	Total by Fund 4020						**428,762.46**
4021	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1889	POP:08/15/25-09/15/25 ENGINEERING SVCS - VETERAN	107763	9/30/2025	3,704.40

		Total Paid by Vendor					**3,704.40**
	Total by Fund 4021						**3,704.40**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 091725	WW EXAM FEES FOR CAIN ELLIOTT 20053	107531	9/23/2025	325.00
		6000-76-76200-515790-00000000-	WW EXAM FEES 091725A	WW EXAM FEES FOR DEVIN WATERS 20154	107532	9/23/2025	125.00
		Total Paid by Vendor					**450.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11388944	HOSE REPAIRS (BLANKET)	107533	9/23/2025	485.88
		6000-76-76200-513040-00000000-	11390259	HOSE REPAIRS (BLANKET)	107533	9/23/2025	365.70
		Total Paid by Vendor					**851.58**
	ALABAMA CONCRETE INC	6000-76-76300-516030-00000000-	168710	GREEN MTN POINT REPAIR	90008503	9/30/2025	572.00
		Total Paid by Vendor					**572.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	465.61
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	527.26
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	316.62
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	1,447.70
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	1,428.86
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	1,266.95
		6000-76-76380-515700-00000000-	UT TAX DUE 9/20/2025	UTILITY TAX DUE 9/20/2025	107687	9/29/2025	18.47
		Total Paid by Vendor					**5,471.47**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	19P6-4HKN-33TD	SEWER CONSTRUCTION	90008426	9/23/2025	900.87
		6000-76-76200-515340-00000000-	194J-HM7P-3FM6	STOCK	90008426	9/23/2025	25.98
		6000-76-76200-515340-00000000-	1LRW-PT3D-HJNX	STOCK	90008426	9/23/2025	29.95
		6000-76-76110-513030-00000000-	1YJT-1GVH-4Q1Y	R&M EQ#022056	90008504	9/30/2025	59.99
		6000-76-76200-515340-00000000-	1MXP-MLNP-CKCP	MAINTENANCE TRUCK	90008504	9/30/2025	29.39
		Total Paid by Vendor					**1,046.18**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76200-515340-00000000-	7033052771	MAINTENACE	107699	9/30/2025	2,083.37
		Total Paid by Vendor					**2,083.37**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0925	POP: 09/19/25-10/18/25-ATT MAIN CENTREX FOR COH	107703	9/30/2025	61.65
		Total Paid by Vendor					**61.65**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	252054	POP: 09/11/25-FIELD SERVICE (EXEMPT)	90008433	9/23/2025	2,800.00
		6000-76-76200-515340-00000000-	252022	STOCK (EXEMPT)	90008433	9/23/2025	296.00
		6000-76-76100-515370-00000000-	252104	POP: 09/15/25-09/17/25-FIELD SERVICE (EXEMPT)	90008513	9/30/2025	2,000.00
		6000-76-76200-515340-00000000-	252049	STOCK (EXEMPT)	90008513	9/30/2025	909.00
		Total Paid by Vendor					**6,005.00**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6123239511	POP:08/11/25-09/10/25 VERIZON SERVICES COH BY ITS	107678	9/23/2025	2,296.09
		Total Paid by Vendor					**2,296.09**
	CINTAS	6000-76-76100-515670-00000000-	4243536559	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	114.38
		6000-76-76100-515670-00000000-	4243399660	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	105.49
		6000-76-76100-515670-00000000-	4243415506	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	45.00
		6000-76-76100-515670-00000000-	4243747123	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	119.25
		6000-76-76100-515670-00000000-	4243536597	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	72.84
		6000-76-76100-515670-00000000-	4243745177	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107556	9/23/2025	1,267.76
		6000-76-76100-515670-00000000-	4243825317	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	38.87
		6000-76-76100-515670-00000000-	4244484374	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	119.25
		6000-76-76100-515670-00000000-	4244119690	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	45.00
		6000-76-76100-515670-00000000-	4244102959	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	105.49
		6000-76-76100-515670-00000000-	4244275763	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	114.38
		6000-76-76100-515670-00000000-	4244275669	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	72.84
		6000-76-76100-515670-00000000-	4244480679	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	1,267.76
		6000-76-76100-515670-00000000-	4244636546	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107716	9/30/2025	38.87
		Total Paid by Vendor					**3,527.18**
	CORA INC	6000-76-76300-516030-00000000-	461589	POP:09/19/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	350.00
		6000-76-76300-516030-00000000-	461495	POP:09/17/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	8,750.00
		6000-76-76300-516030-00000000-	461630	POP:09/16/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461635	POP:09/19/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461584	POP:09/15/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461638	POP:09/21/25 PUMPING-MONTE SANO/VAR PROJ	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461496	POP 9/24/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	8,750.00
		6000-76-76300-516030-00000000-	461691	POP 9/24/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	612.50
		6000-76-76300-516030-00000000-	461701	POP 9/22/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
		6000-76-76300-516030-00000000-	461703	POP 9/23/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00

	6000-76-76300-516030-00000000-	461704	POP 9/23/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
	6000-76-76300-516030-00000000-	461700	POP 9/22/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
	6000-76-76300-516030-00000000-	461706	POP 9/24/25 PUMPING-MONTE SANO/VAR	90008565	9/30/2025	175.00
	Total Paid by Vendor					**20,037.50**
CORE & MAIN LP	6000-00-00000-140100-00000000-	X704581	STOCK/INVENTORY	90008438	9/23/2025	4,883.76
	6000-00-00000-140100-00000000-	X625989	INVENTORY	90008438	9/23/2025	10,900.00
	6000-00-00000-140100-00000000-	X697198	INVENTORY	90008438	9/23/2025	12,264.00
	6000-00-00000-140100-00000000-	X589385	STOCK	90008519	9/30/2025	286.20
	6000-76-76200-515340-00000000-	X589385	STOCK	90008519	9/30/2025	12,153.60
	6000-00-00000-140100-00000000-	X744075	INVENTORY/STOCK	90008519	9/30/2025	2,730.00
	6000-76-76200-515340-00000000-	X744075	INVENTORY/STOCK	90008519	9/30/2025	1,091.00
	6000-00-00000-140100-00000000-	X791507	INVENTORY	90008519	9/30/2025	990.00
	Total Paid by Vendor					**45,298.56**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO084496-1	POP: 09/11/25-09/16/25-REPAIRS, R&M EQ#050642	107723	9/30/2025	6,757.01
	Total Paid by Vendor					**6,757.01**
DANIEL COLE	6000-76-76300-513010-00000000-	14029	POP: SEWER BUILDING BREAK ROOM	107718	9/30/2025	1,516.38
	6000-76-76250-513040-00000000-	14041	POP: 09/23/25-PL5 ICE MACHINE REPAIR	107718	9/30/2025	315.09
	Total Paid by Vendor					**1,831.47**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10838471878	2 DELL PRO 16 PC16250 FOR WP	90008524	9/30/2025	1,745.14
	Total Paid by Vendor					**1,745.14**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-44740	FUELING TRANS DATED 091225	90008440	9/23/2025	110.76
	6000-76-76110-514010-00000000-	CFN-44773	FUELING TRANS DATED 091425	90008440	9/23/2025	22.87
	6000-76-76110-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	319.35
	6000-00-00000-140100-00000000-	INV-225420	POP: 09/11/25 - WPC FUELING FACILITY FY25	90008440	9/23/2025	2,787.18
	6000-76-76110-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	159.10
	6000-76-76110-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	58.26
	6000-76-76110-514010-00000000-	CFN-44969	FUELING TRANS DATED 091925	90008440	9/23/2025	62.52
	6000-00-00000-140100-00000000-	INV-225568	POP: 09/16/25-WPC FUELING FACILITY FY25	90008529	9/30/2025	4,559.58
	6000-76-76110-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	149.63
	6000-76-76110-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	32.51
	6000-00-00000-140100-00000000-	INV-225786	POP: 09/23/25--WPC FUELING FACILITY FY25	90008529	9/30/2025	7,685.56
	6000-76-76110-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	50.08
	6000-76-76110-514010-00000000-	CFN-45098	FUELING TRANS DATED 092625	90008529	9/30/2025	47.99
	Total Paid by Vendor					**16,045.39**
ECO-TECH INC	6000-76-76200-515340-00000000-	252177	PUMP EXCHANGE (EXEMPT)	107728	9/30/2025	1,698.83
	6000-76-00000-526000-00000000-	252176	I565 FORCE MAIN RELOCATION PROJECT(EXEMPT)	107728	9/30/2025	32,208.00
	Total Paid by Vendor					**33,906.83**
EMD MILLIPORE CORPORATION	6000-76-76200-513040-00000000-	11913249	LAB EQUIPMENT REPAIR	107730	9/30/2025	3,716.14
	Total Paid by Vendor					**3,716.14**
FISHER ROSEMOUNT SYSTEMS INC	6000-76-76250-513040-00000000-	31058432	PL1 DIGESTER (EXEMPT)	90008532	9/30/2025	4,914.83
	Total Paid by Vendor					**4,914.83**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9350298725	VARIOUS PUMP STATIONS	107740	9/30/2025	80.94
	6000-76-76370-513040-00000000-	9350317199	ROCKHOUSE/META PS	107740	9/30/2025	256.56
	6000-76-76370-513040-00000000-	9350351058	WILLIAMS SCHOOL PS	107740	9/30/2025	798.05
	6000-76-76250-513040-00000000-	9350351026	PL1A BLOWERS	107740	9/30/2025	4,732.42
	6000-76-76370-513040-00000000-	9350351012	ROCKHOUSE/META PS	107740	9/30/2025	513.84
	6000-76-76370-513040-00000000-	9350375638	VARIOUS PUMP STATIONS	107740	9/30/2025	2,384.43
	6000-76-76370-513040-00000000-	9350392758	ROCKHOUSE/META PS	107740	9/30/2025	5,939.52
	6000-76-76250-513040-00000000-	9350395215	PL 1 & PL1A	107740	9/30/2025	678.00
	Total Paid by Vendor					**15,383.76**
HACH COMPANY	6000-76-76200-515340-00000000-	14667257	LAB SUPPLIES	107570	9/23/2025	1,493.06
	6000-76-76200-515340-00000000-	14682864	LAB SUPPLIES	107742	9/30/2025	1,028.55
	Total Paid by Vendor					**2,521.61**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012719	PL4 TREATMENT CHEMICALS	107571	9/23/2025	11,874.45
	6000-76-76110-515060-00000000-	871012781	PL1 TREATMENT CHEMICALS	107743	9/30/2025	11,932.31
	6000-76-76110-515060-00000000-	871012749	PL1 TREATMENT CHEMICALS	107743	9/30/2025	11,937.57
	6000-76-76110-515060-00000000-	871012818	PL5/PL6 SPLIT LOAD	107743	9/30/2025	2,716.79
	6000-76-76110-515060-00000000-	871012817	PL5/PL6 SPLIT LOAD	107743	9/30/2025	9,294.42
	Total Paid by Vendor					**47,755.54**
HAWKINS INC	6000-76-76110-515060-00000000-	7204596	PL5	107744	9/30/2025	2,019.78
	Total Paid by Vendor					**2,019.78**

HOME DEPOT USA INC	6000-00-00000-140100-00000000-	893044917	INVENTORY	107575	9/23/2025	424.80
	Total Paid by Vendor					**424.80**
HON GROUP	6000-76-76110-520400-00000000-	2586566	WPC ADMIN	107753	9/30/2025	7,348.32
	Total Paid by Vendor					**7,348.32**
HUNTSVILLE FENCE COMPANY	6000-76-76230-513010-00000000-	HFC917	POP: 09/08/25 - PL5, VENDOR UPDATED INV#COH ORG	107576	9/23/2025	2,176.00
	Total Paid by Vendor					**2,176.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT48138	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008450	9/23/2025	9.05
	6000-76-76110-513030-00000000-	RO14902	POP: 09/19/25 - REPAIRS, R&M EQ#050657	90008545	9/30/2025	856.11
	6000-76-76110-513030-00000000-	RO14961	POP: 09/23/25- REPAIRS -R&M EQ#050529	90008545	9/30/2025	3,109.48
	6000-76-76110-513030-00000000-	RO15027	POP: 09/26/25 - PL2 MOWER REPAIR	90008545	9/30/2025	531.09
	Total Paid by Vendor					**4,505.73**
HUNTSVILLE UTILITIES	6000-76-76260-515700-00000000-	1013512-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	48,971.56
	6000-76-76370-515700-00000000-	614676-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	37,725.13
	6000-76-76230-515700-00000000-	230559-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	3,552.40
	6000-76-76210-515700-00000000-	219040-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	447.02
	6000-76-76230-515700-00000000-	214250-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	8,469.99
	6000-76-76250-515700-00000000-	213164-090825	POP: 07/09/25-09/07/25-UTILITIES FY25	107578	9/23/2025	2,213.76
	Total Paid by Vendor					**101,379.86**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	191767	GODWIN PUMP REPAIR PARTS	90008451	9/23/2025	475.99
	Total Paid by Vendor					**475.99**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3184314041	LAB SUPPLIES	107759	9/30/2025	2,203.66
	Total Paid by Vendor					**2,203.66**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	76632	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107581	9/23/2025	57.42
	6000-76-76200-515340-00000000-	76647	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107581	9/23/2025	140.64
	6000-76-76200-515340-00000000-	76693	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107760	9/30/2025	165.55
	6000-00-00000-140100-00000000-	76806	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	107760	9/30/2025	429.72
	6000-76-76200-515340-00000000-	76857	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107760	9/30/2025	168.94
	6000-76-76200-515340-00000000-	76809	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	107760	9/30/2025	1,082.65
	Total Paid by Vendor					**2,044.92**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20567760	MAINTENANCE SHOP STOCK	90008455	9/23/2025	1,503.75
	Total Paid by Vendor					**1,503.75**
LANDERS MCLARTY DODGE CHRYSLER JEEP	6000-76-76110-513030-00000000-	692898C	POP: 08/19/25-09/18/25-REPAIRS -R&M EQ#022624	107766	9/30/2025	2,884.97
	6000-76-76110-513030-00000000-	692216	POP: 08/06/25-09/22/25- REPAIRS- R&M EQ#022599	107766	9/30/2025	1,129.12
	Total Paid by Vendor					**4,014.09**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0925	POP: 08/11/25-09/10/25-LIFT STATION UTILITIES	90008553	9/30/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	18.60
	6000-76-76110-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	7.05
	6000-76-76110-513030-00000000-	275526	WPC AUTO PARTS FY 25 (BLANKET)	107590	9/23/2025	1,612.50
	6000-76-76110-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	7.05
	6000-76-76110-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	18.60
	6000-76-76110-513030-00000000-	275609	WPC AUTO PARTS FY 25 (BLANKET)	107590	9/23/2025	754.26
	6000-76-76110-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	5.54
	6000-76-76110-513030-00000000-	275702	WPC AUTO PARTS FY 25 (BLANKET)	107770	9/30/2025	559.87
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	5.53
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	19.48
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	112.01
	6000-76-76110-513030-00000000-	275714	NAPA TRX DATE 092525	107770	9/30/2025	29.11
	6000-76-76110-513030-00000000-	275839	WPC AUTO PARTS FY 25 (BLANKET)	107770	9/30/2025	809.90
	Total Paid by Vendor					**3,959.50**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000925	POP 8/6/25-9/8/25 UTILITIES	107592	9/23/2025	10.49
	6000-76-76230-515700-00000000-	01127311-000925	POP 8/19/25-9/17/25 UTILITIES	107771	9/30/2025	3,918.40
	6000-76-76370-515700-00000000-	01098590-000925	POP 8/20/25-9/22/25 UTILITIES	107771	9/30/2025	10.40
	6000-76-76370-515700-00000000-	01155616-000925	POP 8/20/25-9/22/25 UTILITIES	107771	9/30/2025	10.40
	Total Paid by Vendor					**3,949.69**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3109	POP:09/01/25-09/14/25 PL1A BLOWERS	90008463	9/23/2025	13,581.57
	Total Paid by Vendor					**13,581.57**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109227	POP 9/9/25 LIFT STATIONS	107594	9/23/2025	540.00
	6000-76-76370-513040-00000000-	56109236	POP 9/4/25 LIFT STATIONS	107594	9/23/2025	540.00
	Total Paid by Vendor					**1,080.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660088456	POP 9/16/25 EM R&M EQ#021280	90008464	9/23/2025	23.80

	6000-76-76110-513030-00000000-	4660088511	POP 9/19/25 EM R&M EQ#080357	90008464	9/23/2025	93.50
	6000-76-76110-513030-00000000-	4660088414	POP:09/15/25 EM R&M 030752	90008561	9/30/2025	113.00
	6000-76-76110-513030-00000000-	4660088704	POP 9/22/25 EM R&M EQ#030762	90008561	9/30/2025	20.00
	6000-76-76110-513030-00000000-	4660088742	POP 9/23/25 R&M EQ#030711	90008561	9/30/2025	3,144.00
	6000-76-76110-513030-00000000-	4660088799	POP 9/23/25 R&M EQ#022054	90008561	9/30/2025	518.02
	6000-76-76110-513030-00000000-	4660088593	POP 9/22/25 EM R&M EQ#022054	90008561	9/30/2025	1,545.56
	6000-76-76110-513030-00000000-	4660088800	POP 9/23/25 EM R&M EQ030726	90008561	9/30/2025	1,218.00
	6000-76-76110-513030-00000000-	4660088855	POP 9/25/25 R&M EQ#022628	90008561	9/30/2025	157.12
	6000-76-76110-513030-00000000-	4660088865	POP 9/25/25 EM R&M EQ#022599	90008561	9/30/2025	478.85
	6000-76-76110-513030-00000000-	4660088729	POP 9/23/25 EM R&M EQ#030787	90008561	9/30/2025	786.00
	6000-76-76110-513030-00000000-	4660088667	POP 9/22/25 EM R&M EQ#080445	90008561	9/30/2025	998.55
	Total Paid by Vendor					**9,096.40**
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W30360	POP 9/3/25-9/4/25 R&M EQ#030711	107599	9/23/2025	1,085.53
	Total Paid by Vendor					**1,085.53**
PENHALL COMPANY	6000-76-76300-516030-00000000-	247282	POP 9/4/25 POINT REPAIR - 1ST CALL (BLANKET)	107778	9/30/2025	425.00
	6000-76-76250-513040-00000000-	247796	POP 9/16/25-9/19/25 PL1 BLOWERS	107778	9/30/2025	12,000.00
	Total Paid by Vendor					**12,425.00**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	255534	POP 9/15/25-9/19/25 FOR WWTP DRYING BEDS	90008470	9/23/2025	2,021.31
	Total Paid by Vendor					**2,021.31**
PRO-AIR SERVICES INC	6000-76-76370-513040-00000000-	103017	POP 9/11/25 I565 PS SERVICE UNIT	90008473	9/23/2025	306.00
	Total Paid by Vendor					**306.00**
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SEWER TAP 25-59	REFUND OF SEWER TAP PERMIT# 25-59	107629	9/23/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18508	POP 9/5/25-9/15/25 TVI TRACTOR REPAIR	107638	9/23/2025	2,510.75
	6000-76-76200-515340-00000000-	18515	TVI PARTS (EXEMPT)	107638	9/23/2025	4,033.70
	6000-76-76200-515340-00000000-	18519	POP 9/19/25-9/22/25 TVI CRAWLER REPAIR	107801	9/30/2025	2,542.84
	Total Paid by Vendor					**9,087.29**
SHATTUCK PAINTING	6000-76-76110-513010-00000000-	7509	POP 9/16/25 WPC ADMIN OFFICES	107810	9/30/2025	869.00
	Total Paid by Vendor					**869.00**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	#031	POP 9/1/25-9/30/25 WPC JANITORIAL SVCS	90008485	9/23/2025	2,059.33
	Total Paid by Vendor					**2,059.33**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	25-31135	HP LASERJET PRO 4301FDN FOR WPC	107671	9/23/2025	550.00
	Total Paid by Vendor					**550.00**
THE DYCHO COMPANY INC	6000-76-76110-515060-00000000-	106514	PL5 & PL6 SPLIT LOAD	90008487	9/23/2025	3,452.25
	6000-76-76110-515060-00000000-	106515	PL5 & PL6 SPLIT LOAD	90008487	9/23/2025	3,452.25
	Total Paid by Vendor					**6,904.50**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-08/28/25	POP:08/28/25 UTILITIES (BLANKET)	107666	9/23/2025	93.80
	Total Paid by Vendor					**93.80**
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W03898	POP 9/10/25 R&M EQ#050591	107667	9/23/2025	8,046.86
	Total Paid by Vendor					**8,046.86**
TRUCKWORX HOLDING CO., LLC	6000-76-76110-513030-00000000-	0640657562	POP: 09/15/25- REPAIRS-R&M EQ#030760	90008592	9/30/2025	234.31
	6000-76-76110-513030-00000000-	0640657423	POP 9/17/25-9/22/25 R&M EQ#030538	90008592	9/30/2025	2,921.12
	Total Paid by Vendor					**3,155.43**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	114331	POP 8/25/25 WPC ADMIN	107672	9/23/2025	167.00
	Total Paid by Vendor					**167.00**
UNITED CONTROLS CORPORATION	6000-76-76370-513040-00000000-	5171	BALCH RD PS	107674	9/23/2025	5,934.00
	Total Paid by Vendor					**5,934.00**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00834159	LAB SUPPLIES	107827	9/30/2025	158.65
	Total Paid by Vendor					**158.65**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4518491	POINT REPAIR (BLANKET)	90008495	9/23/2025	762.30
	6000-76-76200-513040-00000000-	4518631	PLANTS (BLANKET)	90008495	9/23/2025	936.21
	6000-76-76300-516030-00000000-	4518578	POINT REPAIR (BLANKET)	90008495	9/23/2025	537.36
	6000-76-76300-516030-00000000-	4517420	POINT REPAIR (BLANKET)	90008495	9/23/2025	605.52
	6000-76-76300-516030-00000000-	4574778	POINT REPAIR (BLANKET)	90008599	9/30/2025	622.55
	6000-76-76300-516030-00000000-	4575093	POINT REPAIR (BLANKET)	90008599	9/30/2025	850.43
	6000-76-76300-516030-00000000-	4577967	POINT REPAIR (BLANKET)	90008599	9/30/2025	887.48
	6000-76-76300-516030-00000000-	4578140	POINT REPAIR (BLANKET)	90008599	9/30/2025	603.60
	6000-76-76300-516030-00000000-	4578757	POINT REPAIR (BLANKET)	90008599	9/30/2025	1,264.35
	6000-76-76300-516030-00000000-	4578795	POINT REPAIR (BLANKET)	90008599	9/30/2025	593.04
	6000-76-76300-516030-00000000-	4579096	POINT REPAIR (BLANKET)	90008599	9/30/2025	554.88
	6000-76-76300-516030-00000000-	4579102	POINT REPAIR (BLANKET)	90008599	9/30/2025	612.96

		Total Paid by Vendor					**8,830.68**
	WH THOMAS OIL CO INC	6000-76-76200-513040-00000000-	617561	FOR GENERATOR MAINTENANCE	90008496	9/23/2025	4,322.40
		Total Paid by Vendor					**4,322.40**
	WHITE CAP LP	6000-76-76200-515340-00000000-	50033436315	INVENTORY/MAINTENANCE STOCK	107680	9/23/2025	751.37
		6000-76-76200-515340-00000000-	50033465944	INVENTORY/MAINTENANCE STOCK	107680	9/23/2025	374.40
		6000-00-00000-140100-00000000-	50033451586	INVENTORY/MAINTENANCE STOCK	107831	9/30/2025	826.62
		6000-00-00000-140100-00000000-	50033541228	INVENTORY	107831	9/30/2025	841.05
		6000-00-00000-140100-00000000-	10022472782	CM FOR 50033451586	107831	9/30/2025	-826.62
		Total Paid by Vendor					**1,966.82**
	WINSUPPLY HUNTSVILLE AL CO.	6000-00-00000-140100-00000000-	088564 01	INVENTORY	107681	9/23/2025	566.60
		6000-76-76200-515340-00000000-	088574 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107834	9/30/2025	420.70
		6000-76-76200-515340-00000000-	089262 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107834	9/30/2025	58.00
		Total Paid by Vendor					**1,045.30**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16543395/1	POP 9/15/25 R&M EQ#021747	107682	9/23/2025	145.65
		Total Paid by Vendor					**145.65**
	Total by Fund 6000						**452,242.91**
6010	CORA INC	6010-76-00000-526000-00000000-	461494	POP 9/12/25 -9/22/25 EMERGENCY PLUMBING	90008565	9/30/2025	12,016.93
		6010-76-00000-526000-00000000-	461444	POP 9/24/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	110.00
		6010-76-00000-526000-00000000-	461467	POP 9/24/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	110.00
		6010-76-00000-526000-00000000-	461622	POP 9/22/25-9/24/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	14,069.02
		6010-76-00000-526000-00000000-	461661	POP 9/25/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	110.00
		6010-76-00000-526000-00000000-	461480	POP 9/22/25 EMERGENCY PLUMBING REPAIRS	90008565	9/30/2025	1,260.00
		Total Paid by Vendor					**27,675.95**
	GARVER LLC	6010-76-00000-526000-00000000-	2402271-6	POP:06/14/25-07/11/25-WPC ON-CALL SURVEYING SVCS	90008444	9/23/2025	3,817.75
		6010-76-00000-526000-00000000-	2402271-7	POP:07/12/25-08/08/25-WPC ON-CALL SURVEYING SVCS	90008444	9/23/2025	3,328.50
		6010-76-00000-526000-00000000-	2500145-8	POP:07/12/25-08/08/25-WPC SS REHAB CONST OBS SVCS	90008444	9/23/2025	5,775.30
		6010-76-00000-526000-00000000-	2500316-2	POP:07/12/25-08/08/25 SURVEYING SVCS SS MH MAPPING	90008444	9/23/2025	19,900.00
		6010-76-00000-526000-00000000-	2500145-7	POP:06/14/25-07/11/25-WPC SS REHAB CONST OBS SVCS	90008444	9/23/2025	19,595.00
		6010-76-00000-526000-00000000-	2500316-3	POP:08/09/25-09/12/25 SURVEY SVC FOR SS MH MAPPING	90008539	9/30/2025	11,900.00
		6010-76-00000-526000-00000000-	2402271-8	POP:08/09/25-09/12/25WPC ON-CALL SURVEY SVCS 24-25	90008539	9/30/2025	1,217.75
		Total Paid by Vendor					**65,534.30**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 11 BEL AIRE	POP:08/11/25-09/14/25 PIPE BURSTING BEL AIRE, DELL	90008460	9/23/2025	263,974.84
		6010-76-00000-526000-00000000-	APPL#12 BAILEY COVE	POP:09/15/25-09/30/25 PIPE BURSTING BAILEY COVE	90008557	9/30/2025	77,477.63
		Total Paid by Vendor					**341,452.47**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#23 WYNN	POP: 09/08/25-09/19/25 EMERGENCY MANHOLE REHAB	107830	9/30/2025	39,296.57
		Total Paid by Vendor					**39,296.57**
	Total by Fund 6010						**473,959.29**
6020	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	1042759-1	PL1 HEADWORKS (EXEMPT)	107772	9/30/2025	16,692.86
		Total Paid by Vendor					**16,692.86**
	TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6020-76-00000-526000-00000000-	0001975	PL1 PRIMARY FACILITY (EXEMPT)	107820	9/30/2025	41,108.00
		Total Paid by Vendor					**41,108.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5170	BALCH RD LS	107674	9/23/2025	11,378.00
		6020-76-00000-526000-00000000-	5172	ROCKHOUSE LS CONTROL PANEL	107674	9/23/2025	6,086.00
		6020-76-00000-526000-00000000-	5173	META LS CONTROL PANEL	107674	9/23/2025	7,032.00
		Total Paid by Vendor					**24,496.00**
	Total by Fund 6020						**82,296.86**
6030	CORA INC	6030-71-00000-526000-00000000-	461585	POP:9/17/25 PUMPING-ENGINEERING	90008565	9/30/2025	3,500.00
		6030-71-00000-526000-00000000-	461575	POP:09/15/25 PUMPING-ENGINEERING	90008565	9/30/2025	4,375.00
		6030-71-00000-526000-00000000-	461634	POP:09/18/25 PUMPING-ENGINEERING	90008565	9/30/2025	3,150.00
		6030-71-00000-526000-00000000-	461459	POP:09/12/25 PUMPING-ENGINEERING	90008565	9/30/2025	5,250.00
		6030-71-00000-526000-00000000-	461705	POP 9/24/25 PUMPING-ENGINEERING	90008565	9/30/2025	4,375.00
		6030-71-00000-526000-00000000-	461497	pop 9/25/25 PUMPING-ENGINEERING	90008565	9/30/2025	3,500.00
		6030-71-00000-526000-00000000-	461539	pop 9/22/25 PUMPING-ENGINEERING	90008565	9/30/2025	4,200.00
		Total Paid by Vendor					**28,350.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	X707959	OLD HWY 20 GRAVITY EXTENSION	90008519	9/30/2025	1,954.99
		6030-71-00000-526000-00000000-	X707616	OLD HWY 20 GRAVITY EXTENSION	90008519	9/30/2025	3,619.05
		Total Paid by Vendor					**5,574.04**
	MARK JOHNSON CONSTRUCTION LLC	6030-71-00000-526000-00000000-	3110	POP:09/01/25-09/14/25 COVE AT GREEN MOUNTAIN	90008463	9/23/2025	17,992.25
		Total Paid by Vendor					**17,992.25**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2364	25409 - MOHAWK PROJECT FINAL RETAINAGE	90008560	9/30/2025	1,015.40
		Total Paid by Vendor					**1,015.40**

	PENHALL COMPANY	6030-71-00000-526000-00000000-	246873	POP: 09/9/25-09/12/25 VARIOUS ENG PROJECTS	107604	9/23/2025	1,785.00
		Total Paid by Vendor					**1,785.00**
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S118 HSV 5-B	2518 - KNOTTY WALLS PS/GRAVITY FINAL RETAINAGE	90008475	9/23/2025	17,180.94
		Total Paid by Vendor					**17,180.94**
	ROGERS GROUP INC	6030-71-00000-526000-00000000-	3725008-21-1	POP: 07/16/25-09/30/25 651 KNOTTY WALLS	107805	9/30/2025	13,139.30
		Total Paid by Vendor					**13,139.30**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	4518378	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	2,320.36
		6030-71-00000-526000-00000000-	4518399	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	1,664.36
		6030-71-00000-526000-00000000-	4518615	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	1,003.65
		6030-71-00000-526000-00000000-	4518642	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	434.64
		6030-71-00000-526000-00000000-	4518610	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008495	9/23/2025	489.30
		6030-71-00000-526000-00000000-	4577751	VARIOUS ENGINEERING PROJECTS (BLANKET)	90008599	9/30/2025	466.45
		Total Paid by Vendor					**6,378.76**
	Total by Fund 6030						**91,415.69**
6040	FERGUSON US HOLDINGS INC	6040-71-00000-526000-00000000-	1606963	MOHAWK PROJECT PHASE 2	90008442	9/23/2025	3,414.75
		Total Paid by Vendor					**3,414.75**
	GARVER LLC	6040-71-00000-526000-00000000-	2500378-3	POP:07/12/25-08/08/25MOORESVILLE SAN SEWER DESIGN	90008539	9/30/2025	20,942.10
		Total Paid by Vendor					**20,942.10**
	Total by Fund 6040						**24,356.85**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-00-00000-220400-00000000-	2105-RET	23853 - 565 PS FINAL RETAINAGE	90008463	9/23/2025	3,624.86
		Total Paid by Vendor					**3,624.86**
	Total by Fund 6050						**3,624.86**
6200	D & D ARNOLD LLC	6200-55-55200-513030-00000000-	4139	COM TX 091725/4139	90008421	9/23/2025	50.00
		Total Paid by Vendor					**50.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-44775	FUELING TRANS DATED 091525	90008440	9/23/2025	3,546.24
		6200-55-55200-514010-00000000-	CFN-44937	FUELING TRANS DATED 091725	90008440	9/23/2025	3,809.14
		6200-55-55200-514010-00000000-	CFN-44950	FUELING TRANS DATED 091825	90008440	9/23/2025	3,298.38
		6200-55-55200-514010-00000000-	CFN-44913	FUELING TRANS DATED 091625	90008440	9/23/2025	2,516.92
		6200-55-55200-514010-00000000-	CFN-45008	FUELING TRANS DATED 092225	90008529	9/30/2025	3,159.60
		6200-55-55200-514010-00000000-	CFN-45031	FUELING TRANS DATED 092325	90008529	9/30/2025	3,224.57
		6200-55-55200-514010-00000000-	CFN-45061	FUELING TRANS DATED 092425	90008529	9/30/2025	3,272.17
		6200-55-55200-514010-00000000-	CFN-45081	FUELING TRANS DATED 092525	90008529	9/30/2025	3,710.75
		Total Paid by Vendor					**26,537.77**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380015964:01	COM TX 091725/RA380015964:01	107676	9/23/2025	1,428.30
		6200-55-55200-513030-00000000-	RA380015964:01	COM TX 091725/RA380015964:01	107676	9/23/2025	171.40
		6200-55-55200-513030-00000000-	RA380016055:01	COM TX 091725/RA380016055:01	107676	9/23/2025	2,670.30
		6200-55-55200-513030-00000000-	RA380016055:01	COM TX 091725/RA380016055:01	107676	9/23/2025	978.13
		6200-55-55200-513030-00000000-	RA380016055:01	COM TX 091725/RA380016055:01	107676	9/23/2025	320.44
		Total Paid by Vendor					**5,568.57**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W01151	COM TX 091725/W01151	90008452	9/23/2025	2,812.00
		6200-55-55200-513030-00000000-	W01151	COM TX 091725/W01151	90008452	9/23/2025	277.05
		6200-55-55200-513030-00000000-	W01151	COM TX 091725/W01151	90008452	9/23/2025	289.64
		6200-55-55200-513030-00000000-	W01110	COM TX 092925/W01110	90008549	9/30/2025	5,219.68
		6200-55-55200-513030-00000000-	W01110	COM TX 092925/W01110	90008549	9/30/2025	574.16
		6200-55-55200-513030-00000000-	W01110	COM TX 092925/W01110	90008549	9/30/2025	600.26
		Total Paid by Vendor					**9,772.79**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02126	COM TX 091725/02126	107583	9/23/2025	1,850.00
		6200-55-55200-513030-00000000-	02126	COM TX 091725/02126	107583	9/23/2025	3,498.38
		6200-55-55200-513030-00000000-	02126	COM TX 091725/02126	107583	9/23/2025	65.00
		Total Paid by Vendor					**5,413.38**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	23.98
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	110.11
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	156.94
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	21.95
		6200-55-55200-513030-00000000-	275343	NAPA TRX DATE 091625	107590	9/23/2025	23.98
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	29.19
		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	61.08
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		6200-55-55200-513030-00000000-	275402	NAPA TRX DATE 091725	107590	9/23/2025	423.05
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6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	268.47
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6200-55-55200-513030-00000000-	275454	NAPA TRX DATE 091825	107590	9/23/2025	87.34
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	59.48
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	204.94
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	113.17
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	16.53
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	98.73
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	113.17
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6200-55-55200-513030-00000000-	275500	NAPA TRX DATE 091925	107590	9/23/2025	59.89
6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	88.71
6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	21.04
6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	31.09
6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	22.55
6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	28.61
6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	1,316.46
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	6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	496.89
	6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	546.99
	6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	31.22
	6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	373.75
	6200-55-55200-513030-00000000-	275556	NAPA TRX DATE 092225	107590	9/23/2025	995.00
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	23.98
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	442.04
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	60.49
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	3.35
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	2.58
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	60.49
	6200-55-55200-513030-00000000-	275617	NAPA TRX DATE 092325	107770	9/30/2025	11.66
	6200-55-55200-513030-00000000-	275671	NAPA TRX DATE 092425	107770	9/30/2025	282.70
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	6200-55-55200-513030-00000000-	275671	NAPA TRX DATE 092425	107770	9/30/2025	24.08
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	6200-55-55200-513030-00000000-	275762	NAPA TRX DATE 092625	107770	9/30/2025	60.49
	6200-55-55200-513030-00000000-	275762	NAPA TRX DATE 092625	107770	9/30/2025	60.49
	6200-55-55200-513030-00000000-	275762	NAPA TRX DATE 092625	107770	9/30/2025	170.74
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	6200-55-55200-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	123.15
	6200-55-55200-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	15.57
	6200-55-55200-513030-00000000-	275807	NAPA TRX DATE 092925	107770	9/30/2025	9.11
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	Total Paid by Vendor					**20,476.97**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230025059	COM TX 092925/4230025059	90008510	9/30/2025	85.00
	6200-55-55200-513030-00000000-	4230025059	COM TX 092925/4230025059	90008510	9/30/2025	38.00
	6200-55-55200-513030-00000000-	4230025061	COM TX 092925/4230025061	90008510	9/30/2025	85.00
	6200-55-55200-513030-00000000-	4230025061	COM TX 092925/4230025061	90008510	9/30/2025	38.00
	6200-55-55200-513030-00000000-	4230025064	COM TX 092925/4230025064	90008510	9/30/2025	76.00
	6200-55-55200-513030-00000000-	4230025065	COM TX 092925/4230025065	90008510	9/30/2025	33.00
	6200-55-55200-513030-00000000-	4230025065	COM TX 092925/4230025065	90008510	9/30/2025	85.00
	6200-55-55200-513030-00000000-	4230025069	COM TX 092925/4230025069	90008510	9/30/2025	85.00
	6200-55-55200-513030-00000000-	4230025069	COM TX 092925/4230025069	90008510	9/30/2025	28.00
	6200-55-55200-513030-00000000-	4230025072	COM TX 092925/4230025072	90008510	9/30/2025	85.00
	6200-55-55200-513030-00000000-	4230025072	COM TX 092925/4230025072	90008510	9/30/2025	33.00
	6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	85.00
	6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	56.00
	6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	690.00
	6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	110.00
	6200-55-55200-513030-00000000-	4230025164	COM TX 092925/4230025164	90008510	9/30/2025	6.44

		6200-55-55200-513030-00000000-	4230025165	COM TX 092925/4230025165	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025165	COM TX 092925/4230025165	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025166	COM TX 092925/4230025166	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025166	COM TX 092925/4230025166	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025211	COM TX 092925/4230025211	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025211	COM TX 092925/4230025211	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025269	COM TX 092925/4230025269	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025269	COM TX 092925/4230025269	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025297	COM TX 092925/4230025297	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025297	COM TX 092925/4230025297	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025339	COM TX 092925/4230025339	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025339	COM TX 092925/4230025339	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025340	COM TX 092925/4230025340	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025341	COM TX 092925/4230025341	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025342	COM TX 092925/4230025342	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025342	COM TX 092925/4230025342	90008510	9/30/2025	112.00
		6200-55-55200-513030-00000000-	4230025343	COM TX 092925/4230025343	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025344	COM TX 092925/4230025344	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025345	COM TX 092925/4230025345	90008510	9/30/2025	76.00
		6200-55-55200-513030-00000000-	4230025348	COM TX 092925/4230025348	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025348	COM TX 092925/4230025348	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025349	COM TX 092925/4230025349	90008510	9/30/2025	56.00
		6200-55-55200-513030-00000000-	4230025387	COM TX 092925/4230025387	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025387	COM TX 092925/4230025387	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025388	COM TX 092925/4230025388	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025388	COM TX 092925/4230025388	90008510	9/30/2025	33.00
		6200-55-55200-513030-00000000-	4230025389	COM TX 092925/4230025389	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025476	COM TX 092925/4230025476	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025476	COM TX 092925/4230025476	90008510	9/30/2025	38.00
		6200-55-55200-513030-00000000-	4230025481	COM TX 092925/4230025481	90008510	9/30/2025	85.00
		6200-55-55200-513030-00000000-	4230025481	COM TX 092925/4230025481	90008510	9/30/2025	28.00
		6200-55-55200-513030-00000000-	4230025062	COM TX 092925/4230025062	90008510	9/30/2025	389.00
		Total Paid by Vendor					**3,899.44**
	SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW817199	COM TX 092225/08HW817199	107655	9/23/2025	21,262.14
		6200-55-55200-513030-00000000-	08HW817199	COM TX 092225/08HW817199	107655	9/23/2025	1,070.00
		6200-55-55200-513030-00000000-	08HW817199	COM TX 092225/08HW817199	107655	9/23/2025	5,700.00
		Total Paid by Vendor					**28,032.14**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31635	COM TX 092925/31635	90008589	9/30/2025	440.00
		Total Paid by Vendor					**440.00**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1272028	COM TX 092925/TTC1-1272028	107822	9/30/2025	385.73
		6200-55-55200-513030-00000000-	TTC1-1272028	COM TX 092925/TTC1-1272028	107822	9/30/2025	1,389.50
		6200-55-55200-513030-00000000-	TTC1-1272028	COM TX 092925/TTC1-1272028	107822	9/30/2025	144.47
		Total Paid by Vendor					**1,919.70**
	Total by Fund 6200						**102,110.76**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	107,092.99
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	33,661.71
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/15-19	POP: 9/15/25-9/19/25 HEALTH CLAIMS	90008431	9/23/2025	472.73
		7000-00-00000-140200-00000000-	GROUP DUE 10/1/25	POP: 10/01/25-11/01/25 GROUP INVOICE	90008432	9/23/2025	14,405.99
		7000-16-00000-517010-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	91,504.06
		7000-16-00000-517015-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	56,748.73
		7000-16-00000-517025-00000000-	HEALTH CLM 9/22-9/26	POP: 9/22/25-9/26/25 HEALTH CLAIMS	90008511	9/30/2025	40.23
		Total Paid by Vendor					**303,926.44**
	Total by Fund 7000						**303,926.44**
Grand Total							**31,587,297.70**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	107748	9/30/2025	093025A	1,244.65	HEIDI CROUCH
	0001-00-00000-110004-00000000-	107813	9/30/2025	093025A	38,000.00	SHUNNARAH INJURY LAWYERS PC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	107783	9/30/2025	093025A	10.00	ROBBIE M. GRAY
	0001-00-00000-110004-00000000-	107800	9/30/2025	093025A	1,218.00	MALIK C. DOZIER
	0001-00-00000-110004-00000000-	107799	9/30/2025	093025A	1,030.00	JANICE C. PEGUES
	0001-00-00000-110004-00000000-	107798	9/30/2025	093025A	830.00	AISHA CECIL
	0001-00-00000-110004-00000000-	107797	9/30/2025	093025A	778.00	STEVE YEARICK
	0001-00-00000-110004-00000000-	107796	9/30/2025	093025A	636.00	LATAURUS D. OLIVER
	0001-00-00000-110004-00000000-	107795	9/30/2025	093025A	636.00	TRINITY GAIL ADAMS
	0001-00-00000-110004-00000000-	107794	9/30/2025	093025A	500.00	JAMIEE L. MORAN
	0001-00-00000-110004-00000000-	107793	9/30/2025	093025A	496.00	SHAMIRAL L. SMITH
	0001-00-00000-110004-00000000-	107792	9/30/2025	093025A	389.00	PATRICIA A. FLEMINGS
	0001-00-00000-110004-00000000-	107791	9/30/2025	093025A	381.00	TORRANCE W. HOLDEN
	0001-00-00000-110004-00000000-	107790	9/30/2025	093025A	300.00	REMAX TODAY
	0001-00-00000-110004-00000000-	107789	9/30/2025	093025A	200.00	MARTY J. BESHEARS
	0001-00-00000-110004-00000000-	107788	9/30/2025	093025A	200.00	WALTER E. WALLACE
	0001-00-00000-110004-00000000-	107787	9/30/2025	093025A	193.00	ISABELLE R. SAWICKI
	0001-00-00000-110004-00000000-	107786	9/30/2025	093025A	179.00	DARIUS D. MILLER
	0001-00-00000-110004-00000000-	107785	9/30/2025	093025A	136.00	JOSHUA D. BELANGER
	0001-00-00000-110004-00000000-	107784	9/30/2025	093025A	100.00	KATHRYN S. MATHENY
	0001-00-00000-110004-00000000-	107636	9/23/2025	092325A	318.45	WHOLESALE NATURAL BODY CARE, INC.
	0001-00-00000-110004-00000000-	107635	9/23/2025	092325A	92.40	TIMBER RIDGE CONTRACTING AND DESIGN
	0001-00-00000-110004-00000000-	107634	9/23/2025	092325A	82.44	TEXTRON GROUND SUPPORT EQUIPMENT
	0001-00-00000-110004-00000000-	107633	9/23/2025	092325A	200.00	SHYMESHIA N. ALLEN
	0001-00-00000-110004-00000000-	107632	9/23/2025	092325A	51.46	SCOTT SMITH
	0001-00-00000-110004-00000000-	107631	9/23/2025	092325A	1,475.72	RRR AND B, LLC
	0001-00-00000-110004-00000000-	107630	9/23/2025	092325A	50,000.00	RPI - TWO S PKWY LLC
	0001-00-00000-110004-00000000-	107629	9/23/2025	092325A	1,000.00	MAVERICK BUILDERS
	0001-00-00000-110004-00000000-	107628	9/23/2025	092325A	500.00	JAWAUN M. JONES
	0001-00-00000-110004-00000000-	107627	9/23/2025	092325A	36.00	EDDIE L. NELSON JR
	0001-00-00000-110004-00000000-	107626	9/23/2025	092325A	25.00	DEVIN R. RUIZ
	0001-00-00000-110004-00000000-	107625	9/23/2025	092325A	100.00	DARIELL P. BOWERS
	0001-00-00000-110004-00000000-	107624	9/23/2025	092325A	25.00	CHRISTOPHER CORDOVA
	0001-00-00000-110004-00000000-	107623	9/23/2025	092325A	565.00	BREANNA ANDERSON
	0001-00-00000-110004-00000000-	107622	9/23/2025	092325A	756.70	BAYLIE HARRIS

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	107621	9/23/2025	092325A	1,300.00	BAKER KILYOWA
	0001-00-00000-110004-00000000-	107620	9/23/2025	092325A	211.00	ALLISON D. MOORE
	0001-00-00000-110004-00000000-	107619	9/23/2025	092325A	525.00	ALLEN MARTIN
	0001-00-00000-110004-00000000-	107618	9/23/2025	092325A	14.24	LLR, INC
	0001-00-00000-110004-00000000-	107617	9/23/2025	092325A	32.00	JIMY JIMENEZ
	0001-00-00000-110004-00000000-	107616	9/23/2025	092325A	107.39	HUNTSVILLE BPOE ELKS LODGE #1648
	0001-00-00000-110004-00000000-	107615	9/23/2025	092325A	109.42	FRONIE & ALFRED CATERING, LLC
	0001-00-00000-110004-00000000-	107614	9/23/2025	092325A	100.00	EDGE AUTONOMY HUNTSVILLE, LLC
	0001-00-00000-110004-00000000-	107613	9/23/2025	092325A	250.00	COMMERICAL ELITE FLOORING, LLC
	0001-00-00000-110004-00000000-	107612	9/23/2025	092325A	129.19	CJ & ASSOCIATES, INC.
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 9/17/25-9/30/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**09/19/25**	**Grand Total**
101000	1000	$4,854,334.03	$4,854,334.03
101005	1005	($1,511,258.24)	($1,511,258.24)
102000	2000	$216,111.34	$216,111.34
102100	2100	$63,404.61	$63,404.61
103900	3900	$31,090.73	$31,090.73
103910	3910	$55,285.30	$55,285.30
103930	3930	$45,986.52	$45,986.52
106000	6000	$466,473.69	$466,473.69
106200	6200	$413,706.00	$413,706.00
110004	IONS	($4,635,133.98)	($4,635,133.98)
Grand Total		**$0.00**	**($0.00)**