305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/11/2025 **File ID:** TMP-5926

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: $ 37,828,360.26

Total Cost: $ 37,828,360.26

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: $37,828,360.26

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:

$37,828,360.26

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 11th day of September, 2025.

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

APPROVED this the 11th day of September, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 8/20/25 through 9/02/25 **CITY COUNCIL MEETING** **09/11/25**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	10,400,019.51
		$	-
1005	HEALTH & LIFE BENEFITS	$	(777,496.64)
		$	-
1010	GENERAL RESTRICTED DONATIONS	$	14,356.53
		$	-
2000	PUBLIC TRANSIT	$	1,505,129.27
		$	-
2001	PUBLIC TRANSIT STATION GRANT	$	-
		$	-
2100	COMMUNITY DEV BLOCK GRANT	$	142,595.66
		$	-
2101	COMMUNITY DEV COVID	$	-
		$	-
2200	COMMUNITY DEV HOUSING	$	-
		$	-
2201	COMMUNITY DEV ARP	$	-
		$	-
2300	OTHER GRANTS	$	-
		$	-
2500	OTHER GRANTS	$	29,291.33
		$	-
2501	HUD CNI GRANT	$	-
		$	-
2600	OPOID SETTLEMENT	$	-
		$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	4,285,226.41
		$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	7,979,394.51
		$	-
3020	1990 CAPITAL IMPROVEMENTS	$	2,714,069.50
		$	-
3030	1990 SCHOOL SUPPORT	$	-
		$	-
3040	LODGING & LIQUOR TAXES	$	1,617,287.52
		$	-
3050	1% LODGING TAX 2003	$	600.00
		$	-
3060	1% LODGING TAX 2013	$	20,000.00
		$	-
3080	2014 CAPITAL IMPROVEMENTS	$	1,772,072.37
		$	-
3202	TIF 2	$	415,742.42
		$	-
3203	TIF 3A	$	-
		$	-
3204	TIF 4	$	7,300.00
		$	-
3205	TIF 5	$	882,737.11
		$	-
3206	TIF 6	$	14,859.10
		$	-
3207	TIF 7	$	-
		$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
		$	-
3310	7 CENT STATE GASOLINE TAX	$	-
		$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
		$	-
3410	TREASURY ASSET FORFEITURE	$	-
		$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	4,955.00

		$	-
3430	STAC SEIZURE-CIR COURT	$	2,213.05
		$	-
3435	STAC SEIZURE-FED COURT	$	-
		$	-
3500	1995 CORRECTIONS	$	-
		$	-
3510	COURT VICTIM RESTITUTION	$	-
		$	-
3520	COURT $2 REVENUE	$	-
		$	-
3560	CEMETERY PERPETUAL CARE	$	-
		$	-
3700	CUMMINGS RESEARCH PARK	$	-
		$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	31,069.59
		$	-
3910	ALABAMA CONSTITUTION VILLAGE	$	57,549.58
		$	-
3930	BURRITT MEMORIAL COMMITTEE	$	56,029.92
		$	-
3950	PBA - DEBT SERVICE	$	-
		$	-
4009	2020 REFUND WARRANTS	$	-
		$	-
4010	2020E TIF WARRANTS	$	-
		$	-
4011	PBA AMPHITHEATER	$	-
		$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
		$	-
4013	2023A PARKS & REC BORROW	$	-
		$	-
4014	VBC - CAPITAL PROJECTS	$	-
		$	-
4015	PBA - NEW CITY HALL	$	554.84
		$	-
4016	2022 VBC DEBT BORROW	$	-
		$	-
4017	2023 FUTURE PROJECT BORROW	$	1,198,096.70
		$	-
4020	VBC BORROW	$	688,368.42
		$	-
4021	2025 FUTURE PROJECTS BORROW	$	-
		$	-
6000	WATER POLLUTION CONTROL	$	3,363,890.96
		$	-
6010	WPC CMOM RESERVE	$	80,257.77
		$	-
6020	WPC R&R RESERVE	$	85,913.71
		$	-
6030	WPC ECONOMIC DEVELOPMENT	$	360,685.44
		$	-
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	107,685.39
		$	-
6050	2023C WPC SEWER BORROW	$	-
		$	-
6200	SANITATION	$	470,233.54
		$	-
6500	PBA - AMPHITHEATER	$	-
		$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	297,671.75
		$	-
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**37,828,360.26**

Vendor Expense Report

08/20/2025 through 09/02/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-09	POP: 09/01/25-09/30/25- 535 CONSULTING 24-773	107086	9/2/2025	9,000.00
		Total Paid by Vendor					**9,000.00**
	A HARBIN INC.	1000-52-52100-520500-00000000-	173852	TRIMMER, EDGER, BLOWER STOCK - LM	90008116	8/26/2025	5,983.84
		1000-52-52200-515340-00000000-	173554	HEDGE TRIMMERS - SPECIAL EVENTS	90008116	8/26/2025	927.98
		1000-15-15100-513030-00000000-	174024	COM TX 082025/174024	90008116	8/26/2025	624.99
		1000-15-15100-513030-00000000-	174024	COM TX 082025/174024	90008116	8/26/2025	8.95
		1000-15-15100-513030-00000000-	174024	COM TX 082025/174024	90008116	8/26/2025	6.99
		1000-52-52200-515340-00000000-	174030	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008116	8/26/2025	65.97
		1000-52-52600-515340-00000000-	174079	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90008116	8/26/2025	538.92
		Total Paid by Vendor					**8,157.64**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001538308	SAFETY & LIFEGUARD RESCUE EQUIPMENT-SHOWERS POOL	106992	8/26/2025	93.50
		Total Paid by Vendor					**93.50**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000019872	POP: 09/18/25-11/29/26-VEEAM SUPPORT FOR RMS	107090	9/2/2025	6,279.06
		Total Paid by Vendor					**6,279.06**
	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-41-41100-515520-00000000-	POLYGRAPH-09/02/25	ANNUAL MEMBERSHIP DUES FOR 4 EXAMINER'S	107092	9/2/2025	800.00
		Total Paid by Vendor					**800.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	416372	Payroll Run 1 - Warrant 250817	106907	8/21/2025	23,249.20
		Total Paid by Vendor					**23,249.20**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	416374	Payroll Run 1 - Warrant 250817	106908	8/21/2025	1,437.35
		Total Paid by Vendor					**1,437.35**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343881	POP: 07/22/25 - WELLMAN PARK FLAG POLE RELOCATION	90008192	9/2/2025	1,642.00
		Total Paid by Vendor					**1,642.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0725056	POP:08/01/25-08/31/25-LINE LOCATION SVC *S.SOURCE*	106927	8/26/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALLGAS INC	1000-55-55400-514010-00000000-	4612390	POP: 08/06/25 -MAINT BLANKET PROPANE	106928	8/26/2025	76.11
		1000-75-75200-515340-00000000-	4638825	POP: 08/22/25 - PROPANE	107093	9/2/2025	275.84
		Total Paid by Vendor					**351.95**
	ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1211714	POP: 09/01/25-09/30/25-POSTAGE PACKETS, ANIMAL SVC	107094	9/2/2025	164.14
		1000-50-00000-515340-00000000-	1211713	POP: 08/21/25 - ANIMAL LICENSE RENEWAL LETTERS	107094	9/2/2025	224.40
		Total Paid by Vendor					**388.54**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446204 8/17/25	PPE 8/17/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106929	8/26/2025	11,775.00
		1000-00-00000-210300-00000000-	M0116446204 8/17/25	PPE 8/17/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	106929	8/26/2025	8,973.44
		Total Paid by Vendor					**20,748.44**
	ALTEC INC	1000-75-75300-515340-00000000-	30632069	POP: 08/18/25-09/14/25 -BUCKET TRUCK RENTAL	107095	9/2/2025	3,250.00
		Total Paid by Vendor					**3,250.00**
	AMAZON CAPITAL SERVICES INC	1000-41-41250-515340-00000000-	1QGQ-JJM9-VLMM	CREDIT MEMO FOR INVOICE 1DNT-Q7TQ-RF7J	90008107	8/26/2025	-100.68
		1000-12-12100-515790-00000000-	17C3-PJ1F-KL6D	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90008107	8/26/2025	494.17
		1000-75-75300-515340-00000000-	1CJJ-3TH3-LPYW	M.MILLS,2100 CLINTON AVE.,256-427-5562	90008107	8/26/2025	13.99
		1000-30-30200-515340-00000000-	1V6X-TW79-FXDT	2411 9TH AVE SW. DEBRA H 256-564-8026	90008107	8/26/2025	132.93
		1000-41-41250-515340-00000000-	1CQ6-41D7-7KGP	T. MCILWAIN/704 FIBER ST/256-427-7174	90008107	8/26/2025	114.00
		1000-41-41305-515430-00000000-	16FV-VWKQ-76YN	J. PRATT/704 FIBER ST/256-427-7174	90008107	8/26/2025	474.95
		1000-52-52400-515340-00000000-	1VXM-FLTL-9DNF	T. EVANS 3242 LEEMAN FERRY 256-564-8030	90008107	8/26/2025	117.97
		1000-17-17100-515340-00000000-	1GQD-9Q3W-339C	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008107	8/26/2025	43.55
		1000-17-17400-520200-00000000-	1YVD-W4C7-6C6R	49FT HDMI CABLE FOR MJC TRAINING ROOM	90008107	8/26/2025	109.27
		1000-11-00000-515340-00000000-	1QLW-VRQ1-6GF4	SAM SCANNELL 305 FOUNTAIN CIR 2564275011	90008107	8/26/2025	23.99
		1000-16-16100-515340-00000000-	11VY-XTWM-CX1W	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008107	8/26/2025	490.51
		1000-17-17400-520200-00000000-	1T13-3J6P-C1K7	305 FOUNTAIN CIR/S SISK/2569244785	90008107	8/26/2025	136.73
		1000-42-42100-515340-00000000-	1Y7D-VKTT-7K6Q	KITCHEN SUPPLY JULIE A 2219 HALL AVE 2567053075	90008107	8/26/2025	206.94
		1000-42-42200-515130-00000000-	1Y7D-VKTT-7K6Q	KITCHEN SUPPLY JULIE A 2219 HALL AVE 2567053075	90008107	8/26/2025	410.13
		1000-53-53100-515340-00000000-	1FJY-46XX-Y6C6	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90008107	8/26/2025	56.96
		1000-17-17100-515340-00000000-	1FPQ-L7V1-XV7L	VENDOR INVOICES BUT ITEM NEVERED REC'D/LOST PER EM	90008107	8/26/2025	182.13
		1000-17-17100-515340-00000000-	116X-9TT1-63MK	CREDIT MEMO FOR INVOICE 1FPQ-L7V1-XV7L	90008107	8/26/2025	-182.13
		1000-17-17100-515340-00000000-	1D47-9PRL-XCRL	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008107	8/26/2025	3.89
		1000-50-00000-515340-00000000-	1NPH-F99Y-3PFX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008193	9/2/2025	38.85
		1000-12-12100-515340-00000000-	11TP-FNT4-XLXH	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90008193	9/2/2025	115.08
		1000-14-14300-513010-00000000-	13MQ-NDLR-7MF1	615 WASHINGTON ST 35801 256-427-5660 T. IRIAS	90008193	9/2/2025	30.39

	1000-17-17400-515340-00000000-	1DYJ-TTP4-9MVQ	S SISK/ 305 FOUNTAIN CIR/ 2569244785	90008193	9/2/2025	18.04
	1000-52-52200-515340-00000000-	1QFG-NV73-WLJK	3242 LEEMAN FERRY/ H. SPIER/ 256-564-8030	90008193	9/2/2025	79.98
	1000-42-42100-515340-00000000-	1D7R-KXYK-4HC6	JANITORIAL JULIE A 2219 HALL AVE	90008193	9/2/2025	18.99
	1000-42-42200-515310-00000000-	1D7R-KXYK-4HC6	JANITORIAL JULIE A 2219 HALL AVE	90008193	9/2/2025	27.99
	1000-52-52400-515340-00000000-	1JT7-FV3T-1D9P	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008193	9/2/2025	22.48
	1000-17-17100-515340-00000000-	1RR3-6FQT-3YG3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008193	9/2/2025	68.60
	1000-16-16100-515520-00000000-	1VJ9-WLND-9N6V	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90008193	9/2/2025	177.86
	1000-53-53400-515340-00000000-	13WV-71Q4-6GMN	BRITTNI RIVES500B CHURCH ST 2ND FLR 2564276827	90008193	9/2/2025	170.89
	1000-53-53200-515340-00000000-	1VYK-WFQP-6CVC	LAURYN MARTIN 500B CHURCH ST 2ND FLR 2564276806	90008193	9/2/2025	69.98
	1000-41-41250-515340-00000000-	1D4K-NTLY-6DKD	J. BARCLAY/704 FIBER ST/256-427-7174	90008193	9/2/2025	21.62
	1000-17-17100-515340-00000000-	1DQ7-DGPF-96W4	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008193	9/2/2025	164.99
	1000-30-30200-515340-00000000-	193W-HW7J-PJHP	2411 9TH AVE SW. DEBRA H 256-564-8026	90008193	9/2/2025	27.76
	1000-41-41100-515340-00000000-	1DH1-HJ44-7PL9	R. STRATMAN/704 FIBER ST/256-427-7174	90008193	9/2/2025	4,242.54
	1000-41-41204-515340-00000000-	1DH1-HJ44-7PL9	R. STRATMAN/704 FIBER ST/256-427-7174	90008193	9/2/2025	6,000.00
	1000-41-41100-515340-00000000-	1GMQ-TNK7-7GGT	R. STRATMAN/704 FIBER ST/256-427-7174	90008193	9/2/2025	791.87
	1000-30-30200-515340-00000000-	1CN9-4JJN-NPWF	2411 9TH AVE SW, ANDREA M. 256-564-8026	90008193	9/2/2025	657.74
	1000-17-17100-515340-00000000-	1TMT-HPYK-D3D3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90008193	9/2/2025	226.23
	1000-17-17100-515340-00000000-	11VY-XTWM-HNXY	CREDIT MEMO FOR INVOICE 1TMT-HPYK-D3D3	90008193	9/2/2025	-164.99
	Total Paid by Vendor					**15,536.19**
AMERICAN REGISTRY FOR INTERNET NUMBERS LTD	1000-17-17100-515250-00000000-	S1521930	POP: 10/31/25-10/30/26 -ANNUAL RENEWAL ITS NETWORK	90008194	9/2/2025	525.00
	Total Paid by Vendor					**525.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011025878	POP: 07/01/25 - 07/31/25-WELDING GAS TANK RENTAL	106930	8/26/2025	11.90
	Total Paid by Vendor					**11.90**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	80861	MATERIALS.	90008108	8/26/2025	69.98
	Total Paid by Vendor					**69.98**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	741772	POP 8/8/25 RABIES VACCINE VOUCHERS/LISP	106932	8/26/2025	85.00
	1000-50-00000-515163-00000000-	741774	POP 7/31/25 RABIES VACCINE VOUCHERS/LISP	106932	8/26/2025	62.00
	1000-50-00000-515163-00000000-	741775	POP 8/4/25 RABIES VACCINE VOUCHERS/LISP	106932	8/26/2025	90.00
	Total Paid by Vendor					**237.00**
APHIX LLC	1000-52-52100-515370-00000000-	164084	POP: 08/11/25 - IRRIGATION REPAIRS - LM AREAS	90008109	8/26/2025	8,171.42
	1000-52-52100-515370-00000000-	164986	POP: 08/22/25-IRRIGATION REPAIRS - LM AREAS	90008195	9/2/2025	3,518.70
	Total Paid by Vendor					**11,690.12**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	73V37925	POP: 07/20/25-07/26/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	5,094.28
	1000-52-52200-515370-00000000-	72X68925	POP: 07/13/25-07/19/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,113.60
	1000-52-52200-515370-00000000-	73V37825	POP: 07/20/25-07/26/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	6,474.20
	1000-52-52200-515370-00000000-	72X68825	POP: 07/13/25-07/19/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	6,933.20
	1000-52-52200-515370-00000000-	73V38025	POP: 07/20/25-07/26/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	5,375.96
	1000-52-52200-515370-00000000-	72J91125	POP: 07/06/25-07/12/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,380.30
	1000-52-52200-515370-00000000-	72J91025	POP: 07/06/25-07/12/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	5,199.90
	1000-52-52200-515370-00000000-	71O71525	POP: 06/29/25-07/05/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	6,523.40
	1000-52-52200-515370-00000000-	72J90925	POP: 07/06/25-07/12/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,480.80
	1000-52-52200-515370-00000000-	71O71325	POP: 06/29/25-07/05/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,380.30
	1000-52-52200-515370-00000000-	71O71425	POP: 06/29/25-07/05/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,890.60
	1000-52-52200-515370-00000000-	72X68725	POP: 07/13/25-07/19/25 TREE TRIMMING SVC -4TH QTR	106933	8/26/2025	4,896.95
	Total Paid by Vendor					**62,743.49**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8550	POP: 08/01/25-08/31/25-DRONE CONTRACT SERVICE	90008196	9/2/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
AXON ENTERPRISE INC	1000-41-41100-515340-00000000-	INUS371572	ADDITIONAL LICENSES	107097	9/2/2025	601.44
	Total Paid by Vendor					**601.44**
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5911966-0	OFFICE SUPPLIES/BETH WALLS/305 FOUNTAIN CIRCLE	90008104	8/26/2025	258.27
	1000-41-41204-515340-00000000-	5911271-0	2820 HOLMES AV. NW/ T. DUNCAN/ 256-427-7279	90008104	8/26/2025	320.59
	1000-41-41305-515340-00000000-	5912631-0	5365 TRIANA BLVD/ C. DARDEN/ 256-746-4400	90008104	8/26/2025	726.20
	1000-12-12500-515340-00000000-	5912437-0	OFFICE AND PRINT SUPPLIES	90008104	8/26/2025	16.15
	1000-41-41202-515340-00000000-	5913209-0	7900 BAILEY COVE RD SE-D. RENFROE 256-213-4503	90008190	9/2/2025	988.61
	1000-13-13100-515340-00000000-	C5898615-0	CREDIT MEMO FOR INVOICE 5898615-0	90008190	9/2/2025	-409.24
	Total Paid by Vendor					**1,900.58**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	092025	POP: 09/0/25-09/30/25- LEASE SO. PRECINCT	107098	9/2/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0825	POP:08/19/25-09/18/25- ATT MAIN CENTREX FOR COH	106934	8/26/2025	4,304.23
	Total Paid by Vendor					**4,304.23**
BICYCLES ETC INC	1000-41-41250-515340-00000000-	052125111546726	BIKE UNIT HELMETS	106935	8/26/2025	1,615.42

	Total Paid by Vendor					**1,615.42**
BLAIR AND SONS INC	1000-15-15100-515340-00000000-	95139	REPLACEMENT KEYS FOR FIRE KING FILE CABINET	106936	8/26/2025	295.00
	Total Paid by Vendor					**295.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	08/26/25-1ST SESSION	POP 08/26/25 DDC INSTRUCTOR BONNIE MACIORSKI	107099	9/2/2025	100.00
	1000-43-00000-515370-00000000-	08/28/25-2ND SESSION	POP: 08/28/25- DDC INSTRUCTOR BONNIE MACIORSKI	107099	9/2/2025	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5830	ELIZABETH ISBELL NAME PLATE	106937	8/26/2025	17.00
	1000-14-14100-515340-00000000-	5835	BLANKET - NEW STAMPS/EMBOSSERS	106937	8/26/2025	80.00
	Total Paid by Vendor					**97.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1874575	POP: 07/02/25 - OUTSIDE LEGAL SERVICES	90008199	9/2/2025	190.00
	Total Paid by Vendor					**190.00**
BRIAN MAY	1000-19-00000-515190-00000000-	SETTL CL FY2025-200	SETTLEMENT CLAIM FY2025-200	106938	8/26/2025	860.73
	Total Paid by Vendor					**860.73**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	22274	2025 BLANKT KEYS & MISC.	106939	8/26/2025	335.00
	1000-14-14300-513010-00000000-	22290	2025 BLANKT KEYS & MISC.	106939	8/26/2025	740.00
	1000-14-14300-513010-00000000-	22316	2025 BLANKT KEYS & MISC.	106939	8/26/2025	155.00
	1000-14-14300-513010-00000000-	22325	2025 BLANKT KEYS & MISC.	107100	9/2/2025	310.00
	Total Paid by Vendor					**1,540.00**
BSN SPORTS LLC	1000-30-30400-515340-00000000-	930589817	SAFETY EQUIPMENT FOR ATHLETIC COMPLEX-JHP	107101	9/2/2025	951.00
	1000-30-30200-515340-00000000-	930766275	CREDIT MEMO FOR INVOICE 930375963	107101	9/2/2025	-384.99
	Total Paid by Vendor					**566.01**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	EB06063	ANIMAL MEDICAL DRUGS	106950	8/26/2025	650.04
	1000-50-00000-515161-00000000-	EB53920	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	106950	8/26/2025	95.48
	1000-50-00000-515161-00000000-	EB53963	MEDICATIONS ON CONTRACT	106950	8/26/2025	1,641.00
	1000-50-00000-515161-00000000-	EC19645	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107110	9/2/2025	549.04
	1000-50-00000-515161-00000000-	EC20713	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	107110	9/2/2025	9.16
	1000-50-00000-515161-00000000-	EC19648	ANIMAL MEDICAL DRUGS ON CONTRACT	107110	9/2/2025	1,802.80
	Total Paid by Vendor					**4,747.52**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19232571	JOLLY GARDENER FOR PLANTS - SPECIAL EVENTS	106940	8/26/2025	2,955.73
	Total Paid by Vendor					**2,955.73**
C SPIRE BUSINESS	1000-00-00000-140200-00000000-	C030145456	POP: 08/19/25-08/18/26 IRONPORT YEARLY SUPPORT ITS	106941	8/26/2025	5,966.00
	1000-00-00000-140200-00000000-	C030145459	POP: 08/19/25-08/18/26 CONTACT CTR EXPRESS SUPPORT	106941	8/26/2025	3,052.80
	Total Paid by Vendor					**9,018.80**
CANON USA INC	1000-17-17100-515250-00000000-	6012714499	POP: 04/26/25-07/25/25 KIWANIS COMPLEX COPIER SVC	106942	8/26/2025	9.36
	Total Paid by Vendor					**9.36**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	PPCT824	43 INCH TVS FOR IT-PD IT LAB	107103	9/2/2025	644.49
	Total Paid by Vendor					**644.49**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	353	POP 8/1/25-8/31/25 ROB CLARK RES 24--938	107104	9/2/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9276046	POP: 07/01/25-07/31/25 - CHILLER H20 TREATMEANT	90008117	8/26/2025	3,330.00
	Total Paid by Vendor					**3,330.00**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	061725125431716	BIKE PATROL ITEMS	106944	8/26/2025	494.80
	Total Paid by Vendor					**494.80**
CINTAS	1000-15-15100-515340-00000000-	4240431748	2739 JOHNSON ROAD (BLANKET)	106946	8/26/2025	258.81
	1000-52-52100-515340-00000000-	5287257803	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	106945	8/26/2025	69.21
	1000-30-30200-515310-00000000-	4239318182	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	106946	8/26/2025	27.21
	1000-15-15100-515340-00000000-	4241021180	3242 LEEMAN FERRY RD SW (BLANKET)	106946	8/26/2025	33.37
	1000-75-75100-515340-00000000-	5287790704	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	106945	8/26/2025	7.53
	1000-30-30200-515310-00000000-	4236638269	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	106946	8/26/2025	12.91
	1000-30-30200-515310-00000000-	4233733306	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	106946	8/26/2025	12.91
	1000-30-30200-515310-00000000-	4230798617	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	106946	8/26/2025	12.91
	1000-30-30200-515310-00000000-	4236508766	BLANKET-JANITORIAL SERVICES OPTIMIST RC	106946	8/26/2025	35.96
	1000-30-30200-515310-00000000-	4233590687	BLANKET-JANITORIAL SERVICES OPTIMIST RC	106946	8/26/2025	35.96
	1000-30-30200-515310-00000000-	4230639703	BLANKET-JANITORIAL SERVICES OPTIMIST RC	106946	8/26/2025	35.96
	1000-15-15100-515340-00000000-	4241180234	2739 JOHNSON ROAD (BLANKET)	106946	8/26/2025	258.81
	1000-30-30200-515310-00000000-	4236515207	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	106946	8/26/2025	22.85
	1000-30-30200-515310-00000000-	4239418485	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	106946	8/26/2025	22.85
	1000-30-30200-515310-00000000-	4237955687	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	107105	9/2/2025	24.33
	1000-30-30200-515310-00000000-	4240889548	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	107105	9/2/2025	24.33
	Total Paid by Vendor					**895.91**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	416376	Payroll Run 1 - Warrant 250817	106909	8/21/2025	930.00

	Total Paid by Vendor					**930.00**
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 08/25	SELF-INSURED AUTO LOSS FUND ACCOUNT	107106	9/2/2025	50,000.00
	Total Paid by Vendor					**50,000.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83960100100032380525	POP: 05/28/25-06/27/25-COMCAST CABLE SVC COH	106948	8/26/2025	535.07
	1000-17-17100-515070-00000000-	83969000120079400825	POP: 08/21/25-09/20/25-COMCAST CABLE SVC COH	106948	8/26/2025	21.08
	1000-17-17100-515070-00000000-	83969000115978000825	POP: 08/30/25-09/29/25-COMCAST CABLE SVC COH	106948	8/26/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986910825	POP: 08/30/25-09/29/25- COMCAST CABLE SVC COH	106948	8/26/2025	122.19
	1000-17-17100-515070-00000000-	83969000114784070825	POP: 08/30/25-09/29/25-COMCAST CABLE SVC COH	106948	8/26/2025	73.74
	1000-17-17100-515070-00000000-	83969000115986830825	POP: 09/02/25-10/01/25-COMCAST CABLE SVC COH	107107	9/2/2025	189.75
	1000-17-17100-515070-00000000-	83969000128440290825	POP: 08/22/25-09/21/25-COMCAST CABLE SVC COH	107107	9/2/2025	188.85
	1000-17-17100-515070-00000000-	83969000101809470825	POP: 09/01/25-09/30/25-COMCAST CABLE SVC COH	107107	9/2/2025	33.68
	1000-17-17100-515070-00000000-	83969000116343480825	POP: 09/03/25-10/02/25-COMCAST CABLE SVC COH	107107	9/2/2025	12.65
	1000-17-17100-515070-00000000-	83969000116022380825	POP: 09/06/25-10/04/25-COMCAST CABLE SVC COH	107107	9/2/2025	63.25
	Total Paid by Vendor					**1,252.91**
COMMERCIAL FINISH SOLUTIONS, LLC	1000-14-14300-513010-00000000-	I-8209	POP: 08/15/25 - REMOVE & INSTALL NEW VCT	90008119	8/26/2025	1,302.87
	1000-14-14300-513010-00000000-	I-8220	POP: 08/21/25- REMOVE & INSTALL NEW VCT	90008119	8/26/2025	1,172.50
	Total Paid by Vendor					**2,475.37**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	416385	Payroll Run 1 - Warrant 250817	106910	8/21/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	082025-HUNT	WC LRG MEDICAL BILL ON CLAIM #1223-WC-25-0300247	90008121	8/26/2025	12,261.48
	Total Paid by Vendor					**12,261.48**
COULTER VENTURES LLC	1000-41-41100-515340-00000000-	13599495	HPD GYM EQUIPMENT	90008204	9/2/2025	8,688.23
	Total Paid by Vendor					**8,688.23**
CXTEC INC	1000-17-17400-520200-00000000-	7284355	CISCO VOIP PHONES FOR IT STOCK	90008206	9/2/2025	1,870.00
	1000-17-17400-520200-00000000-	7284169	CISCO VOIP PHONES FOR IT STOCK	90008206	9/2/2025	6,290.00
	1000-17-17400-520200-00000000-	7284002	CISCO VOIP PHONES FOR IT STOCK	90008206	9/2/2025	340.00
	Total Paid by Vendor					**8,500.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14005	POP: 08/11/25- ICE MAKER REPAIRS	106947	8/26/2025	240.55
	1000-14-14300-513010-00000000-	14006	POP: 08/11/25 - ICE MAKER REPAIRS	106947	8/26/2025	1,026.20
	Total Paid by Vendor					**1,266.75**
DANIEL DAVIS	1000-74-74400-515020-00000000-	25-E8-25	POP 8/1/25-/8/31/25 BRANDING AND AWARENESS	90008207	9/2/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2501	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW (BLANKET)	106979	8/26/2025	580.50
	Total Paid by Vendor					**580.50**
DCSC LLC	1000-14-14300-515460-00000000-	092025	POP:09/01/25-09/30/25-2227 DRAKE AVE. STE 25 & 26	107112	9/2/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	416378	Payroll Run 1 - Warrant 250817	106916	8/21/2025	509.61
	1000-00-00000-210180-00000000-	416379	Payroll Run 1 - Warrant 250817	106917	8/21/2025	347.93
	Total Paid by Vendor					**857.54**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	58085	POP: 09/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008208	9/2/2025	15.00
	1000-53-53200-513010-PK1040XX-	58085	POP: 09/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90008208	9/2/2025	15.00
	Total Paid by Vendor					**30.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10829936278	DELL DOCKS FOR IT STOCK	90008125	8/26/2025	2,151.45
	1000-17-17100-515250-00000000-	10828080068	MICROSOFT UNIFIED SUPPORT TRUE UP ITS	90008125	8/26/2025	450.00
	1000-17-17400-520200-00000000-	10833329523	2 DELL PRO MAX FOR IT JASON T AND FP GREG POPE	90008209	9/2/2025	4,266.30
	Total Paid by Vendor					**6,867.75**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006709033	POP: 8/01/24 TO 8/31/24 01-0680100002	90008126	8/26/2025	138,741.04
	Total Paid by Vendor					**138,741.04**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-081825	POP:08/04/25-08/12/25- ADULT LEAGUE SBALL UMPIRES	90008127	8/26/2025	2,108.00
	Total Paid by Vendor					**2,108.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-44057	POP: 08/05/25 - OVERHEAD DOOR REPAIRS	90008210	9/2/2025	650.45
	1000-14-14300-513010-00000000-	SVC/265-43989	POP: 08/04/25-OVERHEAD DOOR REPAIRS	90008210	9/2/2025	245.90
	Total Paid by Vendor					**896.35**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	416365	Payroll Run 1 - Warrant 250817	106911	8/21/2025	316.76
	Total Paid by Vendor					**316.76**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	09012025	POP: 09/01/25-09/30/25-12TH AVE WAREHOUSE LEASE	107113	9/2/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-30-30100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	83.59
	1000-41-41100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	2,476.80
	1000-41-41100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	60.55
	1000-41-41100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	206.53

1000-42-42100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	557.32
1000-42-42100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	34.54
1000-52-52100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	31.55
1000-52-52100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	21.54
1000-53-53200-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	38.03
1000-53-53400-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	55.86
1000-71-71100-514010-00000000-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	39.23
1000-00-00000-610039-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	43.75
1000-14-14100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	416.67
1000-16-16100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	19.83
1000-30-30100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	37.28
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	3,317.64
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	436.83
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	19.40
1000-41-41100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	219.25
1000-42-42100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	951.19
1000-42-42100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	58.21
1000-42-42100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	53.90
1000-50-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	67.67
1000-51-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	60.56
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	82.65
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	39.45
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	171.62
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	25.75
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	584.96
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	123.70
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	84.73
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	67.05
1000-52-52100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	171.24
1000-53-53200-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	96.59
1000-53-53400-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	8.19
1000-55-55100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	39.01
1000-55-55300-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	149.31
1000-55-55400-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	455.62
1000-70-70200-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	132.00
1000-71-71100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	122.45
1000-72-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	184.50
1000-73-73100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	14.88
1000-74-74100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	26.95
1000-75-75100-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	36.64
1000-30-30100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	52.02
1000-41-41100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	2,294.78
1000-41-41100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	143.71
1000-41-41100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	158.66
1000-42-42100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	428.79
1000-42-42100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	70.36
1000-50-00000-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	64.81
1000-52-52100-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	42.30
1000-53-53400-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	20.47
1000-00-00000-610039-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	26.23
1000-14-14100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	177.60
1000-17-17100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	25.37
1000-30-30100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	29.85
1000-30-30100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	30.70
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	3,143.29
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	272.93
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	40.29
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	108.54
1000-41-41100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	190.67
1000-42-42100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	750.11
1000-42-42100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	144.13

1000-42-42100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	119.40
1000-50-00000-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	60.34
1000-51-00000-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	47.76
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	41.05
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	47.54
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	295.44
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	169.07
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	53.26
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	48.40
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	75.94
1000-52-52100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	104.70
1000-53-53100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	25.58
1000-53-53400-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	84.34
1000-55-55100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	33.69
1000-55-55100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	36.88
1000-55-55300-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	333.59
1000-55-55400-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	568.18
1000-70-70200-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	178.70
1000-72-00000-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	187.33
1000-73-73100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	82.98
1000-74-74100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	21.81
1000-75-75100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	107.25
1000-75-75100-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	107.96
1000-51-00000-514010-00000000-	INV-224586	POP: 08/19/25-BULK FUEL FOR CEMETERY	90008128	8/26/2025	648.54
1000-00-00000-610039-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	87.56
1000-10-00000-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	32.11
1000-13-13100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	28.50
1000-14-14100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	435.25
1000-15-15100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	39.08
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	56.80
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	102.15
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	51.38
1000-30-30100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	23.53
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	3,106.37
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	349.59
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	117.86
1000-41-41100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	87.05
1000-42-42100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	702.76
1000-42-42100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	74.04
1000-42-42100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	54.19
1000-50-00000-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	154.80
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	18.98
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	80.75
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	80.48
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	440.73
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	527.41
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	237.64
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	59.80
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	220.31
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	152.96
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	564.43
1000-52-52100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	62.61
1000-53-53400-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	58.76
1000-55-55100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	31.31
1000-55-55100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	81.18
1000-55-55300-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	246.91
1000-55-55400-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	1,197.25
1000-70-70200-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	103.62
1000-71-71100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	163.43
1000-71-71100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	71.91
1000-72-00000-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	243.31

1000-75-75100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	31.31
1000-75-75100-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	213.42
1000-14-14100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	157.89
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	38.75
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	25.84
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	28.86
1000-30-30100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	32.73
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	3,040.83
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	395.72
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	37.68
1000-41-41100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	293.06
1000-42-42100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	647.76
1000-42-42100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	57.29
1000-42-42100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	85.92
1000-50-00000-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	228.31
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	159.03
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	116.56
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	253.86
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	187.60
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	579.58
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	53.39
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	30.15
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	274.64
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	84.53
1000-52-52100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	196.83
1000-53-53400-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	47.59
1000-55-55100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	33.60
1000-55-55100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	50.64
1000-55-55300-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	516.07
1000-55-55400-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	865.59
1000-70-70200-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	89.05
1000-71-71100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	73.46
1000-71-71100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	22.83
1000-72-00000-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	204.50
1000-74-74100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	53.18
1000-75-75100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	40.28
1000-75-75100-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	207.39
1000-00-00000-610039-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	99.65
1000-12-12100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	27.81
1000-14-14100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	380.14
1000-15-15100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	35.04
1000-30-30100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	37.67
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	3,204.74
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	374.74
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	65.23
1000-41-41100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	337.68
1000-42-42100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	1,065.34
1000-42-42100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	107.59
1000-42-42100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	43.80
1000-50-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	173.67
1000-51-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	58.04
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	147.56
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	201.07
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	163.26
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	138.81
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	795.97
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	153.33
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	31.32
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	190.59
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	333.97
1000-52-52100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	21.68

1000-53-53200-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	82.19
1000-53-53400-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	86.71
1000-55-55300-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	662.02
1000-55-55400-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	1,615.78
1000-71-71100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	144.53
1000-71-71100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	47.98
1000-72-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	139.87
1000-73-73100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	23.00
1000-74-74100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	42.29
1000-75-75100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	176.44
1000-75-75100-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	147.40
1000-14-14100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	172.51
1000-17-17100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	23.89
1000-30-30100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	54.43
1000-30-30100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	91.01
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	3,301.89
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	430.15
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	32.72
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	122.32
1000-41-41100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	338.98
1000-42-42100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	583.19
1000-42-42100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	136.27
1000-42-42100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	76.76
1000-50-00000-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	115.91
1000-51-00000-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	86.05
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	39.71
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	24.55
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	324.52
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	182.22
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	116.12
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	151.52
1000-52-52100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	89.14
1000-53-53400-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	54.85
1000-55-55100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	48.66
1000-55-55300-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	173.92
1000-55-55400-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	320.75
1000-70-70200-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	80.27
1000-71-71100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	49.55
1000-72-00000-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	264.10
1000-73-73100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	32.30
1000-75-75100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	34.51
1000-75-75100-514010-00000000-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	43.58
1000-30-30100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	20.82
1000-41-41100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	2,434.06
1000-41-41100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	70.58
1000-41-41100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	198.48
1000-42-42100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	399.92
1000-42-42100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	39.21
1000-51-00000-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	36.55
1000-52-52100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	21.27
1000-71-71100-514010-00000000-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	33.89
1000-30-30100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	51.63
1000-41-41100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	2,263.17
1000-41-41100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	25.04
1000-41-41100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	240.67
1000-42-42100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	592.32
1000-42-42100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	33.89
1000-52-52100-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	34.75
1000-00-00000-610039-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	86.13
1000-13-13100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	23.04
1000-14-14100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	337.04

1000-15-15100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	163.72
1000-30-30100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	19.94
1000-30-30100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	58.48
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	3,161.09
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	443.94
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	119.62
1000-41-41100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	244.34
1000-42-42100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	852.67
1000-42-42100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	94.61
1000-42-42100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	58.71
1000-50-00000-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	66.45
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	59.18
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	86.43
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	115.83
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	157.29
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	61.18
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	133.34
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	63.57
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	128.65
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	32.96
1000-52-52100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	257.92
1000-53-53400-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	15.69
1000-55-55100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	75.97
1000-55-55300-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	659.88
1000-55-55400-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	476.41
1000-70-70200-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	177.02
1000-71-71100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	44.77
1000-71-71100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	44.30
1000-72-00000-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	147.58
1000-75-75100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	101.88
1000-75-75100-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	162.22
1000-13-13100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	19.75
1000-14-14100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	64.77
1000-17-17100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	24.62
1000-30-30100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	54.36
1000-30-30100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	31.72
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	3,200.64
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	415.97
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	39.26
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	68.20
1000-41-41100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	155.00
1000-42-42100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	887.55
1000-42-42100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	47.03
1000-42-42100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	31.50
1000-50-00000-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	59.47
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	142.77
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	100.10
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	252.86
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	218.30
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	189.44
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	100.28
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	284.51
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	61.88
1000-52-52100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	252.50
1000-53-53200-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	53.26
1000-53-53400-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	53.68
1000-55-55100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	77.67
1000-55-55300-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	496.95
1000-55-55400-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	922.36
1000-70-70200-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	108.27
1000-71-71100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	86.28

	1000-72-00000-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	85.39
	1000-73-73100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	21.08
	1000-75-75100-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	31.42
	1000-00-00000-610039-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	19.90
	1000-12-12100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	25.59
	1000-14-14100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	231.81
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	58.85
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	28.44
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	69.76
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	52.05
	1000-30-30100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	29.54
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	3,145.15
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	358.92
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	73.48
	1000-41-41100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	254.61
	1000-42-42100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	644.18
	1000-42-42100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	83.75
	1000-42-42100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	34.99
	1000-50-00000-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	68.45
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	142.38
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	215.42
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	241.08
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	643.66
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	64.35
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	79.84
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	277.43
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	55.33
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	628.45
	1000-52-52100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	27.12
	1000-53-53200-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	34.80
	1000-53-53400-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	45.88
	1000-55-55100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	91.20
	1000-55-55300-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	232.20
	1000-55-55400-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	749.21
	1000-70-70200-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	29.09
	1000-71-71100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	128.53
	1000-72-00000-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	186.32
	1000-74-74100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	40.70
	1000-75-75100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	204.68
	1000-75-75100-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	35.43
	Total Paid by Vendor					**95,375.64**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUD-082125-AM/AFT	POP: 08/21/25 - SUB JUDGE SERVICES FY25	107115	9/2/2025	481.25
	Total Paid by Vendor					**481.25**
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3520920	POP: 08/11/25-08/17/25-WAGES FOR TEMP EMPLOYEES	90008129	8/26/2025	936.10
	1000-50-00000-515370-00000000-	3515570	POP: 07/14/25-08/10/25-WAGES FOR TEMP EMPLOYEES	90008129	8/26/2025	1,244.77
	1000-52-52100-515370-00000000-	3520930	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,096.96
	1000-52-52100-515370-00000000-	3520931	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	4,229.42
	1000-52-52100-515370-00000000-	3520929	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	9,897.08
	1000-52-52100-515370-00000000-	3520924	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	2,417.80
	1000-52-52100-515370-00000000-	3520923	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,244.59
	1000-52-52100-515370-00000000-	3521278	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,703.32
	1000-52-52100-515370-00000000-	3520932	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	10,073.99
	1000-52-52100-515370-00000000-	3520926	POP: 08/11/25-08/17/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	9,521.13
	1000-52-52100-515370-00000000-	3521288	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	9,387.29
	1000-52-52100-515370-00000000-	3521287	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	4,183.20
	1000-52-52100-515370-00000000-	3521286	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	1,257.64
	1000-52-52100-515370-00000000-	3521285	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	11,088.73
	1000-52-52100-515370-00000000-	3521282	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	10,162.54
	1000-52-52100-515370-00000000-	3521279	POP: 08/18/25-08/24/25-LM TEMP PERSONNEL-4TH QTR	90008212	9/2/2025	2,544.73
	Total Paid by Vendor					**80,989.29**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	518717	POP: 08/08/25- SCBA REPAIR AND AIR SAMPLES	106955	8/26/2025	510.00

	1000-15-15100-513030-00000000-	519144	COM TX 082525/519144	106955	8/26/2025	322.10
	1000-15-15100-513030-00000000-	519144	COM TX 082525/519144	106955	8/26/2025	405.00
	1000-15-15100-513030-00000000-	519144	COM TX 082525/519144	106955	8/26/2025	19.50
	Total Paid by Vendor					**1,256.60**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	416366	Payroll Run 1 - Warrant 250817	106903	8/21/2025	13,182.16
	Total Paid by Vendor					**13,182.16**
ESC AGILAIRE LLC	1000-17-17100-515250-00000000-	P20245753	POP:09/01/25-09/01/26 S SOURCE AIRVISION SW SUPPOR	106925	8/26/2025	3,787.00
	Total Paid by Vendor					**3,787.00**
EVENT APPROVALS INC	1000-00-00000-140200-00000000-	25-100330	POP:09/07/25-09/07/26 S SOURCE EVENT SW SUPPORT AD	106960	8/26/2025	49,000.00
	Total Paid by Vendor					**49,000.00**
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	27338409	WHEAT STRAW FOR CEMETERY (BLANKET)	107116	9/2/2025	1,050.00
	1000-51-00000-515340-00000000-	27403047	WHEAT STRAW FOR CEMETERY (BLANKET)	107116	9/2/2025	950.00
	Total Paid by Vendor					**2,000.00**
EXEMPLIS LLC	1000-75-75200-515340-00000000-	3119788-1	CHAIRS FOR CONFERENCE ROOM	107117	9/2/2025	1,343.52
	Total Paid by Vendor					**1,343.52**
FIRST STUDENT	1000-30-30200-515340-00000000-	143406	POP: 07/02/25 & 07/03/25-BUS TRANSPORTATION	90008133	8/26/2025	1,620.00
	1000-30-30200-515340-00000000-	143478	POP: 07/25/25 -BUS TRANSPORTATION	90008133	8/26/2025	1,620.00
	1000-30-30200-515340-00000000-	143438	POP: 07/23/25 & 07/24/25 -BUS TRANSPORTATION	90008133	8/26/2025	1,080.00
	1000-30-30200-515340-00000000-	143413	POP: 07/09/25 & 07/11/25- BUS TRANSPORTATION	90008133	8/26/2025	1,620.00
	Total Paid by Vendor					**5,940.00**
FLEET FUELING	1000-41-41100-514010-00000000-	106914741	POP 8/1/25-8/31/25 MONTHLY TRAVEL FUEL	106963	8/26/2025	459.67
	Total Paid by Vendor					**459.67**
FLOCK GROUP INC	1000-41-41110-515340-00000000-	INV-71932	LPR'S NAMACC-SOLE SOURCE	90008134	8/26/2025	24,900.00
	1000-41-41110-515340-00000000-	INV-72509	LPR'S NAMACC - SOLE SOURCE	90008134	8/26/2025	24,000.00
	Total Paid by Vendor					**48,900.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	416383	Payroll Run 1 - Warrant 250817	106912	8/21/2025	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-8289-A	POP: 08/05/24-08/009/25-FLS SERVICES FY25	107118	9/2/2025	67.50
	Total Paid by Vendor					**67.50**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380015914:01	COM TX 082725/RA380015914:01	107170	9/2/2025	848.70
	1000-15-15100-513030-00000000-	RA380015914:01	COM TX 082725/RA380015914:01	107170	9/2/2025	2.34
	1000-15-15100-513030-00000000-	RA380015914:01	COM TX 082725/RA380015914:01	107170	9/2/2025	101.84
	Total Paid by Vendor					**952.88**
GEN-CO INC	1000-14-14300-513010-00000000-	51663	POP: 07/16/25 GENERATOR REPAIRS & PREVENTATIVE MAI	106964	8/26/2025	130.00
	1000-14-14300-513010-00000000-	51822	POP: 08/19/25-GENERATOR REPAIRS & PREVENTATIVE MAI	106964	8/26/2025	491.48
	Total Paid by Vendor					**621.48**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000041166	PART# 1401984 - TIRE	106965	8/26/2025	2,325.20
	1000-00-00000-140101-00000000-	0000041196	PART# 1401990 - TIRE	106965	8/26/2025	2,526.40
	1000-00-00000-140101-00000000-	0000041197	PART# 1460435 - TIRE	106965	8/26/2025	1,753.02
	1000-00-00000-140101-00000000-	0000041242	PART# 1401984 - TIRE	106965	8/26/2025	2,439.48
	1000-00-00000-140101-00000000-	0000041255	PART# 1401990 - TIRE	106965	8/26/2025	2,526.40
	Total Paid by Vendor					**11,570.50**
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	68177	POP: 09/01/25-09/30/25- INTERNET PK GARAGE GATE	90008138	8/26/2025	2,307.05
	Total Paid by Vendor					**2,307.05**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9300327719	ELECTRICAL ITEMS FOR STOCK-JASON TAYLOR	106967	8/26/2025	1,077.69
	1000-75-75300-515340-00000000-	9300461290	ELECTRICAL ITEMS FOR STOCK-JASON TAYLOR	106967	8/26/2025	525.22
	1000-75-75300-515340-00000000-	9300419751	CONDUIT-JASON	106967	8/26/2025	488.91
	1000-14-14300-513010-00000000-	9300608066	HAYS FARM SOCCER LIGHT POLE REPAIR	106967	8/26/2025	227.53
	1000-75-75300-515340-00000000-	9300627051	WIRE NUTS-JASON TAYLOR	106967	8/26/2025	252.92
	Total Paid by Vendor					**2,572.27**
GS DIRECT INC	1000-74-74200-515340-00000000-	381134	PAPER FOR PLOTTERS	106968	8/26/2025	293.79
	Total Paid by Vendor					**293.79**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV1053743	SWAT CHEMICAL MUNITIONS	106969	8/26/2025	9,778.55
	Total Paid by Vendor					**9,778.55**
GTEC LLC	1000-55-55300-515370-00000000-	4013	POP:06/01/25-06/29/25-PROF SVC-MAD CO WALKING TRL	90008139	8/26/2025	2,300.00
	Total Paid by Vendor					**2,300.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0022759670-001	REVOLVER FOR SPORTS	90008140	8/26/2025	305.53
	1000-52-52700-513010-00000000-	0022759724-001	PROSEDGE FOR SOUTH MAINT	90008140	8/26/2025	233.72
	Total Paid by Vendor					**539.25**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	254219583	DOG/CAT FOOD - BLANKET	106975	8/26/2025	410.98
	1000-50-00000-515160-00000000-	254294274	DOG/CAT FOOD - BLANKET	106975	8/26/2025	280.48

	1000-50-00000-515160-00000000-	254367879	DOG/CAT FOOD - BLANKET	107122	9/2/2025	230.79
	Total Paid by Vendor					**922.25**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	738061	POP: 08/13/25 - O2 AND PROPANE REFILL	106976	8/26/2025	49.86
	1000-30-30600-515340-00000000-	14295M	POP: 08/04/25-C02 FOR HSV AQUATICS CENTER	106976	8/26/2025	450.00
	1000-42-42100-515340-00000000-	750792	POP: 08/20/25 - O2 AND PROPANE REFILL	106976	8/26/2025	58.17
	1000-30-30600-515340-00000000-	14867M	POP: 08/19/25-C02 FOR HSV AQUATICS CENTER	106976	8/26/2025	470.40
	1000-30-30600-515340-00000000-	14558M	POP: 08/11/25-C02 FOR HSV AQUATICS CENTER	106976	8/26/2025	387.60
	1000-42-42100-515340-00000000-	761883	pop: 08/27/25 - O2 AND PROPANE REFILL	107123	9/2/2025	74.79
	Total Paid by Vendor					**1,490.82**
HOME DEPOT USA INC	1000-43-00000-515340-00000000-	863965752	CREDIT MEMO FOR INVOICE 859338196	106977	8/26/2025	-26.87
	1000-41-41100-515340-00000000-	879042398	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	106977	8/26/2025	543.60
	1000-50-00000-515340-00000000-	879698710	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	107124	9/2/2025	67.56
	Total Paid by Vendor					**584.29**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0825	POP: 08/01/25-08/31/25 HSV PUBLIC DEFENDERS OFFICE	90008142	8/26/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE PUBLIC LIBRARY	1000-74-74400-515520-00000000-	589	POP: 08/21/25- HEAR TO BE SEEN PRODUCTION SVCS	90008216	9/2/2025	219.86
	Total Paid by Vendor					**219.86**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	75557	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	123.18
	1000-55-55300-515340-00000000-	75762	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	25.03
	1000-55-55300-515340-00000000-	75794	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	169.00
	1000-55-55300-515340-00000000-	75787	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	42.33
	1000-55-55300-515340-00000000-	75786	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	27.76
	1000-55-55300-515340-00000000-	75858	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	52.22
	1000-55-55300-515340-00000000-	76060	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	304.29
	1000-55-55300-515340-00000000-	75906	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	80.92
	1000-55-55300-515340-00000000-	75911	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	55.99
	1000-55-55300-515340-00000000-	75697	FY25-Q4-PWS NON-BID ITEMS BLANKET	106985	8/26/2025	421.65
	1000-52-52300-515340-00000000-	76078	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	166.33
	1000-52-52900-515340-00000000-	76126	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	935.12
	1000-52-52200-515340-00000000-	76133	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	507.52
	1000-70-70200-515340-00000000-	76147	MATERIALS FOR DMP(WAREHOUSE SUPPLIES)	106985	8/26/2025	85.84
	1000-42-42100-515340-00000000-	76000	OIL DRY FOR SUPPLY STOCK,JFAIN	106985	8/26/2025	534.50
	1000-52-52600-515340-00000000-	76229	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	62.89
	1000-52-52600-515340-00000000-	76148	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	263.36
	1000-52-52700-515340-00000000-	76168	NON-BID ITEMS - LANDSCAPE (BLANKET)	106985	8/26/2025	110.63
	1000-75-75300-515340-00000000-	76228	YELLOW HARD HATS-SIGNAL CREW	107126	9/2/2025	136.80
	1000-75-75200-515340-00000000-	76234	WHITE HARD HATS-SIGN CREW	107126	9/2/2025	55.50
	1000-75-75200-515340-00000000-	76245	VESTS FOR CREWS	107126	9/2/2025	88.20
	1000-75-75300-515340-00000000-	76269	CONCRETE VIBRATOR	107126	9/2/2025	1,223.16
	1000-75-75200-515340-00000000-	76308	ITEMS FOR BRAD (BID ITEMS)	107126	9/2/2025	82.52
	1000-75-75200-515340-00000000-	76307	ITEMS FOR BRAD	107126	9/2/2025	189.38
	Total Paid by Vendor					**5,744.12**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11005500788	POP: 08/03/25-08/09/25 - FOR TEMPS FOR FY25 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005499359	POP: 08/03/25-08/09/25 - FOR TEMPS FOR FY25 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005517129	POP: 08/10/25-08/16/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005514037	POP: 08/10/25-08/16/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005240368	POP: 04/27/25-05/03/25- FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005260690	POP: 05/04/25-05/10/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,240.00
	1000-17-17100-515370-00000000-	11005281559	POP: 05/11/25-05/17/25-FOR TEMPS FOR FY2025 ITS	106986	8/26/2025	2,128.00
	1000-17-17100-515370-00000000-	11005539625	POP: 08/17/25-08/23/25-FOR TEMPS FOR FY2025 ITS	107127	9/2/2025	2,240.00
	1000-17-17100-515370-00000000-	11005539641	POP: 08/17/25-08/23/25-FOR TEMPS FOR FY2025 ITS	107127	9/2/2025	2,240.00
	Total Paid by Vendor					**20,048.00**
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101302451	REPLACEMENT HDD FOR MJC MAIN	106987	8/26/2025	360.00
	Total Paid by Vendor					**360.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-503066	2025 BLANKET - HONEYWELL HVAC & ACCESS CONTROLS	90008220	9/2/2025	624.00
	Total Paid by Vendor					**624.00**
JAMES MONAGHAN	1000-50-00000-515340-00000000-	5839	POP 8/11/25-8/18/25 OFFICE SPACES ANIMAL SERVICES	90008156	8/26/2025	15,000.00
	1000-14-14300-513010-00000000-	5844	POP 8/19/25-8/21/25 REPAIRS CONSTRUCTION	90008156	8/26/2025	1,070.00
	1000-14-14300-513010-00000000-	5847	POP 8/18/25-8/22/25 BRICK REMOVAL	90008225	9/2/2025	2,820.00
	Total Paid by Vendor					**18,890.00**
JAMES R HALL	1000-41-41100-515520-00000000-	77322	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40

	1000-41-41100-515520-00000000-	77323	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40
	1000-41-41100-515520-00000000-	77641	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40
	1000-41-41100-515520-00000000-	77642	POP 7/25/25 TOWING FEES	90008164	8/26/2025	115.40
	1000-15-15100-513030-00000000-	76505	COM TX 082025/76505	90008164	8/26/2025	100.00
	1000-15-15100-513030-00000000-	76505	COM TX 082025/76505	90008164	8/26/2025	18.00
	1000-15-15100-513030-00000000-	76506	COM TX 082025/76506	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76507	COM TX 082025/76507	90008164	8/26/2025	100.00
	1000-15-15100-513030-00000000-	76509	COM TX 082025/76509	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76520	COM TX 082025/76520	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76520	COM TX 082025/76520	90008164	8/26/2025	15.90
	1000-15-15100-513030-00000000-	76524	COM TX 082025/76524	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76524	COM TX 082025/76524	90008164	8/26/2025	41.40
	1000-15-15100-513030-00000000-	76860	COM TX 082025/76860	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76860	COM TX 082025/76860	90008164	8/26/2025	59.40
	1000-15-15100-513030-00000000-	76891	COM TX 082025/76891	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76891	COM TX 082025/76891	90008164	8/26/2025	15.30
	1000-15-15100-513030-00000000-	76892	COM TX 082025/76892	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76892	COM TX 082025/76892	90008164	8/26/2025	15.30
	1000-15-15100-513030-00000000-	76894	COM TX 082025/76894	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76894	COM TX 082025/76894	90008164	8/26/2025	12.30
	1000-15-15100-513030-00000000-	76917	COM TX 082025/76917	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76919	COM TX 082025/76919	90008164	8/26/2025	65.00
	1000-15-15100-513030-00000000-	76522	COM TX 082725/76522	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76526	COM TX 082725/76526	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76526	COM TX 082725/76526	90008234	9/2/2025	95.40
	1000-15-15100-513030-00000000-	76528	COM TX 082725/76528	90008234	9/2/2025	100.00
	1000-15-15100-513030-00000000-	76530	COM TX 082725/76530	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76530	COM TX 082725/76530	90008234	9/2/2025	19.20
	1000-15-15100-513030-00000000-	76531	COM TX 082725/76531	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76532	COM TX 082725/76532	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76534	COM TX 082725/76534	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76548	COM TX 082725/76548	90008234	9/2/2025	300.00
	1000-15-15100-513030-00000000-	76548	COM TX 082725/76548	90008234	9/2/2025	58.80
	1000-15-15100-513030-00000000-	76549	COM TX 082725/76549	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76549	COM TX 082725/76549	90008234	9/2/2025	29.40
	1000-15-15100-513030-00000000-	76653	COM TX 082725/76653	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76654	COM TX 082725/76654	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76656	COM TX 082725/76656	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76657	COM TX 082725/76657	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76660	COM TX 082725/76660	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76660	COM TX 082725/76660	90008234	9/2/2025	7.80
	1000-15-15100-513030-00000000-	76661	COM TX 082725/76661	90008234	9/2/2025	300.00
	1000-15-15100-513030-00000000-	76662	COM TX 082725/76662	90008234	9/2/2025	300.00
	1000-15-15100-513030-00000000-	76663	COM TX 082725/76663	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76663	COM TX 082725/76663	90008234	9/2/2025	59.40
	1000-15-15100-513030-00000000-	76664	COM TX 082725/76664	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76665	COM TX 082725/76665	90008234	9/2/2025	100.00
	1000-15-15100-513030-00000000-	76667	COM TX 082725/76667	90008234	9/2/2025	300.00
	1000-15-15100-513030-00000000-	76669	COM TX 082725/76669	90008234	9/2/2025	100.00
	1000-15-15100-513030-00000000-	76962	COM TX 082725/76962	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	76998	COM TX 082725/76998	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77021	COM TX 082725/77021	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77021	COM TX 082725/77021	90008234	9/2/2025	21.00
	1000-15-15100-513030-00000000-	77074	COM TX 082725/77074	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77082	COM TX 082725/77082	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77124	COM TX 082725/77124	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77126	COM TX 082725/77126	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77128	COM TX 082725/77128	90008234	9/2/2025	65.00
	1000-15-15100-513030-00000000-	77131	COM TX 082725/77131	90008234	9/2/2025	65.00
	Total Paid by Vendor					**4,775.20**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002284	POP: 08/09/25-08/21/25- OUTSIDE LEGAL SERVICES	107128	9/2/2025	768.75

	Total Paid by Vendor					**768.75**
JEFF WHITE	1000-10-10200-515370-00000000-	1073	POP: 08/14/24-10/11/24- HEAD SHOTS, RES 25-243	106989	8/26/2025	2,170.00
	1000-10-10200-515370-00000000-	1096	POP: 10/17/24-11/11/24- HEADSHOTS, RES 25-243	106989	8/26/2025	250.00
	1000-10-10200-515370-00000000-	1128	POP: 11/21/24- HEADSHOTS, RES 25-243	106989	8/26/2025	400.00
	1000-10-10200-515370-00000000-	1141	POP: 03/01/25 & 04/02/25 HEADSHOTS, RES 25-243	106989	8/26/2025	1,870.00
	1000-10-10200-515370-00000000-	1188	POP: 07/11/25 - 05/15/25- HEADSHOTS, RES 25-243	106989	8/26/2025	300.00
	Total Paid by Vendor					**4,990.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52900-515340-00000000-	248178	BLOWERS FOR GREEN TEAM	90008146	8/26/2025	271.98
	1000-52-52900-515340-00000000-	248176	BLOWER BATTERIES - GREEN TEAM	90008146	8/26/2025	918.00
	Total Paid by Vendor					**1,189.98**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640657177	COM TX 082725/0640657177	107166	9/2/2025	2,317.44
	1000-15-15100-513030-00000000-	0640657177	COM TX 082725/0640657177	107166	9/2/2025	1,435.00
	1000-15-15100-513030-00000000-	0640657177	COM TX 082725/0640657177	107166	9/2/2025	197.20
	Total Paid by Vendor					**3,949.64**
KEVIN LOWE	1000-50-00000-515163-00000000-	358053	POP:07/01/25-07/31/25-SICK/INJURED ANIMALS	106991	8/26/2025	8,560.00
	Total Paid by Vendor					**8,560.00**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	503391530	POP: 07/01/25-07/31/25-COPIER SERVICES CO	106993	8/26/2025	153.02
	Total Paid by Vendor					**153.02**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001359907	POP: 05/09/25-CAVALRY HILLS REC - CLEAR SINK DRAIN	107130	9/2/2025	990.00
	1000-14-14300-513010-00000000-	LEE-001471674	POP: 08/22/25 - PLUMBING REPAIRS	107130	9/2/2025	1,148.69
	1000-14-14300-513010-00000000-	LEE-001463858	POP: 08/01/25 & 08/05/25 - PLUMBING REPAIRS	107130	9/2/2025	382.45
	1000-14-14300-513010-00000000-	LEE-001471984	POP: 08/18/25 - PLUMBING REPAIRS	107130	9/2/2025	1,156.50
	Total Paid by Vendor					**3,677.64**
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	46405674	BLANKET - MISCELLANEOUS PUBLICATIONS	106994	8/26/2025	266.10
	Total Paid by Vendor					**266.10**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0825	POP: 07/10/25-08/11/25- FIRE STATION 20 UTILITIES	90008148	8/26/2025	127.03
	1000-14-14100-515700-00000000-	111127-0825	POP: 07/10/25-08/11/25- FIRE STATION 20 UTILITIES	90008148	8/26/2025	385.17
	1000-14-14100-515700-00000000-	111690-0825	POP: 07/10/25 -08/11/25-FIRE STATION 20 UTILITIES	90008148	8/26/2025	94.41
	Total Paid by Vendor					**606.61**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/17/2025	PPE 8/17/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90008149	8/26/2025	1,595.19
	1000-00-00000-210230-00000000-	860053256 8/17/2025	PPE 8/17/25 VOLUNTARY TERM LIFE INS PREMIUMS	90008149	8/26/2025	22,958.38
	Total Paid by Vendor					**24,553.57**
LISA WARNER	1000-50-00000-515163-00000000-	111261	POP 8/8/25 LISP & MEDICAL FOR ANIMALS	106980	8/26/2025	160.00
	1000-50-00000-515163-00000000-	111311	POP 8/14/25 LISP & MEDICAL FOR ANIMALS	106980	8/26/2025	110.00
	Total Paid by Vendor					**270.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	14811251	EXTINGUISHER REFILL BLANKET	90008150	8/26/2025	56.90
	1000-14-14300-513010-00000000-	41731253	POP 7/31/25 FIRE EXTINGUISHERS	90008150	8/26/2025	371.55
	Total Paid by Vendor					**428.45**
MACKAY METERS INC	1000-53-53200-513040-00000000-	1069971	MODEMS/RADIOS	90008151	8/26/2025	2,025.00
	Total Paid by Vendor					**2,025.00**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	274098	FY25 Q4-VARIOUS FLUIDS,AUTO-BLANKET	106995	8/26/2025	196.49
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	8,751.42
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	117.18
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	67.04
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	1,116.43
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	98.13
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	28.08
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	126.56
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	23.95
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	23.95
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	88.60
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.94
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	109.16
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	22.15
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	281.16
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	36.52
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	35.85
	1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.54

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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	21.96
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	81.00
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	18.41
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	302.86
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	9.91
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	53.04
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	39.24
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	48.00
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	48.00
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	25.12
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	6.28
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	40.44
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	49.00
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	15.68
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	206.06
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	60.72
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	32.64
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	60.75
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1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	33.71
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	147.54
1000-15-15100-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	42.99
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1000-15-15100-515340-00000000-	274452	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	106995	8/26/2025	475.14
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1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	67.58
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1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	104.54
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	39.61
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	32.04
1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	3.39
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1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	10.84
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1000-15-15100-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	373.42
1000-15-15100-515610-00000000-	274503	TOOLS - FLTHVY4	106995	8/26/2025	1,594.21
1000-15-15100-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	7.05
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1000-15-15100-515610-00000000-	274648	TOOLS - FLTODPS	107131	9/2/2025	1,975.55
1000-15-15100-520500-00000000-	274649	FLUID EXCHANGER - FLEET SERVICES	107131	9/2/2025	3,259.49
1000-15-15100-515340-00000000-	274695	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	107131	9/2/2025	56.96
1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	189.86
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1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	123.67
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	7.05
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	7.05
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	376.08
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	53.13
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	68.01
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	82.08
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	66.28
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	65.87
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	670.41
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	135.19
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	8.18
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	9.69
	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	28.66
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	1000-15-15100-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	235.44
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	Total Paid by Vendor					**70,588.08**
MAITLAND SCHOOL LLC	1000-74-74400-515520-00000000-	1037	POP 8/26/25 TALENT FOR PRESS CONFERENCE	90008221	9/2/2025	350.00
	Total Paid by Vendor					**350.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	8/20/25-2ND SESSION	POP 8/20/25 INSTRUCTOR MARK HASTINGS	106973	8/26/2025	105.00
	1000-43-00000-515370-00000000-	8/27/25-3RD SESSION	POP: 08/27/25 - DDC INSTRUCTOR MARK HASTINGS	107121	9/2/2025	105.00
	Total Paid by Vendor					**210.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-081825	POP: 08/04/25-08/12/25-SUMMER SCORE KEEPER	90008175	8/26/2025	612.00
	Total Paid by Vendor					**612.00**
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	000150	POP:08/23/25-LOGISTICS, & PROF SVCS AMERICANAFEST	107108	9/2/2025	550.00
	1000-74-74400-515020-00000000-	161	POP: 09/17/25-09/24/25-MAP AWARD RES #25-146	107108	9/2/2025	1,000.00
	Total Paid by Vendor					**1,550.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	416369	Payroll Run 1 - Warrant 250817	106918	8/21/2025	2,630.00
	Total Paid by Vendor					**2,630.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	416382	Payroll Run 1 - Warrant 250817	106919	8/21/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	416381	Payroll Run 1 - Warrant 250817	106920	8/21/2025	113.09
	Total Paid by Vendor					**113.09**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV075	POP 8/1/25-8/15/25 ENCAMPMENT & WATERWAY LITTER	90008155	8/26/2025	20,537.50
	Total Paid by Vendor					**20,537.50**
NATIONAL FIRE PROTECTION ASSOCIATION	1000-17-17100-515250-00000000-	632320	POP 9/1/25-8/31/26 NFPA LINK ENTERPRISE SUPPORT	107135	9/2/2025	3,610.00
	Total Paid by Vendor					**3,610.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	416375	Payroll Run 1 - Warrant 250817	106906	8/21/2025	112,007.66
	Total Paid by Vendor					**112,007.66**
NAVIGATION ELECTRONICS INC	1000-00-00000-140200-00000000-	0104406-IN	POP 8/15/25-8/15/26 TRIMBLE SW MTCE. FOR PL/GIS	107134	9/2/2025	5,100.00
	Total Paid by Vendor					**5,100.00**

NEC CORPORATION OF AMERICA	1000-00-00000-140200-00000000-	93731443	POP 8/24/25-8/23/2026 SOLE SOURCE INTEGRA-ID	90008226	9/2/2025	50,420.33
	Total Paid by Vendor					**50,420.33**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013588373	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN	106998	8/26/2025	32.18
	Total Paid by Vendor					**32.18**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2304776	POP:06/04/25-06/26/25 LOW INCOME SPAY/NEUTER/RAB	107136	9/2/2025	785.00
	1000-50-00000-515163-00000000-	2304777	POP:06/05/25-06/23/25 LOW INCOME SPAY/NEUTER/RAB	107136	9/2/2025	310.00
	1000-50-00000-515163-00000000-	2318473	POP:07/10/25-07/28/25 LOW INCOME SPAY/NEUTER/RAB	107136	9/2/2025	285.00
	Total Paid by Vendor					**1,380.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	608090	POP 6/20/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	260.87
	1000-50-00000-515370-00000000-	608189	POP 6/28/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	192.39
	1000-50-00000-515370-00000000-	607621	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	68.87
	1000-50-00000-515370-00000000-	607779	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	48.81
	1000-50-00000-515370-00000000-	607879	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	66.00
	1000-50-00000-515370-00000000-	607880	POP 5/30/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	66.00
	1000-50-00000-515370-00000000-	607966	POP 6/7/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	118.33
	1000-50-00000-515370-00000000-	608207	POP 6/29/25 AFTER HOURS EMERGENCY VET	107000	8/26/2025	199.21
	Total Paid by Vendor					**1,020.48**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1365194	L17 HURST MOUNTS	106997	8/26/2025	1,983.02
	1000-42-42100-515340-00000000-	1367022	L17 HURST MOUNTS	107133	9/2/2025	258.75
	Total Paid by Vendor					**2,241.77**
NRD LLC	1000-73-73200-515340-00000000-	087161	PM 2.5 LAB OPERATING EQUIPMENT	107137	9/2/2025	773.62
	Total Paid by Vendor					**773.62**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	273681	POP:07/22/25-07/29/25 POLICE APPLICANT PHYSICALS	107139	9/2/2025	569.00
	Total Paid by Vendor					**569.00**
OFFICE FURNITURE OUTLET INC	1000-14-14300-513010-00000000-	40387	OFFICE CHAIR	107138	9/2/2025	275.00
	Total Paid by Vendor					**275.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	112242	PART# 1460168, 1400099, 1400407 - TIRE	107003	8/26/2025	1,588.48
	1000-00-00000-140101-00000000-	112286	PART# 1400406 - TIRE	107003	8/26/2025	810.24
	Total Paid by Vendor					**2,398.72**
PIONEER MANUFACTURING COMPANY INC	1000-52-52600-513010-00000000-	INV-265430	YELLOW PAINT FOR NORTH PARKS	107142	9/2/2025	2,975.00
	Total Paid by Vendor					**2,975.00**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3321122483	POP 7/24/25-9/23/25 PITNEY BOWES QUARTERLY PAYMENT	107143	9/2/2025	2,198.97
	Total Paid by Vendor					**2,198.97**
PLUM LABORATORIES INC	1000-17-17100-515250-00000000-	INV002381	POP 08/15/25 - 08/14/26 PLUM CASE SERVICE FD	90008228	9/2/2025	2,199.00
	1000-42-42100-513040-00000000-	INV002373	PLUM CASE IN HOUSE DIAGNOSTIC	90008228	9/2/2025	175.00
	Total Paid by Vendor					**2,374.00**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	34618	COM TX 082025/34618	90008161	8/26/2025	275.95
	1000-15-15100-513030-00000000-	34618	COM TX 082025/34618	90008161	8/26/2025	497.01
	Total Paid by Vendor					**772.96**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43725	POP 6/23/25-7/8/25 ELECTRICAL REPAIRS	90008162	8/26/2025	1,608.63
	Total Paid by Vendor					**1,608.63**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102907	POP 7/30/25 HVAC REPAIRS	90008229	9/2/2025	249.85
	1000-14-14300-513010-00000000-	102908	POP 8/4/25 HVAC REPAIRS	90008229	9/2/2025	472.71
	1000-14-14300-513010-00000000-	102909	POP 8/5/25 HVAC REPAIRS	90008229	9/2/2025	247.92
	1000-14-14300-513010-00000000-	102910	POP 7/15/25-8/6/25 HVAC REPAIRS	90008229	9/2/2025	748.53
	1000-14-14300-513010-00000000-	102911	POP 8/4/25-8/13/25 HVAC REPAIRS	90008229	9/2/2025	296.00
	Total Paid by Vendor					**2,015.01**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3118347	COM TX 082725/3118347	107144	9/2/2025	250.00
	Total Paid by Vendor					**250.00**
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV20317	TOUGHBOOKS FOR PD	107145	9/2/2025	157,004.40
	Total Paid by Vendor					**157,004.40**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-AUGUST-2025	POP 8/1/25-8/31/25 UTILITY REIMBURSEMENT	107005	8/26/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	635222	SHELTER CLEANING SUPPLIES	107006	8/26/2025	1,972.05
	Total Paid by Vendor					**1,972.05**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50927	POP 3/10/25-8/4/25 GLASS REPLACEMENT	107007	8/26/2025	6,298.60
	Total Paid by Vendor					**6,298.60**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0012323/2326		107024	8/26/2025	600.00
	1000-00-00000-110008-00000000-	REF 24T0009571/9572		107015	8/26/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 24T0012327		107025	8/26/2025	211.00
	1000-00-00000-110008-00000000-	REF 11117711		107016	8/26/2025	153.00

	1000-00-00000-110008-00000000-	REF 11192049		107035	8/26/2025	500.00
	1000-00-00000-110008-00000000-	REF 104836575/580		107012	8/26/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 11208496		107010	8/26/2025	1,205.80
	1000-00-00000-110008-00000000-	REF 11181518		107028	8/26/2025	250.00
	1000-00-00000-110008-00000000-	REF 11215868		107027	8/26/2025	51.00
	1000-00-00000-110008-00000000-	REF 11202632		107039	8/26/2025	809.00
	1000-00-00000-110008-00000000-	REF 24T0015731		107038	8/26/2025	250.00
	1000-00-00000-110008-00000000-	REF 112510315		107026	8/26/2025	50.00
	1000-00-00000-110008-00000000-	REF 23T0010832		107018	8/26/2025	60.00
	1000-00-00000-110008-00000000-	REF 11216494		107013	8/26/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0006165		107030	8/26/2025	220.00
	1000-00-00000-110008-00000000-	REF 24T0014801		107017	8/26/2025	475.00
	1000-00-00000-110008-00000000-	REF 24T0025757		107019	8/26/2025	1,144.60
	1000-00-00000-110008-00000000-	REF 11149604		107029	8/26/2025	600.00
	1000-00-00000-110008-00000000-	REF 11220852		107033	8/26/2025	500.00
	1000-00-00000-130205-00000000-	REFUND #574	REFUND #547 SALES TAX REFUND	107008	8/26/2025	5,306.80
	1000-00-00000-110008-00000000-	REF 25T0013510		107032	8/26/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0034537A		107037	8/26/2025	300.00
	1000-72-00000-410210-00000000-	PERMIT# 669154	ELECTRIC PERMIT 669154	107036	8/26/2025	50.00
	1000-00-00000-110008-00000000-	REF 25T0012173		107020	8/26/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0006496		107022	8/26/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0012041		107011	8/26/2025	636.00
	1000-00-00000-110008-00000000-	REF 25T0012824/26		107023	8/26/2025	511.00
	1000-00-00000-110008-00000000-	REF 24T0007539		107034	8/26/2025	50.00
	1000-00-00000-110008-00000000-	REF 25T0012172		107014	8/26/2025	1,000.00
	1000-12-00000-410100-00000000-	REFUND #37024	BL REFUND	107031	8/26/2025	188.71
	1000-00-00000-110008-00000000-	23T0000389/96/98/404		107021	8/26/2025	2,100.00
	1000-51-00000-515340-00000000-	REFUND #7051	FOUNDATION FEE OVERPAYMENT	107009	8/26/2025	288.00
	1000-00-00000-110008-00000000-	REF 25T0019801		107147	9/2/2025	35.00
	1000-00-00000-110008-00000000-	REF 25T0008303		107153	9/2/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0031547		107155	9/2/2025	336.00
	1000-00-00000-110008-00000000-	11202918/11227300/01		107149	9/2/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 25T0008301/8305		107154	9/2/2025	600.00
	1000-00-00000-110008-00000000-	25OV000187/T0015591		107151	9/2/2025	1,693.00
	1000-00-00000-110008-00000000-	REF 11153105/3561		107150	9/2/2025	284.00
	1000-00-00000-110008-00000000-	REF 24T0010284/0286		107148	9/2/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 24T0026936		107152	9/2/2025	179.00
	Total Paid by Vendor					**29,858.91**
REGIONS BANK	1000-00-00000-200006-00000000-	8/25 PMT-7/25 TRX	POP: 07/01/25-07/31/25 AUGUST PCARD PAYMENT	107085	8/29/2025	181,491.25
	Total Paid by Vendor					**181,491.25**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	416370	Payroll Run 1 - Warrant 250817	106904	8/21/2025	1,420,981.72
	Total Paid by Vendor					**1,420,981.72**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	57657	POP 8/4/25-8/18/25 SHREDDING SERVICES FOR CITY	90008233	9/2/2025	368.00
	Total Paid by Vendor					**368.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	092025	POP 9/1/25-/9/30/25 FIRE SUPPLY LEASE	107156	9/2/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	422446	POP 7/25/25 K9 VET BILLS	90008165	8/26/2025	242.33
	Total Paid by Vendor					**242.33**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REF RECPT #366064		107042	8/26/2025	50.00
	Total Paid by Vendor					**50.00**
RYAN FELTON	1000-74-74400-515020-00000000-	1799	POP 8/1/25-8/31/25 BRANDING AND AWARENESS ONSITE	90008230	9/2/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
RYAN THOMAS HUGHES	1000-75-75200-515340-00000000-	700800	POP: 08/25/25- WINDOW TINT FOR COUNT VAN	107088	9/2/2025	200.00
	Total Paid by Vendor					**200.00**
RYDIN DECAL	1000-53-53100-515340-00000000-	PS-INV133503	RYDIN DECALS BUMPER STICKERS	107043	8/26/2025	738.36
	1000-53-53100-515340-00000000-	PS-INV133561	CUSTOM HANG TAS FOR MONTHLY PARKERS	107043	8/26/2025	1,037.26
	Total Paid by Vendor					**1,775.62**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	14.04
	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	2,474.74
	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	1,714.88
	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	85.00

	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	220.00
	1000-15-15100-513030-00000000-	4230024254	COM TX 082025/4230024254	90008110	8/26/2025	80.00
	1000-15-15100-513030-00000000-	4230024263	COM TX 082025/4230024263	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024263	COM TX 082025/4230024263	90008110	8/26/2025	65.00
	1000-15-15100-513030-00000000-	4230024263	COM TX 082025/4230024263	90008110	8/26/2025	75.00
	1000-15-15100-513030-00000000-	4230024276	COM TX 082025/4230024276	90008110	8/26/2025	297.59
	1000-15-15100-513030-00000000-	4230024276	COM TX 082025/4230024276	90008110	8/26/2025	11.00
	1000-15-15100-513030-00000000-	4230024276	COM TX 082025/4230024276	90008110	8/26/2025	28.00
	1000-15-15100-513030-00000000-	4230024303	COM TX 082025/4230024303	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024303	COM TX 082025/4230024303	90008110	8/26/2025	228.00
	1000-15-15100-513030-00000000-	4230024000	COM TX 082525/4230024000	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024000	COM TX 082525/4230024000	90008110	8/26/2025	28.00
	1000-15-15100-513030-00000000-	4230024000	COM TX 082525/4230024000	90008110	8/26/2025	345.00
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	10.00
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	119.04
	1000-15-15100-513030-00000000-	4230024322	COM TX 082525/4230024322	90008110	8/26/2025	6.00
	1000-15-15100-513030-00000000-	4230024350	COM TX 082525/4230024350	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024350	COM TX 082525/4230024350	90008110	8/26/2025	55.00
	1000-15-15100-513030-00000000-	4230024350	COM TX 082525/4230024350	90008110	8/26/2025	52.00
	1000-15-15100-513030-00000000-	4230024353	COM TX 082525/4230024353	90008110	8/26/2025	33.00
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	56.00
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	299.66
	1000-15-15100-513030-00000000-	4230024402	COM TX 082525/4230024402	90008110	8/26/2025	22.00
	1000-15-15100-513030-00000000-	4230024406	COM TX 082525/4230024406	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024406	COM TX 082525/4230024406	90008110	8/26/2025	152.00
	1000-15-15100-513030-00000000-	4230024407	COM TX 082525/4230024407	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024407	COM TX 082525/4230024407	90008110	8/26/2025	56.00
	1000-15-15100-513030-00000000-	4230024407	COM TX 082525/4230024407	90008110	8/26/2025	1,452.88
	1000-15-15100-513030-00000000-	4230024408	COM TX 082525/4230024408	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024408	COM TX 082525/4230024408	90008110	8/26/2025	33.00
	1000-15-15100-513030-00000000-	4230024440	COM TX 082525/4230024440	90008110	8/26/2025	85.00
	1000-15-15100-513030-00000000-	4230024440	COM TX 082525/4230024440	90008110	8/26/2025	55.00
	1000-15-15100-513030-00000000-	4230024440	COM TX 082525/4230024440	90008110	8/26/2025	48.00
	1000-00-00000-140101-00000000-	4230024140	PART# 1401973 - TIRE	90008110	8/26/2025	2,415.00
	1000-00-00000-140101-00000000-	4230024141	PART# 140004 - TIRE	90008110	8/26/2025	2,060.00
	1000-00-00000-140101-00000000-	4230024309	PART# 1400013 - TIRE	90008110	8/26/2025	838.56
	Total Paid by Vendor					**14,279.39**
SAFETY ENVIRONMENTAL LABORATORIES	1000-14-14300-513010-00000000-	2025-2274	2025 BLANKET - ABESTOS	107044	8/26/2025	32.00
	Total Paid by Vendor					**32.00**
SANGSTER ENGINEERING LTD	1000-41-41305-515340-00000000-	0000401	MOVING TARGET	107046	8/26/2025	976.99
	Total Paid by Vendor					**976.99**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	134376	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008166	8/26/2025	69.00
	1000-14-14300-513010-00000000-	134393	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008166	8/26/2025	152.16
	1000-14-14300-513010-00000000-	134400	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008166	8/26/2025	2,460.30
	1000-14-14300-513010-00000000-	134399	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90008166	8/26/2025	150.00
	1000-14-14300-513010-00000000-	134418	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008235	9/2/2025	47.60
	1000-14-14300-513010-00000000-	134427	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008235	9/2/2025	644.00
	1000-14-14300-513010-00000000-	134428	2025 BLANKET PO ELECTRICAL MISC ITEMS	90008235	9/2/2025	804.80
	Total Paid by Vendor					**4,327.86**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0057534749	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
	1000-30-30100-515670-00000000-	0057534750	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	163.76
	1000-30-30100-515340-00000000-	0057525383	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	3.75
	1000-30-30100-515670-00000000-	0057525383	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	25.75
	1000-30-30100-515670-00000000-	0057576161	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
	1000-30-30100-515670-00000000-	0057627510	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
	1000-30-30100-515670-00000000-	0057898956	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	77.25
	1000-30-30100-515670-00000000-	0057949697	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	103.00
	1000-30-30100-515670-00000000-	0057959196	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	77.25
	1000-30-30100-515340-00000000-	0057977410	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	1.88

1000-30-30100-515670-00000000-	0057977410	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	20.87
1000-30-30100-515340-00000000-	0057535216	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	4.50
1000-30-30100-515670-00000000-	0057535216	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	52.61
1000-30-30100-515340-00000000-	0057646847	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057646847	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	51.30
1000-30-30100-515670-00000000-	0057865853	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	53.02
1000-30-30100-515670-00000000-	0057617471	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	116.59
1000-30-30100-515340-00000000-	0057627507	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057627507	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	53.02
1000-30-30100-515670-00000000-	0057597174	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	103.00
1000-30-30100-515340-00000000-	0057741254	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057741254	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	75.70
1000-30-30100-515340-00000000-	0057741253	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	5.62
1000-30-30100-515670-00000000-	0057741253	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	66.64
1000-30-30100-515340-00000000-	0057741252	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057741252	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	45.42
1000-30-30100-515670-00000000-	0057741251	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	116.59
1000-30-30100-515670-00000000-	0057741250	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	131.27
1000-30-30100-515670-00000000-	0057741249	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	45.42
1000-30-30100-515670-00000000-	0057741248	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	112.06
1000-30-30100-515670-00000000-	0057627508	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.80
1000-30-30100-515670-00000000-	0057597175	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	139.56
1000-30-30100-515340-00000000-	0057535213	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057535213	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	91.39
1000-30-30100-515670-00000000-	0057534732	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	41.74
1000-30-30100-515670-00000000-	0057655225	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	26.51
1000-30-30100-515670-00000000-	0057655226	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	166.54
1000-30-30100-515670-00000000-	0057694402	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	38.25
1000-50-00000-515670-00000000-	0057938518	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008167	8/26/2025	56.75
1000-50-00000-515670-00000000-	0057938519	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008167	8/26/2025	98.50
1000-50-00000-515670-00000000-	0057938517	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008167	8/26/2025	22.30
1000-14-14310-515670-00000000-	0057822910	UNIFORMS - GENERAL SERVICES (BLANKET)	90008167	8/26/2025	79.80
1000-14-14310-515670-00000000-	00413031	CREDIT FOR INV# 0057722668	90008167	8/26/2025	-79.80
1000-30-30100-515340-00000000-	0058003541	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003541	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003540	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003540	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003542	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003542	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003543	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003543	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003544	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003544	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003545	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003545	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003546	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003546	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	30.28
1000-30-30100-515340-00000000-	0058003548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003548	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003547	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003547	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003549	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003549	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
1000-30-30100-515340-00000000-	0058003550	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0058003550	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	46.62
1000-30-30100-515670-00000000-	0057993840	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	74.68
1000-30-30100-515340-00000000-	0057694296	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
1000-30-30100-515670-00000000-	0057694296	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	38.25
1000-30-30100-515670-00000000-	0057741247	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	78.34
1000-30-30100-515670-00000000-	0057993844	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	181.09
1000-30-30100-515340-00000000-	0057993843	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50

	1000-30-30100-515670-00000000-	0057993843	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	15.14
	1000-30-30100-515340-00000000-	0057993841	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
	1000-30-30100-515670-00000000-	0057993841	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
	1000-30-30100-515340-00000000-	0057993842	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	7.50
	1000-30-30100-515670-00000000-	0057993842	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	60.56
	1000-30-30100-515340-00000000-	0057772073	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	1.88
	1000-30-30100-515670-00000000-	0057772073	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90008167	8/26/2025	25.75
	1000-72-00000-515670-00000000-	0057980390	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90008167	8/26/2025	253.23
	1000-14-14310-515670-00000000-	0057984081	UNIFORMS - GENERAL SERVICES (BLANKET)	90008167	8/26/2025	78.34
	1000-14-14300-515670-00000000-	0057984082	UNIFORMS - GENERAL SERVICES (BLANKET)	90008167	8/26/2025	38.25
	1000-50-00000-515670-00000000-	0058003552	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90008236	9/2/2025	22.30
	1000-30-30100-515670-00000000-	0001129A	UNIFORMS-PARKS AND RECREATION (THIRD PARTY)	90008236	9/2/2025	61.16
	1000-52-52100-515670-00000000-	0057822909	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	265.16
	1000-52-52100-515670-00000000-	0057846910	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	88.80
	1000-52-52100-515670-00000000-	0057888690	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	24.16
	1000-52-52100-515670-00000000-	0057888691	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	205.02
	1000-52-52100-515670-00000000-	0058012983	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90008236	9/2/2025	114.74
	Total Paid by Vendor					**4,960.98**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7466	POP 6/26/25-8/13/25 COVE PARK CONCESSIONS	107050	8/26/2025	6,859.00
	Total Paid by Vendor					**6,859.00**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B20138333	POP 8/14/25-7/27/26 ADOBE LICENSES FOR IN AND LG	107051	8/26/2025	262.71
	1000-17-17200-520300-00000000-	B20128233	POP 8/12/25-8/27/26 ADOBE CREATIVE CLOUD FOR PD	107158	9/2/2025	1,064.22
	Total Paid by Vendor					**1,326.93**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	157268694-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	107052	8/26/2025	62.60
	1000-52-52300-513013-00000000-	157269595-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	900.03
	1000-52-52300-513013-00000000-	157270137-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	719.83
	1000-52-52300-513013-00000000-	157464897-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	57.11
	1000-52-52300-513013-00000000-	157466218-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	362.88
	1000-52-52300-513013-00000000-	157467017-001	IRRIGATION NON-BID ITEMS - LM (BLANKET)	107052	8/26/2025	55.50
	1000-52-52500-513010-00000000-	157266408-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	107159	9/2/2025	297.29
	1000-52-52200-513010-00000000-	157505039-001	PLANTS FOR SPECIAL EVENTS AREAS	107159	9/2/2025	463.14
	Total Paid by Vendor					**2,918.38**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	416364	Payroll Run 1 - Warrant 250817	106921	8/21/2025	338.28
	Total Paid by Vendor					**338.28**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	416377	Payroll Run 1 - Warrant 250817	106915	8/21/2025	1,892.79
	Total Paid by Vendor					**1,892.79**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-65506572	TOOLS - FLTAUTO	107053	8/26/2025	868.50
	1000-15-15100-515610-00000000-	ARV-65532986	TOOLS - FLTAUTO	107053	8/26/2025	417.00
	1000-15-15100-515610-00000000-	ARV-65516221	TOOLS - FLTSERV	107053	8/26/2025	1,195.42
	1000-15-15100-515610-00000000-	ARV-65532987	TOOLS - FLTODPS	107053	8/26/2025	787.65
	1000-15-15100-520500-00000000-	ARV-65498948	POLARTEK PLUS AC MACHINE	107053	8/26/2025	9,105.00
	1000-15-15100-515610-00000000-	ARV/65561518	TOOLS - FLTODPS	107160	9/2/2025	1,168.65
	Total Paid by Vendor					**13,542.22**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52700-515730-00000000-	T1008583	POP: 07/01/25-07/31/25 LANDFILL TIPPING FEES	90008168	8/26/2025	61.77
	Total Paid by Vendor					**61.77**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6828	POP:08/20/25 SPEAKIN OUT NEWS - CITY COUNCIL	107161	9/2/2025	1,500.72
	1000-19-00000-515010-00000000-	6834	POP 8/27/25-9/3/25 SPEAKIN OUT NEWS	107161	9/2/2025	7,676.44
	Total Paid by Vendor					**9,177.16**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	32122	COM TX 082025/32122	90008169	8/26/2025	312.66
	1000-15-15100-513030-00000000-	32122	COM TX 082025/32122	90008169	8/26/2025	315.00
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	624.51
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	21.57
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	79.50
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	12.00
	1000-15-15100-513030-00000000-	32178	COM TX 082025/32178	90008169	8/26/2025	999.00
	1000-15-15100-513030-00000000-	32179	COM TX 082025/32179	90008169	8/26/2025	15.88
	1000-15-15100-513030-00000000-	32179	COM TX 082025/32179	90008169	8/26/2025	22.28
	1000-15-15100-513030-00000000-	32179	COM TX 082025/32179	90008169	8/26/2025	567.00
	1000-15-15100-513030-00000000-	32195	COM TX 082525/32195	90008169	8/26/2025	47.92
	1000-15-15100-513030-00000000-	32195	COM TX 082525/32195	90008169	8/26/2025	39.76
	1000-15-15100-513030-00000000-	32195	COM TX 082525/32195	90008169	8/26/2025	180.00

	1000-15-15100-513030-00000000-	32105	COM TX 082725/32105	90008237	9/2/2025	26.62
	1000-15-15100-513030-00000000-	32105	COM TX 082725/32105	90008237	9/2/2025	42.67
	1000-15-15100-513030-00000000-	32105	COM TX 082725/32105	90008237	9/2/2025	450.00
	1000-15-15100-513030-00000000-	32205	COM TX 082725/32205	90008237	9/2/2025	382.50
	Total Paid by Vendor					**4,138.87**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-82146	POP 8/1/25-8/31/25 LAWN CARE SVC FOR CITY AREAS	90008238	9/2/2025	30,240.11
	Total Paid by Vendor					**30,240.11**
SOUTHERN LIGHTING AND TRAFFIC	1000-00-00000-140200-00000000-	49887	POP 09/01/25-08/31/26 CENTRACS YEARLY SUPPORT	90008239	9/2/2025	27,355.00
	Total Paid by Vendor					**27,355.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240041243	PART# 1401978 - TIRE	107054	8/26/2025	-110.00
	1000-00-00000-140101-00000000-	2240041547	PART# 1401978, 1401979 - TIRE	107054	8/26/2025	1,113.00
	Total Paid by Vendor					**1,003.00**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000062227	POP:07/17/25 PROMO TESTING EXAMINATION SRVS	107055	8/26/2025	5,513.00
	Total Paid by Vendor					**5,513.00**
STAPLES INC	1000-50-00000-515340-00000000-	6039964914	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008172	8/26/2025	19.84
	1000-30-30200-515340-00000000-	6039461246	2411 9TH AVE SW, NIGELAS W. 256-564-8026	90008172	8/26/2025	755.80
	1000-30-30200-515340-00000000-	6039964913	2411 9TH AVE. SW. KEVIN R. 256-564-8026	90008172	8/26/2025	374.65
	1000-30-30200-515340-00000000-	6039964912	2411 9TH AVE. SW. KEVIN R. 256-564-8026	90008172	8/26/2025	132.44
	1000-13-13100-515340-00000000-	6038981688	SUPPLIES/SHOUSTON/305FOUNTAINCIR/3RDFL/2564275284	90008172	8/26/2025	647.89
	1000-30-30100-515340-00000000-	6039964919	2411 9TH AVE. SW, SAMMY K. 256-564-8026	90008172	8/26/2025	233.65
	1000-13-13100-515340-00000000-	6040454236	SUPPLIES/SHOUSTON/305FOUNTAINCIR/2564275284	90008172	8/26/2025	222.81
	1000-41-41100-515340-00000000-	6040454244	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008172	8/26/2025	170.24
	1000-41-41304-515340-00000000-	6040454244	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008172	8/26/2025	1,540.08
	1000-52-52100-515340-00000000-	6040454246	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008172	8/26/2025	37.89
	1000-42-42100-515340-00000000-	6040454245	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90008172	8/26/2025	107.63
	1000-52-52400-515340-00000000-	6040454237	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90008172	8/26/2025	123.57
	1000-41-41100-515340-00000000-	6040454239	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008240	9/2/2025	273.08
	1000-41-41303-515340-00000000-	6040454239	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90008240	9/2/2025	597.34
	1000-50-00000-515340-00000000-	6040454243	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90008240	9/2/2025	39.20
	Total Paid by Vendor					**5,276.11**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	416386	Payroll Run 1 - Warrant 250817	106922	8/21/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148023576	POP 5/21/25 DEFICIENCY REPAIRS	90008173	8/26/2025	1,761.00
	1000-14-14300-513010-00000000-	148034608	POP 8/12/25 MJPSC FRONT GATE AIPHONE REPLACEMENT	90008173	8/26/2025	3,644.22
	1000-14-14300-513010-00000000-	148021536	POP 5/7/25 CAMERAS CCTV REPAIRS	90008173	8/26/2025	75.00
	1000-14-14300-513010-00000000-	148029638	POP 6/30/25 SEC. CAMERAS CCTV REPAIRS	90008173	8/26/2025	250.00
	1000-14-14300-513010-00000000-	148032284	POP 7/25/25 SEC. CAMERAS CCTV REPAIRS	90008173	8/26/2025	150.00
	1000-14-14300-513010-00000000-	148027243	POP 6/18/25 -SEC.-FIRE ALARM SPRINKLERS REPAIR	90008173	8/26/2025	190.00
	1000-41-41110-515340-00000000-	148035282	NAMACC PTZ CAMERAS	90008173	8/26/2025	13,365.00
	1000-41-41110-515340-00000000-	148035330	NAMACC CAMERAS	90008173	8/26/2025	23,010.00
	1000-41-41303-515340-00000000-	148036844	PROXIMITY CARDS	90008241	9/2/2025	640.00
	Total Paid by Vendor					**43,085.22**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU050443-00	PAPER FOR STOCK	107056	8/26/2025	176.18
	1000-41-41204-515340-00000000-	HU050520-00	PAPER FOR CID	107056	8/26/2025	137.37
	1000-00-00000-140110-00000000-	HU050467-00	OFFICE SUPPLIES/REYNA COLEMAN/305 FOUNTAIN CIRCLE	107056	8/26/2025	1,778.80
	1000-12-12500-515340-00000000-	HU048825-00	PAPER FOR STOCK	107056	8/26/2025	189.60
	1000-41-41100-515340-00000000-	HU051077-00	PAPER FOR STOCK	107056	8/26/2025	686.85
	1000-12-12500-515340-00000000-	HU049812-00	OFFICE AND PRINT SUPPLIES	107056	8/26/2025	846.10
	Total Paid by Vendor					**3,814.90**
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9210026561	FIRE STAIR CHAIR	107057	8/26/2025	3,872.37
	Total Paid by Vendor					**3,872.37**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0012	POP 7/30/25-8/26/25 ASPHALT/CONC PLANNER RENT	107162	9/2/2025	1,508.50
	Total Paid by Vendor					**1,508.50**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	043	POP 8/1/25-8/31/25 JANITORIAL SERVICES	90008243	9/2/2025	94,352.93
	Total Paid by Vendor					**94,352.93**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000151300	POP 9/1/25-9/30/25 LUKE SERVICES PARKING	90008244	9/2/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TASK FORCE TIPS, LLC	1000-42-42100-513040-00000000-	9022506	POP 3/12/25-8/4/25 NOZZLE REPAIRS	107058	8/26/2025	670.28
	Total Paid by Vendor					**670.28**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-31380	HP PRINTER FOR FD COREY ROBINSON	107068	8/26/2025	550.00
	Total Paid by Vendor					**550.00**

TEMPLE INC	1000-75-75300-515340-00000000-	INV0268597	PUSHBUTTONS FOR STOCK-JASON	107059	8/26/2025	3,090.00
	1000-75-75300-515340-00000000-	INV0268713	PUSHBUTTONS FOR STOCK-JASON	107059	8/26/2025	1,240.00
	Total Paid by Vendor					**4,330.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	416373	Payroll Run 1 - Warrant 250817	106923	8/21/2025	726.91
	Total Paid by Vendor					**726.91**
THE BURNEY SISTERS	1000-74-74400-515020-00000000-	164	POP: 08/15/25-08/30/25 -MAP AWARD, RES #25-146	90008177	8/26/2025	250.00
	Total Paid by Vendor					**250.00**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515370-00000000-	272738	POP: 07/11/25-07/23/25-PHYSICAL AND VACCINE	90008178	8/26/2025	625.00
	Total Paid by Vendor					**625.00**
THREE H FURNITURE SYSTEMS LIMITED	1000-75-75300-515340-00000000-	231168	TABLE FOR CONFERENCE ROOM	107062	8/26/2025	1,209.00
	Total Paid by Vendor					**1,209.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	8/21/25-1ST SESSION	POP 8/21/25 TIMOTHY WILLIS	107063	8/26/2025	100.00
	1000-43-00000-515370-00000000-	08/25/25-1ST SESSION	POP:08/25/25 TIMOTHY WILLIS	107164	9/2/2025	120.00
	Total Paid by Vendor					**220.00**
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	45813	STONER PARK ROLLER SKATING RINK RULES	107064	8/26/2025	200.00
	Total Paid by Vendor					**200.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W03637	COM TX 082025/W03637	107067	8/26/2025	497.75
	1000-15-15100-513030-00000000-	W03637	COM TX 082025/W03637	107067	8/26/2025	195.00
	Total Paid by Vendor					**692.75**
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15300	WIRE ORDER FOR STOCK-JASON TAYLOR	90008245	9/2/2025	1,485.00
	1000-75-75300-515340-00000000-	INV15328	WIRE ORDER FOR STOCK-JASON TAYLOR	90008245	9/2/2025	730.00
	Total Paid by Vendor					**2,215.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	6910	POP 8/26/25 INTERSTATE 565 TREE REMOVAL	107165	9/2/2025	19,740.00
	Total Paid by Vendor					**19,740.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	6253669	COM TX 082525/6253669	90008179	8/26/2025	742.50
	1000-15-15100-513030-00000000-	6253669	COM TX 082525/6253669	90008179	8/26/2025	268.58
	1000-15-15100-513030-00000000-	6253669	COM TX 082525/6253669	90008179	8/26/2025	10.00
	Total Paid by Vendor					**1,021.08**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	42455	BERMUDA SOD FOR JHP	107167	9/2/2025	5,832.00
	Total Paid by Vendor					**5,832.00**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	045-525813a	POP0 8/08/25-08/07/26 TYLER MUNIS SUPPORT	90008181	8/26/2025	420,537.87
	1000-00-00000-140200-00000000-	045-534176	POP 10/01/25-09/30/26 SSOURCE MAPLINK/CENTRAL	90008247	9/2/2025	7,920.20
	Total Paid by Vendor					**428,458.07**
ULINE INC	1000-42-42100-515340-00000000-	197269517	WIRE CRATES FOR WAREHOUSE	107168	9/2/2025	2,575.84
	Total Paid by Vendor					**2,575.84**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	416380	Payroll Run 1 - Warrant 250817	106913	8/21/2025	368.37
	Total Paid by Vendor					**368.37**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	416371	Payroll Run 1 - Warrant 250817	106924	8/21/2025	659.65
	Total Paid by Vendor					**659.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	416384	Payroll Run 1 - Warrant 250817	106914	8/21/2025	299.89
	Total Paid by Vendor					**299.89**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	416368	Payroll Run 1 - Warrant 250817	106905	8/21/2025	1,003,461.24
	1000-00-00000-210140-00000000-	416368	Payroll Run 1 - Warrant 250817	106905	8/21/2025	543,279.05
	Total Paid by Vendor					**1,546,740.29**
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005423407	POP 4/1/25-7/31/25 WILDLIFE REMOVAL	107072	8/26/2025	6,438.40
	Total Paid by Vendor					**6,438.40**
VERTA, LLC	1000-17-17400-515340-00000000-	P-2492	POP 8/20/25 COH OPTIMIST RC SPEAKERS	90008183	8/26/2025	650.00
	1000-17-17400-515340-00000000-	P-2185	POPB 8/27/25 AV AUDIO VISUAL WORK FOR COH	90008248	9/2/2025	195.44
	Total Paid by Vendor					**845.44**
VIRTRA INC	1000-00-00000-140200-00000000-	236058	POP 6/14/25-6/13/26 24-696 FIREARMS SIMULATOR	107073	8/26/2025	69,255.43
	Total Paid by Vendor					**69,255.43**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	823490952	AUGUST 2025 ACCT #30015389/3429037	90008184	8/26/2025	24,304.74
	Total Paid by Vendor					**24,304.74**
WAGEWORKS	1000-00-00000-210250-00000000-	416367	Payroll Run 1 - Warrant 250817	106902	8/20/2025	5,020.03
	1000-00-00000-210260-00000000-	416367	Payroll Run 1 - Warrant 250817	106902	8/20/2025	28,938.95
	Total Paid by Vendor					**33,958.98**
WEDDENDORF DESIGN INC	1000-30-30100-515340-00000000-	250802	BIKE RACK FOR SOUTH HUNTSVILLE	107075	8/26/2025	3,000.00
	Total Paid by Vendor					**3,000.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41724	POP 8/5/25 LAUNDRY APPLIANCE REPAIRS	107076	8/26/2025	624.44
	1000-14-14300-513010-00000000-	41723	POP 8/5/25 LAUNDRY APPLIANCE REPAIRS	107076	8/26/2025	493.15
	Total Paid by Vendor					**1,117.59**

	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	084569 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107078	8/26/2025	34.89
		1000-14-14300-513010-00000000-	084992 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107078	8/26/2025	126.16
		1000-14-14300-513010-00000000-	087498 01	2025 BLANKET - PLUMBING PARTS	107173	9/2/2025	175.24
		1000-14-14300-513010-00000000-	087551 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	291.04
		1000-14-14300-513010-00000000-	087499 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	415.40
		1000-14-14300-513010-00000000-	087496 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	299.21
		1000-14-14300-513010-00000000-	087462 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	0.95
		1000-14-14300-513010-00000000-	087418 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	332.64
		1000-14-14300-513010-00000000-	086985 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	28.61
		1000-14-14300-513010-00000000-	087154 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	207.70
		1000-14-14300-513010-00000000-	087040 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	168.93
		1000-14-14300-513010-00000000-	086984 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	19.37
		1000-14-14300-513010-00000000-	087433 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	107173	9/2/2025	122.36
		Total Paid by Vendor					**2,222.50**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105376044.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	699.54
		1000-14-14300-513010-00000000-	S105384388.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	113.10
		1000-14-14300-513010-00000000-	S105406180.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	145.43
		1000-14-14300-513010-00000000-	S105408025.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	1,999.14
		1000-14-14300-513010-00000000-	S105393443.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	81.11
		1000-14-14300-513010-00000000-	S105394886.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	656.90
		1000-14-14300-513010-00000000-	S105408263.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	93.28
		1000-14-14300-513010-00000000-	S105410130.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	19.84
		1000-14-14300-513010-00000000-	S105412244.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	1,601.68
		1000-14-14300-513010-00000000-	S105412797.001	2025 BLANKET PO - HVAC SUPPLIES	90008189	8/26/2025	270.00
		Total Paid by Vendor					**5,680.02**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	092025	POP 9/1/25-9/30/25 SHONEY DRIVE LEASE	107174	9/2/2025	5,667.00
		Total Paid by Vendor					**5,667.00**
	WW GRAINGER	1000-14-14300-513010-00000000-	9578935927	SAFETY RAILING FOR CITY HALL	106966	8/26/2025	2,137.75
		Total Paid by Vendor					**2,137.75**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	023792692	POP:05/21/25-06/21/25 METER USAGE FOR PRINT SHOP	107079	8/26/2025	1,069.51
		1000-17-17100-515250-00000000-	IN3535285	POP 06/28/25 - 08/27/25 XEROX MONTHLY COPIES	107080	8/26/2025	168.24
		Total Paid by Vendor					**1,237.75**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9028866094	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	107176	9/2/2025	475.79
		Total Paid by Vendor					**475.79**
	Total by Fund 1000						**5,527,615.28**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 9/1/25	POP: 9/01/25-10/01/25 GROUP HEALTH	90008111	8/26/2025	83,214.09
		1005-00-00000-517010-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	275,718.34
		1005-00-00000-517010-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	218.12
		1005-00-00000-517015-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	174,073.53
		1005-00-00000-517015-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	44.99
		1005-00-00000-517025-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	311.04
		1005-00-00000-140200-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	-450,102.91
		1005-00-00000-517010-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	410,134.31
		1005-00-00000-517010-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	35.52
		1005-00-00000-517015-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	237,281.92
		1005-00-00000-517015-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	-14.28
		1005-00-00000-517025-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	1,212.26
		1005-00-00000-140200-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	-188,099.10
		Total Paid by Vendor					**544,027.83**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82282	POP: 09/01/25-09/30/25 - STOP LOSS ADMINISTRATOR	90008202	9/2/2025	1,833.00
		Total Paid by Vendor					**1,833.00**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-08182025	POP: 09/01/25-09/30/25-FY25 STOP LOSS	107071	8/26/2025	178,413.29
		Total Paid by Vendor					**178,413.29**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV8172051	POP 8/1/25-8/31/25 FY25 FSA	90008186	8/26/2025	1,563.00
		Total Paid by Vendor					**1,563.00**
	Total by Fund 1005						**725,837.12**
1010	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	34743	REPLACEMENT-REFRIGERATOR/PHASE 1 CONCESSIONS METR	106982	8/26/2025	980.00
		1010-30-00000-513010-00000000-	34744	NEEDED IN THE PHASE 2 OFFICE-METRO SPORTSPLEX	106982	8/26/2025	980.00
		Total Paid by Vendor					**1,960.00**
	SOUTHERN CONVENTION SERVICES INC	1010-10-00000-515524-00000000-	0801	ATFP- ITEMS BOUGHT FOR 7TH FLOOR STUDIO	90008170	8/26/2025	12,396.53
		Total Paid by Vendor					**12,396.53**

	Total by Fund 1010						**14,356.53**
2000	ALL SEASONS UNIFORMS, INC.	2000-54-54D10-515670-PT502130-	IN0154647	TRANSIT UNIFORMS (2025)	90008106	8/26/2025	188.62
		2000-54-54M10-515670-PT502130-	IN0154647	TRANSIT UNIFORMS (2025)	90008106	8/26/2025	1.00
		Total Paid by Vendor					**189.62**
	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	56.32
		2000-54-54D41-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	4.49
		2000-54-54M10-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	56.32
		2000-54-54M41-515340-PT504990-	1FFY-FWHX-MHK4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	4.50
		2000-54-54M10-515340-PT504990-	1FKM-KM1R-JYF6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	20.97
		2000-54-54D10-515340-PT504990-	1Y7D-VKTT-4TPJ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	42.88
		2000-54-54M10-515340-PT504990-	1Y7D-VKTT-4TPJ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008107	8/26/2025	53.60
		2000-54-54D10-515340-PT504990-	1FFM-W99R-4Y6W	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90008193	9/2/2025	10.72
		Total Paid by Vendor					**249.80**
	BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2000-54-5416M-513030-PT503050-	00030772	POP:06/20/25-08/15/25-ACCIDENT REPAIR ON 30676 BUS	90008115	8/26/2025	15,950.00
		Total Paid by Vendor					**15,950.00**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	62.47
		2000-54-54D10-514010-PT504010-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	486.03
		2000-54-54M10-514010-PT504010-	CFN-44151	FUELING TRANS DATED 081625	90008128	8/26/2025	825.19
		2000-54-54160-514010-PT504010-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	80.20
		2000-54-54D10-514010-PT504010-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	770.40
		2000-54-54M10-514010-PT504010-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	1,493.37
		2000-54-54D10-514010-PT504010-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	738.29
		2000-54-54M10-514010-PT504010-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	1,530.63
		2000-54-54999-514010-PT504010-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	16.20
		2000-54-54D10-514010-PT504010-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	636.31
		2000-54-54M10-514010-PT504010-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	1,546.64
		2000-54-54160-514010-PT504010-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	38.24
		2000-54-54D10-514010-PT504010-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	893.68
		2000-54-54M10-514010-PT504010-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	1,565.50
		2000-54-54D10-514010-PT504010-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	744.35
		2000-54-54M10-514010-PT504010-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	1,694.15
		2000-54-54160-514010-PT504010-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	109.27
		2000-54-54D10-514010-PT504010-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	595.22
		2000-54-54M10-514010-PT504010-	CFN-44244	FUELING TRANS DATED 082225	90008211	9/2/2025	1,618.32
		2000-54-54D10-514010-PT504010-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	464.32
		2000-54-54M10-514010-PT504010-	CFN-44261	FUELING TRANS DATED 082325	90008211	9/2/2025	925.38
		2000-54-54D10-514010-PT504010-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	535.53
		2000-54-54M10-514010-PT504010-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	1,456.79
		2000-54-54160-514010-PT504010-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	86.72
		2000-54-54D10-514010-PT504010-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	620.36
		2000-54-54M10-514010-PT504010-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	1,625.31
		2000-54-54D10-514010-PT504010-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	638.49
		2000-54-54M10-514010-PT504010-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	1,613.32
		2000-54-54M41-513030-PT503050-	INV-224837	POP: 08/15/25 - DIESEL EXHAUST FLUID	90008211	9/2/2025	1,104.89
		2000-54-54M41-513030-PT503050-	INV-224839	POP: 08/26/25 - DIESEL EXHAUST FLUID	90008211	9/2/2025	651.42
		Total Paid by Vendor					**25,166.99**
	GILLIG LLC	2000-54-54M11-520100-PT111040-	77063	40 FOOT BUSSES FOR PUBLIC TRANSIT	90008136	8/26/2025	616,439.00
		2000-54-54M11-520100-PT111040-	77064	40 FOOT BUSSES FOR PUBLIC TRANSIT	90008136	8/26/2025	616,439.00
		Total Paid by Vendor					**1,232,878.00**
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	7.05
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	58.38
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	1.41
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	423.04
		2000-54-54D41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	18.32
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	11.37
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	96.56
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	225.46
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.87
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	1,037.37
		2000-54-54M41-513030-PT503050-	274318	NAPA TRX DATE 081925	106995	8/26/2025	228.34
		2000-54-54D41-513030-PT503050-	274456	AIR COMPRESSOR AND HOSE REEL FOR PT	106995	8/26/2025	2,878.15

	2000-54-54M41-513030-PT503050-	274456	AIR COMPRESSOR AND HOSE REEL FOR PT	106995	8/26/2025	2,878.16
	2000-54-54M41-515340-PT504990-	274457	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	106995	8/26/2025	1,427.82
	2000-54-54999-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	7.05
	2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	22.94
	2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	100.57
	2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	4.04
	2000-54-54M41-513030-PT503050-	274372	NAPA TRX DATE 082025	106995	8/26/2025	110.00
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	101.28
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	224.29
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	10.10
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	93.42
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	59.48
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	13.85
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.86
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	39.25
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	13.85
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	65.24
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.86
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	14.19
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	4.47
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	221.65
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	14.80
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	96.04
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	5.78
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	181.80
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	56.42
	2000-54-54M41-513030-PT503050-	274425	NAPA TRX DATE 082125	106995	8/26/2025	25.95
	2000-54-54M41-513030-PT503050-	274476	NAPA TRX DATE 082225	106995	8/26/2025	129.62
	2000-54-54M41-513030-PT503050-	274476	NAPA TRX DATE 082225	106995	8/26/2025	67.11
	2000-54-54M41-513030-PT503050-	274476	NAPA TRX DATE 082225	106995	8/26/2025	64.53
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	39.33
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	93.42
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	59.48
	2000-54-54D41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	909.66
	2000-54-54D41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	286.56
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	224.29
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	289.14
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	23.98
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	46.91
	2000-54-54M41-513030-PT503050-	274535	NAPA TRX DATE 082525	106995	8/26/2025	38.30
	2000-54-54160-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	281.59
	2000-54-54160-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	217.10
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	61.46
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	93.76
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	59.48
	2000-54-54D41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	7.05
	2000-54-54D41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	7.05
	2000-54-54D41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	29.19
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	441.63
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	1,288.15
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	441.63
	2000-54-54M41-513030-PT503050-	274563	NAPA TRX DATE 082625	107131	9/2/2025	1,288.15
	2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	66.67
	2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	13.85
	2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	47.86
	2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	39.25
	2000-54-54M41-513030-PT503050-	274615	NAPA TRX DATE 082725	107131	9/2/2025	103.78
	2000-54-54M41-515340-PT504990-	274759	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	107131	9/2/2025	121.20
	Total Paid by Vendor					**17,760.66**
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230024027	COM TX 082225/4230024027	90008110	8/26/2025	120.49
	2000-54-54D10-515580-PT504020-	4230024027	COM TX 082225/4230024027	90008110	8/26/2025	27.50

		2000-54-54D10-515580-PT504020-	4230024027	COM TX 082225/4230024027	90008110	8/26/2025	3.00
		2000-54-54D10-515580-PT504020-	4230024197	COM TX 082225/4230024197	90008110	8/26/2025	9.00
		2000-54-54D10-515580-PT504020-	4230024197	COM TX 082225/4230024197	90008110	8/26/2025	518.64
		2000-54-54D10-515580-PT504020-	4230024197	COM TX 082225/4230024197	90008110	8/26/2025	82.50
		2000-54-54M10-514010-PT504010-	4230024267	COM TX 082225/4230024267	90008110	8/26/2025	172.88
		2000-54-54M10-514010-PT504010-	4230024267	COM TX 082225/4230024267	90008110	8/26/2025	27.50
		2000-54-54M10-514010-PT504010-	4230024267	COM TX 082225/4230024267	90008110	8/26/2025	3.00
		Total Paid by Vendor					**964.51**
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	614810	LUBRICANTS FOR ACCESS VEHICLES	90008250	9/2/2025	131.52
		Total Paid by Vendor					**131.52**
	Total by Fund 2000						**1,293,291.10**
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00190	2508172	LEAD BASED PAINT INSPECT(POP 8/2025)	107087	9/2/2025	1,750.00
		Total Paid by Vendor					**1,750.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00190	2125679	MATERIALS FOR DMP PROJ(3803 COBB RD)	90008201	9/2/2025	6,149.76
		Total Paid by Vendor					**6,149.76**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00188	REQ04HESG24	REIMBURSE EXP REQ#4 HESG 2024	106949	8/26/2025	3,153.89
		Total Paid by Vendor					**3,153.89**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ04HESG24	POP 7/1/25-7/31/25 REIMBURSE EXP REQ#4 HESG 2024	106952	8/26/2025	7,792.60
		Total Paid by Vendor					**7,792.60**
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00190	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	27.56
		Total Paid by Vendor					**27.56**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ04HESG24	REIMBURSE REQ#4 HESG 2024	90008131	8/26/2025	1,707.88
		2100-70-70100-515370-PN200011-00188	REQ04HESG24	REIMBURSE REQ#4 HESG 2024	90008131	8/26/2025	542.56
		Total Paid by Vendor					**2,250.44**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00188	REQ04HESG24	REIMBURSE REQ#4 HESG 2024	106962	8/26/2025	8,143.42
		Total Paid by Vendor					**8,143.42**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00190	5842	REHAB @ 2177 SHADY LANE(ROOF &HVAC REPAIRS)	90008156	8/26/2025	24,020.00
		2100-70-70300-523000-00000000-00190	5834	REHAB @ 2613 BONNIE VIEW DRIVE(ROOF,RADON, DOOR RE	90008156	8/26/2025	23,915.00
		Total Paid by Vendor					**47,935.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ6UDAG25	POP 6/26/25-7/24/25 REIMB UTILITIES NHOOD CENTER	90008153	8/26/2025	279.26
		Total Paid by Vendor					**279.26**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00188	REQ04HESG24	REIMBURSE EXPENSES REQ#4 HESG 2024	90008159	8/26/2025	4,134.70
		Total Paid by Vendor					**4,134.70**
	STAPLES INC	2100-70-70100-515340-PN200015-	6040454247	CHARLEEN ALLEN 305 FOUNTAIN CR HSV, AL 35801	90008172	8/26/2025	57.36
		2100-70-70100-515340-PN200015-	6034253298	CREDIT FOR 6032752998	90008172	8/26/2025	-175.92
		2100-70-70100-515340-PN200015-	6035743640	CREDIT FOR 6034253295	90008172	8/26/2025	-236.98
		2100-70-70100-515340-00000000-00177	6037397625	CREDIT FOR 6036507401	90008172	8/26/2025	-39.51
		Total Paid by Vendor					**-395.05**
	VALLEY WEEKLY LLC	2100-70-70100-515010-00000000-00190	HSVCITY000001	AD-2024CONSOL ANNUAL PERFORMANCE REPORT CAPER	107060	8/26/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 2100						**81,821.58**
2500	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200748937	POP: 06/29/25-07/26/25 - UNI/MED COORIDOR STUDY	106974	8/26/2025	29,291.33
		Total Paid by Vendor					**29,291.33**
	Total by Fund 2500						**29,291.33**
3000	REGIONS BANK	3000-00-00000-602000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	68,374.74
		3000-00-00000-601000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	448,400.81
		3000-00-00000-602000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	130,869.69
		3000-00-00000-601000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	3,637,682.86
		3000-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-101.69
		Total Paid by Vendor					**4,285,226.41**
	Total by Fund 3000						**4,285,226.41**
3010	REGIONS BANK	3010-00-00000-602000-DE2014CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	292,875.00
		3010-00-00000-602000-DE2020BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	185,750.00
		3010-00-00000-601000-DE2020BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,095,000.00
		3010-00-00000-602000-DE2020DX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	210,642.50
		3010-00-00000-601000-DE2020DX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	5,095,000.00
		3010-00-00000-602000-DE2023DX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,101,250.00
		3010-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-1,122.99
		Total Paid by Vendor					**7,979,394.51**
	Total by Fund 3010						**7,979,394.51**
3020	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	166978	CONCRETE-OLD 431/EASTERN BYPASS	90008105	8/26/2025	278.00

	Total Paid by Vendor					**278.00**
CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT25-104	POP:07/10/25-08/08/25BORING-OLD 431/EASTERN BYPASS	107109	9/2/2025	62,882.55
	3020-75-00000-529000-00000000-	COHT25-103	POP:07/10/25-08/06/25-BORING PROJECT-PRATT/SCHIFF	107109	9/2/2025	27,916.48
	Total Paid by Vendor					**90,799.03**
CORE & MAIN LP	3020-55-00000-516040-00000000-	X493426	NON BID PIPE FOR STOCK- PWS CONST	90008120	8/26/2025	6,998.64
	3020-55-00000-516040-00000000-	X425891	NON BID PIPE FOR STOCK- PWS CONST	90008120	8/26/2025	6,998.64
	3020-55-00000-516040-00000000-	X493432	NON BID PIPE FOR STOCK- PWS CONST	90008120	8/26/2025	3,181.20
	Total Paid by Vendor					**17,178.48**
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	51990	POP: 08/22/25-LINE X FOR EQ# 022814 2025 FORD F250	90008124	8/26/2025	400.00
	Total Paid by Vendor					**400.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	482763	PAINT FOR PROJECT	90008130	8/26/2025	6,500.00
	Total Paid by Vendor					**6,500.00**
FASTENAL COMPANY	3020-75-00000-529000-00000000-	ALHU22562	LOCK NUTS	106961	8/26/2025	350.00
	Total Paid by Vendor					**350.00**
GEN-CO INC	3020-14-00000-513010-PR8610XX-	51453.10	FLEET REPLACEMENT ATS	106964	8/26/2025	15,670.00
	Total Paid by Vendor					**15,670.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9300678811	ELECTRICAL ITEMS FOR PROJECT PRATT/SCHIFFMAN	107119	9/2/2025	7.82
	Total Paid by Vendor					**7.82**
HARREL AND HALL ENTERPRISES INC	3020-15-00000-520100-00000000-	HV-O-1028178-01	BEDSLIDE FOR EQ# 022797-022798 2025 FORD F350	106970	8/26/2025	3,301.20
	Total Paid by Vendor					**3,301.20**
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00023720	DUMP TRUCK FOR PWS	106978	8/26/2025	197,861.00
	Total Paid by Vendor					**197,861.00**
HUNTSVILLE FENCE COMPANY	3020-55-00000-516040-00000000-	COH73125	POP: 07/31/25 - FENCE REPLACEMENT FOR PWS CONST	106981	8/26/2025	7,277.80
	Total Paid by Vendor					**7,277.80**
JAMES MONAGHAN	3020-14-00000-523059-00000000-	5840	POP 8/6/25-8/18/25 CEILING DEMO-HPD STAC NADTF	90008156	8/26/2025	8,070.00
	Total Paid by Vendor					**8,070.00**
MADISON COUNTY AUTO PARTS INC	3020-15-00000-520100-00000000-	274647	AIR COMPRESSOR FOR EQ 022799 2025 FORD F550	107131	9/2/2025	4,688.61
	Total Paid by Vendor					**4,688.61**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000185-1	POP 5/30/25 FOR SIREN REPAIR	90008154	8/26/2025	521.00
	3020-44-00000-520500-00000000-	638004286-1	POP 8/14/25-8/21/25 SIREN PREVENATIVE MAINTENANCE	90008224	9/2/2025	7,400.00
	Total Paid by Vendor					**7,921.00**
PETTUS PLUMBING AND PIPING INC	3020-14-00000-523020-00000000-	APPL #11 ART MUSEUM	#11 POP: 05/01/25-06/30/25-CONSTRUCTION SVC-MUSEUM	107004	8/26/2025	25,091.72
	Total Paid by Vendor					**25,091.72**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102946	REPLACE RTU 14 - RICHARD SHOWER	90008229	9/2/2025	20,350.97
	Total Paid by Vendor					**20,350.97**
RAM CONSTRUCTION SERVICES OF MICHIGAN INC	3020-00-00000-220400-00000000-	PRO203980	24808 - CLINTON AVE PARKING FINAL RETAINAGE	90008163	8/26/2025	1,364.79
	3020-00-00000-220400-00000000-	PRO203980	24808 - CLINTON AVE PARKING FINAL RETAINAGE	90008163	8/26/2025	6,195.91
	3020-00-00000-220400-00000000-	PRO203980	24808 - CLINTON AVE PARKING FINAL RETAINAGE	90008163	8/26/2025	3,063.43
	Total Paid by Vendor					**10,624.13**
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,568,625.00
	3020-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-1,626.68
	Total Paid by Vendor					**1,566,998.32**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001616	POP:08/06/25-08/08/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	3,117.36
	3020-55-00000-516010-00000000-	0203003930	POP:08/04/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	12,062.94
	3020-55-00000-516010-00000000-	0209001615	POP: 08/05/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	394.94
	3020-55-00000-516010-00000000-	0209001596	POP: 07/28/25-08/01/25 FY25-Q4-ASPHALT-BLANKET	107041	8/26/2025	16,564.18
	3020-55-00000-516010-00000000-	0209001614	CREDIT FOR OVERCHARGE ON INV# 0209001596	107041	8/26/2025	-2,599.76
	3020-55-00000-516020-00000000-	APPL#11 RESUR RES ST	#11 POP:07/01/25-07/31/25 RESURF RES ST FY24 PH3	107041	8/26/2025	74,894.22
	Total Paid by Vendor					**104,433.88**
SCHWARZE INDUSTRIES INC	3020-15-00000-520100-00000000-	HSV063025	STREET SWEEPER FOR LANDSCAPE	107049	8/26/2025	451,520.00
	Total Paid by Vendor					**451,520.00**
SERVICE STEEL INC	3020-75-00000-529000-00000000-	146451	TEMPLATES FOR REDSTONE SQUARE/ZIERDT	107157	9/2/2025	240.00
	Total Paid by Vendor					**240.00**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	49870	CONTROLLER FOR PROJECT-REDSTONE SQ/ZIERDT	90008239	9/2/2025	4,895.00
	3020-75-00000-529001-00000000-	49871	CONTROLLER FOR PROJECT-PRATT/SCHIFFMAN	90008239	9/2/2025	4,895.00
	Total Paid by Vendor					**9,790.00**
STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1199	TOPSOIL FOR MAINT STOCK	90008174	8/26/2025	1,950.00
	Total Paid by Vendor					**1,950.00**
TEMPLE INC	3020-75-00000-529001-00000000-	INV0268725	AUDIBLE PED PUSHBUTTON STATIONS	107059	8/26/2025	4,980.00
	3020-75-00000-529001-00000000-	INV0268792	PUSHBUTTONS-PRATT/SCHIFFMAN ***SOLE SOURCE***	107059	8/26/2025	5,065.00
	3020-75-00000-529000-00000000-	INV0268095	CABINET FOR PROJECT	107163	9/2/2025	9,420.00

		Total Paid by Vendor					**19,465.00**
	THE EE GROUP INC	3020-14-00000-521038-00000000-	1187	POP:04/29/25 & 07/23/25- ELEC ENG - JHP ARBORETUM/	106954	8/26/2025	3,300.00
		Total Paid by Vendor					**3,300.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	42748	SOD FOR MAINTENANCE	107069	8/26/2025	297.00
		Total Paid by Vendor					**297.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	4169966	FY25 Q4 CONST ROCK-BLANKET	90008185	8/26/2025	619.61
		3020-55-00000-516040-00000000-	4169349	FY25 Q4 CONST ROCK-BLANKET	90008185	8/26/2025	1,837.75
		3020-55-00000-516010-00000000-	4169857	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	2,741.86
		3020-55-00000-516010-00000000-	4169073	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	177.71
		3020-55-00000-516010-00000000-	4136086	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	333.64
		3020-55-00000-516010-00000000-	4170571	FY25-Q4-ROCK BLANKET-MAINT	90008185	8/26/2025	174.08
		3020-55-00000-516040-00000000-	4090461	FY25 Q4 CONST ROCK-BLANKET	90008185	8/26/2025	1,241.63
		Total Paid by Vendor					**7,126.28**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	251293	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	332.88
		3020-55-00000-516010-00000000-	251294	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	158.84
		3020-55-00000-516010-00000000-	252233	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	184.68
		3020-55-00000-516010-00000000-	252249	FY25-Q4-ASPHALT-BLANKET	90008188	8/26/2025	606.48
		Total Paid by Vendor					**1,282.88**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D99978	F250 FOR LANDSCAPE	107175	9/2/2025	53,596.95
		3020-15-00000-520100-00000000-	E01636	F250 FOR LANDSCAPE	107175	9/2/2025	52,122.01
		3020-15-00000-520100-00000000-	B59188	ESCAPES FOR HPD	107175	9/2/2025	25,577.42
		Total Paid by Vendor					**131,296.38**
	Total by Fund 3020						**2,714,069.50**
3040	REGIONS BANK	3040-00-00000-602000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	158,718.37
		3040-00-00000-601000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,070,101.21
		3040-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-73.72
		Total Paid by Vendor					**1,228,745.86**
	VON BRAUN CENTER	3040-00-00000-636101-00000000-	25080900	POP: 5/01/25-6/30/25 VBC MASTER PLAN ARCHITECT	107171	9/2/2025	388,541.66
		Total Paid by Vendor					**388,541.66**
	Total by Fund 3040						**1,617,287.52**
3050	BAMAVIEW LLC	3050-14-00000-521027-00000000-	5509	POP 8/1/25-8/31/25 PHOTOGRAPHIC DOCUMENTATION	90008158	8/26/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC 082625	LODGING TAX ITEMS	90008143	8/26/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	Total by Fund 3060						**20,000.00**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	814076	POP: 07/01/25-07/31/25 - BREEZE INCENTIVE PYMT	90008113	8/26/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 4, CLINTON SS	#4, POP:06/20/25-07/20/25 CLINTON AVE. STREETSC	90008123	8/26/2025	568,093.96
		3080-71-00000-521000-PR7520XX-	APPL# 5, CLINTON SS	#5, POP:07/20/25-08/20/25 CLINTON AVE. STREETSC	90008123	8/26/2025	417,272.25
		Total Paid by Vendor					**985,366.21**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-520900-ALDOT007-	2505024	BIG COVE GREENWAY EXT DESIGN SERVICES	90008137	8/26/2025	27,819.35
		Total Paid by Vendor					**27,819.35**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	4094	POP:07/24/25-07/27/25-KIRKPATRICK/SWAIM BOB WADE	90008214	9/2/2025	9,987.00
		3080-71-00000-530000-BUDGET01-	4133	POP:07/28/25-08/24/25VARIOUS FLIGHTS AERIAL PHOTO	90008214	9/2/2025	1,200.00
		Total Paid by Vendor					**11,187.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	25-426-SHG	POP: 08/22/25 - LEGAL SERVICES	90008147	8/26/2025	3,393.38
		Total Paid by Vendor					**3,393.38**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-530000-BUDGET01-	94247452	POP 8/1/25-7/31/26 LEASE 7816 SQ FT LAND	106999	8/26/2025	100.00
		Total Paid by Vendor					**100.00**
	OMI INC	3080-71-00000-528006-00000000-	25484	POP:01/25/25-02/25/25 PARC-SKYBRIDGE	107001	8/26/2025	9,956.00
		Total Paid by Vendor					**9,956.00**
	REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	628,750.00
		3080-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-652.14
		Total Paid by Vendor					**628,097.86**
	SAIN ASSOCIATES INC	3080-71-00000-524000-BUDGET01-	56669	POP 6/29/25-7/26/25 WEST PARK BLVD SIGNAL	107045	8/26/2025	4,653.57
		Total Paid by Vendor					**4,653.57**
	TTL INC	3080-71-00000-524000-PR8141XX-	2151195	POP: 05/13/25-06/06/25 WINCHESTER ROAD WIDENING	90008180	8/26/2025	11,719.00
		3080-71-00000-524000-PR8141XX-	2152751	POP: 06/07/25-07/14/25 WINCHESTER ROAD WIDENING	90008180	8/26/2025	9,780.00
		Total Paid by Vendor					**21,499.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #16.1 N BYPASS	#16.1 POP: 06/01/25-07/31/25-N BYPASS CONSTRUCTION	90008188	8/26/2025	60,000.00

		Total Paid by Vendor					**60,000.00**
	Total by Fund 3080						**1,772,072.37**
3202	PFM FINANCIAL ADVISORS LLC	3202-00-00000-605000-00000000-	137873	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	90008227	9/2/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	REGIONS BANK	3202-00-00000-605000-00000000-	125959	2020C ACCEPTANCE FEES	107081	8/29/2025	1,000.00
		3202-00-00000-605000-00000000-	125959	2020C ADMIN FEES	107081	8/29/2025	5,750.00
		3202-00-00000-602000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	4,000.00
		3202-00-00000-601000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	400,000.00
		3202-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-7.58
		Total Paid by Vendor					**410,742.42**
	Total by Fund 3202						**415,742.42**
3204	PFM FINANCIAL ADVISORS LLC	3204-00-00000-605000-00000000-	137873	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	90008227	9/2/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	REGIONS BANK	3204-00-00000-605000-00000000-	125959	2014A ACCEPTANCE FEES	107081	8/29/2025	1,150.00
		3204-00-00000-605000-00000000-	125959	2016C ACCEPTANCE FEES	107081	8/29/2025	1,150.00
		Total Paid by Vendor					**2,300.00**
	Total by Fund 3204						**7,300.00**
3205	REGIONS BANK	3205-00-00000-602000-DE2018CX-	DEBT 9/1/25 2018C	DEBT SERVICE PAYMENT DUE 9/1/25 - 2018C	107083	8/29/2025	94,484.50
		3205-00-00000-460100-00000000-	DEBT 9/1/25 2018C	DEBT SERVICE PAYMENT DUE 9/1/25 - 2018C	107083	8/29/2025	-65.15
		Total Paid by Vendor					**94,419.35**
	REGIONS BANK	3205-00-00000-602000-DE2024BX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	376,696.90
		3205-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-254.90
		Total Paid by Vendor					**376,442.00**
	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	56657	POP 6/29/25-7/26/25 GOSS ROAD EXT	107045	8/26/2025	8,189.50
		Total Paid by Vendor					**8,189.50**
	TRUIST BANK	3205-00-00000-602000-DE2022XX-	DEBT 9/1/25 2022	DEBT SERVICE PAYMENT DUE 9/1/25 - 2022	107082	8/29/2025	403,931.70
		3205-00-00000-460100-00000000-	DEBT 9/1/25 2022	DEBT SERVICE PAYMENT DUE 9/1/25 - 2022	107082	8/29/2025	-245.44
		Total Paid by Vendor					**403,686.26**
	Total by Fund 3205						**882,737.11**
3206	PFM FINANCIAL ADVISORS LLC	3206-00-00000-605000-00000000-	137873	PROF SVCS FOR DEFEASANCE OF TIF 2, 4, & 6 WARRANTS	90008227	9/2/2025	5,000.00
		Total Paid by Vendor					**5,000.00**
	REGIONS BANK	3206-00-00000-605000-00000000-	125959	2016A ACCEPTANCE FEES	107081	8/29/2025	1,150.00
		3206-00-00000-605000-00000000-	125959	2018B ACCEPTANCE FEES	107081	8/29/2025	1,000.00
		3206-00-00000-605000-00000000-	125959	2019A ACCEPTANCE FEES	107081	8/29/2025	1,000.00
		3206-00-00000-605000-00000000-	125959	2018B ADMIN FEES	107081	8/29/2025	2,492.05
		3206-00-00000-605000-00000000-	125959	2019A ADMIN FEES	107081	8/29/2025	4,217.05
		Total Paid by Vendor					**9,859.10**
	Total by Fund 3206						**14,859.10**
3420	MOBILE COMMUNICATIONS AMERICA INC	3420-41-00000-515520-00000000-	762007456-1	CHIEF GILES EXPEDITION EQUIPMENT	90008224	9/2/2025	4,955.00
		Total Paid by Vendor					**4,955.00**
	Total by Fund 3420						**4,955.00**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	258248	POP 8/15/25 STAC VEHICLE REPAIR	90008114	8/26/2025	947.46
		3430-41-00000-515520-00000000-	258251	POP 8/15/25 STAC VEHICLE REPAIR	90008114	8/26/2025	169.13
		3430-41-00000-515520-00000000-	258433	POP: 08/27/25 - STAC VEHICLE REPAIR	90008200	9/2/2025	170.99
		Total Paid by Vendor					**1,287.58**
	CCF&T LLC	3430-41-00000-515520-00000000-	2777	POP: 08/18/25 - STAC VEHICLE REPAIR	106943	8/26/2025	539.27
		Total Paid by Vendor					**539.27**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-426464	POP: 08/26/25 - STAC VEHICLE REPAIR/MTNC	90008213	9/2/2025	177.94
		Total Paid by Vendor					**177.94**
	FLEET FUELING	3430-41-00000-515520-00000000-	106914842	POP 8/1/25-8/31/25 STAC MONTHLY FUEL	106963	8/26/2025	208.26
		Total Paid by Vendor					**208.26**
	Total by Fund 3430						**2,213.05**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1D1F-6RWN-X49M	EMMA LANSDELL 305 FOUNTAIN CIR HSV AL 35801 EMA	90008193	9/2/2025	82.40
		Total Paid by Vendor					**82.40**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-44007	FUELING TRANS DATED 081525	90008128	8/26/2025	27.25
		3900-44-00000-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	29.35
		3900-44-00000-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	27.28
		Total Paid by Vendor					**83.88**
	Total by Fund 3900						**166.28**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	1014471-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	4,031.33
		3930-91-00000-515700-00000000-	766458-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	223.87

		3930-91-00000-515700-00000000-	589176-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	2,870.70
		3930-91-00000-515700-00000000-	2110101351300725	POP: 07/01/25-07/29/25- UTILITY BILL	106983	8/26/2025	2,579.86
		3930-91-00000-515700-00000000-	580047-081425	POP: 07/03/25-08/07/25- UTILITY BILL	106983	8/26/2025	312.37
		3930-91-00000-515700-00000000-	112067-081425	POP: 07/03/25-08/12/25- UTILITY BILL	106983	8/26/2025	30.00
		3930-91-00000-515700-00000000-	112024-081425	POP: 07/03/25-08/07/25- UTILITY BILL	106983	8/26/2025	14.56
		3930-91-00000-515700-00000000-	1014181-081425	POP: 07/08/25-08/06/25- UTILITY BILL	106983	8/26/2025	308.37
		Total Paid by Vendor					**10,371.06**
	Total by Fund 3930						**10,371.06**
4015	QUALITY GLASS CO	4015-14-00000-522010-00000000-	50942	POP 7/1/25- 8/28/25 EXTRA WINDOW AND DOOR GLASS	107146	9/2/2025	554.84
		Total Paid by Vendor					**554.84**
	Total by Fund 4015						**554.84**
4017	AMIRI ENGINEERING CORP	4017-14-00000-522019-00000000-	6904	POP: 08/18//25 -HPD CSI - ADEM - NPDES INSPECTIONS	106931	8/26/2025	26,965.00
		4017-14-00000-522019-00000000-	6905	POP: 08/18/25-HPD CSI ADD'L TESTING & INSPECTION	106931	8/26/2025	6,200.00
		Total Paid by Vendor					**33,165.00**
	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#13-HAYSLAND PK	#13, POP:07/01/25-07/31/25 CONSTRUCTION-HAYS FARM	90008197	9/2/2025	513,720.33
		Total Paid by Vendor					**513,720.33**
	BAMAVIEW LLC	4017-14-00000-522020-00000000-	5503	POP 8/1/25-8/31/25 PHOTOGRAPHIC DOCUMENTATION	90008158	8/26/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	BUILDING & EARTH SCIENCES INC	4017-14-00000-523023-PHASE004-	129725	POP:07/01/25-07/31/25 CMT AND INSPECTION SERVICES	107102	9/2/2025	10,762.93
		Total Paid by Vendor					**10,762.93**
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 12R MARTIN REC	#12R POP:06/26/25-07/25/25 CONST SVC-MARTIN REC CT	90008118	8/26/2025	521,308.80
		Total Paid by Vendor					**521,308.80**
	HUNTSVILLE UTILITIES	4017-14-00000-522020-00000000-	JHP REC CTR ATC GAS	JHP REC CENTER ATC GAS	106984	8/26/2025	2,015.00
		Total Paid by Vendor					**2,015.00**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-32	POP:06/28/25-07/31/25 ARCHITECT SVCS- SANDRA MOON	107129	9/2/2025	29,064.71
		Total Paid by Vendor					**29,064.71**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	535759	POP 6/1/25-6/30/25 JHP SAND VOLLEYBALL	107048	8/26/2025	1,225.00
		Total Paid by Vendor					**1,225.00**
	TTL INC	4017-14-00000-522021-00000000-	2154237	POP 7/1/25-7/31/25 ADDITIONAL SERVICES	90008180	8/26/2025	400.00
		4017-14-00000-522021-00000000-	2153150	POP 6/1/25-6/31/25 ADDITIONAL SERVICES	90008180	8/26/2025	400.00
		Total Paid by Vendor					**800.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14907051	POP 07/01/2025-07/31/25 INVESTMENT- DEBT PROCEEDS	90008182	8/26/2025	4,039.54
		Total Paid by Vendor					**4,039.54**
	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #8 JHP REC CTR	POP: 10/02/24-08/11/25-ARCH SVCS-JOHN HU	107077	8/26/2025	46,918.89
		4017-14-00000-522021-00000000-	APPL #4 MARTIN RD	#4, POP: 05/17/24-08/11/25-ARCHITECTURAL SVCS	107077	8/26/2025	32,987.50
		Total Paid by Vendor					**79,906.39**
	Total by Fund 4017						**1,198,096.70**
4020	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #5 - VBC	POP: 7/01/25-7/31/25 VBC KITCHEN MODERNIZATION	90008231	9/2/2025	249,458.42
		Total Paid by Vendor					**249,458.42**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #7 - VBC	POP: 7/01/25-7/31/25 VBC LIGHTING & SPRINKLER	90008242	9/2/2025	438,910.00
		Total Paid by Vendor					**438,910.00**
	Total by Fund 4020						**688,368.42**
6000	ADCO COMPANIES LTD	6000-76-76250-513040-00000000-	019208	POP: 08/27/25 - PL1 BOILER	107089	9/2/2025	1,357.50
		Total Paid by Vendor					**1,357.50**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11373841	HOSE REPAIRS (BLANKET)	106926	8/26/2025	39.90
		6000-76-76200-513040-00000000-	11379822	POP: 08/27/25 -HOSE REPAIRS (BLANKET)	107091	9/2/2025	191.01
		Total Paid by Vendor					**230.91**
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	167265	PL 1 REPAIRS (BLANKET)	90008105	8/26/2025	495.00
		6000-76-76250-513040-00000000-	167669	PL 1 REPAIRS (BLANKET)	90008191	9/2/2025	982.50
		6000-76-76250-513040-00000000-	167781	PL 1 REPAIRS (BLANKET)	90008191	9/2/2025	535.00
		Total Paid by Vendor					**2,012.50**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-513040-00000000-	1RCT-DYMK-HQNW	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90008107	8/26/2025	29.44
		Total Paid by Vendor					**29.44**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0825	POP:08/19/25-09/18/25- ATT MAIN CENTREX FOR COH	106934	8/26/2025	61.65
		6000-76-76100-515070-00000000-	256 534-5657-0825	POP: 08/20/25-09/19/25-CMOM DATA FLOW LINES FY25	107096	9/2/2025	252.79
		Total Paid by Vendor					**314.44**
	CINTAS	6000-76-76100-515670-00000000-	4240142658	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	38.87
		6000-76-76100-515670-00000000-	4240044069	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	119.25
		6000-76-76100-515670-00000000-	4240041061	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	1,267.76
		6000-76-76100-515670-00000000-	4239853417	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	114.38
		6000-76-76100-515670-00000000-	4239853397	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	72.84

	6000-76-76100-515670-00000000-	4239703901	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	105.49
	6000-76-76100-515670-00000000-	4239719515	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	52.93
	6000-76-76100-515670-00000000-	4240772251	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	1,267.76
	6000-76-76100-515670-00000000-	4240591164	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	72.84
	6000-76-76100-515670-00000000-	4240591101	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	114.38
	6000-76-76100-515670-00000000-	4240432663	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	105.49
	6000-76-76100-515670-00000000-	4240448928	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	52.93
	6000-76-76100-515670-00000000-	4240774922	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	106946	8/26/2025	119.25
	6000-76-76100-515670-00000000-	4241525747	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	1,267.76
	6000-76-76100-515670-00000000-	4241528071	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	119.25
	6000-76-76100-515670-00000000-	4241330603	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	114.38
	6000-76-76100-515670-00000000-	4241181190	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	105.49
	6000-76-76100-515670-00000000-	4241197516	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	1,077.29
	6000-76-76100-515670-00000000-	4241330439	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	72.84
	6000-76-76100-515670-00000000-	4241642658	WPC UNIFORMS JULY-SEPT 2025 (BLANKET)	107105	9/2/2025	38.87
	Total Paid by Vendor					**6,300.05**
CORA INC	6000-76-76300-516030-00000000-	461292	POP 8/21/25 PUMPING-MONTE SANO/VAR	90008157	8/26/2025	175.00
	Total Paid by Vendor					**175.00**
CORE & MAIN LP	6000-76-76200-515340-00000000-	X507400	STOCK	90008120	8/26/2025	334.80
	6000-00-00000-140100-00000000-	X454522	INVENTORY	90008120	8/26/2025	596.88
	6000-00-00000-140100-00000000-	X423512	INVENTORY	90008120	8/26/2025	3,469.50
	6000-00-00000-140100-00000000-	X486758	INVENTORY	90008120	8/26/2025	3,533.30
	6000-00-00000-140100-00000000-	X486933	INVENTORY	90008120	8/26/2025	2,352.00
	6000-00-00000-140100-00000000-	X455093	INVENTORY	90008120	8/26/2025	1,191.40
	6000-00-00000-140100-00000000-	X524701	INVENTORY	90008120	8/26/2025	6,896.08
	6000-00-00000-140100-00000000-	X521986	INVENTORY	90008120	8/26/2025	1,207.40
	6000-76-76200-515340-00000000-	X585404	STOCK	90008203	9/2/2025	2,137.50
	6000-76-76200-515340-00000000-	X561909	STOCK/INVENTORY	90008203	9/2/2025	4,660.05
	Total Paid by Vendor					**26,378.91**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO083647-1	POP: 08/11/25 - REPAIR- R&M EQ#050544	106951	8/26/2025	824.05
	6000-76-76110-513030-00000000-	SWO084037-1	POP: 08/25/25 -REPAIR - R&M EQ#050587	107111	9/2/2025	1,693.11
	Total Paid by Vendor					**2,517.16**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-44159	FUELING TRANS DATED 081725	90008128	8/26/2025	41.79
	6000-76-76110-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	81.44
	6000-00-00000-140100-00000000-	INV-224275	POP: 08/12/25 - WPC FUELING FACILITY FY25	90008128	8/26/2025	4,729.86
	6000-76-76110-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	56.35
	6000-76-76110-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	84.82
	6000-00-00000-140100-00000000-	INV-224737	POP: 08/26/25 -WPC FUELING FACILITY FY25	90008211	9/2/2025	5,074.20
	6000-00-00000-140100-00000000-	INV-224587	POP: 08/19/25-WPC FUELING FACILITY FY25	90008211	9/2/2025	4,628.02
	6000-76-76110-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	95.13
	Total Paid by Vendor					**14,791.61**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37988	POP: 08/13/25 - REPAIRS, R&M EQ#021866	106953	8/26/2025	5,724.13
	Total Paid by Vendor					**5,724.13**
EMPIRE PIPE & SUPPLY COMPANY INC	6000-76-76200-515340-00000000-	2210098	STOCK	106956	8/26/2025	1,532.24
	6000-76-76200-515340-00000000-	2210077	STOCK	106956	8/26/2025	2,515.94
	6000-76-76200-515340-00000000-	2210191	STOCK	106956	8/26/2025	8,829.52
	Total Paid by Vendor					**12,877.70**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2502736	POP: 07/21/25 - LAB SAMPLES TESTING	106957	8/26/2025	1,560.00
	Total Paid by Vendor					**1,560.00**
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	122338	P2 (ALDRIDGE CK) DMRQA TESTING	106958	8/26/2025	289.94
	6000-76-76200-515340-00000000-	122337	P5 (CHASE) DMRQA TESTING	106958	8/26/2025	289.94
	Total Paid by Vendor					**579.88**
FERGUSON US HOLDINGS INC	6000-00-00000-140100-00000000-	1602742	INVENTORY	90008132	8/26/2025	858.84
	6000-76-76230-513040-00000000-	1604234	PL5 WATER LINE	90008132	8/26/2025	540.99
	6000-00-00000-140100-00000000-	1604870	INVENTORY	90008132	8/26/2025	2,551.92
	Total Paid by Vendor					**3,951.75**
GEN-CO INC	6000-76-76370-513040-00000000-	51604	POP: 07/02/25 & 08/14/25-ANDERSON CEMETERY PS	106964	8/26/2025	1,198.67
	Total Paid by Vendor					**1,198.67**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9300624715	ANDERSON CEMETERY LS	106967	8/26/2025	324.34
	6000-76-76110-515610-00000000-	9300663868	MAINTENANCE TOOLS	106967	8/26/2025	4,901.60
	6000-76-76370-513040-00000000-	9300564741	MOORESVILL PS	106967	8/26/2025	96.70

	6000-76-76370-513040-00000000-	9300547673	MOORESVILL PS	106967	8/26/2025	835.00
	6000-76-76370-513040-00000000-	9300590269	CREDIT MEMO FOR INVOICE 9300547673	106967	8/26/2025	-17.10
	6000-76-76370-513040-00000000-	9300739086	ANDERSON CEMETERY PS	106967	8/26/2025	123.28
	6000-76-76370-513040-00000000-	9300776687	ANDERSON CEMETERY PS	106967	8/26/2025	3,517.24
	6000-76-76370-513040-00000000-	9300790319	ROCKHOUSE PS	107119	9/2/2025	760.40
	6000-76-76370-513040-00000000-	9300790332	ANDERSON CEMETERY PS	107119	9/2/2025	2,420.80
	Total Paid by Vendor					**12,962.26**
HACH COMPANY	6000-76-76200-515340-00000000-	14627490	LAB SUPPLIES (EXEMPT)	106971	8/26/2025	422.75
	Total Paid by Vendor					**422.75**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871012484	PL5/PL6 SPLIT LOAD	106972	8/26/2025	2,711.53
	6000-76-76110-515060-00000000-	871012483	PL5/PL6 SPLIT LOAD	106972	8/26/2025	9,289.16
	6000-76-76110-515060-00000000-	871012521	PL1 TREATMENT CHEMICALS	106972	8/26/2025	11,921.79
	6000-76-76110-515060-00000000-	871012522	PL2 TREATMENT CHEMICALS	106972	8/26/2025	12,058.55
	6000-76-76110-515060-00000000-	871012566	PL1 TREATMENT CHEMICALS	106972	8/26/2025	11,927.05
	6000-76-76110-515060-00000000-	871012593	PL4 TREATMENT CHEMICALS	107120	9/2/2025	11,906.01
	Total Paid by Vendor					**59,814.09**
HOLSTON GASES INC	6000-76-76200-513040-00000000-	705674	POP: 07/24/25 - WELDING MACHING REPAIR	106976	8/26/2025	437.50
	Total Paid by Vendor					**437.50**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	879251841	STOCK	106977	8/26/2025	1,764.00
	Total Paid by Vendor					**1,764.00**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6475348	STOCK	90008215	9/2/2025	459.75
	6000-76-76200-515340-00000000-	6465939	STOCK	90008215	9/2/2025	263.75
	Total Paid by Vendor					**723.50**
HUNTSVILLE RESTAURANT EQUIPMENT	6000-76-76250-513010-00000000-	34751	SEWER BAY/OFFICE	107125	9/2/2025	6,351.00
	Total Paid by Vendor					**6,351.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT47426	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008144	8/26/2025	6.74
	6000-76-76110-513030-00000000-	PT47372	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008144	8/26/2025	85.84
	6000-76-76110-513030-00000000-	PT47419	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008144	8/26/2025	299.12
	6000-76-76110-513030-00000000-	RO14378	POP: 08/11/25- REPAIR AND PARTS, R&M PL1 MOWER	90008144	8/26/2025	1,304.54
	6000-76-76110-513030-00000000-	RO14476	POP: 08/14/25 - REPAIR, R & M of EQ# 72321	90008144	8/26/2025	2,079.99
	6000-76-76110-513030-00000000-	RO14342	POP: 08/11/25 -08/13/25- REPAIR & M FOR EQ# 040236	90008144	8/26/2025	6,355.85
	6000-76-76110-513030-00000000-	PT47578	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90008217	9/2/2025	72.98
	Total Paid by Vendor					**10,205.06**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	190857	POP: 08/11/25 - GODWIN PUMP REPAIR (EXEMPT)	90008145	8/26/2025	857.85
	6000-76-76370-513040-00000000-	191236	POP: 08/26/25 -WARE PARK LS (EXEMPT)	90008218	9/2/2025	3,276.45
	6000-76-76370-513040-00000000-	191237	POP: 08/28/25 -BALCH RD PS (EXEMPT)	90008218	9/2/2025	6,732.90
	Total Paid by Vendor					**10,867.20**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	76079	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	106985	8/26/2025	1,414.50
	Total Paid by Vendor					**1,414.50**
JWC ENVIRONMENTAL INC	6000-76-76260-513040-00000000-	123329	PL4 MUFFIN MONSTER (EXEMPT)	106990	8/26/2025	132.55
	Total Paid by Vendor					**132.55**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0825	POP: 07/10/25-08/11/25-LIFT STATION UTILITIES FY25	90008148	8/26/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	274344	WPC AUTO PARTS FY 25 (BLANKET)	106995	8/26/2025	1,692.52
	6000-76-76110-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	5.54
	6000-76-76110-513030-00000000-	274445	WPC AUTO PARTS FY 25 (BLANKET)	106995	8/26/2025	1,588.37
	6000-76-76110-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	16.63
	6000-76-76110-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	11.08
	6000-76-76110-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	45.04
	6000-76-76110-513030-00000000-	274598	WPC AUTO PARTS FY 25 (BLANKET)	107131	9/2/2025	274.45
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	96.78
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	5.53
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	112.01
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	19.48
	6000-76-76110-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	7.05
	Total Paid by Vendor					**3,874.48**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-000825	POP 7/21/25-8/19/25 UTILITIES	107132	9/2/2025	2,675.56
	6000-76-76370-515700-00000000-	01098590-000825	POP 7/22/25-8/20/25 UTILITIES	107132	9/2/2025	10.40
	6000-76-76370-515700-00000000-	01155616-000825	POP 7/22/25-8/20/25 UTILITIES	107132	9/2/2025	10.40
	Total Paid by Vendor					**2,696.36**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56109119	POP 8/18/25 LIFT STATIONS	106996	8/26/2025	540.00

	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660087270	POP 8/19/25 EM R&M EQ#030759	90008152	8/26/2025	911.00
	6000-76-76110-513030-00000000-	4660087750	POP 8/28/25 EQ# 022571	90008223	9/2/2025	655.19
	Total Paid by Vendor					**1,566.19**
P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	4881	TVI STOCK	107140	9/2/2025	721.05
	Total Paid by Vendor					**721.05**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	253953	FOR WWTP DRYING BEDS (BLANKET)	90008160	8/26/2025	2,526.36
	6000-76-76200-515340-00000000-	253955	FOR WWTP DRYING BEDS (BLANKET)	90008160	8/26/2025	2,960.10
	6000-76-76200-515340-00000000-	253954	FOR WWTP DRYING BEDS (BLANKET)	90008160	8/26/2025	673.22
	Total Paid by Vendor					**6,159.68**
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	102912	POP 7/26/25 ROME RD PS SERVICE UNIT	90008229	9/2/2025	72.00
	6000-76-76380-513010-00000000-	102920	POP:06/17/25 MONTE SANO SERVICE UNIT	90008229	9/2/2025	136.00
	6000-76-76380-513010-00000000-	102920	POP:06/17/25 MONTE SANO SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102919	POP:06/17/25 WARE PARK PS SERVICE UNIT	90008229	9/2/2025	251.00
	6000-76-76370-513010-00000000-	102919	POP:06/17/25 WARE PARK PS SERVICE UNIT	90008229	9/2/2025	-0.71
	6000-76-76220-513010-00000000-	102918	POP:06/18/25 PL6 SERVICE UNIT	90008229	9/2/2025	484.00
	6000-76-76220-513010-00000000-	102918	POP:06/18/25 PL6 SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76210-513010-00000000-	102913	POP: 06/16/25 PL2 SERVICE UNIT	90008229	9/2/2025	368.00
	6000-76-76210-513010-00000000-	102913	POP: 06/16/25 PL2 SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76230-513010-00000000-	102914	POP: 06/18/25 PL5 SERVICE UNIT	90008229	9/2/2025	252.00
	6000-76-76230-513010-00000000-	102914	POP: 06/18/25 PL5 SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102915	POP:06/18/25 GOOSE CREEK PS SERVICE UNIT	90008229	9/2/2025	252.00
	6000-76-76370-513010-00000000-	102915	POP:06/18/25 GOOSE CREEK PS SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102916	POP:06/17/25 DUPREE WORTHY PS SERVICE UNIT	90008229	9/2/2025	252.00
	6000-76-76370-513010-00000000-	102916	POP:06/17/25 DUPREE WORTHY PS SERVICE UNIT	90008229	9/2/2025	-0.59
	6000-76-76370-513010-00000000-	102917	POP 6/17/25 INDIAN CREEK PS SERVICE UNIT	90008229	9/2/2025	135.41
	Total Paid by Vendor					**2,198.16**
REGIONS BANK	6000-00-00000-602000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	83,281.89
	6000-00-00000-601000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	561,497.98
	6000-00-00000-602000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	32,327.81
	6000-00-00000-601000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	962,317.14
	6000-00-00000-602000-DE2023CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	1,046,875.00
	6000-00-00000-460100-00000000-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-1,143.77
	Total Paid by Vendor					**2,685,156.05**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	189494	POP 8/21/25 TVI CAMERA REPAIR	107040	8/26/2025	4,316.39
	Total Paid by Vendor					**4,316.39**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01146	POP:08/20/25 R&M EQ#030538	107047	8/26/2025	5,743.25
	6000-76-76110-513030-00000000-	W01176	POP 8/11/25-8/12/25 R&M EQ#030495	107047	8/26/2025	1,649.94
	Total Paid by Vendor					**7,393.19**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	#030	POP 8/1/25-8/31/25 WPC JANITORIAL SVCS	90008243	9/2/2025	2,059.33
	Total Paid by Vendor					**2,059.33**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1254127	POP 4/16/25 R&M EQ L1309170	107061	8/26/2025	240.41
	6000-76-76110-513030-00000000-	TTC1-1254157	POP 8/11/25 R&M EQ L1703000	107061	8/26/2025	535.98
	Total Paid by Vendor					**776.39**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-7/29/25	POP 7/29/25 UTILITIES	107066	8/26/2025	95.00
	Total Paid by Vendor					**95.00**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	6285062	POP 8/26/25-8/28/25 R&M EQ#050536	90008246	9/2/2025	2,537.38
	Total Paid by Vendor					**2,537.38**
UTILITY TOOL COMPANY INC	6000-76-76200-515340-00000000-	IN34454	SEWER TOOLS	107169	9/2/2025	2,885.00
	Total Paid by Vendor					**2,885.00**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	4256694	POINT REPAIR (BLANKET)	90008185	8/26/2025	227.04
	6000-76-76300-516030-00000000-	4324943	POINT REPAIR (BLANKET)	90008249	9/2/2025	977.45
	6000-76-76300-516030-00000000-	4325752	POINT REPAIR (BLANKET)	90008249	9/2/2025	1,010.27
	6000-76-76200-513040-00000000-	4325682	PLANTS (BLANKET)	90008249	9/2/2025	1,163.14
	6000-76-76300-516030-00000000-	4325790	POINT REPAIR (BLANKET)	90008249	9/2/2025	1,103.96
	Total Paid by Vendor					**4,481.86**
WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	614618	MAINTENANCE STOCK	90008250	9/2/2025	2,161.20
	Total Paid by Vendor					**2,161.20**
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76370-513040-00000000-	086669 01	RABBIT LN PS	107078	8/26/2025	336.57
	6000-76-76200-515340-00000000-	086855 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107078	8/26/2025	130.90
	6000-76-76200-515340-00000000-	087837 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	107173	9/2/2025	44.36

		Total Paid by Vendor					**511.83**
	Total by Fund 6000						**2,915,249.60**
6010	CORA INC	6010-76-00000-526000-00000000-	459662	POP:08/15/25 EMERGENCY PLUMBING REPAIRS	90008157	8/26/2025	3,674.84
		Total Paid by Vendor					**3,674.84**
	JACKSON THORNTON & CO PC	6010-76-00000-526000-00000000-	147845	POP: 05/01/25-08/13/25-WATER COST OF SERVICE STUDY	90008219	9/2/2025	13,000.00
		Total Paid by Vendor					**13,000.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#20 ALPINE	POP: 08/04/25-08/12/25 EMERGENCY MANHOLE REHAB	107074	8/26/2025	31,444.10
		6010-76-00000-526000-00000000-	APPL#21 OLD GURLEY	POP: 08/14/25-08/21/25 EMERGENCY MANHOLE REHAB	107172	9/2/2025	32,138.83
		Total Paid by Vendor					**63,582.93**
	Total by Fund 6010						**80,257.77**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014348539.001	ROCKHOUSE LANDING LS (EXEMPT)	90008122	8/26/2025	10,989.44
		6020-76-00000-526000-00000000-	S014348488.001	BALCH RD LS (EXEMPT)	90008122	8/26/2025	10,584.64
		6020-76-00000-526000-00000000-	S014354484.001	SCADA (EXEMPT)	90008205	9/2/2025	7,076.65
		Total Paid by Vendor					**28,650.73**
	ECO-TECH INC	6020-76-00000-526000-00000000-	251920	PL4 CLARIFIER (EXEMPT)	107114	9/2/2025	24,576.28
		Total Paid by Vendor					**24,576.28**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9350012311	BALCH RD LS	107119	9/2/2025	4,668.26
		Total Paid by Vendor					**4,668.26**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52468810	POP:06/28/25-07/25/25 ON CALL EDS SVCS SCADA PROJ	90008176	8/26/2025	12,394.44
		Total Paid by Vendor					**12,394.44**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5158	ANDERSON CEMETERY LS	107070	8/26/2025	3,293.00
		6020-76-00000-526000-00000000-	5160	ANDERSON CEMETERY LS	107070	8/26/2025	12,331.00
		Total Paid by Vendor					**15,624.00**
	Total by Fund 6020						**85,913.71**
6030	CORA INC	6030-71-00000-526000-00000000-	460780	POP 8/16/25 PUMPING-ENGINEERING	90008157	8/26/2025	3,150.00
		6030-71-00000-526000-00000000-	461161	POP 8/15/25 PUMPING-ENGINEERING	90008157	8/26/2025	3,500.00
		6030-71-00000-526000-00000000-	461264	POP 8/18/25 PUMPING-ENGINEERING	90008157	8/26/2025	4,375.00
		6030-71-00000-526000-00000000-	461311	POP 8/20/25 PUMPING-ENGINEERING	90008157	8/26/2025	3,150.00
		Total Paid by Vendor					**14,175.00**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1603711	MOHAWK PROJECT	90008132	8/26/2025	15.00
		Total Paid by Vendor					**15.00**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2356	POP:08/19/25-08/20/25 MOHAWK PROJECT	90008222	9/2/2025	19,292.60
		Total Paid by Vendor					**19,292.60**
	PENHALL COMPANY	6030-71-00000-526000-00000000-	244422	POP:08/12/25 VARIOUS ENG PROJECTS	107002	8/26/2025	340.00
		6030-71-00000-526000-00000000-	245134	POP 8/18/25 VARIOUS ENG PROJECTS-	107141	9/2/2025	425.00
		Total Paid by Vendor					**765.00**
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S118 HSV 5-A	POP:08/15/25-08/19/25 KNOTTY WALLS PS/GRAVITY	90008232	9/2/2025	326,437.84
		Total Paid by Vendor					**326,437.84**
	Total by Fund 6030						**360,685.44**
6040	FERGUSON US HOLDINGS INC	6040-71-00000-526000-00000000-	1604899	NATURES WALK	90008132	8/26/2025	906.20
		6040-71-00000-526000-00000000-	1603520	NATURES WALK	90008132	8/26/2025	410.71
		Total Paid by Vendor					**1,316.91**
	GARVER LLC	6040-71-00000-526000-00000000-	2500349-1	POP 4/14/25-6/13/25 I-565 FORCE MAIN RELOCATION	90008135	8/26/2025	71,000.00
		6040-71-00000-526000-00000000-	2500349-2	POP 6/14/25-7/11/25 I-565 FORCE MAIN RELOCATION	90008135	8/26/2025	29,602.00
		Total Paid by Vendor					**100,602.00**
	GRAYBAR ELECTRIC COMPANY	6040-71-00000-526000-00000000-	9350012378	META PS	107119	9/2/2025	1,093.20
		Total Paid by Vendor					**1,093.20**
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	4256621	MILL CREEK SS EXTENSION	90008185	8/26/2025	1,672.80
		6040-71-00000-526000-00000000-	4256750	MILL CREEK SS EXTENSION	90008185	8/26/2025	1,792.08
		6040-71-00000-526000-00000000-	4257384	MILL CREEK SS EXTENSION	90008185	8/26/2025	1,208.40
		Total Paid by Vendor					**4,673.28**
	Total by Fund 6040						**107,685.39**
6099	REGIONS BANK	6099-00-00000-262000-DE2020AX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	561,497.98
		6099-00-00000-601000-CONTRA00-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-561,497.98
		6099-00-00000-262000-DE2020CX-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	962,317.14
		6099-00-00000-601000-CONTRA00-	DEBT 9/1/25	DEBT SERVICE PAYMENT DUE 9/1/25	107084	8/29/2025	-962,317.14
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1WHV-LGJF-37KH	A. WILSON/4205 E. SCHRIMSHER LN/2568833998	90008193	9/2/2025	641.24
		Total Paid by Vendor					**641.24**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-44167	FUELING TRANS DATED 081825	90008128	8/26/2025	3,246.27

	6200-55-55200-514010-00000000-	CFN-44185	FUELING TRANS DATED 081925	90008211	9/2/2025	2,866.70
	6200-55-55200-514010-00000000-	CFN-44205	FUELING TRANS DATED 082025	90008211	9/2/2025	3,498.59
	6200-55-55200-514010-00000000-	CFN-44222	FUELING TRANS DATED 082125	90008211	9/2/2025	3,544.36
	6200-55-55200-514010-00000000-	CFN-44283	FUELING TRANS DATED 082425	90008211	9/2/2025	183.28
	6200-55-55200-514010-00000000-	CFN-44285	FUELING TRANS DATED 082525	90008211	9/2/2025	3,419.34
	6200-55-55200-514010-00000000-	CFN-44302	FUELING TRANS DATED 082625	90008211	9/2/2025	3,038.88
	6200-55-55200-514010-00000000-	CFN-44321	FUELING TRANS DATED 082725	90008211	9/2/2025	4,169.84
	Total Paid by Vendor					**23,967.26**
ETOWAH CHEMICAL SALES	6200-55-55200-515340-00000000-	647797	APACHE SOAP FOR TRUCK WASH	106959	8/26/2025	1,375.00
	Total Paid by Vendor					**1,375.00**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	878817642	JANITORAL SUPPLIES FOR SANITATION	106977	8/26/2025	135.33
	6200-55-55200-515340-00000000-	878817634	JANITORAL SUPPLIES FOR SANITATION	106977	8/26/2025	463.83
	Total Paid by Vendor					**599.16**
JAMES R HALL	6200-55-55200-513030-00000000-	76832	COM TX 082025/76832	90008164	8/26/2025	375.00
	6200-55-55200-513030-00000000-	76832	COM TX 082025/76832	90008164	8/26/2025	49.20
	Total Paid by Vendor					**424.20**
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02122	COM TX 082025/02122	106988	8/26/2025	1,850.00
	6200-55-55200-513030-00000000-	02122	COM TX 082025/02122	106988	8/26/2025	334.68
	6200-55-55200-513030-00000000-	02122	COM TX 082025/02122	106988	8/26/2025	65.00
	Total Paid by Vendor					**2,249.68**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	712.03
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	753.14
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	3.49
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	3.35
	6200-55-55200-513030-00000000-	274318	NAPA TRX DATE 081925	106995	8/26/2025	135.34
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	1,749.51
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	27.96
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	12.04
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	13.70
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	9.23
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	506.46
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	16.80
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	35.30
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	25.80
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	13.22
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	27.14
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	10.64
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	3.30
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	76.90
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	313.60
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	389.62
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	17.92
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	47.22
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	38.57
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	22.57
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	16.44
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	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	463.29
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	91.13
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	276.16
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	205.56
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	205.56
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	463.29
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	1,116.43
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	98.13
	6200-55-55200-513030-00000000-	274372	NAPA TRX DATE 082025	106995	8/26/2025	126.56
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.96
	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	23.98
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	6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	225.78
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6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	5.04
6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	143.04
6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	47.12
6200-55-55200-513030-00000000-	274425	NAPA TRX DATE 082125	106995	8/26/2025	58.02
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6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	53.03
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6200-55-55200-513030-00000000-	274476	NAPA TRX DATE 082225	106995	8/26/2025	28.08
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6200-55-55200-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	7,578.43
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6200-55-55200-513030-00000000-	274563	NAPA TRX DATE 082625	107131	9/2/2025	441.52
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6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	3,055.70
6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	13.19

		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	321.29
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	8.61
		6200-55-55200-513030-00000000-	274615	NAPA TRX DATE 082725	107131	9/2/2025	264.68
		Total Paid by Vendor					**28,013.32**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230024342	COM TX 082525/4230024342	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024342	COM TX 082525/4230024342	90008110	8/26/2025	112.00
		6200-55-55200-513030-00000000-	4230024343	COM TX 082525/4230024343	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024343	COM TX 082525/4230024343	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024344	COM TX 082525/4230024344	90008110	8/26/2025	112.00
		6200-55-55200-513030-00000000-	4230024345	COM TX 082525/4230024345	90008110	8/26/2025	56.00
		6200-55-55200-513030-00000000-	4230024346	COM TX 082525/4230024346	90008110	8/26/2025	56.00
		6200-55-55200-513030-00000000-	4230024347	COM TX 082525/4230024347	90008110	8/26/2025	28.00
		6200-55-55200-513030-00000000-	4230024348	COM TX 082525/4230024348	90008110	8/26/2025	56.00
		6200-55-55200-513030-00000000-	4230024349	COM TX 082525/4230024349	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024351	COM TX 082525/4230024351	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024351	COM TX 082525/4230024351	90008110	8/26/2025	28.00
		6200-55-55200-513030-00000000-	4230024352	COM TX 082525/4230024352	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024354	COM TX 082525/4230024354	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024354	COM TX 082525/4230024354	90008110	8/26/2025	33.00
		6200-55-55200-513030-00000000-	4230024416	COM TX 082525/4230024416	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024416	COM TX 082525/4230024416	90008110	8/26/2025	76.00
		6200-55-55200-513030-00000000-	4230024427	COM TX 082525/4230024427	90008110	8/26/2025	85.00
		6200-55-55200-513030-00000000-	4230024427	COM TX 082525/4230024427	90008110	8/26/2025	33.00
		Total Paid by Vendor					**1,199.00**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240041233	COM TX 082025/2240041233	90008171	8/26/2025	50.00
		6200-55-55200-513030-00000000-	2240041339	COM TX 082025/2240041339	90008171	8/26/2025	85.00
		6200-55-55200-513030-00000000-	2240041339	COM TX 082025/2240041339	90008171	8/26/2025	25.00
		6200-55-55200-513030-00000000-	2240041339	COM TX 082025/2240041339	90008171	8/26/2025	56.00
		6200-55-55200-513030-00000000-	2240041341	COM TX 082025/2240041341	90008171	8/26/2025	56.00
		6200-55-55200-513030-00000000-	2240041342	COM TX 082025/2240041342	90008171	8/26/2025	56.00
		6200-55-55200-513030-00000000-	2240041344	COM TX 082025/2240041344	90008171	8/26/2025	28.00
		6200-55-55200-513030-00000000-	2240041344	COM TX 082025/2240041344	90008171	8/26/2025	7.95
		6200-55-55200-513030-00000000-	2240041345	COM TX 082025/2240041345	90008171	8/26/2025	28.00
		Total Paid by Vendor					**391.95**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000774428	96 GALLON CARTS FOR STOCK	107065	8/26/2025	22,942.88
		Total Paid by Vendor					**22,942.88**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	800524	FY25 HYDRAULIC OIL-BLANKET	90008187	8/26/2025	1,794.00
		Total Paid by Vendor					**1,794.00**
	Total by Fund 6200						**83,597.69**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 9/1/25	POP: 9/01/25-10/01/25 GROUP HEALTH	90008111	8/26/2025	14,351.97
		7000-16-00000-517010-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	71,822.77
		7000-16-00000-517015-00000000-	HEALTH CLM 8/18-8/22	POP: 8/18/25-8/22/25 HEALTH CLAIMS	90008112	8/26/2025	86,008.78
		7000-16-00000-517010-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	55,992.25
		7000-16-00000-517015-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	46,427.63
		7000-16-00000-517025-00000000-	HEALTH CLM 8/25-8/29	POP: 8/25/25-8/29/25 HEALTH CLAIMS	90008198	9/2/2025	28.02
		Total Paid by Vendor					**274,631.42**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-08182025	POP: 09/01/25-09/30/25-FY25 STOP LOSS	107071	8/26/2025	23,040.33
		Total Paid by Vendor					**23,040.33**
	Total by Fund 7000						**297,671.75**
Grand Total							**33,217,288.58**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	106938	8/26/2025	082625A	860.73	BRIAN MAY
	0001-00-00000-110004-00000000-	107106	9/2/2025	090225A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	107155	9/2/2025	090225A	336.00	SHEILA BRICENE
	0001-00-00000-110004-00000000-	107154	9/2/2025	090225A	600.00	MOLLY G. PARKER
	0001-00-00000-110004-00000000-	107153	9/2/2025	090225A	211.00	MOLLY G. PARKER
	0001-00-00000-110004-00000000-	107152	9/2/2025	090225A	179.00	DEJA DENAY HARDAGE
	0001-00-00000-110004-00000000-	107151	9/2/2025	090225A	1,693.00	DAQUOIN R. WIGGINS
	0001-00-00000-110004-00000000-	107150	9/2/2025	090225A	284.00	ASHFORD B. HANKS
	0001-00-00000-110004-00000000-	107149	9/2/2025	090225A	2,000.00	ANTONIO T. RAGLAND JR
	0001-00-00000-110004-00000000-	107148	9/2/2025	090225A	1,300.00	AJAZION D. DAVIS
	0001-00-00000-110004-00000000-	107147	9/2/2025	090225A	35.00	A FREE ME
	0001-00-00000-110004-00000000-	107039	8/26/2025	082625A	809.00	WENDY WIGGINS
	0001-00-00000-110004-00000000-	107038	8/26/2025	082625A	250.00	TOMMIE THOMAS
	0001-00-00000-110004-00000000-	107037	8/26/2025	082625A	300.00	TAWANDA JOHNSON
	0001-00-00000-110004-00000000-	107036	8/26/2025	082625A	50.00	SYNERGY ELECTRIC LLC
	0001-00-00000-110004-00000000-	107035	8/26/2025	082625A	500.00	SILVIA SHELNUTT
	0001-00-00000-110004-00000000-	107034	8/26/2025	082625A	50.00	SENTRONE SHAKUR WINTERS
	0001-00-00000-110004-00000000-	107033	8/26/2025	082625A	500.00	REBEKA F. FOUT
	0001-00-00000-110004-00000000-	107032	8/26/2025	082625A	211.00	RAYVIN K. WALKER
	0001-00-00000-110004-00000000-	107031	8/26/2025	082625A	188.71	RAY & KEVIN ENTERPRISES INC.
	0001-00-00000-110004-00000000-	107030	8/26/2025	082625A	220.00	OWEN C. GRAHAM
	0001-00-00000-110004-00000000-	107029	8/26/2025	082625A	600.00	MIRACLE K. ROBINSON
	0001-00-00000-110004-00000000-	107028	8/26/2025	082625A	250.00	MARY A. STEVENSON
	0001-00-00000-110004-00000000-	107027	8/26/2025	082625A	51.00	MARCHELLE D. FOSTER
	0001-00-00000-110004-00000000-	107026	8/26/2025	082625A	50.00	KENNEDY CHILDS
	0001-00-00000-110004-00000000-	107025	8/26/2025	082625A	211.00	JULIO C. GARCIA CRUZ
	0001-00-00000-110004-00000000-	107024	8/26/2025	082625A	600.00	JULIO C. GARCIA CRUZ
	0001-00-00000-110004-00000000-	107023	8/26/2025	082625A	511.00	JOSE D. PIEDRA JUAREZ
	0001-00-00000-110004-00000000-	107022	8/26/2025	082625A	1,000.00	JEREMY G. TOWNSEND
	0001-00-00000-110004-00000000-	107021	8/26/2025	082625A	2,100.00	JAVIER CRUZ RAMIREZ
	0001-00-00000-110004-00000000-	107020	8/26/2025	082625A	1,000.00	JAMAR HOWARD
	0001-00-00000-110004-00000000-	107019	8/26/2025	082625A	1,144.60	JACQUELINE B. SHOULDERS
	0001-00-00000-110004-00000000-	107018	8/26/2025	082625A	60.00	ELIZABETH HARRELL
	0001-00-00000-110004-00000000-	107017	8/26/2025	082625A	475.00	DIANNE L. DEBTER

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
	0001-00-00000-110004-00000000-	107016	8/26/2025	082625A	153.00	DARIELL P. BOWERS
	0001-00-00000-110004-00000000-	107015	8/26/2025	082625A	1,500.00	DARIAN JESHAIAH SIMMONS
	0001-00-00000-110004-00000000-	107014	8/26/2025	082625A	1,000.00	DAJAH NOWLING
	0001-00-00000-110004-00000000-	107013	8/26/2025	082625A	500.00	BRUCE E. JONES
	0001-00-00000-110004-00000000-	107012	8/26/2025	082625A	1,500.00	BRANDON C. SALEHINASL
	0001-00-00000-110004-00000000-	107011	8/26/2025	082625A	636.00	ALLIE STEWART
	0001-00-00000-110004-00000000-	107010	8/26/2025	082625A	1,205.80	ALICIA D. DELUNA
	0001-00-00000-110004-00000000-	107009	8/26/2025	082625A	288.00	LIBERTY MONUMENT COMPANY
	0001-00-00000-110004-00000000-	107008	8/26/2025	082625A	5,306.80	EVERETT & MAMIE, INC
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 8/20/25-9/02/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**		
Row Labels	**DT FUND**	**08/22/25**		**Grand Total**
101000	1000		$4,872,404.23	$4,872,404.23
101005	1005		($1,503,333.76)	($1,503,333.76)
102000	2000		$211,838.17	$211,838.17
102100	2100		$60,774.08	$60,774.08
103900	3900		$30,903.31	$30,903.31
103910	3910		$57,549.58	$57,549.58
103930	3930		$45,658.86	$45,658.86
106000	6000		$448,641.36	$448,641.36
106200	6200		$386,635.85	$386,635.85
110004	IONS		($4,611,071.68)	($4,611,071.68)
Grand Total			**$0.00**	**$0.00**