305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 7/23/2026 **File ID:** TMP-7189

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: **$** 30,015,087.43

Total Cost: **$** 30,015,087.43

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: $ 30,015,087.43

RESOLUTION NO. 26 - ______

WHEREAS, the Finance Director for the City of Huntsville, Alabama, has presented the following report of expenditures paid in that totals the following amount:

$30,015,087.43

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 23rd day of July, 2026.

____

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

APPROVED this the 23rd day of July, 2026.

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Mayor of the City of
Huntsville, Alabama

____

Finance Committee Chairman

FROM 07/01/26 through 07/14/26 CITY COUNCIL MEETING 07/23/26

KEY	FUND ACCO	FUND NAME		AMOUNT
Total by	0001	POOLED CASH	$	140.83
Total by	1000	GENERAL FUND	$	15,157,505.95
Total by	1005	HEALTH & LIFE BENEFITS	$	(501,174.04)
Total by	1010	GENERAL RESTRICTED DONATIONS	$	8,395.11
Total by	2000	PUBLIC TRANSIT	$	282,644.20
Total by	2001	PUBLIC TRANSIT STATION GRANT	$	-
Total by	2100	COMMUNITY DEV BLOCK GRANT	$	83,250.45
Total by	2101	COMMUNITY DEV COVID	$	-
Total by	2200	COMMUNITY DEV HOUSING	$	-
Total by	2201	COMMUNITY DEV ARP	$	480,366.18
Total by	2300	OTHER GRANTS	$	-
Total by	2500	OTHER GRANTS	$	-
Total by	2501	HUD CNI GRANT	$	56,899.26
Total by	2502	DUE TO FROM POOLED CASH	$	428,237.02
Total by	2600	OPOID SETTLEMENT	$	-
Total by	3000	6.5 MILL DEBT PROPERTY TAX	$	-
Total by	3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
Total by	3020	1990 CAPITAL IMPROVEMENTS	$	1,029,453.98
Total by	3030	1990 SCHOOL SUPPORT	$	-
Total by	3040	LODGING & LIQUOR TAXES	$	3,085,259.42
Total by	3050	1% LODGING TAX 2003	$	8,288.25
Total by	3060	1% LODGING TAX 2013	$	35,000.00
Total by	3080	2014 CAPITAL IMPROVEMENTS	$	3,087,053.12
Total by	3207	TIF 7	$	93,971.62
Total by	3300	4 & 5 CENT STATE GASOLINE TAX	$	-
Total by	3310	7 CENT STATE GASOLINE TAX	$	418,206.90
Total by	3320	ALABAMA TRUST DISTRIBUTION	$	-
Total by	3400	FEDERAL COURT ASSET FORFEITURE	$	-
Total by	3410	TREASURY ASSET FORFEITURE	$	-
Total by	3420	CIRCUIT COURT ASSET FORFEITURE	$	7,601.82
Total by	3430	STAC SEIZURE-CIR COURT	$	7,715.29

KEY	FUND ACC(	FUND NAME		AMOUNT
Total by	3700	CUMMINGS RESEARCH PARK	$	462.00
Total by	3900	EMERGENCY MANAGEMENT AGENCY	$	35,546.58
Total by	3910	ALABAMA CONSTITUTION VILLAGE	$	83,271.37
Total by	3930	BURRITT MEMORIAL COMMITTEE	$	50,923.81
Total by	4017	2023 FUTURE PROJECT BORROW	$	1,052,610.27
Total by	4018	2023B APOLLO BORROW	$	-
Total by	4019	2023D SCHOOL BORROW	$	-
Total by	4020	VBC BORROW	$	-
Total by	4021	2025 FUTURE PROJECTS BORROW	$	2,735,814.00
Total by	4022	VBC CASH FUNDED CAPITAL PROJECTS	$	-
Total by	4023	2026C HCS BORROW	$	-
Total by	5000	DEBT SERVICE	$	-
Total by	6000	WATER POLLUTION CONTROL	$	976,608.91
Total by	6010	WPC CMOM RESERVE	$	78,019.55
Total by	6020	WPC R&R RESERVE	$	7,725.00
Total by	6030	WPC ECONOMIC DEVELOPMENT	$	155,721.93
Total by	6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
Total by	6050	2023C WPC SEWER BORROW	$	-
Total by	6051	DUE TO FROM POOLED CASH	$	299,306.10
Total by	6200	SANITATION	$	824,313.58
Total by	6500	PBA - AMPHITHEATER	$	-
Total by	7000	POST-RETIREMENT BENEFITS TRUST	$	(54,051.03)
Total by	7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
		TOTAL	**$**	**30,015,087.43**

Vendor Expense Report

07/01/2026 through 07/14/2026

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
0001	ALABAMA DEPARTMENT OF REVENUE	0001-00-00000-110004-00000000-	UNCLAIMED PROP 2025	STATE OF AL UNCLAIMED PROPERTY	112865	7/1/2026	140.83
		Total Paid by Vendor					**140.83**
	Total by Fund 0001						**140.83**
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2026-07	POP: 07/01/26-07/31/26-CONSULTING SVS RES 25-966	128655	7/7/2026	9,000.00
		Total Paid by Vendor					**9,000.00**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128922	7/14/2026	10,587.84
		Total Paid by Vendor					**10,587.84**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV000060565	POP: 7/1/26-6/30/27 VMWARE VSPHERE FOUNDATION 8 SW	128820	7/14/2026	87,861.44
		Total Paid by Vendor					**87,861.44**
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41305-515425-00000000-	A00022	ACCREDITATION APPLICATION FEE	128657	7/7/2026	200.00
		Total Paid by Vendor					**200.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	457685	Payroll Run 1 - Warrant 260705	128796	7/9/2026	22,312.29
		Total Paid by Vendor					**22,312.29**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128822	7/14/2026	1,893.68
		1000-00-00000-231404-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128822	7/14/2026	900.00
		Total Paid by Vendor					**2,793.68**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	Q2 UNEMP 2026	Q2 2026 STATE OF AL UNEMPLOYMENT	112867	7/1/2026	4,143.78
		Total Paid by Vendor					**4,143.78**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	457687	Payroll Run 1 - Warrant 260705	128798	7/9/2026	725.41
		1000-00-00000-110006-00000000-	UNCLAIMED PROP 2025	STATE OF AL UNCLAIMED PROPERTY	112865	7/1/2026	140.83
		1000-00-00000-110006-00000000-	UNCLAIMED PROP 2025	STATE OF AL UNCLAIMED PROPERTY	112865	7/1/2026	-140.83
		1000-00-00000-210130-00000000-	JUNE 2026 STATE TX	STATE INCOME TAX - JUNE 2026	112866	7/1/2026	573,514.33
		Total Paid by Vendor					**574,239.74**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	345674	2026 Q3 BLANKET - FLAGGS/HARDWARE ETC	90011604	7/14/2026	179.25
		Total Paid by Vendor					**179.25**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128827	7/14/2026	2,500.00
		1000-00-00000-231501-00000000-	JUNE 2026A	JUNE 2026 MONTHLY REPORT	128828	7/14/2026	102.00
		1000-00-00000-231600-00000000-	JUNE 2026B	JUNE 2026 MONTHLY REPORT	128826	7/14/2026	360.00
		1000-17-17100-515250-00000000-	ALEA26001843	POP:04/01/26-06/30/26 NCIS ACCESS	128829	7/14/2026	19,875.00
		Total Paid by Vendor					**22,837.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0626070	POP:06/01/26-06/30/26 LINE LOCATION SERVICES	128825	7/14/2026	3,276.82
		Total Paid by Vendor					**3,276.82**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128823	7/14/2026	4,729.21
		1000-00-00000-231301-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128823	7/14/2026	623.00
		Total Paid by Vendor					**5,352.21**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	457682	Payroll Run 1 - Warrant 260705	128797	7/9/2026	960.00
		Total Paid by Vendor					**960.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51867	COM TX 070626/51867	128658	7/7/2026	140.00
		1000-15-15100-513030-00000000-	51867	COM TX 070626/51867	128658	7/7/2026	25.00
		1000-15-15100-513030-00000000-	51868	COM TX 070626/51868	128658	7/7/2026	120.00
		1000-15-15100-513030-00000000-	51868	COM TX 070626/51868	128658	7/7/2026	25.00
		1000-15-15100-513030-00000000-	51872	COM TX 070626/51872	128658	7/7/2026	120.00
		1000-15-15100-513030-00000000-	51872	COM TX 070626/51872	128658	7/7/2026	25.00
		Total Paid by Vendor					**455.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	5124647	POP: 06/11/26-FY26 Q3-PWS PROPANE	128830	7/14/2026	68.98
		1000-14-14300-513010-00000000-	5139728	POP:07/01/26 PROPANE CYLINDER REFILL	128830	7/14/2026	83.02
		Total Paid by Vendor					**152.00**
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-51-00000-513010-00000000-	35563	GRAVEL/SAND MIXTURE FOR MONUMENT FOUNDATIONS	128659	7/7/2026	922.05
		Total Paid by Vendor					**922.05**
	ALLISON JOHNSON	1000-74-74400-515520-00000000-	1133	POP: 06/01/26-06/30/26-HCFC NATION ANTHEM PFRMS	128660	7/7/2026	360.00
		Total Paid by Vendor					**360.00**
	AMAZON CAPITAL SERVICES INC	1000-71-71100-515340-00000000-	1136-FMT7-9PD4	PENS KATHY	90011511	7/7/2026	18.61
		1000-30-30200-515340-00000000-	1CYL-LCGP-GX7J	SUPPLIES-NEEDED FOR 2026 SUMMER CAMP PROGRAM CALV	90011605	7/14/2026	23.11
		1000-30-30200-515340-00000000-	19GD-GKNP-GC4G	SUPPLIES-NEEDED FOR 2026 SUMMER CAMP PROGRAM CALV	90011605	7/14/2026	186.51
		1000-55-55100-515340-00000000-	1LLQ-YFN6-QNNL	MISC SUPPLIES FOR MAINT	90011605	7/14/2026	268.66
		1000-50-00000-515160-00000000-	1F74-63XN-4J4P	MOTHER AND BABY KITTEN SOFT FOOD	90011605	7/14/2026	109.52
		1000-12-12100-515340-00000000-	13LG-XMTC-GXTV	2026 ELECTION SUPPLIES	90011605	7/14/2026	109.99
		1000-74-74200-515340-00000000-	1Q7L-KKG3-KXMX	PRINTHEAD FOR PLOTTER	90011511	7/7/2026	346.68
		1000-17-17400-520200-00000000-	1XTM-CNRC-6HRR	CABLE MANAGEMENT UNDER DESK TRAY	90011511	7/7/2026	107.96
		1000-30-30200-515340-00000000-	1MK4-KMY1-GYNQ	SENIOR BADMINTON AT WHRC	90011511	7/7/2026	261.88
		1000-30-30100-515340-00000000-	14FY-H3XD-MNP3	ITEMS NEEDED FOR OFFICE ORGANIZATION	90011511	7/7/2026	344.24

	1000-42-42100-515340-00000000-	1FYN-GCDY-T6NK	AMAZON ORDER	90011511	7/7/2026	1,349.75
	1000-30-30200-515520-00000000-	17XL-Y1CQ-RDM9	SWAG ITEMS-TEEN SKATE NIGHT AND SUMMER ACT'S CS	90011511	7/7/2026	69.99
	1000-42-42100-515340-00000000-	17XL-F3RV-PFD3	AMAZON ORDER	90011511	7/7/2026	3,762.00
	1000-18-00000-515340-00000000-	17NG-FRLK-WWCY	OFFICE SUPPLES	90011511	7/7/2026	131.13
	1000-30-30200-515340-00000000-	1J46-N91N-QRH4	SUPPLIES NEEDED FOR 2026 SUMMER CAMP CALVARY HILL	90011511	7/7/2026	71.92
	1000-53-53400-515340-00000000-	1FT3-4JPP-JHKY	SUPPLIES FOR EVENTS	90011511	7/7/2026	27.26
	1000-14-14300-515340-00000000-	1DQM-C16G-KRXW	RETRACTABLE SHARPIES REPLENISH OFFICE SUPPLIES	90011511	7/7/2026	34.80
	1000-14-14300-513010-00000000-	1WLJ-VN13-GNHY	DOOR CONTACT, LANDSCAPE AND HORTICULTURE EAST OH	90011511	7/7/2026	21.10
	1000-41-41305-515340-00000000-	1KW3-PGMK-7M1D	FIRING RANGE SUPPLIES	90011511	7/7/2026	69.37
	1000-42-42200-515310-00000000-	1LYD-1QLQ-VV16	AMAZON ORDER	90011605	7/14/2026	39.78
	1000-42-42100-515340-00000000-	19NT-1M63-RYYG	AMAZON ORDER	90011605	7/14/2026	1,743.59
	1000-42-42200-515310-00000000-	19NT-1M63-RYYG	AMAZON ORDER	90011605	7/14/2026	11.82
	1000-17-17400-520200-00000000-	1KQV-FYKK-TQKP	APPLE PENCIL AND IPAD CASE FOR GS AMBER HAUFLER	90011605	7/14/2026	59.00
	1000-00-00000-140110-00000000-	14J3-L46Q-H94M	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90011605	7/14/2026	210.11
	1000-50-00000-515340-00000000-	1LCY-HC7J-P4YQ	CHAIRS FOR PLAYYARD AREA	90011605	7/14/2026	299.72
	1000-17-17100-515340-00000000-	1LVD-6CGG-KD1K	FIRST AID KIT FOR ITS MAIN AND ITS FIBER ST	90011605	7/14/2026	275.06
	1000-17-17100-515340-00000000-	1471-P397-6M3P	CREDIT MEMO FOR INVOICE 1LVD-6CGG-KD1K	90011605	7/14/2026	-275.06
	1000-17-17400-520200-00000000-	1PQR-TTX9-DCF6	32" MONITORS FOR FD DISTRICT CHIEF VEHICLES	90011605	7/14/2026	1,394.86
	1000-55-55100-515340-00000000-	1H1W-M961-79P6	MISC SUPPLIES FOR MAINT	90011605	7/14/2026	319.90
	1000-53-53200-513010-PK1055XX-	16LP-XQNV-4631	LOT K SIGNS	90011605	7/14/2026	1,781.88
	1000-55-55100-515340-00000000-	1XY1-9RNG-JCMX	MISC SUPPLIES FOR MAINT	90011605	7/14/2026	524.19
	1000-50-00000-515161-00000000-	1Y67-YNNQ-RRLN	DOG POOPER SCOOPER & DOG ENRICHMENT SUPPLIES	90011605	7/14/2026	149.08
	1000-00-00000-140110-00000000-	1DYP-6PP6-6VMG	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90011605	7/14/2026	56.94
	1000-42-42200-515310-00000000-	1MMN-F3ML-FJKY	AMAZON ORDER -GATORADE FOR STATIONS	90011605	7/14/2026	730.80
	1000-16-16100-515340-00000000-	1M9H-YVGV-CVKV	HR OFFICE SUPPLIES	90011605	7/14/2026	55.24
	1000-14-14300-513010-00000000-	1MHC-NG94-F3FT	RESTOCK - RESISTOR	90011605	7/14/2026	3.99
	1000-74-74200-515340-00000000-	1K1X-9QNN-9TM6	SD CARD AND CABLE FOR 3D PRINTER	90011605	7/14/2026	63.96
	1000-41-41110-515340-00000000-	1JHW-64MR-PGYV	NAMACC SUPPLIES	90011605	7/14/2026	6,093.54
	1000-72-00000-515340-00000000-	1J4W-LJD3-FVMM	OFFICE SUPPLIES	90011605	7/14/2026	992.05
	1000-17-17400-520200-00000000-	1H47-GM7Y-G7PF	APPLE PENCIL AND IPAD CASE FOR GS AMBER HAUFLER	90011605	7/14/2026	54.99
	1000-00-00000-140110-00000000-	1HGG-9WP3-91DR	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90011605	7/14/2026	209.30
	1000-50-00000-515340-00000000-	1H47-GM7Y-P9K1	CHARGERS MICROCHIP SCANNERS/EAR PIECE FOR CLERK	90011605	7/14/2026	157.00
	1000-41-41100-515340-00000000-	1CM6-KQT3-DGH9	CERTIFICATE HOLDER	90011605	7/14/2026	532.00
	1000-41-41305-515340-00000000-	1VYV-MRPF-XD79	ACADEMY SUPPLIES	90011605	7/14/2026	929.62
	1000-55-55100-515340-00000000-	1RP7-QHQR-X4LL	MISC SUPPLIES FOR MAINT	90011605	7/14/2026	267.95
	1000-55-55100-515340-00000000-	1RP7-QHQR-X4LL	MISC SUPPLIES FOR MAINT	90011605	7/14/2026	-15.00
	1000-74-74200-515340-00000000-	1P63-FWPP-17CT	SUPPLIES FOR PLOTTER	90011605	7/14/2026	420.02
	1000-74-74200-515340-00000000-	1P63-FWPP-17CT	SUPPLIES FOR PLOTTER	90011605	7/14/2026	-3.17
	1000-42-42100-515340-00000000-	1NV6-WVRL-MJGH	HOSE THREAD	90011605	7/14/2026	1,211.95
	1000-17-17100-515340-00000000-	1PFV-YGTG-7N4G	FULL ADHESIVE STICKY NOTES FOR ITS	90011605	7/14/2026	22.99
	1000-74-74200-515340-00000000-	1RHF-CLN4-TPXK	3D PRINTER AND SUPPLIES	90011605	7/14/2026	1,197.51
	1000-74-74200-515340-00000000-	1RHF-CLN4-TPXK	3D PRINTER AND SUPPLIES	90011605	7/14/2026	-27.59
	1000-42-42100-513040-00000000-	1YH7-YKJW-PRJR	AMAZON ORDER	90011605	7/14/2026	74.72
	1000-42-42100-515340-00000000-	1YH7-YKJW-PRJR	AMAZON ORDER	90011605	7/14/2026	118.67
	1000-52-52900-515340-00000000-	14QT-NTN9-XXKC	MAP TACKS - GREEN TEAM	90011605	7/14/2026	8.99
	1000-41-41250-515340-00000000-	16D3-46PK-VDWD	BOMB SQUAD SUPPLIES	90011605	7/14/2026	157.23
	1000-42-42100-515050-00000000-	134P-L9LN-DXR1	AMAZON ORDER	90011605	7/14/2026	679.60
	1000-41-41100-515340-00000000-	196Y-D4P1-7PJN	MONITOR STANDS: CHIEF AND SUMLIN	90011605	7/14/2026	51.99
	1000-41-41303-515340-00000000-	196Y-D4P1-7PJN	MONITOR STANDS: CHIEF AND SUMLIN	90011605	7/14/2026	51.99
	1000-52-52200-515340-00000000-	13GX-1WQ9-FFF4	POISON IVY PROTECTION - SPECIAL EVENTS	90011605	7/14/2026	35.78
	1000-41-41305-515340-00000000-	1X4W-YFVR-TCYJ	ACADEMY SUPPLIES	90011605	7/14/2026	362.89
	1000-41-41305-515340-00000000-	1H3T-RLJP-PWMM	POLICE ACADEMY REPORT WRITING BOOKS	90011605	7/14/2026	505.21
	1000-43-00000-515340-00000000-	1FNF-3JCR-1MD4	SUPPLIES FOR MUNICIPAL COURT	90011605	7/14/2026	324.62
	Total Paid by Vendor					**29,174.19**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128831	7/14/2026	1,040.84
	Total Paid by Vendor					**1,040.84**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0011712722	Q4 BLANKET CYLINDER RENTAL	128832	7/14/2026	30.85
	Total Paid by Vendor					**30.85**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	88562	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011512	7/7/2026	399.99
	1000-14-14300-513010-00000000-	88650	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011512	7/7/2026	239.96
	1000-30-30600-515340-00000000-	89108	4TH QUARTER BLANKET FOR ANDERS BID ITEMS-SHOWERS	90011606	7/14/2026	2,133.88
	Total Paid by Vendor					**2,773.83**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 070226	POP: 06/02/26-06/30/26-GROUP EXERCISE INSTRUCTOR	90011607	7/14/2026	125.00
	1000-30-30200-515370-00000000-	A.GILLILAN 070226A	POP: 06/02/26-06/30/26-GROUP EXERCISE INSTRUCTOR	90011607	7/14/2026	100.00
	Total Paid by Vendor					**225.00**

ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	758384	POP:05/29/26 LISP & RABIES VOUCHERS	128833	7/14/2026	10.00
	1000-50-00000-515163-00000000-	759867	POP:06/24/26 LISP & RABIES VOUCHERS	128833	7/14/2026	10.00
	1000-50-00000-515163-00000000-	756655	POP:04/30/26 LISP & RABIES VOUCHERS	128833	7/14/2026	100.00
	1000-50-00000-515163-00000000-	758778	POP:06/05/26 LISP & RABIES VOUCHERS	128833	7/14/2026	150.00
	1000-50-00000-515163-00000000-	758777	POP:06/05/26 LISP & RABIES VOUCHERS	128833	7/14/2026	10.00
	1000-50-00000-515163-00000000-	759929	POP:06/25/26 LISP & RABIES VOUCHERS	128833	7/14/2026	100.00
	Total Paid by Vendor					**380.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0626	POP: 05/20/26-06/22/26-FIRESTATION 18 UTILITIES	90011515	7/7/2026	2,503.22
	1000-14-14100-515700-00000000-	136-73293-00-0626	POP:05/22/26-06/24/26-FIRESTATION 18 UTILITIES	90011515	7/7/2026	14.12
	1000-14-14100-515700-00000000-	136-69035-00-0626	POP: 05/21/26-06/24/26- FIRESTATION 18 UTILITIES	90011515	7/7/2026	7.73
	1000-14-14100-515700-00000000-	136-69030-01-0626	POP: 05/22/26-06/24/26-FIRESTATION 18 UTILITIES	90011515	7/7/2026	1,491.14
	Total Paid by Vendor					**4,016.21**
AUTOWORKZ	1000-15-15100-513030-00000000-	11302	COM TX 070626/11302	128664	7/7/2026	50.00
	1000-15-15100-513030-00000000-	11315	COM TX 070626/11315	128664	7/7/2026	125.00
	Total Paid by Vendor					**175.00**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	26481	POP:06/01/26-06/25/26-VIDEOGRAPHY SVCS RES #25-727	128665	7/7/2026	1,330.00
	Total Paid by Vendor					**1,330.00**
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	6000234-0	OFFICE SUPPLIES	90011509	7/7/2026	150.98
	1000-41-41110-515340-00000000-	6023192-0	ADMIN SUPPLIES FOR NAMACC	90011602	7/14/2026	91.62
	1000-41-41202-515340-00000000-	6020142-0	WHITEBOARD FOR SOUTH-SGT. HARRELL	90011602	7/14/2026	277.27
	1000-41-41202-515340-00000000-	6024920-0	ADMIN SUPPLIES FOR SOUTH	90011602	7/14/2026	117.24
	1000-41-41101-515340-00000000-	6024921-0	ADMIN SUPPLIES FOR IA	90011602	7/14/2026	451.41
	Total Paid by Vendor					**1,088.52**
BENTLEY POWERSPORTS	1000-52-52900-515520-00000000-	57722	POP: 04/17/26-TRANSPORT CARTS FOR EARTH DAY- GT	128666	7/7/2026	2,135.00
	Total Paid by Vendor					**2,135.00**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1066925	POP: 06/01/26-06/30/26- OUTSIDE LEGAL SERIVCES	128667	7/7/2026	6,977.50
	Total Paid by Vendor					**6,977.50**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	95860	QTR 4 BLANKET PO - LOCKSMITH FOR PARKING	128836	7/14/2026	33.00
	1000-53-53200-513010-00000000-	95902	QTR 4 BLANKET PO - LOCKSMITH FOR PARKING	128836	7/14/2026	72.00
	Total Paid by Vendor					**105.00**
BOUND TREE MEDICAL LLC	1000-42-42100-515340-00000000-	86271809	MEDICAL SUPPLIES RESTOCK	90011612	7/14/2026	435.93
	Total Paid by Vendor					**435.93**
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128669	7/7/2026	37,500.00
	Total Paid by Vendor					**37,500.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1974460	POP 6/1/26-6/30/265 OUTSIDE LEGAL SERVICES	90011613	7/14/2026	7,792.50
	1000-18-00000-515372-00000000-	1974461	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERVICES	90011613	7/14/2026	735.00
	1000-18-00000-515372-00000000-	1974462	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERVICES	90011613	7/14/2026	3,550.50
	Total Paid by Vendor					**12,078.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	24167	2026 Q3 BLANKET KEYS & MISC.	128670	7/7/2026	20.00
	1000-14-14300-513010-00000000-	24083	2026 Q3 BLANKET KEYS & MISC.	128670	7/7/2026	10.00
	1000-14-14300-513010-00000000-	24166	2026 Q3 BLANKET KEYS & MISC.	128670	7/7/2026	119.40
	1000-14-14300-513010-00000000-	24125	2026 Q3 BLANKET KEYS & MISC.	128670	7/7/2026	175.00
	1000-14-14300-513010-00000000-	24135	2026 Q3 BLANKET KEYS & MISC.	128670	7/7/2026	40.00
	1000-14-14300-513010-00000000-	24138	2026 Q3 BLANKET KEYS & MISC.	128670	7/7/2026	20.00
	1000-50-00000-515340-00000000-	24148	POP: 06/24/26-LOCKS FOR SURGERY DOORS	128670	7/7/2026	1,170.00
	Total Paid by Vendor					**1,554.40**
BSN SPORTS LLC	1000-30-30100-515340-00000000-	934245808	BASKETBALLS FOR JHP REC CENTER	128671	7/7/2026	9,358.07
	1000-30-30100-515340-00000000-	934378492	DESKTOP SCOREBOARDS FOR JHP REC CTR VOLLEYBALL	128671	7/7/2026	4,787.92
	Total Paid by Vendor					**14,145.99**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71261712	2026 Q3 BLANKET - KEYS FOR COH & MISC	128672	7/7/2026	679.20
	1000-14-14300-513010-00000000-	71262582	2026 Q3 BLANKET - KEYS FOR COH & MISC	128837	7/14/2026	725.86
	1000-14-14300-513010-00000000-	71262571	2026 Q3 BLANKET - KEYS FOR COH & MISC	128837	7/14/2026	1,573.60
	1000-14-14300-513010-00000000-	71262642	2026 Q3 BLANKET - KEYS FOR COH & MISC	128837	7/14/2026	208.00
	Total Paid by Vendor					**3,186.66**
C SPIRE BUSINESS	1000-41-41110-515340-00000000-	C035145571	NAMACC NETWORK SWITCHES	128673	7/7/2026	11,544.09
	1000-00-00000-140200-00000000-	C035518777	POP:08/01/26-07/31/27 SMARTNET SUPPORT COH NETWORK	128673	7/7/2026	179,622.46
	Total Paid by Vendor					**191,166.55**
CALIFORNIA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	457679	Payroll Run 1 - Warrant 260705	128799	7/9/2026	126.46
	Total Paid by Vendor					**126.46**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2676	POP:07/01/26-07/31/26-CONSULTING AGREEMENT	128674	7/7/2026	5,683.33
	Total Paid by Vendor					**5,683.33**
CAROLINE SWOPE	1000-74-00000-515520-00000000-00191	#3 MAGNOLIA TERRACE	MAGNOLIA TERRACE/BROTHERS HEIGHT NRHP	128719	7/7/2026	10,500.00
	Total Paid by Vendor					**10,500.00**
CDW GOVERNMENT INC	1000-18-00000-515340-00000000-	AJ6586M	LAPTOP BAGS	128838	7/14/2026	58.06
	Total Paid by Vendor					**58.06**

CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6146988187	POP 5/26/26-6/25/26 VERIZON SERVICES COH	128787	7/7/2026	33,644.01
	1000-17-17100-515070-00000000-	6146988190	POP 5/26/26-6/25/26 VERIZON SERVICES COH	128787	7/7/2026	19,651.15
	1000-17-17100-515070-00000000-	6146988192	POP 5/26/26-6/25/26 VERIZON SERVICES COH	128787	7/7/2026	12,380.36
	Total Paid by Vendor					**65,675.52**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630626	POP:06/21/26-07/20/26 CENTURYLINK POTS LINE	90011616	7/14/2026	50.26
	Total Paid by Vendor					**50.26**
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128675	7/7/2026	75,000.00
	Total Paid by Vendor					**75,000.00**
CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	457699	Payroll Run 1 - Warrant 260705	128806	7/9/2026	212.77
	Total Paid by Vendor					**212.77**
CHARLES BROOKS	1000-41-41100-515520-00000000-00195	BUY MONEY-070826	STAC BUY MONEY	128841	7/14/2026	15,000.00
	Total Paid by Vendor					**15,000.00**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	362	POP:04/01/26-05/31/26 GRAPHIC SVS RES 25-968	128842	7/14/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
CHECKR INC	1000-16-16100-515370-00000000-	2539087	POP:06/01/26-06/30/26-QTR 3 CREDIT REPORT SCREENS	90011519	7/7/2026	364.50
	Total Paid by Vendor					**364.50**
CHRISTINA K DECKER	1000-18-00000-515372-00000000-	N.GABIG-062226	POP:11/19/24-09/18/26 OUTSD LEGAL SVCS-TRANSCRIPTS	128843	7/14/2026	7,674.00
	Total Paid by Vendor					**7,674.00**
CINTAS	1000-15-15100-515340-00000000-	4273893784	3242 LEEMAN FERRY RD SW (BLANKET)	128677	7/7/2026	36.58
	1000-30-30200-515370-00000000-	4267767932	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	128677	7/7/2026	24.33
	1000-15-15100-515340-00000000-	4274092734	2739 JOHNSON ROAD (BLANKET)	128677	7/7/2026	266.74
	1000-30-30200-515310-00000000-	4273287323	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL RC	128677	7/7/2026	61.47
	1000-30-30200-515370-00000000-	4273754883	BLANKET-JANITORIAL SERVICES FERN BELL ANNUAL	128677	7/7/2026	25.06
	1000-15-15100-515340-00000000-	4274621790	3242 LEEMAN FERRY RD SW (BLANKET)	128844	7/14/2026	36.58
	1000-30-30200-515310-00000000-	4263392621	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	128844	7/14/2026	37.12
	1000-15-15100-515340-00000000-	4274829517	2739 JOHNSON ROAD (BLANKET)	128844	7/14/2026	266.74
	1000-15-15100-515340-00000000-	4275375439	3242 LEEMAN FERRY RD SW (BLANKET)	128844	7/14/2026	36.58
	1000-15-15100-515340-00000000-	4275551167	2739 JOHNSON ROAD (BLANKET)	128844	7/14/2026	266.74
	Total Paid by Vendor					**1,057.94**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT051294	POP: 07/01/26-07/31/26- S SOURCE LPR SW SVCS	90011618	7/14/2026	1,300.00
	1000-17-17100-515250-00000000-	DPT051295	POP: 07/01/26-07/31/26-S SOURCE LPR SW SVCS	90011618	7/14/2026	312.00
	Total Paid by Vendor					**1,612.00**
CNHI, LLC	1000-19-00000-515010-00000000-	159030937946	POP 6/3/26-6/10/26 Publications for 2026 Election	128678	7/7/2026	1,350.00
	Total Paid by Vendor					**1,350.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	457689	Payroll Run 1 - Warrant 260705	128800	7/9/2026	1,190.00
	Total Paid by Vendor					**1,190.00**
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24989	POP: 06/08/26 - OUTSIDE LEGAL SERVICES	128679	7/7/2026	250.00
	1000-18-00000-515372-00000000-	HV24988	POP: 06/05/26- OUTSIDE LEGAL SERVICES	128679	7/7/2026	250.00
	Total Paid by Vendor					**500.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480626	POP: 07/03/26-08/02/26-COMCAST CABLE SVCS COH	128680	7/7/2026	14.71
	1000-17-17100-515070-00000000-	83969000101809470626	POP: 07/01/26-07/31/26-COMCAST CABLE SVCS COH	128680	7/7/2026	33.52
	1000-17-17100-515070-00000000-	83969000116022380626	POP: 07/05/26-08/04/26-COMCAST CABLE SVCS COH	128680	7/7/2026	58.84
	1000-17-17100-515070-00000000-	277027338	POP: 06/01/26-06/30/26-COMCAST CABLE SVCS COH	128681	7/7/2026	1,157.95
	1000-17-17100-515070-00000000-	83969000108001710626	POP: 07/09/26-08/08/26-COMCAST CABLE SVCS COH	128846	7/14/2026	44.13
	1000-17-17100-515070-00000000-	83969000111637770626	POP: 07/08/26-08/07/26-COMCAST CABLE SVCS COH	128846	7/14/2026	69.30
	1000-17-17100-515070-00000000-	83969000105531010726	POP: 07/14/26-08/13/26-COMCAST CABLE SVCS COH	128846	7/14/2026	12.57
	1000-17-17100-515070-00000000-	83960100100032380626	POP: 06/28/26-07/28/26-COMCAST CABLE SVCS COH	128846	7/14/2026	803.54
	1000-17-17100-515070-00000000-	83969000116016440626	POP: 07/11/26-08/10/26-COMCAST CABLE SVCS COH	128846	7/14/2026	8.38
	Total Paid by Vendor					**2,202.94**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	304854	2026 Q3 BLANKET - AQUATICS REPAIRS/MATERIALS	90011520	7/7/2026	164.64
	Total Paid by Vendor					**164.64**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	457696	Payroll Run 1 - Warrant 260705	128801	7/9/2026	11.54
	Total Paid by Vendor					**11.54**
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128682	7/7/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128684	7/7/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	063026-HUNT	POP: 06/18/26-06/30/26-REPLENISH ESCROW	90011522	7/7/2026	52,937.10
	1000-19-00000-502150-00000000-	2060772	POP:06/01/26-06/30/26 TPA FOR CLAIM ADMINISTRATION	90011522	7/7/2026	9,164.91
	1000-19-00000-502150-00000000-	070226-HUNT	LARGE MEDICAL BILL ON CLAIM #1223-WC-26-0300110	90011522	7/7/2026	15,514.78
	Total Paid by Vendor					**77,616.79**
COULTER VENTURES LLC	1000-41-41100-515340-00000000-	14267936	GYM EQUIPMENT	90011523	7/7/2026	4,054.00
	Total Paid by Vendor					**4,054.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	6319	PRINTERS FOR PARKING	128685	7/7/2026	2,629.50
	Total Paid by Vendor					**2,629.50**

D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I006077	COM TX 070626/I006077	90011508	7/7/2026	530.00
	1000-15-15100-513030-00000000-	I006077	COM TX 070626/I006077	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006077	COM TX 070626/I006077	90011508	7/7/2026	20.00
	1000-15-15100-513030-00000000-	I006077	COM TX 070626/I006077	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006078	COM TX 070626/I006078	90011508	7/7/2026	215.00
	1000-15-15100-513030-00000000-	I006078	COM TX 070626/I006078	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006078	COM TX 070626/I006078	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006085	COM TX 070626/I006085	90011508	7/7/2026	135.00
	1000-15-15100-513030-00000000-	I006085	COM TX 070626/I006085	90011508	7/7/2026	125.00
	1000-15-15100-513030-00000000-	I006099	COM TX 070626/I006099	90011508	7/7/2026	215.00
	1000-15-15100-513030-00000000-	I006099	COM TX 070626/I006099	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006099	COM TX 070626/I006099	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006105	COM TX 070626/I006105	90011508	7/7/2026	375.00
	1000-15-15100-513030-00000000-	I006105	COM TX 070626/I006105	90011508	7/7/2026	20.00
	1000-15-15100-513030-00000000-	I006105	COM TX 070626/I006105	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006105	COM TX 070626/I006105	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006183	COM TX 070626/I006183	90011508	7/7/2026	215.00
	1000-15-15100-513030-00000000-	I006183	COM TX 070626/I006183	90011508	7/7/2026	150.00
	1000-15-15100-513030-00000000-	I006183	COM TX 070626/I006183	90011508	7/7/2026	150.00
	Total Paid by Vendor					**3,350.00**
DAKOTA CHASE HOLLOWAY	1000-53-53200-513010-PK1040XX-	058858	POP: 06/01/26-06/30/26-PIGEON REMOVAL	128686	7/7/2026	1,500.00
	Total Paid by Vendor					**1,500.00**
DANIEL COLE	1000-14-14300-513010-00000000-	14243	POP: 06/24/26 ICE MAKER REPAIRS	128845	7/14/2026	203.05
	1000-14-14300-513010-00000000-	14242	POP: 06/25/26-07/07/26 ICE MAKER REPAIRS	128845	7/14/2026	99.50
	1000-14-14300-513010-00000000-	14244	POP: 06/15/26 ICE MAKER REPAIRS	128845	7/14/2026	90.00
	1000-14-14300-513010-00000000-	14227	POP: 05/28/26 ICE MAKER REPAIRS	128845	7/14/2026	226.22
	1000-14-14300-513010-00000000-	14228	POP: 05/29/26 ICE MAKER REPAIRS	128845	7/14/2026	271.22
	1000-14-14300-513010-00000000-	14229	POP: 05/20/26 ICE MAKER REPAIRS	128845	7/14/2026	203.05
	1000-14-14300-513010-00000000-	14241	POP: 06/11/26 ICE MAKER REPAIRS	128845	7/14/2026	385.21
	1000-14-14300-513010-00000000-	14245	POP: 06/15/26 ICE MAKER REPAIRS	128845	7/14/2026	178.61
	1000-14-14300-513010-00000000-	14246	POP: 06/15/26 ICE MAKER REPAIRS	128845	7/14/2026	90.00
	1000-14-14300-513010-00000000-	14247	POP: 06/29/26 ICE MAKER REPAIRS	128845	7/14/2026	90.00
	Total Paid by Vendor					**1,836.86**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	457692	Payroll Run 1 - Warrant 260705	128809	7/9/2026	20.88
	Total Paid by Vendor					**20.88**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	68610	POP:07/01/26-07/31/26-PEST CONTROL @ TICKET BOOTHS	90011525	7/7/2026	15.00
	1000-53-53200-513010-PK1040XX-	68610	POP:07/01/26-07/31/26-PEST CONTROL @ TICKET BOOTHS	90011525	7/7/2026	15.00
	Total Paid by Vendor					**30.00**
DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	457675	Payroll Run 1 - Warrant 260705	128803	7/9/2026	73.00
	Total Paid by Vendor					**73.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-53659	POP: 03/13/26-03/18/26-OVERHEAD DOOR REPAIRS	90011526	7/7/2026	2,334.50
	Total Paid by Vendor					**2,334.50**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	070126	POP: 06/01/26-06/30/26-CONSULTING SVS RES 25-965	128687	7/7/2026	14,000.00
	Total Paid by Vendor					**14,000.00**
DISPLAY SALES CO	1000-14-14300-515610-00000000-	INV11480	FIBERGLASS BANNER ROD	128688	7/7/2026	689.00
	Total Paid by Vendor					**689.00**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	457676	Payroll Run 1 - Warrant 260705	128802	7/9/2026	528.74
	Total Paid by Vendor					**528.74**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	457691	Payroll Run 1 - Warrant 260705	128808	7/9/2026	622.56
	Total Paid by Vendor					**622.56**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	31144	POP:07/01/26-07/31/25MONTHLY MAINTENANCE A, B, & O	90011527	7/7/2026	305.00
	1000-53-53200-513010-PK1030XX-	31144	POP:07/01/26-07/31/25MONTHLY MAINTENANCE A, B, & O	90011527	7/7/2026	800.00
	1000-53-53200-513010-PK1040XX-	31144	POP:07/01/26-07/31/25MONTHLY MAINTENANCE A, B, & O	90011527	7/7/2026	420.00
	Total Paid by Vendor					**1,525.00**
DUTCH OIL COMPANY	1000-51-00000-514010-00000000-	INV-235417	POP: 06/23/26- BULK FUEL FOR CEMETERY DEPART/Q3	90011529	7/7/2026	836.28
	1000-00-00000-610039-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	19.70
	1000-14-14100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	374.56
	1000-15-15100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	25.44
	1000-30-30100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	42.46
	1000-30-30100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	36.39
	1000-30-30100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	67.85
	1000-41-41100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	3,677.96
	1000-41-41100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	607.86
	1000-41-41100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	47.88
	1000-41-41100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	224.16

1000-42-42100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	995.59
1000-42-42100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	117.87
1000-42-42100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	93.30
1000-50-00000-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	78.25
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	117.69
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	91.84
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	299.85
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	706.71
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	90.54
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	128.32
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	130.51
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	180.58
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	35.21
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	279.89
1000-52-52100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	45.03
1000-53-53400-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	95.49
1000-55-55100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	49.80
1000-55-55300-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	927.80
1000-55-55400-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	1,225.97
1000-70-70200-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	297.48
1000-71-71100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	88.64
1000-72-00000-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	254.18
1000-73-73100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	49.71
1000-75-75100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	131.29
1000-75-75100-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	243.32
1000-00-00000-610039-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	24.29
1000-14-14100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	290.67
1000-17-17100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	20.65
1000-30-30100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	117.77
1000-30-30100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	35.72
1000-30-30100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	44.38
1000-30-30100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	39.35
1000-41-41100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	3,490.78
1000-41-41100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	540.83
1000-41-41100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	146.69
1000-41-41100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	194.44
1000-42-42100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	1,334.12
1000-42-42100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	104.76
1000-42-42100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	54.70
1000-50-00000-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	182.25
1000-51-00000-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	64.75
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	55.39
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	236.02
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	326.50
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	960.92
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	238.96
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	72.57
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	379.83
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	15.58
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	500.22
1000-52-52100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	32.93
1000-53-53100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	40.75
1000-53-53200-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	45.21
1000-53-53400-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	41.31
1000-55-55100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	123.64
1000-55-55300-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	1,745.08
1000-55-55400-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	2,413.83
1000-70-70200-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	314.35
1000-71-71100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	190.34
1000-71-71100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	57.77
1000-72-00000-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	303.72
1000-74-74100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	49.57
1000-75-75100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	139.08
1000-75-75100-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	335.20
1000-00-00000-610039-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	42.67

1000-14-14100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	276.00
1000-41-41100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	4,433.94
1000-41-41100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	552.95
1000-41-41100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	219.22
1000-41-41100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	523.05
1000-42-42100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	1,094.11
1000-42-42100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	117.14
1000-42-42100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	25.66
1000-50-00000-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	287.54
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	150.54
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	111.00
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	275.28
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	250.36
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	642.86
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	355.88
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	40.44
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	418.04
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	64.98
1000-52-52100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	427.22
1000-53-53200-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	60.30
1000-53-53400-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	51.60
1000-55-55100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	52.15
1000-55-55300-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	1,304.19
1000-55-55400-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	2,273.52
1000-70-70200-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	185.15
1000-72-00000-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	344.82
1000-74-74100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	102.63
1000-75-75100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	146.98
1000-75-75100-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	136.22
1000-00-00000-610039-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	15.55
1000-12-12100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	33.92
1000-14-14100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	438.06
1000-30-30100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	116.19
1000-41-41100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	3,941.96
1000-41-41100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	408.49
1000-41-41100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	50.89
1000-41-41100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	263.90
1000-42-42100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	495.28
1000-42-42100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	150.98
1000-42-42100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	66.82
1000-50-00000-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	169.96
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	127.64
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	56.54
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	449.87
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	248.78
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	611.81
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	157.75
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	192.52
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	199.35
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	319.44
1000-52-52100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	33.36
1000-53-53200-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	36.19
1000-53-53400-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	16.68
1000-55-55100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	96.40
1000-55-55300-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	773.51
1000-55-55400-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	1,334.91
1000-70-70200-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	97.85
1000-71-71100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	149.55
1000-71-71100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	94.53
1000-72-00000-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	350.04
1000-73-73100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	65.87
1000-75-75100-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	54.56
1000-41-41100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	2,708.92
1000-41-41100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	219.35
1000-41-41100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	253.53

1000-42-42100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	873.68
1000-42-42100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	50.71
1000-52-52100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	41.75
1000-53-53200-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	34.79
1000-53-53400-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	23.38
1000-55-55400-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	59.67
1000-75-75100-514010-00000000-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	87.66
1000-30-30100-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	22.26
1000-41-41100-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	3,146.07
1000-41-41100-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	51.77
1000-41-41100-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	262.05
1000-42-42100-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	997.63
1000-42-42100-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	75.05
1000-53-53200-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	30.06
1000-53-53400-514010-00000000-	1677464	FUELING TRANS DATED 070426	90011528	7/7/2026	12.52
1000-41-41100-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	2,930.08
1000-41-41100-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	39.80
1000-41-41100-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	157.37
1000-42-42100-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	419.02
1000-42-42100-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	49.84
1000-50-00000-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	92.67
1000-53-53400-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	19.20
1000-75-75100-514010-00000000-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	79.04
1000-00-00000-610039-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	23.10
1000-12-12100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	25.88
1000-14-14100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	255.67
1000-15-15100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	221.89
1000-17-17100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	22.26
1000-30-30100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	47.20
1000-30-30100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	27.83
1000-30-30100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	27.83
1000-41-41100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	3,381.28
1000-41-41100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	337.96
1000-41-41100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	77.09
1000-41-41100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	352.20
1000-42-42100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	1,400.81
1000-42-42100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	100.75
1000-42-42100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	83.50
1000-50-00000-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	84.88
1000-51-00000-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	64.57
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	8.29
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	28.66
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	240.51
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	258.51
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	228.39
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	185.38
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	70.13
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	283.88
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	70.95
1000-52-52100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	525.86
1000-53-53400-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	145.83
1000-55-55100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	128.30
1000-55-55300-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	421.31
1000-55-55400-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	527.54
1000-70-70200-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	76.79
1000-71-71100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	102.50
1000-71-71100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	57.89
1000-72-00000-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	156.99
1000-74-74100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	53.16
1000-74-74100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	28.11
1000-75-75100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	46.20
1000-75-75100-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	239.65
1000-00-00000-610039-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	79.34
1000-14-14100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	209.41
1000-15-15100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	160.63

1000-41-41100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	3,124.58
1000-41-41100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	317.29
1000-41-41100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	144.19
1000-41-41100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	379.41
1000-42-42100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	836.19
1000-42-42100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	203.34
1000-50-00000-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	241.17
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	122.58
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	201.47
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	657.79
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	620.38
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	206.94
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	49.13
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	294.05
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	42.81
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	437.52
1000-52-52100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	52.61
1000-53-53200-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	56.71
1000-53-53400-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	39.53
1000-55-55100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	61.15
1000-55-55100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	38.68
1000-55-55300-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	1,336.29
1000-55-55400-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	2,657.41
1000-70-70200-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	123.60
1000-71-71100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	157.55
1000-72-00000-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	241.69
1000-75-75100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	262.75
1000-75-75100-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	115.08
1000-10-00000-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	41.49
1000-14-14100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	267.37
1000-17-17100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	71.65
1000-30-30100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	76.95
1000-30-30100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	86.43
1000-30-30100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	36.24
1000-41-41100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	4,914.71
1000-41-41100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	739.22
1000-41-41100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	139.98
1000-41-41100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	378.19
1000-42-42100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	606.03
1000-42-42100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	144.46
1000-42-42100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	84.20
1000-50-00000-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	252.31
1000-51-00000-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	131.84
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	14.50
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	34.85
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	263.42
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	382.09
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	706.17
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	482.14
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	166.27
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	501.12
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	24.49
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	537.55
1000-52-52100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	25.93
1000-53-53100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	41.99
1000-53-53200-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	53.25
1000-53-53400-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	106.22
1000-55-55100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	116.82
1000-55-55300-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	1,740.58
1000-55-55400-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	1,860.32
1000-70-70200-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	54.93
1000-71-71100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	147.15
1000-71-71100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	49.46
1000-72-00000-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	279.76
1000-73-73100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	54.64

1000-75-75100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	71.93
1000-75-75100-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	186.79
1000-00-00000-610039-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	32.98
1000-14-14100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	337.44
1000-17-17100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	34.73
1000-30-30100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	43.12
1000-30-30100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	78.71
1000-30-30100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	31.83
1000-41-41100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	3,627.03
1000-41-41100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	506.37
1000-41-41100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	84.22
1000-41-41100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	262.04
1000-42-42100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	1,151.06
1000-42-42100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	122.07
1000-42-42100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	96.90
1000-50-00000-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	160.62
1000-51-00000-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	36.75
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	128.33
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	42.25
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	145.79
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	350.27
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	433.36
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	123.87
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	62.80
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	600.67
1000-52-52100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	270.59
1000-53-53200-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	51.94
1000-53-53400-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	13.02
1000-55-55100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	87.37
1000-55-55300-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	1,310.15
1000-55-55400-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	2,360.27
1000-70-70200-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	99.21
1000-71-71100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	255.40
1000-72-00000-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	224.27
1000-74-74100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	35.89
1000-75-75100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	32.12
1000-75-75100-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	234.82
1000-00-00000-610039-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	13.01
1000-12-12100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	33.36
1000-14-14100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	381.33
1000-15-15100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	68.70
1000-30-30100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	33.92
1000-30-30100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	77.46
1000-41-41100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	3,643.23
1000-41-41100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	459.60
1000-41-41100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	137.67
1000-41-41100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	418.14
1000-42-42100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	1,201.14
1000-42-42100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	125.76
1000-50-00000-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	165.95
1000-52-52100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	200.41
1000-52-52100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	836.07
1000-52-52100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	79.16
1000-52-52100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	36.96
1000-52-52100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	71.24
1000-52-52100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	35.05
1000-53-53400-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	23.75
1000-55-55400-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	771.32
1000-70-70200-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	124.64
1000-71-71100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	107.14
1000-71-71100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	105.73
1000-72-00000-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	125.58
1000-73-73100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	38.16
1000-75-75100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	235.29
1000-75-75100-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	218.36

	1000-30-30100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	49.33
	1000-30-30100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	42.64
	1000-41-41100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	2,757.72
	1000-41-41100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	327.23
	1000-42-42100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	774.94
	1000-52-52100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	30.94
	1000-52-52100-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	69.06
	1000-53-53400-514010-00000000-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	45.71
	1000-14-14100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	36.37
	1000-30-30100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	76.23
	1000-41-41100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	2,569.48
	1000-41-41100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	40.69
	1000-41-41100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	153.14
	1000-42-42100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	698.21
	1000-50-00000-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	83.05
	1000-51-00000-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	57.41
	1000-52-52100-514010-00000000-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	44.87
	1000-00-00000-610039-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	98.10
	1000-14-14100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	235.49
	1000-30-30100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	41.81
	1000-30-30100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	41.81
	1000-41-41100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	3,537.36
	1000-41-41100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	527.34
	1000-41-41100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	46.26
	1000-41-41100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	102.28
	1000-41-41100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	211.82
	1000-42-42100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	1,091.14
	1000-42-42100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	125.81
	1000-42-42100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	81.93
	1000-50-00000-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	73.02
	1000-51-00000-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	64.94
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	139.47
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	196.49
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	86.40
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	266.26
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	200.46
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	165.58
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	236.22
	1000-52-52100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	142.54
	1000-53-53400-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	45.68
	1000-55-55100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	49.89
	1000-55-55300-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	155.24
	1000-55-55400-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	640.22
	1000-70-70200-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	138.52
	1000-71-71100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	111.59
	1000-72-00000-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	248.03
	1000-73-73100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	28.43
	1000-75-75100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	34.84
	1000-75-75100-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	99.99
	Total Paid by Vendor					**147,466.39**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO69691	POP:06/01/26-06/30/26-MUNICIPAL SECURITY SVC	90011624	7/14/2026	13,809.60
	1000-41-41100-515370-00000000-	INVONO67900	POP: 04/01/26-04/30/26-MUNICIPAL SECURITY SVC	90011624	7/14/2026	13,809.60
	Total Paid by Vendor					**27,619.20**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3681171	POP:06/22/26-06/28/26-TEMP STAFFING FOR PARKING	90011530	7/7/2026	750.00
	1000-50-00000-515370-00000000-	3681170	POP: 06/22/26-06/28/26-WAGES FOR TEMP EMPLOYEES	90011530	7/7/2026	712.98
	Total Paid by Vendor					**1,462.98**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	530896	COM TX 070626/530896	128689	7/7/2026	5,401.53
	1000-15-15100-513030-00000000-	530897	COM TX 070626/530897	128689	7/7/2026	675.00
	1000-15-15100-513030-00000000-	530897	COM TX 070626/530897	128689	7/7/2026	1,480.05
	Total Paid by Vendor					**7,556.58**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	457677	Payroll Run 1 - Warrant 260705	112874	7/8/2026	13,816.00
	Total Paid by Vendor					**13,816.00**
ESC AGILAIRE LLC	1000-17-17100-515250-00000000-	P26-8005	POP:09/1/26-08/31/27- S.S.,AIRVISION SW SUPPORT NR	128656	7/7/2026	3,938.00
	Total Paid by Vendor					**3,938.00**
EVENT APPROVALS INC	1000-00-00000-140200-00000000-	26-100404	POP: 09/07/26-09/07/27 SSOURCE EVENT SW SUPPORT AD	128691	7/7/2026	49,000.00

	Total Paid by Vendor					**49,000.00**
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	30861081	WHEAT STRAW	128847	7/14/2026	300.00
	Total Paid by Vendor					**300.00**
FIRST STOP INC	1000-00-00000-610045-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128693	7/7/2026	42,836.25
	Total Paid by Vendor					**42,836.25**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380018395:01	COM TX 070626/RA380018395:01	128786	7/7/2026	1,498.00
	1000-15-15100-513030-00000000-	RA380018395:01	COM TX 070626/RA380018395:01	128786	7/7/2026	228.15
	1000-15-15100-513030-00000000-	RA380018395:01	COM TX 070626/RA380018395:01	128786	7/7/2026	194.76
	1000-15-15100-513030-00000000-	RA380018491:02	COM TX 070826/RA380018491:02	128937	7/14/2026	1,400.00
	1000-15-15100-513030-00000000-	RA380018491:02	COM TX 070826/RA380018491:02	128937	7/14/2026	168.00
	Total Paid by Vendor					**3,488.91**
GALLS LLC	1000-42-42100-515600-00000000-	034254764A	BALLASTIC VEST	90011533	7/7/2026	28,360.00
	1000-41-41100-515670-00000000-	035391987	HONOR GUARD UNIFORM ITEMS	90011533	7/7/2026	171.62
	1000-41-41100-515670-00000000-	035430324	HONOR GUARD UNIFORM ITEMS	90011533	7/7/2026	257.43
	1000-41-41100-515670-00000000-	035414848	HONOR GUARD UNIFORM ITEMS	90011533	7/7/2026	102.16
	1000-41-41100-515670-00000000-	035440660	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011533	7/7/2026	95.37
	1000-41-41100-515670-00000000-	035400202	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011533	7/7/2026	95.37
	1000-41-41100-515670-00000000-	035376281	LATERAL UNIFORM-SKYLAR THOMAS	90011533	7/7/2026	86.04
	1000-41-41100-515670-00000000-	035496209	LATERAL UNIFORM-SKYLAR THOMAS	90011533	7/7/2026	1,100.56
	1000-41-41100-515670-00000000-	035436436	LATERAL UNIFORM-SKYLAR THOMAS	90011533	7/7/2026	16.31
	1000-41-41100-515670-00000000-	035402878	LATERAL UNIFORM-SKYLAR THOMAS	90011533	7/7/2026	278.13
	1000-41-41306-515670-00000000-	035402587	SAFETY PATROL NEW HIRE UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	16.46
	1000-41-41100-515670-00000000-	035366679	NEW CADET STOCK-SUPPLY	90011627	7/14/2026	3,822.78
	1000-41-41100-515670-00000000-	035316166	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90011627	7/14/2026	83.01
	1000-41-41100-515670-00000000-	035258203	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	154.48
	1000-41-41100-515670-00000000-	035231958	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	426.54
	1000-41-41100-515670-00000000-	035467011	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	731.40
	1000-41-41100-515670-00000000-	035330222	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	1,354.21
	1000-41-41100-515670-00000000-	035246194	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	6,301.06
	1000-41-41100-515670-00000000-	035478818	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	94.44
	1000-41-41100-515670-00000000-	035276317	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	231.72
	1000-41-41100-515670-00000000-	035479347	75TH SESSION ACADEMY- 1ST ORDER	90011627	7/14/2026	487.60
	1000-41-41100-515670-00000000-	035276290	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	16.31
	1000-41-41100-515670-00000000-	035350259	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	16.31
	1000-41-41100-515670-00000000-	035329058	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	541.58
	1000-41-41100-515670-00000000-	035408245	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	22.31
	1000-41-41100-515670-00000000-	035376262	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	172.08
	1000-41-41100-515670-00000000-	035350260	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	16.31
	1000-41-41100-515670-00000000-	035411812	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	436.46
	1000-41-41100-515670-00000000-	035418830	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	48.93
	1000-41-41100-515670-00000000-	035375481	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	86.04
	1000-41-41100-515670-00000000-	035411712	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	541.58
	1000-41-41100-515670-00000000-	035232288	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	283.02
	1000-41-41100-515670-00000000-	035461976	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	22.31
	1000-41-41100-515670-00000000-	035244376	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	72.98
	1000-41-41100-515670-00000000-	035269968	REPLACEMENT/PROMOTION UNIFORMS-3RD QTR BLANKET	90011627	7/14/2026	253.23
	1000-41-41100-515670-00000000-	035270049	74TH SESSION-2ND ORDER	90011627	7/14/2026	92.31
	1000-41-41100-515670-00000000-	035268389	74TH SESSION-2ND ORDER	90011627	7/14/2026	172.49
	1000-41-41304-515670-00000000-	035412975	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	38.40
	1000-41-41304-515670-00000000-	035389239	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	86.04
	1000-41-41304-515670-00000000-	035388650	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	51.61
	1000-41-41304-515670-00000000-	035389838	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	20.94
	1000-41-41304-515670-00000000-	035376264	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	51.61
	1000-41-41304-515670-00000000-	035376267	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	43.02
	1000-41-41304-515670-00000000-	035363817	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	129.06
	1000-41-41304-515670-00000000-	035429640	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	36.68
	1000-41-41304-515670-00000000-	035362980	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	86.04
	1000-41-41304-515670-00000000-	035244314	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	150.00
	1000-41-41304-515670-00000000-	035269516	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	88.19
	1000-41-41304-515670-00000000-	035256510	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	94.63
	1000-41-41304-515670-00000000-	035256050	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	36.68
	1000-41-41304-515670-00000000-	035256918	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	137.65
	1000-41-41304-515670-00000000-	035256569	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	129.06
	1000-41-41304-515670-00000000-	035230975	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	129.06
	1000-41-41304-515670-00000000-	035269975	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	129.06

1000-41-41304-515670-00000000-	035270053	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	122.72
1000-41-41304-515670-00000000-	035289505	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	127.87
1000-41-41304-515670-00000000-	035289548	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	133.03
1000-41-41304-515670-00000000-	035362481	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	137.65
1000-41-41304-515670-00000000-	035289564	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	86.04
1000-41-41304-515670-00000000-	035290019	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	131.21
1000-41-41304-515670-00000000-	035304935	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	79.70
1000-41-41304-515670-00000000-	035304940	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	86.04
1000-41-41304-515670-00000000-	035342488	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	124.44
1000-41-41304-515670-00000000-	035441851	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	36.68
1000-41-41304-515670-00000000-	035289562	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	122.72
1000-41-41304-515670-00000000-	035442321	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	36.68
1000-41-41304-515670-00000000-	035304937	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	86.04
1000-41-41304-515670-00000000-	035329287	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	46.78
1000-41-41304-515670-00000000-	035217909	DISPATCH UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	86.04
1000-41-41306-515670-00000000-	035388036	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035271094	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	51.51
1000-41-41306-515670-00000000-	035255597	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	288.98
1000-41-41306-515670-00000000-	035225347	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	83.27
1000-41-41306-515670-00000000-	035361881	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035303669	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	85.96
1000-41-41306-515670-00000000-	035361886	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	68.51
1000-41-41306-515670-00000000-	035229933	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	242.10
1000-41-41306-515670-00000000-	035243036	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	115.32
1000-41-41306-515670-00000000-	035299607	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	66.95
1000-41-41306-515670-00000000-	035444633	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	29.18
1000-41-41306-515670-00000000-	035516145	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	6.86
1000-41-41306-515670-00000000-	035456749	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	18.02
1000-41-41306-515670-00000000-	035516140	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	6.86
1000-41-41306-515670-00000000-	035456750	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	18.02
1000-41-41306-515670-00000000-	035428293	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	128.87
1000-41-41306-515670-00000000-	035413300	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	56.11
1000-41-41306-515670-00000000-	035400039	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035415513	SAFETY PATROL NEW HIRE UNIFORMS-2ND QTR BLANKET	90011627	7/14/2026	18.88
1000-41-41100-515670-00000000-	035400116	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	152.60
1000-41-41100-515670-00000000-	035428389	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	95.37
1000-41-41100-515670-00000000-	035428410	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	8.90
1000-41-41100-515670-00000000-	035440659	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	288.90
1000-41-41100-515670-00000000-	035453627	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	95.37
1000-41-41100-515670-00000000-	035444171	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	52.02
1000-41-41100-515670-00000000-	035444169	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	52.02
1000-41-41100-515670-00000000-	035400118	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	190.74
1000-41-41100-515670-00000000-	035400119	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	190.74
1000-41-41100-515670-00000000-	035402555	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	16.46
1000-41-41100-515670-00000000-	035303404	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	82.64
1000-41-41100-515670-00000000-	035332115	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	162.98
1000-41-41100-515670-00000000-	035343324	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	175.27
1000-41-41100-515670-00000000-	035303629	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	190.74
1000-41-41100-515670-00000000-	035349709	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	76.90
1000-41-41100-515670-00000000-	035276653	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	19.98
1000-41-41100-515670-00000000-	035276654	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	39.96
1000-41-41100-515670-00000000-	035254967	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	100.14
1000-41-41100-515670-00000000-	035238129	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	19.94
1000-41-41100-515670-00000000-	035238130	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	19.94
1000-41-41100-515670-00000000-	035511173	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	400.82
1000-41-41100-515670-00000000-	035497750	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035497751	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035497753	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035497776	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035497793	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	137.85
1000-41-41100-515670-00000000-	035497752	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035497792	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035498179	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035498175	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035497788	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90

1000-41-41100-515670-00000000-	035480496	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480506	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480503	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480500	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480505	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480507	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480514	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480555	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480531	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035497749	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035497748	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035480561	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480557	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035497747	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035497746	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035480559	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035497745	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	91.90
1000-41-41100-515670-00000000-	035480560	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480521	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480524	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480552	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480509	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480501	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480515	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480487	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480493	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480495	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480486	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480488	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480491	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035480492	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035454795	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	170.70
1000-41-41100-515670-00000000-	035480490	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	45.95
1000-41-41100-515670-00000000-	035456301	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	52.02
1000-41-41100-515670-00000000-	035456302	FY26 UNIFORM ALLOWANCE-BLANKET PO	90011627	7/14/2026	104.04
1000-41-41306-515670-00000000-	035415511	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035415514	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035415512	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	75.52
1000-41-41306-515670-00000000-	035415517	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035428291	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035444505	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	30.04
1000-41-41306-515670-00000000-	035415510	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035414395	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035414396	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035412164	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	71.17
1000-41-41306-515670-00000000-	035411590	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	231.81
1000-41-41306-515670-00000000-	035411589	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	116.76
1000-41-41306-515670-00000000-	035414399	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
1000-41-41306-515670-00000000-	035411588	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035362063	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035372224	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	66.95
1000-41-41306-515670-00000000-	035400038	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035400041	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035401254	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	25.60
1000-41-41306-515670-00000000-	035304301	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	25.60
1000-41-41306-515670-00000000-	035361877	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	94.11
1000-41-41306-515670-00000000-	035361880	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035328811	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	128.87
1000-41-41306-515670-00000000-	035361882	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	154.47
1000-41-41306-515670-00000000-	035362062	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
1000-41-41306-515670-00000000-	035299606	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	133.90
1000-41-41306-515670-00000000-	035299608	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	66.95
1000-41-41306-515670-00000000-	035303100	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	161.46
1000-41-41306-515670-00000000-	035229906	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	213.38
1000-41-41306-515670-00000000-	035269616	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	56.64

	1000-41-41306-515670-00000000-	035246207	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	34.30
	1000-41-41306-515670-00000000-	035271517	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	5.14
	1000-41-41306-515670-00000000-	035271515	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.88
	1000-41-41306-515670-00000000-	035271516	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	5.14
	1000-41-41306-515670-00000000-	035271518	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	5.14
	1000-41-41306-515670-00000000-	035229904	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	147.49
	1000-41-41306-515670-00000000-	035290020	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	146.37
	1000-41-41306-515670-00000000-	035217639	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	214.61
	1000-41-41306-515670-00000000-	035225286	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	83.27
	1000-41-41306-515670-00000000-	035225303	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	83.27
	1000-41-41306-515670-00000000-	035217671	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	173.39
	1000-41-41306-515670-00000000-	035225307	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	83.27
	1000-41-41306-515670-00000000-	035217660	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	77.34
	1000-41-41306-515670-00000000-	035516152	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	13.72
	1000-41-41306-515670-00000000-	035516144	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516146	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516147	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516148	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516149	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516150	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516151	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516139	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035516141	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	13.72
	1000-41-41306-515670-00000000-	035512050	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	36.04
	1000-41-41306-515670-00000000-	035516142	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035515935	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	24.29
	1000-41-41306-515670-00000000-	035516143	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035501619	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	111.61
	1000-41-41306-515670-00000000-	035501618	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	111.61
	1000-41-41306-515670-00000000-	035496136	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	154.68
	1000-41-41306-515670-00000000-	035444620	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	30.04
	1000-41-41306-515670-00000000-	035456754	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.02
	1000-41-41306-515670-00000000-	035456744	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.02
	1000-41-41306-515670-00000000-	035444621	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	30.04
	1000-41-41306-515670-00000000-	035453597	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	42.91
	1000-41-41306-515670-00000000-	035444500	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	30.04
	1000-41-41306-515670-00000000-	035456748	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	51.51
	1000-41-41306-515670-00000000-	035456747	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.02
	1000-41-41306-515670-00000000-	035456746	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	18.02
	1000-41-41306-515670-00000000-	035516138	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	13.72
	1000-41-41306-515670-00000000-	035516153	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	6.86
	1000-41-41306-515670-00000000-	035415278	SAFETY PATROL UNIFORM ALLOWANCE-BLANKET	90011627	7/14/2026	30.04
	Total Paid by Vendor					**60,647.76**
GEN-CO INC	1000-14-14300-513010-00000000-	61028	POP: 01/06/26 & 01/21/26- GENERATOR REPAIRS/PMS	128694	7/7/2026	260.00
	1000-14-14300-513010-00000000-	61608	POP: 06/17/26- GENERATOR REPAIRS/PMS	128694	7/7/2026	130.00
	Total Paid by Vendor					**390.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000043881	TIRE	128849	7/14/2026	2,421.36
	Total Paid by Vendor					**2,421.36**
GORRIE REGAN & ASSOCIATES	1000-00-00000-140200-00000000-	82031	POP:6/1/26-5/31/27 TIBA PRKG GATE EQPT. CLOUD SVCS	90011535	7/7/2026	52,673.16
	1000-17-17100-515070-00000000-	81463	POP:07/01/26-09/30/26-SSOURCE PK GARAGE GATES INET	90011630	7/14/2026	6,921.15
	1000-53-53200-513010-00000000-	82473	POP:06/18/26 - GENERAL REPAIRS- SOLE SOURCE	90011630	7/14/2026	2,846.25
	1000-53-53200-513010-00000000-	82273	POP: 06/12/26-GENERAL REPAIRS- SOLE SOURCE	90011630	7/14/2026	660.00
	1000-53-53200-513010-00000000-	81137	PARTS SOLE SOURCE	90011630	7/14/2026	600.07
	Total Paid by Vendor					**63,700.63**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9353670281	ELECTRICAL MATERIALS	128695	7/7/2026	2,907.14
	1000-75-75300-515340-00000000-	9353724238	WIRE CONNECTORS-KENDALL	128695	7/7/2026	376.59
	Total Paid by Vendor					**3,283.73**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	507502	POP: 10/31/25-10/31/26-ANNUAL PROPERTY INSURANCE	90011538	7/7/2026	837.00
	1000-00-00000-140200-00000000-	417348	POP: 08/01/26-10/31/26-Q4 PROPERTY INSURANCE	90011538	7/7/2026	34,982.71
	Total Paid by Vendor					**35,819.71**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	257637346	DOG/CAT FOOD (Q3 BLANKET)	128701	7/7/2026	281.68
	Total Paid by Vendor					**281.68**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	522072	POP: 06/24/26 - O2 AND PROPANE REFILL	128702	7/7/2026	66.48
	1000-14-14100-515700-00000000-	523960	POP: 04/01/26-05/31/26 - CO2 TANK RENTAL - HAC	128702	7/7/2026	400.00
	1000-30-30600-515340-00000000-	15819M	POP: 06/24/26-CO2 FOR BALANCING PH IN POOL AT HAC	128702	7/7/2026	335.92

	1000-30-30600-515340-00000000-	18160M	POP: 06/15/26-CO2 FOR BALANCING PH IN POOL AT HAC	128702	7/7/2026	431.80
	1000-30-30600-515340-00000000-	18169M	POP: 06/17/26 CO2 FOR BALANCING PH AT SHOWERS POOL	128702	7/7/2026	129.20
	1000-42-42100-515340-00000000-	534978	POP: 07/01/26-Q4 FY2026 - O2 AND PROPANE REFILL	128851	7/14/2026	49.86
	Total Paid by Vendor					**1,413.26**
HOWARD INDUSTRIES INC	1000-17-17400-520200-00000000-	5697832026	27 INCH DELL MONITORS FOR IT STOCK/REPLACEMENTS	90011539	7/7/2026	2,595.00
	Total Paid by Vendor					**2,595.00**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	6712	POP: 06/09/26-06/22/26-FENCE REPAIRS & MATERIALS	128704	7/7/2026	1,196.00
	Total Paid by Vendor					**1,196.00**
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011541	7/7/2026	1,408,005.75
	Total Paid by Vendor					**1,408,005.75**
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128705	7/7/2026	47,750.00
	Total Paid by Vendor					**47,750.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO17353	COM TX 070226/RO17353	90011545	7/7/2026	6,895.73
	1000-15-15100-513030-00000000-	RO17353	COM TX 070226/RO17353	90011545	7/7/2026	3,000.00
	1000-15-15100-513030-00000000-	RO17353	COM TX 070226/RO17353	90011545	7/7/2026	135.00
	1000-15-15100-513030-00000000-	RO17353	COM TX 070226/RO17353	90011545	7/7/2026	125.00
	Total Paid by Vendor					**10,155.73**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1040XX-	106290-062426	POP: 05/18/26-06/17/26- HUNTSVILLE UTILITIES	128852	7/14/2026	3,027.01
	1000-53-53200-515700-PK1066XX-	107479-062626	POP: 05/20/26-06/19/26 - HUNTSVILLE UTILITIES	128852	7/14/2026	471.67
	1000-53-53200-515700-PK1055XX-	160551-062426	POP:05/18/26-06/16/26 - HUNTSVILLE UTILITIES	128852	7/14/2026	173.22
	1000-53-53200-515700-PK1030XX-	161812-062326	POP:05/15/26-06/15/26 - HUNTSVILLE UTILITIES	128852	7/14/2026	23.90
	1000-53-53200-515700-PK1066XX-	653442-062326	POP:05/18/26-06/16/26 - HUNTSVILLE UTILITIES	128852	7/14/2026	16.67
	1000-53-53200-515700-PK1060XX-	653443-062326	POP:05/15/26-0616/26 - HUNTSVILLE UTILITIES	128852	7/14/2026	3,159.87
	1000-53-00000-515700-PK1065XX-	946583-062226	POP:05/14/26-06/12/26- HUNTSVILLE UTILITIES	128852	7/14/2026	648.46
	1000-53-53200-515700-PK1064XX-	909455-062926	POP: 05/21/26-06/22/26 - HUNTSVILLE UTILITIES	128852	7/14/2026	154.38
	1000-53-53200-515700-PK1020XX-	105933-062426	POP:05/18/26-06/18/26- HUNTSVILLE UTILITIES	128852	7/14/2026	5,081.72
	1000-53-53200-515700-PK1020XX-	160936-062326	POP: 05/18/26-06/16/26 - HSV UTILITIES - SPRINKLER	128852	7/14/2026	79.49
	1000-53-53200-515700-PK1040XX-	106311-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - SPRINKLER	128852	7/14/2026	77.87
	1000-53-53200-515700-PK1020XX-	106065-062426	POP:05/19/26-06/17/26- HSV UTILITIES - SPRINKLER	128852	7/14/2026	180.99
	1000-53-53200-515700-PK1051XX-	885634-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	77.87
	1000-53-53200-515700-PK1051XX-	885629-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	133.19
	1000-53-53200-515700-PK1051XX-	885632-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	726.18
	1000-53-53200-515700-PK1051XX-	885630-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	187.24
	1000-53-53200-515700-PK1051XX-	885626-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	20.00
	1000-53-53200-515700-PK1051XX-	885637-062426	POP: 05/19/26-06/17/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	79.77
	1000-53-53200-515700-PK1051XX-	885636-062426	POP: 05/18/26-06/16/26- HSV UTILITIES - GARAGE D	128852	7/14/2026	1,204.06
	1000-70-70200-515700-00000000-	176735-06262026	UTILITY @ 620 PEARL AVE (POP5/20-6/19/26)	128852	7/14/2026	199.41
	Total Paid by Vendor					**15,722.97**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011543	7/7/2026	110,000.00
	Total Paid by Vendor					**110,000.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	261-115	POP 5/28/26 STENOGRAPHER	128764	7/7/2026	1,675.00
	1000-74-74100-515370-00000000-	261-109	POP 3/17/26 MEETING MINUTES - BOZA	128913	7/14/2026	650.00
	1000-12-12100-515370-00000000-	261-116	POP 6/1/26-6/11/26 STENOGRAPHER	128913	7/14/2026	2,125.00
	Total Paid by Vendor					**4,450.00**
IMPERIAL BAG & PAPER CO LLC	1000-42-42200-515310-00000000-	5583998	MONTHLY JANITORIAL	90011547	7/7/2026	1,658.42
	1000-42-42200-515310-00000000-	5603218	MONTHLY JANITORIAL	90011547	7/7/2026	4,586.42
	1000-14-14310-515310-00000000-	5609567	JUNE JANITORIAL SUPPLIES	90011633	7/14/2026	360.00
	1000-42-42200-515310-00000000-	5605493	MONTHLY JANITORIAL	90011633	7/14/2026	66.90
	Total Paid by Vendor					**6,671.74**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55100-515340-00000000-	81204	FY26 Q3 PWS NON-BID ITEMS BLANKET	128856	7/14/2026	356.05
	1000-55-55100-515340-00000000-	81090	FY26 Q3 PWS NON-BID ITEMS BLANKET	128856	7/14/2026	409.84
	1000-55-55100-515340-00000000-	81217	FY26 Q3 PWS NON-BID ITEMS BLANKET	128856	7/14/2026	20.99
	1000-55-55100-515340-00000000-	81575	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	87.91
	1000-55-55100-515340-00000000-	81622	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	538.57
	1000-55-55100-515340-00000000-	81432	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	265.99
	1000-55-55100-515340-00000000-	81429	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	136.11
	1000-55-55100-515340-00000000-	81342	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	103.67
	1000-55-55100-515340-00000000-	81343	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	156.08
	1000-55-55100-515340-00000000-	81489	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	105.40
	1000-55-55100-515340-00000000-	81496	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	115.73
	1000-55-55100-515340-00000000-	81508	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	34.02
	1000-55-55100-515340-00000000-	81479	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	15.19
	1000-55-55100-515340-00000000-	81513	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	406.55
	1000-55-55100-515340-00000000-	81517	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	113.61
	1000-55-55100-515340-00000000-	81519	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	119.20

	1000-55-55100-515340-00000000-	81564	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	193.42
	1000-55-55100-515340-00000000-	81614	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	23.28
	1000-55-55100-515340-00000000-	81456	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	188.12
	1000-55-55100-515340-00000000-	81509	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128709	7/7/2026	370.00
	1000-55-55100-515340-00000000-	81510	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128709	7/7/2026	62.00
	1000-55-55100-515340-00000000-	81422	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128709	7/7/2026	36.00
	1000-55-55100-515340-00000000-	81424	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128709	7/7/2026	18.00
	1000-55-55100-515340-00000000-	81455	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128709	7/7/2026	18.00
	1000-55-55100-515340-00000000-	81518	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128709	7/7/2026	8.00
	1000-55-55100-515340-00000000-	81174	FY26 Q3 NON-BID ITEMS BLANKET	128709	7/7/2026	58.00
	1000-55-55100-515340-00000000-	81630	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128856	7/14/2026	21.00
	1000-55-55100-515340-00000000-	81670	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	173.30
	1000-55-55100-515340-00000000-	81764	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	1,314.90
	1000-55-55100-515340-00000000-	81725	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	96.61
	1000-55-55100-515340-00000000-	81781	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	222.30
	1000-55-55100-515340-00000000-	81743	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	32.35
	1000-55-55100-515340-00000000-	81833	FY26 Q4 NON-BID ITEMS BLANKET	128856	7/14/2026	297.30
	1000-55-55100-515340-00000000-	81801	FY26 Q4 NON-BID ITEMS BLANKET	128856	7/14/2026	139.35
	1000-55-55100-515340-00000000-	81788	FY26 Q4 NON-BID ITEMS BLANKET	128856	7/14/2026	575.04
	1000-55-55100-515340-00000000-	81792	FY26 Q4 NON-BID ITEMS BLANKET	128856	7/14/2026	1,260.00
	1000-55-55100-515340-00000000-	81856	FY26 Q4 NON-BID ITEMS BLANKET	128856	7/14/2026	39.50
	1000-42-42100-515340-00000000-	81606	OIL DRY FOR ST.15	128856	7/14/2026	549.50
	1000-52-52200-513010-00000000-	81320	CLASS 3 SAFETY VESTS FOR LM GROUPS	128856	7/14/2026	371.25
	1000-52-52300-513010-00000000-	81320	CLASS 3 SAFETY VESTS FOR LM GROUPS	128856	7/14/2026	371.25
	1000-52-52500-513010-00000000-	81320	CLASS 3 SAFETY VESTS FOR LM GROUPS	128856	7/14/2026	742.50
	1000-52-52600-513010-00000000-	81320	CLASS 3 SAFETY VESTS FOR LM GROUPS	128856	7/14/2026	371.25
	1000-52-52700-513010-00000000-	81320	CLASS 3 SAFETY VESTS FOR LM GROUPS	128856	7/14/2026	371.25
	1000-55-55100-515340-00000000-	81683	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	657.36
	1000-52-52300-515340-00000000-	81481	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128856	7/14/2026	228.38
	1000-52-52700-515340-00000000-	81461	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128856	7/14/2026	483.05
	1000-52-52200-515340-00000000-	81618	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128856	7/14/2026	140.56
	1000-52-52300-515340-00000000-	81605	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128856	7/14/2026	79.20
	1000-55-55100-515340-00000000-	81674	FY26 Q3 BID ITEMS MAINT/CONST BLANKET	128856	7/14/2026	118.00
	1000-70-70200-515340-00000000-	81676	MATERIAL FOR DMP(POP 6/25/26)	128856	7/14/2026	88.00
	1000-55-55100-515340-00000000-	81805	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	32.29
	1000-55-55100-515340-00000000-	81634	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	903.63
	1000-55-55100-515340-00000000-	81570	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	110.01
	1000-55-55100-515340-00000000-	81655	FY26 Q3 NON-BID ITEMS BLANKET	128856	7/14/2026	575.04
	1000-52-52600-515340-00000000-	81749	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128856	7/14/2026	357.22
	1000-52-52900-515340-00000000-	81687	NON-BID ITEMS - LANDSCAPE (BLANKET Q3)	128856	7/14/2026	45.33
	Total Paid by Vendor					**14,726.45**
INDUSTRIAL DEVELOPMENT BOARD OF CITY OF HUNTSVILLE	1000-00-00000-610130-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128710	7/7/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
INSIGHT GLOBAL LLC	1000-14-14300-515370-00000000-	11006469350	POP 6/14/26 -6/20/26 WESLEY IRISH	128711	7/7/2026	2,600.00
	1000-17-17100-515370-00000000-	11006479368	POP 6/21/26-6/27/26 FOR TEMPS	128711	7/7/2026	1,856.00
	1000-17-17100-515370-00000000-	11006479389	POP 6/21/26-6/27/26 FOR TEMPS	128711	7/7/2026	2,320.00
	1000-14-14300-515370-00000000-	11006489242	POP 6/21/26-6/27/26 WESLEY IRISH	128711	7/7/2026	2,600.00
	1000-15-15100-515370-00000000-	11006479370	POP:06/21/26-06/27/26- FLEET TECHNICAL ASST	128711	7/7/2026	2,030.00
	1000-15-15100-515370-00000000-	11006479387	POP:06/21/26-06/27/26 - EQUIPMENT SERVICE WORKER	128711	7/7/2026	2,240.00
	1000-15-15100-515370-00000000-	11006490336ADJ	POP 6/14/26-6/20/26 JOHN (BRAD) HILAND	128711	7/7/2026	1,856.00
	1000-17-17100-515370-00000000-	11006493796	POP 6/28/26-7/4/26 TEMPS FOR FY2026 ITS	128858	7/14/2026	1,856.00
	1000-15-15100-515370-00000000-	11006493797	POP 6/28/26-7/4/26 JOHN (BRAD) HILAND	128858	7/14/2026	1,856.00
	1000-15-15100-515370-00000000-	11006504934	POP:06/28/26-07/04/26 NEIL MANNING	128858	7/14/2026	1,792.00
	1000-17-17100-515370-00000000-	11006504945	POP:06/28/26-07/04/26 TEMPS FOR FY2026 ITS	128858	7/14/2026	2,320.00
	Total Paid by Vendor					**23,326.00**
IRON HORSE SAFETY SPECIALTIES LP	1000-41-41100-515670-00000000-	177337	TRAFFIC VESTS-SUPPLY	128712	7/7/2026	1,345.00
	Total Paid by Vendor					**1,345.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-10000854	POP 6/26/26 HONEYWELL HVAC CONTROLS	90011634	7/14/2026	572.00
	Total Paid by Vendor					**572.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	6065	POP 6/2/26-6/26/26 KEN JOHNSTON PARK GUTTERS	90011557	7/7/2026	2,230.00
	1000-50-00000-515370-00000000-	6067	POP 6/26/26-7/1/26 ADD DOOR TO BREAKROOM	90011557	7/7/2026	5,115.00
	Total Paid by Vendor					**7,345.00**
JAMES R HALL	1000-15-15100-513030-00000000-	80670	COM TX 070626/80670	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	80671	COM TX 070626/80671	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	81604	COM TX 070626/81604	90011569	7/7/2026	65.00

	1000-15-15100-513030-00000000-	81626	COM TX 070626/81626	90011569	7/7/2026	100.00
	1000-15-15100-513030-00000000-	82046	COM TX 070626/82046	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82240	COM TX 070626/82240	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82252	COM TX 070626/82252	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82263	COM TX 070626/82263	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82308	COM TX 070626/82308	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82314	COM TX 070626/82314	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82506	COM TX 070626/82506	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82508	COM TX 070626/82508	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82511	COM TX 070626/82511	90011569	7/7/2026	65.00
	1000-15-15100-513030-00000000-	82519	COM TX 070626/82519	90011569	7/7/2026	300.00
	1000-15-15100-513030-00000000-	82519	COM TX 070626/82519	90011569	7/7/2026	24.00
	1000-41-41100-515520-00000000-	83244	POP 7/2/26-7/6/26 IMPOUND FEES	90011652	7/14/2026	290.00
	1000-15-15100-513030-00000000-	82359	COM TX 071026/82359	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82377	COM TX 071026/82377	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82381	COM TX 071026/82381	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82383	COM TX 071026/82383	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82386	COM TX 071026/82386	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82525	COM TX 071026/82525	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82527	COM TX 071026/82527	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82528	COM TX 071026/82528	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	82533	COM TX 071026/82533	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82534	COM TX 071026/82534	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82538	COM TX 071026/82538	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82538	COM TX 071026/82538	90011652	7/14/2026	29.40
	1000-15-15100-513030-00000000-	82539	COM TX 071026/82539	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82539	COM TX 071026/82539	90011652	7/14/2026	29.40
	1000-15-15100-513030-00000000-	82540	COM TX 071026/82540	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	82547	COM TX 071026/82547	90011652	7/14/2026	300.00
	1000-15-15100-513030-00000000-	82548	COM TX 071026/82548	90011652	7/14/2026	300.00
	1000-15-15100-513030-00000000-	82549	COM TX 071026/82549	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82549	COM TX 071026/82549	90011652	7/14/2026	26.70
	1000-15-15100-513030-00000000-	82556	COM TX 071026/82556	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82557	COM TX 071026/82557	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82603	COM TX 071026/82603	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	82630	COM TX 071026/82630	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83034	COM TX 071026/83034	90011652	7/14/2026	375.00
	1000-15-15100-513030-00000000-	83034	COM TX 071026/83034	90011652	7/14/2026	58.80
	1000-15-15100-513030-00000000-	83214	COM TX 071026/83214	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83222	COM TX 071026/83222	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83222	COM TX 071026/83222	90011652	7/14/2026	21.60
	1000-15-15100-513030-00000000-	83232	COM TX 071026/83232	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83238	COM TX 071026/83238	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83254	COM TX 071026/83254	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	83257	COM TX 071026/83257	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83264	COM TX 071026/83264	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83264	COM TX 071026/83264	90011652	7/14/2026	29.40
	1000-15-15100-513030-00000000-	83265	COM TX 071026/83265	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83265	COM TX 071026/83265	90011652	7/14/2026	29.40
	1000-15-15100-513030-00000000-	83266	COM TX 071026/83266	90011652	7/14/2026	300.00
	1000-15-15100-513030-00000000-	83267	COM TX 071026/83267	90011652	7/14/2026	11.10
	1000-15-15100-513030-00000000-	83267	COM TX 071026/83267	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83268	COM TX 071026/83268	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83271	COM TX 071026/83271	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83272	COM TX 071026/83272	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	83273	COM TX 071026/83273	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	83282	COM TX 071026/83282	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	83285	COM TX 071026/83285	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	83286	COM TX 071026/83286	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83298	COM TX 071026/83298	90011652	7/14/2026	100.00
	1000-15-15100-513030-00000000-	83331	COM TX 071026/83331	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83343	COM TX 071026/83343	90011652	7/14/2026	65.00
	1000-15-15100-513030-00000000-	83344	COM TX 071026/83344	90011652	7/14/2026	65.00
	Total Paid by Vendor					**5,754.80**
JAMES T BALTZ	1000-42-42100-515340-00000000-	1896	POP:06/19/26-TURN OUT GEAR REPAIR QUARTER 2	128713	7/7/2026	84.67

	Total Paid by Vendor					**84.67**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002374	POP:02/06/26,04/14/26,06/11/26-OUTSIDE LEGAL SVCS	128714	7/7/2026	2,375.00
	Total Paid by Vendor					**2,375.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515600-00000000-	273527	CHAINSAW FOR MAINT	90011635	7/14/2026	399.99
	1000-55-55100-515340-00000000-	273684	FY26 Q3 BLANKET FOR CHAINS/BARS ONLY (PWS)	90011635	7/14/2026	170.01
	1000-42-42100-515340-00000000-	274367	POP 7/2/26 CARBIDE TIP CHAINSAW BLADES	90011635	7/14/2026	20.00
	Total Paid by Vendor					**590.00**
KANSAS PAYMENT CENTER	1000-00-00000-210180-00000000-	457698	Payroll Run 1 - Warrant 260705	128805	7/9/2026	306.00
	Total Paid by Vendor					**306.00**
KASEY BECKER	1000-14-14310-515370-00000000-	41740	POP: 06/01/26-06/30/26-PORTALET SVCS	128717	7/7/2026	150.00
	1000-14-14310-515370-00000000-	41739	POP:06/01/26-06/30/26- PORTALET SVCS	128717	7/7/2026	150.00
	1000-55-55100-515340-00000000-	41821	POP:05/01/26-05/31/26 PORT-A-LET- SERVICES	128862	7/14/2026	85.00
	1000-55-55100-515340-00000000-	41770	POP:05/01/26-05/31/26 PORT-A-LET- SERVICES	128862	7/14/2026	85.00
	Total Paid by Vendor					**470.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-7/1/26	POP 6/1/26-6/30/26 EXERCISE INSTRUCTOR	90011636	7/14/2026	92.80
	Total Paid by Vendor					**92.80**
KELLI BROWN	1000-14-14310-515310-00000000-	11366288	CITY OF HUNTSVILLE TABLE CLOTHS	90011548	7/7/2026	1,520.00
	Total Paid by Vendor					**1,520.00**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640661507	COM TX 071026/0640661507	128929	7/14/2026	20.38
	1000-15-15100-513030-00000000-	0640661507	COM TX 071026/0640661507	128929	7/14/2026	210.00
	1000-15-15100-513030-00000000-	0640661507	COM TX 071026/0640661507	128929	7/14/2026	25.20
	Total Paid by Vendor					**255.58**
KEVIN LOWE	1000-50-00000-515163-00000000-	383094	POP: 04/01/26-04/30/26-LISP & RABIES VOUCHERS Q3	128718	7/7/2026	6,900.00
	1000-50-00000-515163-00000000-	387981	POP: 05/01/26-05/31/26--LISP & RABIES VOUCHERS Q3	128718	7/7/2026	7,060.00
	1000-50-00000-515163-00000000-	366687-063026	POP: 06/01/26-06/30/26-LISP & RABIES VOUCHERS Q3	128718	7/7/2026	4,300.00
	Total Paid by Vendor					**18,260.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	3233516030626	POP 6/20/26-7/19/26 WOW SERVICES COH	128795	7/7/2026	395.92
	Total Paid by Vendor					**395.92**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	509055851	POP: 06/01/26-06/30/26- COPIER SVCS KONICA MINOLTA	128720	7/7/2026	125.47
	1000-17-17100-515250-00000000-	509056125	POP: 06/01/26-06/30/26-COPIER SVCS KONICA MINOLTA	128720	7/7/2026	11.56
	1000-17-17100-515250-00000000-	509055951	POP: 06/01/26-06/30/26-COPIER SVCS KONICA MINOLTA	128720	7/7/2026	23.56
	1000-17-17100-515250-00000000-	509056126	POP: 06/01/26-06/30/26-KONICA MINOLTA	128720	7/7/2026	11.56
	1000-17-17100-515250-00000000-	509056037	POP: 06/01/26-06/30/26-KONICA MINOLTA	128720	7/7/2026	110.08
	1000-17-17100-515250-00000000-	509055952	POP: 06/01/26-06/30/26-KONICA MINOLTA	128720	7/7/2026	8.31
	1000-17-17100-515250-00000000-	508489405	POP 12/1/25-11/31/26 PO KONICA MINOLTA	128863	7/14/2026	174.37
	1000-17-17100-515250-00000000-	9010930127	POP 4/1/26-6/30/26 KONICA MINOLTA	128863	7/14/2026	211.84
	Total Paid by Vendor					**676.75**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011550	7/7/2026	31,250.00
	Total Paid by Vendor					**31,250.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	294469	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	10,332.50
	1000-18-00000-515372-00000000-	294471	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	8,612.50
	1000-18-00000-515372-00000000-	294473	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	11,625.05
	1000-18-00000-515372-00000000-	294480	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	2,990.00
	1000-18-00000-515372-00000000-	294482	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	227.50
	1000-18-00000-515372-00000000-	294483	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	400.00
	1000-18-00000-515372-00000000-	294484	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	812.50
	1000-18-00000-515372-00000000-	294485	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	2,433.00
	1000-18-00000-515372-00000000-	294486	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	15,697.50
	1000-18-00000-515372-00000000-	294489	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	97.50
	1000-18-00000-515372-00000000-	294490	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	412.50
	1000-18-00000-515372-00000000-	294491	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	6,305.00
	1000-18-00000-515372-00000000-	295853	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	62.50
	1000-18-00000-515372-00000000-	295854	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	745.00
	1000-18-00000-515372-00000000-	295855	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	2,177.50
	1000-18-00000-515372-00000000-	295858	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	1,227.50
	1000-18-00000-515372-00000000-	295859	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	682.50
	1000-18-00000-515372-00000000-	295861	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	130.00
	1000-18-00000-515372-00000000-	295863	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	4,930.00
	1000-18-00000-515372-00000000-	295865	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	65.00
	1000-18-00000-515372-00000000-	295867	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	852.50
	1000-18-00000-515372-00000000-	295869	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	2,755.00
	1000-18-00000-515372-00000000-	295870	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	537.90
	1000-18-00000-515372-00000000-	295872	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	422.50
	1000-18-00000-515372-00000000-	295875	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	65.00
	1000-18-00000-515372-00000000-	295876	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	21,640.00

	1000-18-00000-515372-00000000-	295877	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	4,420.67
	1000-18-00000-515372-00000000-	295878	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	21,092.50
	1000-18-00000-515372-00000000-	295879	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	2,350.00
	1000-18-00000-515372-00000000-	295880	POP 6/1/26-6/30/26 OUTSIDE LEGAL SERIVCES	90011638	7/14/2026	3,310.00
	Total Paid by Vendor					**127,411.62**
LAW ENFORCEMENT ACCREDITATION COALITION	1000-41-41100-515520-00000000-	1-7/1/25	POP 7/1/26-6/30/27 LEACT DUES	128724	7/7/2026	300.00
	Total Paid by Vendor					**300.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001776490	POP 6/19/26 PLUMBING SERVICES	128865	7/14/2026	931.15
	1000-14-14300-513010-00000000-	LEE-001779313	POP 6/20/26 PLUMBING SERVICES	128865	7/14/2026	457.50
	1000-14-14300-513010-00000000-	LEE-001776489	POP 6/18/26 PLUMBING SERVICES	128865	7/14/2026	677.12
	1000-14-14300-513010-00000000-	LEE-001776488	POP 6/12/26 PLUMBING SERVICES	128865	7/14/2026	3,735.23
	Total Paid by Vendor					**5,801.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100329667	RISK DATA MANAGE(POPJUNE 2026)	128866	7/14/2026	402.97
	Total Paid by Vendor					**402.97**
LIFE-ASSIST, INC	1000-42-42100-515340-00000000-	2155717	MEDICAL GLOVES FOR RESTOCK	90011639	7/14/2026	3,748.60
	Total Paid by Vendor					**3,748.60**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-6/16/26	POP 5/11/26-6/11/26 FIRE STATION 20 UTILITIES	90011551	7/7/2026	98.49
	Total Paid by Vendor					**98.49**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 6/21/2026	PPE 6/21/26 VOLUNTARY AD&D INSURANCE PREMIUMS	90011552	7/7/2026	1,707.21
	1000-00-00000-210230-00000000-	860053256 6/21/26	PPE 6/21/26 VOLUNTARY TERM LIFE INSURANCE PREMIUMS	90011552	7/7/2026	24,077.67
	Total Paid by Vendor					**25,784.88**
LONGHORN LANDSCAPING COMPANY LLC	1000-52-52100-515370-00000000-	INV-102157	POP:06/01/26-LAWN MAINT SVC PACKAGES D, H, & U -LM	90011553	7/7/2026	562.19
	Total Paid by Vendor					**562.19**
LUMINOUS VET SERVICES LLC	1000-50-00000-515370-00000000-	1074	POP: 06/01/26-06/30/26-CONTRACT VETERINARIAN SVCS	90011554	7/7/2026	6,175.00
	Total Paid by Vendor					**6,175.00**
MACKAY METERS INC	1000-53-53400-520500-00000000-	1072335	INTEGRATION WITH T2 ENFORCEMENT	90011640	7/14/2026	3,000.00
	Total Paid by Vendor					**3,000.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128870	7/14/2026	21,404.80
	Total Paid by Vendor					**21,404.80**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	334.30
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	63.80
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	169.28
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	29.72
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	79.78
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	67.58
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	32.80
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	5.54
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	38.10
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	35.85
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	53.61
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	37.00
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	90.95
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	2,243.42
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	112.42
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	5.54
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	64.16
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	108.06
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	40.44
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	38.10
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	38.10
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	35.74
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	4.43
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	5.94
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	7.47
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	7.47
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	30.15
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	108.28
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	116.01
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	80.94
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	83.33
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	85.39
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	194.05
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	19.64
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	23.43
	1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	24.77

1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	95.70
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	67.75
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	198.06
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	201.05
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	86.43
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	136.86
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	25.23
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	23.95
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	61.67
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	147.54
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	30.08
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	7.47
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	7.47
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	221.72
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	95.30
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	66.80
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	65.12
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	58.23
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	50.46
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	548.04
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	116.44
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	213.97
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	11.95
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	10.57
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	37.34
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	42.58
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	8.28
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	152.75
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	182.64
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	147.01
1000-15-15100-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	10.38
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	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	89.08
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	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	11.08
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	17.65
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	11.31
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	20.56
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	56.01
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	35.85
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	32.80
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	115.29
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	68.36
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	81.87
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	24.32
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	85.56
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	87.56
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	180.80
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	675.60
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	631.88
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	5.54
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	20.79
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	2.42
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	10.29
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	8.26
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	8.29
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	8.57
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	1,148.80
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	284.81
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	5.94
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	92.04
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	44.96
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	910.28
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	158.97
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	159.25
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	44.30
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.82
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	74.28
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	1000-15-15100-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	7.47
	Total Paid by Vendor					**88,125.61**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128868	7/14/2026	2,642.48
	1000-00-00000-231401-00000000-	JUNE 2026A	JUNE 2026 MONTHLY REPORT	128867	7/14/2026	2,646.48
	Total Paid by Vendor					**5,288.96**
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128727	7/7/2026	218,250.00
	Total Paid by Vendor					**218,250.00**

MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128869	7/14/2026	1,034.84
	Total Paid by Vendor					**1,034.84**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128725	7/7/2026	327,500.00
	Total Paid by Vendor					**327,500.00**
MAITLAND SCHOOL LLC	1000-74-74400-515520-00000000-	1074	POP 6/2/26-6/25/26 DREAM CAMP SPONSOR	90011555	7/7/2026	2,500.00
	Total Paid by Vendor					**2,500.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	26T0003117	POP 2/13/26-6/12/26 LEGAL ATTORNEY SERVICES	128873	7/14/2026	525.00
	1000-43-00000-515043-00000000-	26T0004026	POP 2/17/26-6/29/26 LEGAL ATTORNEY SERVICES	128873	7/14/2026	399.00
	Total Paid by Vendor					**924.00**
MARTY THOMAS	1000-11-00000-515340-00000000-	16416	POP:06/27/26-ACTIVITY SERV. FOR D1 COMMUNITY EVENT	128729	7/7/2026	767.00
	Total Paid by Vendor					**767.00**
MERIDIAN RAPID DEFENSE GROUP LLC	1000-41-41250-515340-00000000-	INV-R-6708	POP 6/1/26 SOD BARRIER RENTAL	128731	7/7/2026	6,375.20
	Total Paid by Vendor					**6,375.20**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	457681	Payroll Run 1 - Warrant 260705	128810	7/9/2026	3,495.00
	Total Paid by Vendor					**3,495.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	457695	Payroll Run 1 - Warrant 260705	128811	7/9/2026	332.64
	Total Paid by Vendor					**332.64**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	457694	Payroll Run 1 - Warrant 260705	128812	7/9/2026	113.09
	Total Paid by Vendor					**113.09**
MOBILE COMMUNICATIONS AMERICA INC	1000-41-41110-515340-00000000-	307070079809	NAMACC RADIOS	128874	7/14/2026	16,360.10
	1000-17-17100-515070-00000000-	80182286	POP 7/1/26-7/31/26 SSOURCE MCA 400MHZ RADIOS	128874	7/14/2026	63.39
	1000-17-17100-515070-00000000-	80182268	POP 7/1/26-7/31/26 SSOURCE MCA 400MHZ RADIOS	128874	7/14/2026	993.17
	Total Paid by Vendor					**17,416.66**
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	1162434680	PORTABLE NEXT APX RADIOS	128732	7/7/2026	51,290.49
	1000-41-41303-515340-00000000-	8230575803	RADIO PROGRAMMING	128733	7/7/2026	10,811.04
	1000-42-42100-515340-00000000-	8282360383	PROGRAMMING CABLE	128876	7/14/2026	85.80
	Total Paid by Vendor					**62,187.33**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	457688	Payroll Run 1 - Warrant 260705	112872	7/8/2026	175,370.11
	Total Paid by Vendor					**175,370.11**
NEXAIR LLC	1000-15-15100-515340-00000000-	0014780312	POP 6/1/26-6/30/26 CYLINDER RENTAL	128735	7/7/2026	509.94
	1000-55-55100-515340-00000000-	0014780309	POP 6/1/26-6/30/26 CYLINDER MAINT	128877	7/14/2026	195.93
	Total Paid by Vendor					**705.87**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128737	7/7/2026	50,000.00
	Total Paid by Vendor					**50,000.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	611557	POP 5/15/26 AFTER HRS EMER VET	128878	7/14/2026	70.89
	1000-50-00000-515370-00000000-	611584	POP 5/17/26 AFTER HRS EMER VET	128878	7/14/2026	70.89
	1000-50-00000-515370-00000000-	611591	POP 5/18/26 AFTER HRS EMER VET	128878	7/14/2026	170.26
	1000-50-00000-515370-00000000-	611627	POP 5/22/26 AFTER HRS EMER VET	128878	7/14/2026	70.89
	Total Paid by Vendor					**382.93**
NORTHWOOD COMMUNITY OUTREACH	1000-00-00000-610999-00000000-	DIST 1 ORD 26-579	ONE-TIME APPROPRIATIONS FOR DIST 1 ORD 26-579	128879	7/14/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	300529	PO 5/22/26 HEALTHGROUP OF AL OHG HSV	128880	7/14/2026	49.50
	1000-16-16300-515370-00000000-	300530	POP 5/1/26-5/31/26 HEALTHGROUP OF AL OHG HSV	128880	7/14/2026	346.50
	1000-16-16300-515370-00000000-	300686	POP 6/1/26-6/30/26 HEALTHGROUP OF AL OHG HSV	128880	7/14/2026	3,220.50
	1000-16-16300-515370-00000000-	300780	POP 6/1/26-6/30/26 HEALTHGROUP OF AL OHG HSV	128880	7/14/2026	115.00
	1000-41-41100-515340-00000000-	301196	POP 6/1/26-6/30/26 BOMB SQUAD PHYSICAL	128880	7/14/2026	960.10
	1000-41-41100-515340-00000000-	302695	POP 6/24/26 BOMB SQUAD PHYSICAL	128880	7/14/2026	70.00
	Total Paid by Vendor					**4,761.60**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-010626	POP 5/18/26-6/18/26 FIRE STATION 19 WATER SERVICE	128738	7/7/2026	253.74
	1000-14-14100-515700-00000000-	010-01147-010626	POP 5/18/26-6/18/26 FIRE STATION 19 WATER SERVICE	128738	7/7/2026	20.99
	1000-14-14100-515700-00000000-	010-01146-010626	POP 5/18/26-6/18/26 STATION 19 WATER SERVICE	128883	7/14/2026	419.72
	Total Paid by Vendor					**694.45**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL-JUNE 26	POP 6/1/26-6/30/26 OFFICE OF PROSECUTION	128742	7/7/2026	189.00
	Total Paid by Vendor					**189.00**
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-070126	POP:07/01/26-07/31/26 BACKGROUND CHECKS	128882	7/14/2026	137.00
	Total Paid by Vendor					**137.00**
PARK SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S3955122.002	PLUMBING	128740	7/7/2026	39.50
	1000-14-14300-513010-00000000-	S3951733.001	PLUMBING	128740	7/7/2026	186.91
	1000-14-14300-513010-00000000-	S3949794.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	13.51
	1000-14-14300-513010-00000000-	S3953157.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	390.51
	1000-14-14300-513010-00000000-	S3952129.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	854.41
	1000-14-14300-513010-00000000-	S3952001.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	269.24
	1000-14-14300-513010-00000000-	S3947588.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	186.91
	1000-14-14300-513010-00000000-	S3951265.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	356.87
	1000-14-14300-513010-00000000-	S3951265.003	CM FOR S3951265.001 - PLUMBING	128740	7/7/2026	-193.28

	1000-14-14300-513010-00000000-	S3950550.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	650.90
	1000-14-14300-513010-00000000-	S3950550.002	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	-177.79
	1000-14-14300-513010-00000000-	S3956482.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	123.25
	1000-14-14300-513010-00000000-	S3951265.002	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	59.00
	1000-14-14300-513010-00000000-	S3952245.001	2026 Q3 BLANKET PO - PLUMBING	128740	7/7/2026	51.96
	1000-14-14300-513010-00000000-	S3931194.002	CM FOR S3931194.001 PLUMBING	128740	7/7/2026	-1,735.31
	Total Paid by Vendor					**1,076.59**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1061545	POP 6/1/26-6/30/26 MOBLE PAY FEES	128884	7/14/2026	2,143.00
	Total Paid by Vendor					**2,143.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	78762	POP 4/1/26-6/30/26 RES 24-79 PUBLIC WIFI QR	90011563	7/7/2026	23,496.50
	1000-17-17100-515070-00000000-	82852	POP 7/1/26-9/30/26 PEACE SCADA INTERNET	90011563	7/7/2026	627.89
	1000-17-17100-515070-00000000-	83109	POP 7/1/26-7/31/26 VOICE MONTHLY SERVICES	90011563	7/7/2026	464.93
	1000-17-17100-515070-00000000-	83123	POP 7/1/26-7/31/26 RES 24-79 PUBLIC WIFI QR	90011563	7/7/2026	672.00
	Total Paid by Vendor					**25,261.32**
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	142812	POP 4/1/26-6/30/26 -QRTLY FEES SVCS RES NO18-17	90011645	7/14/2026	10,800.00
	Total Paid by Vendor					**10,800.00**
PHILLIP FLETCHER	1000-19-00000-515190-00000000-	SETTL CL FY26-134	SETTLEMENT CLAIM FY 26-134	128886	7/14/2026	3,420.38
	Total Paid by Vendor					**3,420.38**
PI VARIABLES, INC	1000-42-42100-513040-00000000-	13454	PI-LIT CHARGERS	128887	7/14/2026	80.00
	Total Paid by Vendor					**80.00**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	006837	OPTICS FOR DATA CENTER ITS	90011646	7/14/2026	1,035.59
	Total Paid by Vendor					**1,035.59**
PLUM LABORATORIES INC	1000-17-17100-515250-00000000-	INV002733	POP 08/01/26 PLUM CASE SERVICE FD	90011647	7/14/2026	2,199.00
	Total Paid by Vendor					**2,199.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	27251	POP 6/2/26 ROOF REPAIRS	128741	7/7/2026	296.20
	1000-14-14300-513010-00000000-	27420	POP 6/26/26 ROOF REPAIRS	128888	7/14/2026	442.92
	1000-14-14300-513010-00000000-	27419	POP 6/18/26 ROOF REPAIRS	128888	7/14/2026	115.00
	1000-14-14300-513010-00000000-	27421	POP 6/26/26 ROOF REPAIRS	128888	7/14/2026	453.62
	1000-14-14300-513010-00000000-	27423	POP 6/29/26-6/30/26 ROOF REPAIRS	128888	7/14/2026	1,083.65
	1000-14-14300-513010-00000000-	27422	POP 6/26/26-6/30/26 ROOF REPAIRS	128888	7/14/2026	1,901.12
	Total Paid by Vendor					**4,292.51**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	292586	POP 7/1/26-7/31/26 - PROGRAM FEES	90011648	7/14/2026	78,726.20
	Total Paid by Vendor					**78,726.20**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43936	POP 5/21/26-6/12/26 ELECTRICAL REPAIRS	90011565	7/7/2026	693.75
	1000-14-14300-513010-00000000-	W43947	POP 6/12/26-6/13/26 ELECTRICAL REPAIRS	90011565	7/7/2026	1,045.00
	1000-53-53200-513010-PK1040XX-	W43926	POP 5/13/26-6/25/26 GARAGE O LIGHTS	90011649	7/14/2026	2,756.46
	1000-53-53200-513010-PK1020XX-	W43941	POP 6/1/26-6/4/26 GARAGE M LIGHTS	90011649	7/14/2026	517.50
	Total Paid by Vendor					**5,012.71**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	103636	POP 5/22/26-6/2/26 - HVAC REPAIRS	90011566	7/7/2026	1,891.86
	Total Paid by Vendor					**1,891.86**
QUALITY GLASS CO	1000-53-53200-513010-PK1055XX-	51355	POP 7/1/26 REPLACE WINDOW FILM	128889	7/14/2026	368.53
	1000-14-14300-513010-00000000-	51316	POP 2/13/26-5/12/26 GLASS REPAIRS	128889	7/14/2026	2,066.00
	Total Paid by Vendor					**2,434.53**
RAYMOND A MCCARRON	1000-41-41305-515370-00000000-	000005	POP: 07/01/26-07/31/26-RECRUITING SERVICES	90011620	7/14/2026	1,838.18
	Total Paid by Vendor					**1,838.18**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11095946		128749	7/7/2026	73.00
	1000-00-00000-110008-00000000-	REF 25T0036163/6164		128753	7/7/2026	508.00
	1000-00-00000-110008-00000000-	REF 11134450		128744	7/7/2026	389.00
	1000-00-00000-110008-00000000-	REF 25T0004642		128743	7/7/2026	50.00
	1000-00-00000-110008-00000000-	REF 24T0036397	RESTITUTION ON CASE# 24T0036397	128745	7/7/2026	250.00
	1000-00-00000-110008-00000000-	REF 25T0012021		128747	7/7/2026	1,000.00
	1000-00-00000-110008-00000000-	25T0009861/OV000118		128746	7/7/2026	619.00
	1000-00-00000-110008-00000000-	REF 26T0008087		128751	7/7/2026	133.00
	1000-00-00000-110008-00000000-	REF 25T0008631		128748	7/7/2026	179.00
	1000-00-00000-110008-00000000-	REF 10965726		128750	7/7/2026	1,000.00
	1000-00-00000-220450-00000000-	PB# 120159	REF PB#120159-SEWER EXTENSION	128752	7/7/2026	125,000.00
	1000-00-00000-110008-00000000-	REF 25T0015391	REFUND OVERPAYMENT ON CASE# 25T0015391	128893	7/14/2026	34.00
	1000-00-00000-110008-00000000-	REF 26OV000155		128899	7/14/2026	700.00
	1000-00-00000-110008-00000000-	REF 25T0008438/42/44		128896	7/14/2026	1,600.00
	1000-00-00000-130205-00000000-	REFUND 597	LIQOUR TAX REFUND	128902	7/14/2026	12,633.73
	1000-00-00000-110008-00000000-	REF 25T0011158		128891	7/14/2026	200.00
	1000-00-00000-110008-00000000-	REF 25T0030538/39/40		128898	7/14/2026	1,008.00
	1000-00-00000-110008-00000000-	REF 25OV000375		128900	7/14/2026	93.00
	1000-00-00000-110008-00000000-	REF 24T0008683		128901	7/14/2026	52.00
	1000-00-00000-220450-00000000-	PB# 89368-0726	REF-PB#89368-PROVIDENCE PH 12-SIDEWALK	128894	7/14/2026	141,119.20

	1000-00-00000-220450-00000000-	PB# 128254	REF-PB#128254-HERITAGE EST PH4-PRE ACC IMPROVEMENT	128897	7/14/2026	68,033.64
	1000-00-00000-110008-00000000-	25T0032836a	RESTITUTION ON CASE# 25T0032836	128892	7/14/2026	288.00
	1000-00-00000-130205-00000000-	REFUND 619	REFUND FOR SALES TAX	128895	7/14/2026	1,101.86
	Total Paid by Vendor					**356,064.43**
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001228843	POP 7/1/26-7/31/26 WASTE/RECYLING	128754	7/7/2026	198.69
	1000-53-53200-513010-PK1051XX-	0979-001228843	POP 7/1/26-7/31/26 WASTE/RECYLING	128754	7/7/2026	33.69
	1000-42-42100-515340-00000000-	0979-001221123	POP 4/14/26 CONCRETE DUMPSTER	128754	7/7/2026	125.00
	1000-14-14310-515370-00000000-	0979-001228512	POP 6/1/26-6/30/26 REFUSE SERVICES	128903	7/14/2026	8,157.09
	Total Paid by Vendor					**8,514.47**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	457683	Payroll Run 1 - Warrant 260705	112875	7/8/2026	1,540,650.19
	Total Paid by Vendor					**1,540,650.19**
REWORLD HOLDING CORPORATION	1000-12-12100-515375-00000000-	599542HUNTS	POP 6/1/26-6/30/26 DESTRUCTION OF CONFIDENTIAL	90011567	7/7/2026	77.70
	Total Paid by Vendor					**77.70**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	0069671	POP 6/1/26-6/30/26 SHREDDING SERVICES	90011568	7/7/2026	448.00
	Total Paid by Vendor					**448.00**
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	160153-1	POP 6/10/26 RENTAL FOR PWS N. MAINT	128904	7/14/2026	1,954.52
	1000-55-55300-513050-00000000-	165067-1	POP 6/25/26 RENTAL FOR S. MAINT	128904	7/14/2026	279.90
	Total Paid by Vendor					**2,234.42**
ROGER JONES FARMS	1000-42-42100-515340-00000000-	06/29/26	WHEAT STRAW MODULES	128905	7/14/2026	630.00
	Total Paid by Vendor					**630.00**
RP MEDIA	1000-10-10200-515010-00000000-	0726	POP 7/1/26-8/1/26 DIGITAL BILLBOARD RES 26-115	128756	7/7/2026	1,200.00
	Total Paid by Vendor					**1,200.00**
RUGGED SOLUTIONS AMERICA, LLC	1000-42-42100-513040-00000000-	65277	POP 6/23/26 SETCOM HEADSET REPAIRS	90011654	7/14/2026	680.07
	Total Paid by Vendor					**680.07**
S & S FIRESTONE INC	1000-00-00000-140101-00000000-	4230033346	TIRE	90011516	7/7/2026	2,500.00
	1000-00-00000-140101-00000000-	4230033705	TIRE	90011610	7/14/2026	3,820.00
	Total Paid by Vendor					**6,320.00**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101753908	SUPPLIES FOR SUMMER CAMP AT WEST HSV RC	128757	7/7/2026	133.72
	1000-30-30200-515340-00000000-	IN101778638	ITEMS FOR SUMMER CAMP AT THE WEST HSV RC	128757	7/7/2026	55.72
	Total Paid by Vendor					**189.44**
SAFEWARE INC	1000-42-42100-515340-00000000-	30359010	AIR MONITOR SENSORS	128758	7/7/2026	80.59
	1000-42-42100-515340-00000000-	30359621	AIR MONITOR SENSORS	128907	7/14/2026	606.30
	1000-42-42100-515340-00000000-	30359771	AIR MONITOR SENSORS	128907	7/14/2026	2,408.58
	1000-42-42100-515340-00000000-	30359035	AIR MONITOR SENSORS	128907	7/14/2026	1,944.48
	Total Paid by Vendor					**5,039.95**
SANSOM EQUIPMENT COMPANY INC	1000-15-15100-513030-00000000-	W03336	COM TX 070826/W03336	128909	7/14/2026	20,400.10
	1000-15-15100-513030-00000000-	W03336	COM TX 070826/W03336	128909	7/14/2026	3,544.50
	1000-15-15100-513030-00000000-	W03336	COM TX 070826/W03336	128909	7/14/2026	408.00
	Total Paid by Vendor					**24,352.60**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	136676	2026 Q3 BLNKET-SPECIFIC ELEC. MATERIALS	90011571	7/7/2026	40.62
	1000-14-14300-513010-00000000-	136677	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011571	7/7/2026	43.68
	1000-14-14300-513010-00000000-	136685	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011571	7/7/2026	41.60
	1000-14-14300-513010-00000000-	136686	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011571	7/7/2026	95.16
	1000-14-14300-513010-00000000-	136695	2026 Q3 BLANKET - MISC ELECTRICAL MATERIALS	90011571	7/7/2026	9.88
	Total Paid by Vendor					**230.94**
SERVICE STEEL INC	1000-75-75300-515340-00000000-	148327	STEEL BARS FOR WIRE TRAILER	128762	7/7/2026	197.00
	Total Paid by Vendor					**197.00**
SERVICEWEAR APPAREL	1000-30-30100-515670-00000000-	0059707151	FY26 UNIFORMS BLANKET	90011572	7/7/2026	53.44
	1000-30-30100-515670-00000000-	0059854309	FY26 UNIFORMS BLANKET	90011572	7/7/2026	109.16
	1000-30-30100-515670-00000000-	0059854312	FY26 UNIFORMS BLANKET	90011572	7/7/2026	109.16
	1000-52-52100-515670-00000000-	0059967718	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	63.44
	1000-52-52100-515670-00000000-	0059967717	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	124.51
	1000-52-52100-515670-00000000-	0059967716	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	85.68
	1000-52-52100-515670-00000000-	0059967715	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	38.56
	1000-52-52100-515670-00000000-	0059967714	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	57.84
	1000-52-52100-515670-00000000-	0059967713	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	63.44
	1000-52-52100-515670-00000000-	0059967712	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	38.56
	1000-52-52100-515670-00000000-	0059967711	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	246.16
	1000-52-52100-515670-00000000-	0059967710	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	57.84
	1000-52-52100-515670-00000000-	0059957185	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	39.88
	1000-52-52100-515670-00000000-	0059957184	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	39.88
	1000-52-52100-515670-00000000-	0059957183	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	57.84
	1000-52-52100-515670-00000000-	0059957182	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	38.56
	1000-52-52100-515670-00000000-	0059957181	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	57.84
	1000-52-52100-515670-00000000-	0059957179	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	38.56

	1000-52-52100-515670-00000000-	0059957178	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	19.28
	1000-52-52100-515670-00000000-	0059957180	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	57.84
	1000-52-52100-515670-00000000-	0059957177	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	38.56
	1000-52-52100-515670-00000000-	0059957176	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	38.56
	1000-52-52100-515670-00000000-	0059957175	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	19.28
	1000-52-52100-515670-00000000-	0059939518	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	42.00
	1000-52-52100-515670-00000000-	0059896061	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	76.95
	1000-52-52100-515670-00000000-	0059896060	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	68.95
	1000-52-52100-515670-00000000-	0059879806	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90011572	7/7/2026	74.64
	1000-53-53400-515670-00000000-	0001629	UNIFORMS - PARKING 3RD PARTY (BLANKET)	90011572	7/7/2026	549.18
	1000-50-00000-515670-00000000-	0060040238	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	33.97
	1000-50-00000-515670-00000000-	0060040648	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	21.17
	1000-50-00000-515670-00000000-	0060040661	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	33.68
	1000-50-00000-515670-00000000-	0060040672	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	20.59
	1000-50-00000-515670-00000000-	0060040684	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	21.08
	1000-50-00000-515670-00000000-	0060048590	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	34.17
	1000-50-00000-515670-00000000-	0060048593	FY 26 UNIFORMS - ANIMAL SERVICES (BLANKET)	90011572	7/7/2026	20.59
	1000-55-55100-515670-00000000-	0001636	FY26 UNIFORMS 3RDPARTY-PWS MAINT	90011655	7/14/2026	1,468.50
	1000-55-55100-515670-00000000-	0060021255	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011655	7/14/2026	53.44
	1000-55-55100-515670-00000000-	0060055477	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011655	7/14/2026	57.12
	1000-55-55100-515670-00000000-	0060064015	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011655	7/14/2026	148.68
	1000-55-55100-515670-00000000-	0060021254	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011655	7/14/2026	28.56
	1000-55-55100-515670-00000000-	0060010977	FY26 UNIFORMS-PWS-ADMIN/CONST/MAINT	90011655	7/14/2026	142.80
	1000-50-00000-515670-00000000-	0001650	UNIFORMS MATTHEW KELLER (3RD PARTY)	90011655	7/14/2026	158.28
	Total Paid by Vendor					**4,548.22**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7752	POP 6/29/26 PAINTING SERVICES	128763	7/7/2026	271.39
	1000-14-14300-513010-00000000-	7757	POP 6/24/26-7/6/26 PAINTING MASTIN LAKE PARK	128763	7/7/2026	231.39
	Total Paid by Vendor					**502.78**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	110015	POP 7/1/26-7/31/26 DATA CENTER SERVICES	128914	7/14/2026	7,777.44
	Total Paid by Vendor					**7,777.44**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	167030345-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128765	7/7/2026	31.82
	1000-52-52300-513013-00000000-	166181510-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128765	7/7/2026	134.23
	1000-52-52300-513013-00000000-	166181292-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128765	7/7/2026	290.45
	1000-52-52300-513013-00000000-	165773099-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128765	7/7/2026	585.18
	1000-52-52300-513013-00000000-	165484373-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128765	7/7/2026	915.07
	1000-52-52300-513013-00000000-	162844549-001	COMMUNICATION CARTRIDGE SVC - IRRIGATION	128765	7/7/2026	2,768.98
	1000-52-52300-513013-00000000-	167420567-001	IRRIGATION NON-BID ITEMS - LM (BLANKET Q3)	128765	7/7/2026	1,896.40
	Total Paid by Vendor					**6,622.13**
SKYFIRE AI, INC	1000-41-41110-515370-00000000-	1092	POP 7/1/26-7/31/26 DRONE CONTRACT SRVS	90011573	7/7/2026	25,000.00
	Total Paid by Vendor					**25,000.00**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	457690	Payroll Run 1 - Warrant 260705	128807	7/9/2026	2,970.02
	Total Paid by Vendor					**2,970.02**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/67974699	TOOLS - FLTHVY4	128767	7/7/2026	1,108.21
	1000-15-15100-515610-00000000-	ARV/68393338	TOOLS - FLTHVY1	128767	7/7/2026	34.08
	1000-15-15100-515610-00000000-	ARV/68455497	TOOLS - FLTODPS	128767	7/7/2026	82.78
	1000-15-15100-515610-00000000-	ARV/68425842	TOOLS - FLTODPS	128915	7/14/2026	1,260.65
	1000-15-15100-515610-00000000-	ARV/68537165	TOOLS - FLTHVY4	128915	7/14/2026	156.92
	1000-15-15100-515610-00000000-	ARV/68537164	TOOLS - FLTHVY4	128915	7/14/2026	1,545.89
	1000-15-15100-515610-00000000-	ARV/68425841	TOOLS - FLTODPS	128915	7/14/2026	2,519.51
	Total Paid by Vendor					**6,708.04**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1009733	POP 6/1/26-6/30/26 SOLID WASTE DISPOSAL	90011574	7/7/2026	108.52
	1000-55-55300-515730-00000000-	T1009725	POP 6/1/26-6/30/26 PWS TIPPING FEE	90011656	7/14/2026	705.39
	1000-55-55400-515730-00000000-	T1009725	POP 6/1/26-6/30/26 PWS TIPPING FEE	90011656	7/14/2026	167.78
	Total Paid by Vendor					**981.69**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	7281	POP 6/24/26-7/8/26 SPEAKIN OUT NEWS	90011575	7/7/2026	2,188.02
	1000-19-00000-515010-00000000-	7306	POP 7/1/26 SPEAKIN OUT NEWS	90011576	7/7/2026	2,550.56
	1000-74-74100-515340-00000000-	7311	POP 7/8/26 HHPC PUBLIC NOTICES	90011659	7/14/2026	122.00
	Total Paid by Vendor					**4,860.58**
SOUTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610052-00000000-	DIST 3 ORD 26-580	ONE-TIME APPROPRIATIONS FOR DIST 3 ORD 26-580	128916	7/14/2026	5,000.00
	Total Paid by Vendor					**5,000.00**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	33039	COM TX 071026/33039	90011657	7/14/2026	71.15
	1000-15-15100-513030-00000000-	33039	COM TX 071026/33039	90011657	7/14/2026	6.71
	1000-15-15100-513030-00000000-	33039	COM TX 071026/33039	90011657	7/14/2026	42.40
	1000-15-15100-513030-00000000-	33039	COM TX 071026/33039	90011657	7/14/2026	402.50
	Total Paid by Vendor					**522.76**

SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	2191028	POP 7/1/26-7/30/26 O&M LTE ACCT #11027909	128768	7/7/2026	16,000.00
	1000-17-17100-515070-00000000-	REG20260000520610	POP 7/1/26-7/31/26 SOTHRNLINC PTT ACCT#0010468349	128769	7/7/2026	3,213.97
	1000-17-17100-515070-00000000-	REG20260000521404	POP 7/1/26-7/31/26 O&M LTE ACCT #11027909	128769	7/7/2026	1,361.31
	Total Paid by Vendor					**20,575.28**
SOUTHERN FRIED FILM FESTIVAL	1000-74-74400-515020-00000000-	265	POP 6/4/26-6/7/26 SPONSOR SOUTHERN FRIED FILM FEST	128917	7/14/2026	1,500.00
	Total Paid by Vendor					**1,500.00**
SOUTHERN LIGHTING AND TRAFFIC	1000-00-00000-140200-00000000-	60631	POP 09/01/26-08/31/27 CENTRACS YEARLY SUPPORT	90011658	7/14/2026	28,500.00
	Total Paid by Vendor					**28,500.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240054116	TIRE - PART# 1401978 1401979	128770	7/7/2026	1,182.00
	Total Paid by Vendor					**1,182.00**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000064972	POP 6/23/26 PROMO TESTING EXAM	128771	7/7/2026	3,517.78
	Total Paid by Vendor					**3,517.78**
STAPLES INC	1000-18-00000-515340-00000000-	6066326869	OFFICE SUPPLES	90011577	7/7/2026	35.22
	1000-18-00000-515340-00000000-	6066326868	OFFICE SUPPLES	90011577	7/7/2026	34.85
	1000-18-00000-515340-00000000-	6066326857	OFFICE SUPPLES	90011577	7/7/2026	151.49
	1000-18-00000-515340-00000000-	6066326859	OFFICE SUPPLES	90011577	7/7/2026	58.49
	1000-18-00000-515340-00000000-	6066326871	OFFICE SUPPLES	90011577	7/7/2026	29.52
	1000-30-30100-515340-00000000-	6067392989	FACILITY OPERATION SUPPLIES FOR THE P&R ADMIN	90011577	7/7/2026	104.88
	1000-30-30100-515340-00000000-	6067392985	OFFICE SUPPLIES FOR PARKS & REC ADMIN	90011577	7/7/2026	175.38
	1000-42-42100-515340-00000000-	6067392984	OFFICE SUPPLIES	90011577	7/7/2026	87.07
	1000-14-14300-515340-00000000-	6067392982	TONER REPLENISH PRINTER HP 49X	90011577	7/7/2026	185.70
	1000-70-70200-515340-00000000-	6068173583	OFFICE SUPPLIES-CODE ENFORCEMENT	90011577	7/7/2026	237.01
	1000-50-00000-515340-00000000-	6068173580	OFFICE SUPPLIES	90011660	7/14/2026	20.15
	1000-15-15100-515340-00000000-	6068173581	SUPPLIES FOR OFFICE	90011660	7/14/2026	138.98
	1000-15-15100-515340-00000000-	6068173579	SUPPLIES FOR OFFICE	90011660	7/14/2026	129.07
	1000-13-13100-515340-00000000-	6068173577	SUPPLIES FOR STOCK	90011577	7/7/2026	179.46
	1000-30-30100-515340-00000000-	6068173576	OFFICE SUPPLIES FOR PARKS & REC ADMIN	90011577	7/7/2026	109.78
	1000-30-30100-515340-00000000-	6067392991	OFFICE SUPPLIES FOR PARKS & REC ADMIN	90011577	7/7/2026	790.12
	1000-30-30100-515340-00000000-	6068173582	CM FOR 6067392991 LINE 15	90011577	7/7/2026	-12.49
	1000-18-00000-515340-00000000-	6066768471	OFFICE SUPPLES	90011577	7/7/2026	46.59
	1000-52-52900-515340-00000000-	6068584683	OFFICE SUPPLIES - GT ASSISTANT	90011660	7/14/2026	204.48
	1000-52-52900-515340-00000000-	6068584681	OFFICE SUPPLIES - GT ASSISTANT	90011660	7/14/2026	12.79
	1000-42-42100-515340-00000000-	6068584672	OFFICE SUPPLIES	90011660	7/14/2026	528.42
	1000-15-15100-515340-00000000-	6068584673	SUPPLIES FOR OFFICE	90011660	7/14/2026	359.99
	1000-41-41305-515340-00000000-	6068584680	ADMIN SUPPLIES FOR ACADEMY	90011660	7/14/2026	17.07
	1000-41-41100-515340-00000000-	6068584679	ADMIN SUPPLIES FOR STOCK	90011660	7/14/2026	422.92
	1000-43-00000-515340-00000000-	6068584669	SUPPLIES FOR MUNICIPAL COURT	90011660	7/14/2026	82.86
	Total Paid by Vendor					**4,129.80**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128919	7/14/2026	26.00
	Total Paid by Vendor					**26.00**
STATE OF ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	2004575	PESTICIDE LICENSE RENEWAL	128819	7/14/2026	90.00
	Total Paid by Vendor					**90.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JUNE 2026 FEE	AL CONSTRUCTION INDUSTRY CRAFT FEE	128772	7/7/2026	66,595.00
	1000-00-00000-231200-00000000-	JUNE 2026A	JUNE 2026 MONTHLY REPORT	128920	7/14/2026	5,890.00
	1000-00-00000-231201-00000000-	JUNE 2026A	JUNE 2026 MONTHLY REPORT	128920	7/14/2026	8,960.00
	1000-00-00000-231202-00000000-	JUNE 2026A	JUNE 2026 MONTHLY REPORT	128920	7/14/2026	310.00
	1000-00-00000-231101-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	22,279.82
	1000-00-00000-231101-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	1,811.19
	1000-00-00000-231102-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	8,065.17
	1000-00-00000-231103-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	1,999.00
	1000-00-00000-231104-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	1,300.00
	1000-00-00000-231105-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	1,660.34
	1000-00-00000-231106-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	75.00
	1000-00-00000-231107-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	2,640.05
	1000-00-00000-231108-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	14,221.28
	1000-00-00000-231109-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	2,878.00
	1000-00-00000-231110-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	198.00
	1000-00-00000-231112-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	2,775.00
	1000-00-00000-231111-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	2,775.00
	1000-00-00000-231113-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	3,104.53
	1000-00-00000-231114-00000000-	JUNE 2026	JUNE 2026 MONTHLY REPORT	128921	7/14/2026	265.00
	Total Paid by Vendor					**147,802.38**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	457697	Payroll Run 1 - Warrant 260705	128813	7/9/2026	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	148078759	POP 6/1/26-6/30/26 ALARM MONITORING	90011578	7/7/2026	297.00

	1000-14-14300-515370-00000000-	148079098	POP 6/1/26-6/30/26 FIRE SYSTEMS BILLING	90011578	7/7/2026	13,898.50
	1000-53-53200-513010-PK1010XX-	148078781	POP 6/1/26-6/30/26 FIRE ALARMS,SPRINKLERS	90011661	7/14/2026	607.50
	1000-53-53200-513010-PK1020XX-	148078781	POP 6/1/26-6/30/26 FIRE ALARMS,SPRINKLERS	90011661	7/14/2026	86.50
	1000-53-53200-513010-PK1030XX-	148078781	POP 6/1/26-6/30/26 FIRE ALARMS,SPRINKLERS	90011661	7/14/2026	936.50
	1000-53-53200-513010-PK1040XX-	148078781	POP 6/1/26-6/30/26 FIRE ALARMS,SPRINKLERS	90011661	7/14/2026	106.50
	1000-53-53200-513010-PK1051XX-	148078781	POP 6/1/26-6/30/26 FIRE ALARMS,SPRINKLERS	90011661	7/14/2026	318.00
	Total Paid by Vendor					**16,250.50**
STONE EQUIPMENT CO., INC.	1000-15-15100-513030-00000000-	W00250	COM TX 070826/W00250	128923	7/14/2026	7,537.01
	1000-15-15100-513030-00000000-	W00250	COM TX 070826/W00250	128923	7/14/2026	7,651.60
	Total Paid by Vendor					**15,188.61**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU089059-00	PAPER FOR STOCK	128773	7/7/2026	803.23
	1000-12-12500-515340-00000000-	HU089402-00	PAPER FOR STOCK	128773	7/7/2026	111.00
	1000-42-42100-515340-00000000-	HU089795-00	COPY PAPER	128924	7/14/2026	549.48
	Total Paid by Vendor					**1,463.71**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00040894	FIREFIGHTING BOOTS	90011664	7/14/2026	3,654.00
	1000-42-42100-515340-00000000-	00039634	FIREFIGHTING BOOTS	90011664	7/14/2026	37,758.00
	Total Paid by Vendor					**41,412.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	055	POP 6/1/26-6/31/26 JANITORIAL SERVICES	90011665	7/14/2026	101,876.43
	1000-14-14310-515370-00000000-	056	POP 5/15/26 & 5/16/26 JANITORIAL SERVICES	90011665	7/14/2026	1,296.00
	Total Paid by Vendor					**103,172.43**
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	7003536	POP 7/1/26-7/31/26 LUKE SERVICES PARKING	90011666	7/14/2026	6,750.00
	Total Paid by Vendor					**6,750.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	26-36989	PRINTERS FOR ITS STOCK	128930	7/14/2026	4,517.90
	Total Paid by Vendor					**4,517.90**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	457686	Payroll Run 1 - Warrant 260705	128814	7/9/2026	977.52
	Total Paid by Vendor					**977.52**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	32117	POP 6/26/26 OPERATOR REPAIRS	90011581	7/7/2026	465.00
	1000-14-14300-513010-00000000-	32118	POP 6/26/26 EVIDENCE ROLLER WO# 206380	90011581	7/7/2026	1,532.00
	Total Paid by Vendor					**1,997.00**
TENNESSEE VALLEY MEDIA, INC.	1000-19-00000-515010-00000000-	AP2794590626	POP 6/1/26-6/30/26 2026 PUBLICATIONS	128925	7/14/2026	5,552.84
	1000-19-00000-515010-00000000-	AP2795250626	POP 6/1/26-6/30/26 2026 PUBLICATIONS	128925	7/14/2026	7,211.00
	1000-19-00000-515010-00000000-	693066	POP 6/1/26-6/30/26 2026 PUBLICATIONS	128925	7/14/2026	1,192.32
	1000-19-00000-515010-00000000-	692408	POP 5/20/26 2026 PUBLICATIONS	128925	7/14/2026	1,659.10
	Total Paid by Vendor					**15,615.26**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011514	7/7/2026	137,500.00
	1000-00-00000-610059-ARTSMAST-	PAS07062026	POP:07/01/26-09/30/26-APPROPRIATION ORD NO. 25-744	90011513	7/7/2026	43,184.50
	1000-00-00000-610059-FACILITY-	SM07062026	POP:07/01/26-09/30/26-APPROPRIATION ORD NO. 25-744	90011513	7/7/2026	15,000.00
	1000-00-00000-610059-CAPITALP-	PA07062026	POP:07/01/26-09/30/26-APPROPRIATION ORD NO. 25-744	90011513	7/7/2026	87,500.00
	Total Paid by Vendor					**283,184.50**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN659032	POP 5/5/26-6/4/26 LIOCE SERVICES COH	128776	7/7/2026	4,225.67
	1000-52-52100-515340-00000000-	IN659190A	POP 5/11/26-6/10/26 COPIER MAINTENANCE	128776	7/7/2026	224.16
	1000-17-17100-515250-00000000-	IN637265	POP 2/11/26-3/10/26 LIOCE SERVICES COH	128926	7/14/2026	200.13
	1000-17-17100-515250-00000000-	IN652820	FOR LIOCE SERVICES COH	128926	7/14/2026	3.00
	1000-17-17100-515250-00000000-	IN660763	FY26 QTR 3 BLANKET FOR LIOCE SERVICES COH	128926	7/14/2026	6.26
	1000-17-17100-515250-00000000-	IN647741	POP 4/20/26 T FOR LIOCE SERVICES COH	128926	7/14/2026	10.00
	1000-17-17100-515250-00000000-	IN666174	POP 6/11/26-7/10/26 FOR LIOCE SERVICES COH	128926	7/14/2026	332.07
	1000-17-17100-515250-00000000-	IN665670	POP 6/5/26-7/4/26 FOR LIOCE SERVICES COH	128926	7/14/2026	3,025.60
	1000-70-70200-515340-00000000-	IN665670	POP 6/5/26-7/4/26 FOR LIOCE SERVICES COH	128926	7/14/2026	148.28
	Total Paid by Vendor					**8,175.17**
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1681280	POP 6/16/26 DRINKING WATER	128777	7/7/2026	99.50
	1000-16-16100-515340-00000000-	1686282	POP 6/1/26-6/30/26 WATER- THE HEALTH/ WELLNESS	128777	7/7/2026	53.70
	1000-15-15100-515340-00000000-	997648	POP 6/1/26-6/30/26 ADMIN WING DRINKING WATER	128777	7/7/2026	28.25
	Total Paid by Vendor					**181.45**
TITAN MAUFACTURING & DISTRIBUTING	1000-41-41100-515340-00000000-	INV5278683	GYM EQUIPMENT-WOODEN	128927	7/14/2026	1,034.86
	Total Paid by Vendor					**1,034.86**
T-MOBILE	1000-41-41204-515340-00000000-	L2511100108	POP 7/7/25-8/4/25 CELL PHONE SUBPOENA	128775	7/7/2026	50.00
	1000-41-41204-515340-00000000-	L2511100122	POP 8/12/25-9/24/25 CELL PHONE SUBPOENA	128775	7/7/2026	465.00
	1000-41-41204-515340-00000000-	L2511290036	POP 11/9/25-11/10/25 CELL PHONE SUBPOENA	128775	7/7/2026	50.00
	1000-41-41204-515340-00000000-	L2511290146	POP 10/22/25-10/27/25 CELL PHONE SUBPOENA	128775	7/7/2026	50.00
	1000-41-41204-515340-00000000-	L2601230082	POP 12/16/25-12/19/25 CELL PHONE SUBPOENA	128775	7/7/2026	50.00
	1000-41-41204-515340-00000000-	L2602060465	POP 12/18/25 CELL PHONE SUBPOENA	128775	7/7/2026	100.00
	Total Paid by Vendor					**765.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	46549	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128778	7/7/2026	360.00
	1000-52-52900-515010-00000000-	46533	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128778	7/7/2026	200.00
	1000-52-52900-515010-00000000-	46437	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128778	7/7/2026	200.00

	1000-52-52900-515010-00000000-	46497	SIGNS FOR GREEN TEAM/HAYS EVENTS - (BLANKET Q3)	128778	7/7/2026	180.00
	Total Paid by Vendor					**940.00**
TOTAL UPTIME TECHNOLOGIES LLC	1000-17-17100-515250-00000000-	TUI-10195	POP 06/29/26-06/28/29 DNS CLOUD SERVICES	128779	7/7/2026	3,207.60
	Total Paid by Vendor					**3,207.60**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W05824	COM TX 070226/W05824	128780	7/7/2026	1,191.93
	1000-15-15100-513030-00000000-	W05824	COM TX 070226/W05824	128780	7/7/2026	6,501.31
	1000-15-15100-513030-00000000-	W05827	COM TX 070226/W05827	128780	7/7/2026	866.73
	1000-15-15100-513030-00000000-	W05981	COM TX 070226/W05981	128780	7/7/2026	1,081.48
	1000-15-15100-513030-00000000-	W05981	COM TX 070226/W05981	128780	7/7/2026	2,727.11
	Total Paid by Vendor					**12,368.56**
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758ST1-4756269	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4753367	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	139.99
	1000-52-52100-515670-00000000-	758ST1-4756005	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4758854	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	111.99
	1000-52-52100-515670-00000000-	758ST1-4755929	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	143.99
	1000-52-52100-515670-00000000-	758ST1-4760480	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4759081	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4759138	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4760343	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4759041	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4758941	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4758892	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	111.99
	1000-52-52100-515670-00000000-	758ST1-4758974	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4743246	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	144.00
	1000-52-52100-515670-00000000-	758ST1-4761109	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	144.00
	1000-52-52100-515670-00000000-	758ST1-4761226	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	119.99
	1000-52-52100-515670-00000000-	758ST1-4760518	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4761080	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4760604	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	119.99
	1000-52-52100-515670-00000000-	758ST1-4761155	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	131.99
	1000-52-52100-515670-00000000-	758ST1-4762412	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4761432	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	135.99
	1000-52-52100-515670-00000000-	758ST1-4761469	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4761393	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4761303	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4761279	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	135.99
	1000-52-52100-515670-00000000-	758ST1-4762353	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762395	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762443	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762432	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762530	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762514	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762501	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762492	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	131.99
	1000-52-52100-515670-00000000-	758ST1-4762462	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	1000-52-52100-515670-00000000-	758ST1-4762482	BOOTS - LM FY26 (BLANKET Q3)	90011651	7/14/2026	150.00
	Total Paid by Vendor					**5,171.90**
TRUE ALLIANCE BACKGROUND SCREENINGS, LLC	1000-16-16100-515370-00000000-	8279	POP 6/1/26-6/30/26 BACKGROUND SCREENS	90011583	7/7/2026	1,508.50
	Total Paid by Vendor					**1,508.50**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	46314	SOD FOR HOBBS ISLAND (SOUTH)	128781	7/7/2026	297.00
	Total Paid by Vendor					**297.00**
UKG KRONOS SYSTEMS LLC	1000-00-00000-140200-00000000-	I10010086655	POP:9/6/26-9/5/27 UKG TIMEKEEPING/ABSENCE SUPPORT	128864	7/14/2026	201,601.80
	1000-17-17100-515250-00000000-	I10010085757	POP 07/01/26-09/05/26 KRONOS 100 LICENSES	128864	7/14/2026	1,367.89
	Total Paid by Vendor					**202,969.69**
UNITED STATES GEOLOGICAL SURVEY	1000-74-74200-515370-00000000-	90186030	NORTH CENTRAL ALABAMA 3DHP PRO	128816	7/9/2026	100,000.00
	Total Paid by Vendor					**100,000.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	457693	Payroll Run 1 - Warrant 260705	128804	7/9/2026	34.00
	Total Paid by Vendor					**34.00**
UNITED TACTICAL SYSTEMS, LLC	1000-41-41250-515340-00000000-	0108809-IN	PEPPERBALL ADAPTER	128783	7/7/2026	1,126.00
	Total Paid by Vendor					**1,126.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	457684	Payroll Run 1 - Warrant 260705	128815	7/9/2026	699.22
	Total Paid by Vendor					**699.22**
US BANK	1000-19-00000-515040-00000000-	15329697	POP 5/1/26-5/31/26 MONTHLY BANK FEES	128934	7/14/2026	84.69
	Total Paid by Vendor					**84.69**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	457680	Payroll Run 1 - Warrant 260705	112871	7/8/2026	1,062,696.94

	1000-00-00000-210140-00000000-	457680	Payroll Run 1 - Warrant 260705	112871	7/8/2026	574,521.15
	Total Paid by Vendor					**1,637,218.09**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	330949	ASTRO-BRACS FOR STOCK- TIM RILEY	90011587	7/7/2026	3,150.00
	Total Paid by Vendor					**3,150.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JULY2026	RENT FOR 620 PEARL AVE (POP JULY 2026)	128936	7/14/2026	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40856	POP 7/1/26-7/30/26 VERTA TECHNICIAN LABOR	90011670	7/14/2026	14,092.85
	Total Paid by Vendor					**14,092.85**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	825448483	POP: 6/01/26-6/30/26 #30015389/3429037	90011589	7/7/2026	24,746.30
	Total Paid by Vendor					**24,746.30**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	6712588	POP 6/1/26-6/30/26 VITAL RECORDS	128939	7/14/2026	1,781.68
	Total Paid by Vendor					**1,781.68**
VULCAN INC	1000-75-75200-515340-00000000-	R74494	U CHANNEL POSTS	128940	7/14/2026	4,650.00
	Total Paid by Vendor					**4,650.00**
WAGEWORKS	1000-00-00000-210250-00000000-	457678	Payroll Run 1 - Warrant 260705	112873	7/8/2026	6,767.19
	1000-00-00000-210260-00000000-	457678	Payroll Run 1 - Warrant 260705	112873	7/8/2026	32,622.36
	Total Paid by Vendor					**39,389.55**
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-JAIL0001-	FY26Q4 JAIL DIVERSE	FY26 APPROPRIATION ORD NO. 25-744	90011592	7/7/2026	12,500.00
	1000-00-00000-610073-STAFFING-	FY26 Q4 STAFFING	FY26 APPROPRIATION ORD NO. 25-744	90011593	7/7/2026	30,000.00
	1000-00-00000-610073-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011594	7/7/2026	216,000.00
	Total Paid by Vendor					**258,500.00**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	853849195	POP 6/1/26-6/30/26 ONLINE LEGAL RESEARCH	90011595	7/7/2026	2,060.54
	1000-18-00000-515340-00000000-	853849196	POP 6/1/26-6/30/26 ONLINE LEGAL RESEARCH	90011595	7/7/2026	3,562.46
	Total Paid by Vendor					**5,623.00**
WESTWIND COMPUTER PRODUCTS	1000-41-41110-515340-00000000-	IN3013181	NAMACC DRONE REPLACEMENT PARTS	128791	7/7/2026	692.00
	Total Paid by Vendor					**692.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	PS-INV219193	POP 6/23/26 LAUNDRY APPLIANCE REPAIRS	128941	7/14/2026	549.41
	1000-14-14300-513010-00000000-	PS-INV219201	POP 6/23/26 LAUNDRY APPLIANCE REPAIRS	128941	7/14/2026	503.01
	Total Paid by Vendor					**1,052.42**
WHOLESALE TROPHIES INC	1000-42-42100-515050-00000000-	26-06251	POP 6/1/26-6/30/26 CADET AWARD PLAQUES	128942	7/14/2026	127.50
	Total Paid by Vendor					**127.50**
WHOOSTER, INC	1000-41-41110-515340-00000000-	10003010540	POP 6/29/26-6/28/27 NAMACC	128792	7/7/2026	12,750.00
	Total Paid by Vendor					**12,750.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	098200 01	2026 Q2 BLANKET - PLUMBING PARTS	90011598	7/7/2026	385.76
	1000-14-14300-513010-00000000-	098276 01	2026 Q2 BLANKET - PLUMBING PARTS	90011598	7/7/2026	1,400.00
	Total Paid by Vendor					**1,785.76**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S109109405.001	2026 Q3 BLANKET HVAC SUPPLIES	90011599	7/7/2026	351.28
	1000-14-14300-513010-00000000-	S109110944.001	2026 Q3 BLANKET HVAC SUPPLIES	90011599	7/7/2026	8.55
	1000-14-14300-513010-00000000-	S109117827.001	2026 Q3 BLANKET HVAC SUPPLIES	90011599	7/7/2026	6.86
	1000-14-14300-513010-00000000-	S109038611.001	2026 Q3 BLANKET HVAC SUPPLIES	90011599	7/7/2026	461.98
	1000-14-14300-513010-00000000-	S109123352.001	2026 Q3 BLANKET HVAC SUPPLIES	90011599	7/7/2026	45.48
	1000-14-14300-513010-00000000-	S109145368.001	2026 Q4 BLANKET HVAC SUPPLIES	90011599	7/7/2026	118.74
	1000-14-14300-513010-00000000-	S109136715.001	2026 Q4 BLANKET HVAC SUPPLIES	90011599	7/7/2026	92.27
	1000-14-14300-513010-00000000-	S109141258.001	2026 Q4 BLANKET HVAC SUPPLIES	90011599	7/7/2026	151.70
	1000-14-14300-513010-00000000-	S109136443.001	2026 Q4 BLANKET HVAC SUPPLIES	90011599	7/7/2026	92.27
	1000-14-14300-513010-00000000-	S109136695.001	CM FOR S109136443.001 HVAC SUPPLIES	90011599	7/7/2026	-92.27
	1000-14-14300-513010-00000000-	S109143556.001	2026 Q4 BLANKET HVAC SUPPLIES	90011675	7/14/2026	107.57
	1000-14-14300-513010-00000000-	S109109405.002	2026 Q3 BLANKET HVAC SUPPLIES	90011675	7/14/2026	34.46
	Total Paid by Vendor					**1,378.89**
WL HALSEY GROCERY CO	1000-14-14300-515340-00000000-	407935	2 PALLETS OF BOTTLED WATER	128698	7/7/2026	696.60
	1000-30-30200-515340-00000000-	164573	2026 SUMMER CAMP SNACKS-DRINKS FOR MARK RUSSELL R	128698	7/7/2026	328.10
	1000-30-30200-515340-00000000-	164636	DRINK MIX FOR SUMMER CAMP 2026 AT FERN BELL RC	128698	7/7/2026	67.40
	Total Paid by Vendor					**1,092.10**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18922268	COM TX 070226/18922268	128794	7/7/2026	192.00
	1000-15-15100-513030-00000000-	18922268	COM TX 070226/18922268	128794	7/7/2026	75.00
	1000-15-15100-513030-00000000-	18923256	COM TX 070226/18923256	128794	7/7/2026	14,452.75
	1000-15-15100-513030-00000000-	18923256	COM TX 070226/18923256	128794	7/7/2026	3,787.20
	1000-15-15100-513030-00000000-	18923256	COM TX 070226/18923256	128794	7/7/2026	720.00
	1000-15-15100-513030-00000000-	18923256	COM TX 070226/18923256	128794	7/7/2026	525.00
	1000-15-15100-513030-00000000-	18923256	COM TX 070226/18923256	128794	7/7/2026	813.75
	1000-15-15100-513030-00000000-	16574128	COM TX 070826/16574128	128944	7/14/2026	231.59
	1000-15-15100-513030-00000000-	16574128	COM TX 070826/16574128	128944	7/14/2026	145.50
	1000-15-15100-513030-00000000-	16574128	COM TX 070826/16574128	128944	7/14/2026	5.00
	1000-15-15100-513030-00000000-	16575733	INVOICE 16574128	128944	7/14/2026	-5.00
	Total Paid by Vendor					**20,942.79**

	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN4019170	POP:05/28/26-07/27/26 XEROX SERVICES	90011676	7/14/2026	107.10
		1000-12-12500-515340-00000000-	025857536	POP:05/21/26-06/21/26 PRINT SHOP METER USAGE	90011676	7/14/2026	1,077.38
		Total Paid by Vendor					**1,184.48**
	YARD-NIQUE	1000-51-00000-515370-00000000-	HSV 217908	POP 7/1/26-7/31/26 WEEDEATING SERVICES	90011600	7/7/2026	21,700.00
		Total Paid by Vendor					**21,700.00**
	Total by Fund 1000						**10,026,442.18**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	365,843.64
		1005-00-00000-517010-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	146.86
		1005-00-00000-517015-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	129,619.32
		1005-00-00000-517015-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	314.20
		1005-00-00000-517025-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	440.90
		1005-00-00000-517010-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	365,933.64
		1005-00-00000-517010-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	198.47
		1005-00-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	306,938.47
		1005-00-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	529.09
		1005-00-00000-517025-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	829.58
		1005-00-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	17,558.59
		1005-00-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	-79,330.17
		1005-00-00000-517010-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	10.21
		1005-00-00000-517020-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	184.40
		1005-00-00000-425204-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	-4,101.26
		1005-00-00000-517010-00000000-	PPA812070724	COBRA BENEFITS-6/20/26-8/01/26 HUNT FAMILY	128668	7/7/2026	1,173.15
		Total Paid by Vendor					**1,106,289.09**
	US DEPARTMENT OF THE TREASURY	1005-00-00000-517055-00000000-	CY 2025 PCORI FEE	CY 2025 PCORI FEE	112863	7/1/2026	17,483.52
		Total Paid by Vendor					**17,483.52**
	Total by Fund 1005						**1,123,772.61**
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE APR-JUN 26	50% CELL TWR LEASE COLL. (CRP'S 04/07/26-06/02/26)	128784	7/7/2026	7,435.86
		Total Paid by Vendor					**7,435.86**
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	245986303	EQUIPMENT SUPPLIES FOR MEDIA COMMUNICATIONS	128834	7/14/2026	526.50
		Total Paid by Vendor					**526.50**
	GALLS LLC	1010-42-00000-515520-00000000-	035198491	HONOR GUARD UNIFORMS ANNUAL BLANKET	90011627	7/14/2026	432.75
		Total Paid by Vendor					**432.75**
	Total by Fund 1010						**8,395.11**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D41-513030-PT503050-	1GKL-4TQQ-P6N6	VEHICLE CLEANING SUPPLIES	90011511	7/7/2026	194.05
		2000-54-54M10-515340-PT504990-	1GKL-4TQQ-P6N6	VEHICLE CLEANING SUPPLIES	90011511	7/7/2026	29.04
		2000-54-54M41-513030-PT503050-	1GKL-4TQQ-P6N6	VEHICLE CLEANING SUPPLIES	90011511	7/7/2026	194.06
		Total Paid by Vendor					**417.15**
	DUTCH OIL COMPANY	2000-54-54999-514010-PT504010-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	36.99
		2000-54-54D10-514010-PT504010-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	878.88
		2000-54-54M10-514010-PT504010-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	2,191.88
		2000-54-54D10-514010-PT504010-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	1,220.30
		2000-54-54M10-514010-PT504010-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	2,254.46
		2000-54-54160-514010-PT504010-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	61.92
		2000-54-54999-514010-PT504010-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	43.23
		2000-54-54D10-514010-PT504010-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	1,018.02
		2000-54-54M10-514010-PT504010-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	2,071.40
		2000-54-54160-514010-PT504010-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	36.75
		2000-54-54999-514010-PT504010-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	30.25
		2000-54-54D10-514010-PT504010-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	1,001.43
		2000-54-54M10-514010-PT504010-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	1,960.10
		2000-54-54160-514010-PT504010-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	82.38
		2000-54-54999-514010-PT504010-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	72.38
		2000-54-54D10-514010-PT504010-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	901.70
		2000-54-54M10-514010-PT504010-	CFN-51896	FUELING TRANS DATED 070326	90011529	7/7/2026	1,827.29
		2000-54-54D10-514010-PT504010-	CFN-51911	FUELING TRANS DATED 070526	90011529	7/7/2026	107.98
		2000-54-54160-514010-PT504010-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	39.96
		2000-54-54D10-514010-PT504010-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	1,157.08
		2000-54-54M10-514010-PT504010-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	1,754.91
		2000-54-54160-514010-PT504010-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	83.61
		2000-54-54999-514010-PT504010-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	44.37
		2000-54-54D10-514010-PT504010-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	1,134.13
		2000-54-54M10-514010-PT504010-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	2,145.77
		2000-54-54160-514010-PT504010-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	91.16
		2000-54-54D10-514010-PT504010-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	999.59
		2000-54-54M10-514010-PT504010-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	1,876.66

	2000-54-54160-514010-PT504010-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	40.52
	2000-54-54999-514010-PT504010-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	75.54
	2000-54-54D10-514010-PT504010-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	937.37
	2000-54-54M10-514010-PT504010-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	2,259.16
	2000-54-54160-514010-PT504010-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	84.53
	2000-54-54D10-514010-PT504010-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	798.42
	2000-54-54M10-514010-PT504010-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	1,990.33
	2000-54-54999-514010-PT504010-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	42.08
	2000-54-54D10-514010-PT504010-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	681.11
	2000-54-54M10-514010-PT504010-	CFN-52027	FUELING TRANS DATED 071126	90011623	7/14/2026	1,648.30
	2000-54-54D10-514010-PT504010-	CFN-52035	FUELING TRANS DATED 071226	90011623	7/14/2026	131.22
	2000-54-54160-514010-PT504010-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	23.41
	2000-54-54D10-514010-PT504010-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	1,149.24
	2000-54-54M10-514010-PT504010-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	1,873.14
	Total Paid by Vendor					**36,858.95**
FELISA WILLIAMS	2000-54-54D10-515790-PT509020-	6.29.2026	POP: 06/23/26-06/25/26-SECUREMENT AND SENSITIVITY	128692	7/7/2026	2,925.00
	2000-54-54M10-515790-PT509020-	6.29.2026	POP: 06/23/26-06/25/26-SECUREMENT AND SENSITIVITY	128692	7/7/2026	2,925.00
	Total Paid by Vendor					**5,850.00**
JAMES R HALL	2000-54-54D41-513030-PT503050-	80679	COM TX 070626/80679	90011569	7/7/2026	100.00
	2000-54-54D41-513030-PT503050-	82545	COM TX 071026/82545	90011652	7/14/2026	100.00
	2000-54-54D41-513030-PT503050-	82551	COM TX 071026/82551	90011652	7/14/2026	100.00
	2000-54-54M41-513030-PT503050-	83041	COM TX 071026/83041	90011652	7/14/2026	375.00
	2000-54-54M41-513030-PT503050-	83042	COM TX 071026/83042	90011652	7/14/2026	375.00
	2000-54-54M41-513030-PT503050-	83044	COM TX 071026/83044	90011652	7/14/2026	375.00
	2000-54-54D41-513030-PT503050-	83251	COM TX 071026/83251	90011652	7/14/2026	100.00
	2000-54-54D41-513030-PT503050-	83284	COM TX 071026/83284	90011652	7/14/2026	100.00
	Total Paid by Vendor					**1,625.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	48.20
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	13.64
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	63.52
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	95.34
	2000-54-54D41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	379.75
	2000-54-54D41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	77.67
	2000-54-54D41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	15.82
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	39.97
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	48.20
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	49.10
	2000-54-54M41-513030-PT503050-	285008	NAPA TRX DATE 063026	128726	7/7/2026	13.64
	2000-54-54D41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	147.54
	2000-54-54D41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	7.47
	2000-54-54D41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	19.64
	2000-54-54D41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	7.47
	2000-54-54D41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	6.62
	2000-54-54M41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	605.92
	2000-54-54M41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	83.44
	2000-54-54M41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	520.42
	2000-54-54D41-513030-PT503050-	285064	NAPA TRX DATE 070126	128726	7/7/2026	170.89
	2000-54-54M41-515340-PT504990-	284841	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO) Q3	128726	7/7/2026	721.71
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	20.36
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	28.01
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	3.49
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	3.49
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	39.88
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	11.61
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	104.52
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	4.49
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	20.20
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	95.34
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	63.52
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	13.64
	2000-54-54M41-513030-PT503050-	285139	NAPA TRX DATE 070626	128726	7/7/2026	48.20
	2000-54-54D41-513030-PT503050-	285210	NAPA TRX DATE 070726	128871	7/14/2026	5.94
	2000-54-54D41-513030-PT503050-	285210	NAPA TRX DATE 070726	128871	7/14/2026	13.10
	2000-54-54D41-513030-PT503050-	285210	NAPA TRX DATE 070726	128871	7/14/2026	36.59
	2000-54-54M41-513030-PT503050-	285252	NAPA TRX DATE 070826	128871	7/14/2026	19.94

		2000-54-54M41-513030-PT503050-	285252	NAPA TRX DATE 070826	128871	7/14/2026	170.28
		2000-54-54D41-513030-PT503050-	285252	NAPA TRX DATE 070826	128871	7/14/2026	7.47
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	393.47
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	6.28
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	3.10
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	8.46
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	19.04
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	11.66
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	1.52
		2000-54-54D41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	137.16
		2000-54-54D41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	711.34
		2000-54-54D41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	31.72
		2000-54-54D41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	109.37
		2000-54-54D41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	10.09
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	68.75
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	49.10
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	48.20
		2000-54-54M41-513030-PT503050-	285312	NAPA TRX DATE 070926	128871	7/14/2026	13.64
		2000-54-54M41-513030-PT503050-	285423	NAPA TRX DATE 071326	128871	7/14/2026	128.70
		2000-54-54M41-513030-PT503050-	285423	NAPA TRX DATE 071326	128871	7/14/2026	63.52
		2000-54-54M41-513030-PT503050-	285423	NAPA TRX DATE 071326	128871	7/14/2026	95.34
		2000-54-54M41-513030-PT503050-	285423	NAPA TRX DATE 071326	128871	7/14/2026	43.06
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	776.70
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	85.98
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	180.76
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	12.59
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	76.08
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	174.30
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	158.20
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	236.96
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	13.30
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	35.54
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	58.18
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	81.87
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	32.81
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	23.54
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	14.78
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	143.70
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	42.61
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	44.61
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	42.28
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	12.90
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	13.62
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	33.42
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	24.30
		2000-54-54D41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	20.56
		2000-54-54M41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	783.32
		2000-54-54M41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	371.52
		2000-54-54M41-513030-PT503050-	285382	NAPA TRX DATE 071026	128871	7/14/2026	632.00
		Total Paid by Vendor					**9,925.99**
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-5618325	COM TX 070826/1686-5618325	90011672	7/14/2026	750.00
		2000-54-54M41-513030-PT503050-	1686-5691849	COM TX 070826/1686-5691849	90011672	7/14/2026	750.00
		Total Paid by Vendor					**1,500.00**
	Total by Fund 2000						**56,177.09**
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00201	2606196	LEAD BASED PAINT INSPECT(POPJULY 2026)	128818	7/14/2026	1,800.00
		Total Paid by Vendor					**1,800.00**
	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1FYP-HLPM-6PQF	OFFICE SUPPLIES-SECRETARY	90011511	7/7/2026	21.99
		Total Paid by Vendor					**21.99**
	CEW ADVISORS INC	2100-70-70100-515520-PN200010-00007	1163	CDBG POLICY& PROCED (POP MANUAL/AGREE 7/26)	128839	7/14/2026	3,250.00
		2100-70-70100-515520-PN200010-00007	1162	CoC FY25 & 26 NOFO CONSOLT(POPUDAG 6/26-7/26)	128839	7/14/2026	6,218.75
		Total Paid by Vendor					**9,468.75**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	3/25-929	ENVIROMENTAL REVIEWS(POP3/26-7/1/26)	128848	7/14/2026	875.00
		Total Paid by Vendor					**875.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00190	07012026	SERVICE FEE FOR LOANS (POP JUNE2026)	128890	7/14/2026	388.50
		Total Paid by Vendor					**388.50**

	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00190	164173-3	SMALL EQUIP. RENTAL DMP PROJ(POP 6/23-6/25/26)	128904	7/14/2026	197.80
		Total Paid by Vendor					**197.80**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00190	IN665670	POP 6/5/26-7/4/26 FOR LIOCE SERVICES COH	128926	7/14/2026	148.28
		2100-70-70300-515340-00000000-00190	IN665670	POP 6/5/26-7/4/26 FOR LIOCE SERVICES COH	128926	7/14/2026	148.28
		Total Paid by Vendor					**296.56**
	Total by Fund 2100						**13,048.60**
2201	COH COMMUNITY DEVELOPMENT	2201-70-00000-501010-00000000-	HOMEARP/AD6-2026	HOME ARP ADMIN PAYROLL POP 5/25-6/19	128683	7/7/2026	19,599.20
		Total Paid by Vendor					**19,599.20**
	NEW STONE COMMONS LLC	2201-00-00000-131000-C2201221-	26-361/1	DRAW REQUEST 1 IDIS#1372NEW STONE COMSPOP4/23-5/26	128734	7/7/2026	460,766.98
		Total Paid by Vendor					**460,766.98**
	Total by Fund 2201						**480,366.18**
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-00194	REQ0426CNI1405	REIMBURSE EXPENSE REQUEST #0426 POP4/01-4/30	90011586	7/7/2026	56,899.26
		Total Paid by Vendor					**56,899.26**
	Total by Fund 2501						**56,899.26**
2502	ALTA PLANNING & DESIGN INC	2502-74-00000-520010-PHASE000-00198	304.2500399.000-1	POP:02/01/26-04/24/26-GOVERNORS DR CORRIODOR STUDY	128661	7/7/2026	78,615.50
		2502-74-00000-520010-PHASE000-00198	304.2500399.000-2	POP:04/25/26-05/22/26-GOVERNORS DR CORRIODOR STUDY	128661	7/7/2026	65,236.99
		Total Paid by Vendor					**143,852.49**
	LAMBERT CONTRACTING LLC	2502-71-00000-527005-PARC0001-00196	APPL# 1, PARC PINHK	#1, POP: 05/04/26-06/25/26 PARC PINHOOK CREEK	90011549	7/7/2026	284,384.53
		Total Paid by Vendor					**284,384.53**
	Total by Fund 2502						**428,237.02**
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	629262	POP: 06/01/26-06/30/26-FY26 Q3 WILDLIFE REMOVAL	128817	7/14/2026	595.00
		Total Paid by Vendor					**595.00**
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	179762	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011510	7/7/2026	765.00
		3020-55-00000-516040-00000000-	179692	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011510	7/7/2026	306.00
		3020-55-00000-516040-00000000-	179838	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011510	7/7/2026	306.00
		3020-55-00000-516040-00000000-	180062	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011510	7/7/2026	994.50
		3020-75-00000-529000-00000000-	180268	CONCRETE	90011510	7/7/2026	441.00
		3020-55-00000-516040-00000000-	180196	FY 26 Q3 CONST CONCRETE PICKUP BLANKET	90011603	7/14/2026	612.00
		3020-55-00000-516010-00000000-	180119	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	3,080.00
		3020-55-00000-516010-00000000-	180193	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	306.00
		3020-55-00000-516010-00000000-	180194	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	382.50
		3020-55-00000-516010-00000000-	180064	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	306.00
		3020-55-00000-516010-00000000-	180120	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	153.00
		3020-55-00000-516010-00000000-	180195	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	229.50
		3020-55-00000-516010-00000000-	180345	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	229.50
		3020-55-00000-516010-00000000-	180061	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	382.50
		3020-55-00000-516010-00000000-	180063	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	306.00
		3020-55-00000-516010-00000000-	180065	FY26-Q3-PWS CONCRETE PICKUP(MAINT)-BLANKET	90011603	7/14/2026	153.00
		3020-55-00000-516010-00000000-	180543	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	1,776.00
		3020-55-00000-516010-00000000-	180479	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	612.00
		3020-55-00000-516010-00000000-	180541	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	459.00
		3020-55-00000-516010-00000000-	180478	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	153.00
		3020-55-00000-516010-00000000-	180540	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	153.00
		3020-55-00000-516010-00000000-	180542	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	535.50
		3020-55-00000-516010-00000000-	180477	FY26-Q4-PWS CONCRETE PICKUP (MAINT)-BLANKET	90011603	7/14/2026	306.00
		3020-75-00000-529000-00000000-	180480	CONCRETE	90011603	7/14/2026	283.00
		Total Paid by Vendor					**13,230.00**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	88691	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011512	7/7/2026	62.97
		3020-14-00000-523000-PR8405XX-	88812	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011512	7/7/2026	117.94
		3020-14-00000-523000-PR8405XX-	88694	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011512	7/7/2026	45.94
		3020-14-00000-523000-PR8405XX-	88810	2026 Q3 BLANKET - POOL CHEMICALS/MISC	90011512	7/7/2026	198.99
		Total Paid by Vendor					**425.84**
	BSN SPORTS LLC	3020-30-00000-521001-00000000-	934317851	BLEACHERS FOR JHP PICKLEBALL	128671	7/7/2026	7,611.28
		Total Paid by Vendor					**7,611.28**
	CORE & MAIN LP	3020-14-00000-521003-00000000-	Z009729	JHP PIPE EXTENSION	90011521	7/7/2026	42,774.94
		3020-14-00000-521003-00000000-	Z186129	JHP PIPE EXTENSION	90011521	7/7/2026	23,084.96
		Total Paid by Vendor					**65,859.90**
	ENGINEERED SOLUTIONS INC	3020-14-00000-523053-00000000-	3207	POP:02/28/26-06/09/26 ENGINEER CONTRACT- MJPSC HV	128690	7/7/2026	226,750.00
		Total Paid by Vendor					**226,750.00**
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 5-RESRFST 26.1	#5, POP:06/04/26-07/02/26 STREET RESURF FY26PH1	90011631	7/14/2026	95,727.55
		Total Paid by Vendor					**95,727.55**
	JAMAR TECHNOLOGIES INC	3020-15-00000-520100-00000000-	0070089	RAC GEO IV DMI W/ AUTOLINK OBD SENSOR FOR PWS	128860	7/14/2026	3,270.00
		Total Paid by Vendor					**3,270.00**
	JAMES R HALL	3020-55-00000-516020-00000000-	82537	POP 6/24/26 FOR TOWING (RESURFACING)	90011652	7/14/2026	65.00
		3020-55-00000-516020-00000000-	83276	POP 6/29/26 FOR TOWING (RESURFACING)	90011652	7/14/2026	65.00

		3020-55-00000-516020-00000000-	83339	POP 7/1/26 FOR TOWING (RESURFACING)	90011652	7/14/2026	65.00
		Total Paid by Vendor					**195.00**
	LAMBERT CONTRACTING LLC	3020-55-00000-528003-00000000-	APPL#6-ADAUG 26 PH1	#6, POP:06/04/26-07/01/26 STRTS CONCRETE-ADA UPGRA	90011549	7/7/2026	171,911.85
		3020-55-00000-528003-00000000-	APPL#6-ADAUG 25 PH4	#6, POP:06/04/26-07/01/26 STRTS CONCRETE-ADA UPGRA	90011637	7/14/2026	111,641.15
		Total Paid by Vendor					**283,553.00**
	LEE COMPANY	3020-14-00000-513010-PR8610XX-	LEE-001779311	POP 5/5/26-5/6/26 HEATER REPAIR	128865	7/14/2026	18,582.11
		Total Paid by Vendor					**18,582.11**
	MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	729000567-1	POP 7/2/26 MCA SIREN REPAIRS (QT 3)	128874	7/14/2026	292.50
		Total Paid by Vendor					**292.50**
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	103650	POP 5/26/26-6/4/26 LAKEWOOD CENTER SOUTH GYM	90011566	7/7/2026	28,047.02
		Total Paid by Vendor					**28,047.02**
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203004685	FY26 Q3 MAINT-ASPHALT BLANKET	128906	7/14/2026	91.76
		3020-55-00000-516010-00000000-	0203004686	FY26 Q3 MAINT-ASPHALT BLANKET	128906	7/14/2026	66.96
		3020-55-00000-516010-00000000-	0209002292	FY26 Q3 MAINT-ASPHALT BLANKET	128906	7/14/2026	357.12
		3020-55-00000-516020-00000000-	0203004698	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128906	7/14/2026	11,905.98
		3020-55-00000-516020-00000000-	0203004710	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128906	7/14/2026	7,911.77
		3020-55-00000-516020-00000000-	0203004717	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128906	7/14/2026	15,664.96
		3020-55-00000-516020-00000000-	0209002297	FY26 Q3 CONSTRUCTION ASPHALT-BLANKET	128906	7/14/2026	9,270.99
		Total Paid by Vendor					**45,269.54**
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-523038-00000000-	538476	POP 3/1/26-3/31/26 CIVIL DESIGN SRVS	128761	7/7/2026	360.00
		Total Paid by Vendor					**360.00**
	SEWN PRODUCTS LLC	3020-15-00000-520100-00000000-	PSI-162596	SEAT COVERS FOR EQ# 022860-022909 HPS	128911	7/14/2026	11,703.00
		Total Paid by Vendor					**11,703.00**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	10733	POP 7/9/26 FIBER WORK FOR COH	128918	7/14/2026	823.00
		Total Paid by Vendor					**823.00**
	STEWART CONTRACTING LLC	3020-55-00000-516040-00000000-	1286	TOPSOIL FOR MAINT STOCK	90011662	7/14/2026	3,250.00
		Total Paid by Vendor					**3,250.00**
	SYSTEM ANALYSIST INC	3020-14-00000-523051-00000000-	26-05121	POP 6/26/26 AIR TEST AND BALANCE	90011579	7/7/2026	1,300.00
		3020-14-00000-523051-00000000-	26-04163A	AIR TEST AND BALANCE -HPD LOWE MILL SOD	90011579	7/7/2026	1,300.00
		Total Paid by Vendor					**2,600.00**
	TENNESSEE VALLEY FENCE INC	3020-55-00000-516010-00000000-	32119	POP 6/29/26 GRATES FOR DRAINPIPE REPAIR	90011667	7/14/2026	2,850.00
		Total Paid by Vendor					**2,850.00**
	TOM JEFFREYS SIGN AND BANNER	3020-30-00000-521001-00000000-	46557	INDOOR/OUTD SIGNAGE FOR JOHN HUNT PARK REC CENTER	128778	7/7/2026	3,623.50
		Total Paid by Vendor					**3,623.50**
	TRIGREEN EQUIPMENT	3020-15-00000-520100-00000000-	1739791	GATOR FOR LANDSCAPE	90011582	7/7/2026	12,690.42
		Total Paid by Vendor					**12,690.42**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	46315	SOD FOR MAINTENANCE	128932	7/14/2026	297.00
		3020-55-00000-516010-00000000-	46477	SOD FOR MAINTENANCE	128932	7/14/2026	198.00
		Total Paid by Vendor					**495.00**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	330841	NOTRAFFIC-RESEARCH/53	90011669	7/14/2026	26,388.00
		Total Paid by Vendor					**26,388.00**
	VERTA, LLC	3020-30-00000-513010-00000000-	P-2683	POP 7/2/26 REPLACE DAMAGED SPEAKERS	90011588	7/7/2026	14,490.00
		Total Paid by Vendor					**14,490.00**
	VULCAN INC	3020-75-00000-529000-00000000-	R74403	METAL SIGN BLANKS	128940	7/14/2026	5,753.00
		Total Paid by Vendor					**5,753.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	6736376	FY26 Q3 MAINT ROCK BLANKET	90011590	7/7/2026	20,803.67
		3020-55-00000-516010-00000000-	6838598	FY26 Q3 MAINT ROCK BLANKET	90011671	7/14/2026	185.13
		3020-55-00000-516040-00000000-	6837202	FY 26 Q3 CONST ROCK BLANKET	90011671	7/14/2026	935.56
		3020-55-00000-516040-00000000-	6838600	FY 26 Q3 CONST ROCK BLANKET	90011671	7/14/2026	792.00
		Total Paid by Vendor					**22,716.36**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	281630	FY26-Q3 PWS ASPHALT-BLANKET	90011674	7/14/2026	659.68
		3020-55-00000-516010-00000000-	281642	FY26-Q3 PWS ASPHALT-BLANKET	90011674	7/14/2026	408.88
		3020-55-00000-516010-00000000-	281653	FY26-Q3 PWS ASPHALT-BLANKET	90011674	7/14/2026	245.48
		3020-55-00000-516010-00000000-	281922	FY26-Q3 PWS ASPHALT-BLANKET	90011674	7/14/2026	186.96
		3020-55-00000-516010-00000000-	281932	FY26-Q3 PWS ASPHALT-BLANKET	90011674	7/14/2026	244.72
		3020-55-00000-516010-00000000-	281221	FY26-Q3 PWS ASPHALT-BLANKET	90011674	7/14/2026	307.80
		Total Paid by Vendor					**2,053.52**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D62703	F150'S FOR HPD	128793	7/7/2026	48,259.92
		3020-15-00000-520100-00000000-	E31733	F150 FOR FIRE	128793	7/7/2026	52,295.68
		3020-15-00000-520100-00000000-	E81920	SUV FOR HPD	128943	7/14/2026	29,693.84
		Total Paid by Vendor					**130,249.44**
	Total by Fund 3020						**1,029,453.98**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128703	7/7/2026	117,000.00
		Total Paid by Vendor					**117,000.00**
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128700	7/7/2026	983,213.75

		Total Paid by Vendor					**983,213.75**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011544	7/7/2026	155,875.25
		Total Paid by Vendor					**155,875.25**
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128706	7/7/2026	62,500.00
		Total Paid by Vendor					**62,500.00**
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 7/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/26 - 2021VBC	112869	7/6/2026	37,103.92
		3040-00-00000-602000-DE2021VB-	DEBT 7/1/26 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/26 - 2021VBC	112869	7/6/2026	7,152.45
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 7/1/26 2023E	DEBT SERVICE PAYMENT DUE 7/1/26 - 2023E	112870	7/6/2026	50,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 7/1/26 2023E	DEBT SERVICE PAYMENT DUE 7/1/26 - 2023E	112870	7/6/2026	32,170.80
		Total Paid by Vendor					**82,170.80**
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	90011540	7/7/2026	300,000.00
		Total Paid by Vendor					**300,000.00**
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128785	7/7/2026	81,250.00
		Total Paid by Vendor					**81,250.00**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY26 Q4	FY26 APPROPRIATION ORD NO. 25-744	128788	7/7/2026	1,258,993.25
		Total Paid by Vendor					**1,258,993.25**
	Total by Fund 3040						**3,085,259.42**
3050	IVALDI ENGINEERING PLLC	3050-14-00000-521045-00000000-	0286	POP:05/07/26-06/06/26 ENG SVCS-MERRIMACK SOC 1&2	128859	7/14/2026	8,288.25
		Total Paid by Vendor					**8,288.25**
	Total by Fund 3050						**8,288.25**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 070826	AL EDUCATIONAL TECHNOLOGY CONFERENCE	90011632	7/14/2026	35,000.00
		Total Paid by Vendor					**35,000.00**
	Total by Fund 3060						**35,000.00**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524008-00000000-	0000245059	POP:05/30/26-06/26/26 OLD BIG COVE RD CLAUDIA DR	128835	7/14/2026	34,952.36
		Total Paid by Vendor					**34,952.36**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	948077	POP:06/01/26-06/30/26 BREEZE INCENTIVE PAYMENTS	90011614	7/14/2026	10,000.00
		Total Paid by Vendor					**10,000.00**
	CHAPMAN SISSON ARCHITECTS INC	3080-14-00000-522007-GARORION-	24049-010	POP:04/15/26-05/15/26 ARCHITECTURAL SVCS- ORION	128676	7/7/2026	103,344.10
		3080-14-00000-522007-GARORION-	24049-010 REIMB	POP:04/15/26-05/15/26 ARCH SVCS- ORION REIMB	128676	7/7/2026	948.08
		3080-14-00000-522007-GARORION-	24049-011	POP:05/15/26-06/19/26 ARCHITECTURAL SVCS- ORION	128840	7/14/2026	21,372.82
		3080-14-00000-522007-GARORION-	24049-011 REIMB	POP:05/15/26-06/19/26 ARCHIT SVCS- ORION REIMBURSE	128840	7/14/2026	650.56
		Total Paid by Vendor					**126,315.56**
	CORE & MAIN LP	3080-71-00000-527001-00000000-	Z161134	PIPE FOR AL CYBER SCHOOL FOR TECHNOLOGY & ENG	90011521	7/7/2026	2,460.00
		3080-71-00000-530000-BUDGET01-	Z248802	HPW - GTEC - 15" RCP PIPE TONEKA	90011619	7/14/2026	70.00
		Total Paid by Vendor					**2,530.00**
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 13, CLINTON SS	#13, POP:04/30/26-05/31/26 CLINTON AVE. STREETSC	90011524	7/7/2026	262,702.52
		3080-71-00000-521000-PR7520XX-	APPL# 14, CLINTON SS	#14, POP:05/31/26-06/29/26 CLINTON AVE. STREETSC	90011524	7/7/2026	482,102.85
		3080-00-00000-220400-00000000-	APPL# 4 MONRO FINRET	25891 - MONROE DRAINAGE IMPROVEMENTS FINAL RETAIN	90011621	7/14/2026	4,994.87
		3080-00-00000-220400-00000000-	APPL# 4 MONRO FINRET	25891 - MONROE DRAINAGE IMPROVEMENTS FINAL RETAIN	90011621	7/14/2026	4,387.14
		Total Paid by Vendor					**754,187.38**
	GARVER LLC	3080-71-00000-528006-00000000-	23S02020-20	POP: 04/11/26-06/12/26- PARC CORRIDOR	90011534	7/7/2026	1,551.32
		3080-71-00000-528006-00000000-	2500218-9	POP:05/16/26-06/12/26-MILL CRK CNI-INFRASTRUC PH	90011534	7/7/2026	15,787.75
		3080-71-00000-530000-BUDGET01-	2502583-6	POP: 05/16/26-06/12/26-ON CALL ECONOMIC & ENG PROF	90011534	7/7/2026	7,161.43
		Total Paid by Vendor					**24,500.50**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-610081-00000000-	APPL# 6 TOLL GTE TRL	#6, POP:04/26/26-05/31/26 TOLL GATE TRAIL IMPROVE	90011536	7/7/2026	85,778.19
		3080-71-00000-521000-PR7520XX-	APPL# 2, CLNTN PKLOT	#2, POP:05/19/26-06/09/26 CLINTON AVE PRKING LOT	90011536	7/7/2026	133,904.95
		3080-71-00000-520900-00000000-	APPL# 7 TN RVR GRWY	#7 POP: 05/19/26-06/18/26 TN RIVER GREENWAY PH 3	90011536	7/7/2026	197,007.00
		3080-71-00000-521000-PR7520XX-	APPL# 3, CLNTN PKLOT	#3, POP:06/10/26-06/29/26 CLINTON AVE PRKING LOT	90011631	7/14/2026	165,304.37
		Total Paid by Vendor					**581,994.51**
	GRESHAM SMITH	3080-71-00000-530000-BUDGET01-	0817052	POP:05/01/26-05/31/26 - ON CALL ENG SVCS KATHY	128696	7/7/2026	3,910.00
		Total Paid by Vendor					**3,910.00**
	HUNTSVILLE AND MADISON COUNTY RAILROAD AUTHORITY	3080-71-00000-516025-00000000-	HMCR CRISI 02	JOINT FUNDING W/ HMCRRA FOR ALD CRK RR BRIDGE IMP	90011542	7/7/2026	114,489.50
		Total Paid by Vendor					**114,489.50**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	OLD MONROVIA ATC ELE	OLD MONROVIA ROAD ATC ELECTRIC	128708	7/7/2026	4,603.63
		3080-71-00000-530000-BUDGET01-	BACK FORTY ATC ELEC	BACK FORTY 3254 LEEMAN FERRY RD ATC ELECTRIC	128853	7/14/2026	9,426.68
		Total Paid by Vendor					**14,030.31**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3080-75-00000-529006-00000000-	81825	ITEMS FOR PROJECT-CARL T JONES/LENDON MAIN	128856	7/14/2026	388.86
		Total Paid by Vendor					**388.86**
	LAND DESIGN SOLUTIONS INC	3080-71-00000-524046-00000000-	6	POP:06/01/26-06/30/26 EDS CLINTON AVE MONROE ST	128721	7/7/2026	5,247.00
		Total Paid by Vendor					**5,247.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	LP-WINCHESTER TRT 4	WINCHESTER RD IMPROVE-TRT 4 ROLLINGS TRACT	128723	7/7/2026	65,387.00
		Total Paid by Vendor					**65,387.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	548446	POP 8/16/26-8/15/27 STORM WATER PIPE LICENSE FEES	128736	7/7/2026	5,438.97
		Total Paid by Vendor					**5,438.97**

	OMI INC	3080-71-00000-520900-00000000-	26325	POP 1/26/26-2/25/26 GRAHAM GREENWAY TESTING	128881	7/14/2026	3,790.00
		3080-71-00000-520900-00000000-	26383	POP 2/26/26-3/25/26 GRAHAM GREENWAY TESTING	128881	7/14/2026	1,392.25
		Total Paid by Vendor					**5,182.25**
	ROGERS GROUP INC	3080-71-00000-520900-00000000-	APPL# 6 MEEK GRNWY	#6, POP: 04/01/26-05/31/26 MEEK GREENWAY	128755	7/7/2026	237,681.17
		3080-71-00000-524071-00000000-	APPL# 2, HWY72 E IMP	#2, POP:04/28/26-05/31/26 HWY72 E INTRSCTIMPROVE	128755	7/7/2026	80,810.94
		3080-00-00000-220400-00000000-	3725008-35-2RET	2550 - GREENBRIER PKWY EXIT FINAL RETAINAGE	128755	7/7/2026	3,095.15
		3080-71-00000-520600-PR8627XX-	3726001-2-1	POP:02/19/26-05/31/26 HSV NORTH VILLAGE GRADING	128906	7/14/2026	672,735.18
		3080-71-00000-520900-00000000-	APPL# 7 MEEK GRNWY	#7, POP: 06/01/26-06/26/26 MEEK GREENWAY	128906	7/14/2026	98,435.00
		Total Paid by Vendor					**1,092,757.44**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	15	POP 05/16/25-05/31/26 EDS 231/431PEDESTRIANBRIDGE	90011653	7/14/2026	37,411.45
		Total Paid by Vendor					**37,411.45**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	58226	POP 04/26/26-05/30/26 MAD BV INTER IMP EDS	128759	7/7/2026	28,087.54
		3080-71-00000-530000-BUDGET01-	57715	POP 2/1/26-2/28/26 WEST PARK BLVD TIS UPDATE	128908	7/14/2026	6,500.00
		Total Paid by Vendor					**34,587.54**
	SKIPPER CONSULTING INC	3080-71-00000-530000-BUDGET01-	20043	POP 2/1/26-2/28/26 TRAFFIC CORRIDOR STUDY	128766	7/7/2026	7,310.00
		Total Paid by Vendor					**7,310.00**
	TURFGRASS OF TENNESSEE LLC	3080-71-00000-530010-00000000-	45208	CUMMINGS RESEARCH PARK	128932	7/14/2026	12,927.60
		3080-71-00000-530010-00000000-	45029	CUMMINGS RESEARCH PARK	128932	7/14/2026	14,580.00
		Total Paid by Vendor					**27,507.60**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530010-00000000-	0182605806	POP 6/1/26-6/30/26 CRP PROFESSIONAL SERVICES	90011584	7/7/2026	350.00
		3080-71-00000-520600-PR8627XX-	0182606182	POP 5/1/26-5/31/26 HUNTSVILLE NORTH VILLAGE	90011668	7/14/2026	7,790.00
		3080-71-00000-530000-BUDGET01-	0182606141	POP 6/1/26-6/30/26 GEOTECH PRJ VAULT KATHY	90011668	7/14/2026	9,900.00
		3080-71-00000-520600-PR8627XX-	0182606309	POP 7/1/26-7/31/26 PARCEL AND OUTLOT - GCS	90011668	7/14/2026	9,975.00
		3080-71-00000-520600-PR8627XX-	0182606409	POP 6/1/26-6/28/26 HUNTSVILLE NORTH VILLAGE	90011668	7/14/2026	3,080.00
		Total Paid by Vendor					**31,095.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #27 N BYPASS	#27 POP: 06/01/26-06/30/26-N BYPASS CONSTRUCTION	90011674	7/14/2026	107,829.89
		Total Paid by Vendor					**107,829.89**
	Total by Fund 3080						**3,087,053.12**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 7/1/26 2020E	DEBT SERVICE PAYMENT DUE 7/1/26 - 2020E	112868	7/6/2026	80,825.36
		3207-00-00000-602000-DE2020EX-	DEBT 7/1/26 2020E	DEBT SERVICE PAYMENT DUE 7/1/26 - 2020E	112868	7/6/2026	13,146.26
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0624	POP: 05/19/26-06/22/26-Q4 ELECTRIC SVCS UTILITIES	90011515	7/7/2026	40.51
		3310-71-00000-515550-00000000-	136-36500-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	21.01
		3310-71-00000-515550-00000000-	136-16800-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	66.08
		3310-71-00000-515550-00000000-	136-16900-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	69.19
		3310-71-00000-515550-00000000-	136-34530-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	25.38
		3310-71-00000-515550-00000000-	144-29008-00-062626	POP:05/26/26-06/26/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	142.48
		3310-71-00000-515550-00000000-	136-65650-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	31.29
		3310-71-00000-515550-00000000-	146-02400-00-062626	POP:05/26/26-06/26/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	716.41
		3310-71-00000-515550-00000000-	146-51155-00-062626	POP:05/26/26-06/26/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	588.54
		3310-71-00000-515550-00000000-	146-51150-00-062626	POP:05/26/26-06/26/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	8,784.75
		3310-71-00000-515550-00000000-	142-69995-01-062626	POP:05/26/26-06/26/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	748.08
		3310-71-00000-515550-00000000-	136-16650-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	66.96
		3310-71-00000-515550-00000000-	136-65652-01-062426	POP:05/21/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	98.16
		3310-71-00000-515550-00000000-	136-56300-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	15.82
		3310-71-00000-515550-00000000-	146-43510-00-062626	POP:05/26/26-06/26/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	25.21
		3310-71-00000-515550-00000000-	136-69040-00-062426	POP:05/22/26-06/24/26 ELECTRIC SERVICES UTILITIES	90011609	7/14/2026	60.37
		Total Paid by Vendor					**11,500.24**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	204618-060126	POP:04/22/26-05/22/26- 0Q3 STREET/TRAFFIC LIGHTS	128707	7/7/2026	1,199.02
		3310-71-00000-515550-00000000-	211071-060526	POP:04/23/26-05/26/26-Q3 STREET/TRAFFIC LIGHTS	128707	7/7/2026	10,859.50
		3310-71-00000-515550-00000000-	204014-060526	POP: 04/23/26-05/26/26-Q3 STREET/TRAFFIC LIGHTS	128707	7/7/2026	6,246.85
		3310-71-00000-515550-00000000-	1080874-062226	POP: 05/14/26-06/12/26-Q4 STREET/TRAFFIC LIGHTS	128707	7/7/2026	22.54
		3310-71-00000-515550-00000000-	779183-062426	POP: 05/18/26-06/16/26-Q4 STREET/TRAFFIC LIGHTS	128707	7/7/2026	415.69
		3310-71-00000-515550-00000000-	1079040-062226	POP: 05/14/26-06/12/26-Q4 STREET/TRAFFIC LIGHTS	128707	7/7/2026	126.00
		3310-71-00000-515550-00000000-	1095984-062226	POP:05/14/26-06/12/26-Q4 STREET/TRAFFIC LIGHTS	128707	7/7/2026	31.11
		3310-71-00000-515550-00000000-	205315-062326	POP:05/15/26-06/15/26-Q4 STREET/TRAFFIC LIGHTS	128707	7/7/2026	66.86
		3310-71-00000-515550-00000000-	226105-070626	POP: 05/26/26-06/24/26-Q4 STREET/TRAFFIC LIGHTS	128852	7/14/2026	2.50
		3310-71-00000-515550-00000000-	855297-070626	POP: 05/31/26-06/30/26-Q4 STREET/TRAFFIC LIGHTS	128852	7/14/2026	2,293.17
		3310-71-00000-515550-00000000-	226095-070626	POP: 05/31/26-06/30/26-Q4 STREET/TRAFFIC LIGHTS	128852	7/14/2026	385,411.93
		3310-71-00000-515550-00000000-	1092012-070626	POP: 05/26/26-06/24/26-Q4 STREET/TRAFFIC LIGHTS	128852	7/14/2026	31.49
		Total Paid by Vendor					**406,706.66**
	Total by Fund 3310						**418,206.90**
3420	RAYMOND A MCCARRON	3420-41-00000-515520-00000000-	000005	POP: 07/01/26-07/31/26-RECRUITING SERVICES	90011620	7/14/2026	7,601.82
		Total Paid by Vendor					**7,601.82**

	Total by Fund 3420						**7,601.82**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	262529	POP: 07/01/26-STAC VEHICLE REPAIR -4TH QTR	90011518	7/7/2026	140.99
		3430-41-00000-515520-00000000-	262528	POP: 07/01/26-STAC VEHICLE REPAIR -4TH QTR	90011518	7/7/2026	375.92
		Total Paid by Vendor					**516.91**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-444086	POP: 07/01/26-STAC VEHICLE REPAIR-3RD QTR	90011531	7/7/2026	190.94
		3430-41-00000-515520-00000000-	00019-444172	POP: 07/02/26-STAC VEHICLE REPAIR-4TH QTR	90011625	7/14/2026	106.97
		Total Paid by Vendor					**297.91**
	GALLS LLC	3430-41-00000-515520-00000000-	035311155	STAC BADGES	90011627	7/14/2026	1,360.94
		Total Paid by Vendor					**1,360.94**
	JAMES R HALL	3430-41-00000-515520-00000000-	82514	POP 6/18/26 TOWING FEE-STAC	90011569	7/7/2026	81.20
		Total Paid by Vendor					**81.20**
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	8278	POP 6/29/26 STAC VEHICLE MAINTENENCE	90011564	7/7/2026	456.75
		Total Paid by Vendor					**456.75**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	18471	POP 4/13/26-6/25/26 INSTALL-STAC	90011591	7/7/2026	5,001.58
		Total Paid by Vendor					**5,001.58**
	Total by Fund 3430						**7,715.29**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	45612	POP:07/01/26-07/31/26 CUMMINGS RESEARCH PARK	128824	7/14/2026	462.00
		Total Paid by Vendor					**462.00**
	Total by Fund 3700						**462.00**
3900	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	46.01
		Total Paid by Vendor					**46.01**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	177964-070626	POP:05/26/26-06/24/26-HSV UTL MONTHLY (QT 4)	128852	7/14/2026	1,275.56
		Total Paid by Vendor					**1,275.56**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	115.39
		3900-44-00000-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	115.39
		Total Paid by Vendor					**230.78**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20260000514721	POP 6/20/26-7/19/26 SOUTHERN LINC SERVICES	128768	7/7/2026	449.86
		Total Paid by Vendor					**449.86**
	Total by Fund 3900						**2,002.21**
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	100450-062426	POP: 05/18/26-06/17/26-UTILITIES	128707	7/7/2026	14,221.30
		3910-93-00000-515700-00000000-	211653-070626	POP: 05/26/26-06/24/26-UTILITY BILL	128852	7/14/2026	60.24
		Total Paid by Vendor					**14,281.54**
	Total by Fund 3910						**14,281.54**
4017	CDW GOVERNMENT INC	4017-14-00000-522019-00000000-	AG4UC4C	APC SMART UPS -HPD CSI	128838	7/14/2026	3,346.96
		Total Paid by Vendor					**3,346.96**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297720	POP:05/28/26-06/23/26 CONSTRUCT-SANDRA M	90011626	7/14/2026	997,522.46
		Total Paid by Vendor					**997,522.46**
	GORESCUE BRANDS, INC	4017-14-00000-522020-00000000-	60030	AED RESUCE KIT- JHP REC CENTER	90011629	7/14/2026	8,640.00
		Total Paid by Vendor					**8,640.00**
	IMPERIAL BAG & PAPER CO LLC	4017-14-00000-522020-00000000-	5599386	DX20 BATTERY AUTO SCRUBBER-JHP REC	90011547	7/7/2026	5,800.00
		Total Paid by Vendor					**5,800.00**
	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-00000000-	HUNTSVILLE-511611	POP 3/31/26 MJPSC EVIDENCE STORAGE	90011634	7/14/2026	4,962.07
		Total Paid by Vendor					**4,962.07**
	PRO ELECTRIC INC	4017-14-00000-522019-00000000-	W43712	POP 9/30/25-4/1/26 ELECTRICAL SERVICES	90011649	7/14/2026	5,072.62
		Total Paid by Vendor					**5,072.62**
	SANDLER SEATING INC	4017-14-00000-523023-PHASE004-	INV-003080	FF&E SANDRA MOON PHASE 4	128760	7/7/2026	16,314.93
		Total Paid by Vendor					**16,314.93**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-521035-00000000-	539190	POP:05/01/26-06/30/26 JHP SAND VBALL 2ND FLR ADD	128910	7/14/2026	1,362.50
		4017-14-00000-521035-00000000-	538891	POP:04/01/26-04/30/26 JHP SAND VBALL 2ND FLR ADD	128910	7/14/2026	1,725.00
		Total Paid by Vendor					**3,087.50**
	STATE SYSTEMS INC	4017-14-00000-522019-00000000-	148079715	POP 3/13/26-3/19/26 MJPSC HPD EVIDENCE BUILDING	90011578	7/7/2026	7,863.73
		Total Paid by Vendor					**7,863.73**
	Total by Fund 4017						**1,052,610.27**
4021	ARCO MURRAY NATIONAL HOLDINGS INC	4021-14-00000-522022-00000000-	APPL#12-ICE CTR EXP	#12, POP:05/24/26-06/23/26 CONSTRUCTION - HSV ICE	90011608	7/14/2026	2,697,601.21
		Total Paid by Vendor					**2,697,601.21**
	BAMAVIEW LLC	4021-14-00000-522023-00000000-	5850	POP 6/1/26-6/30/26 CONSTRUCTION DOCUMENTATION	90011559	7/7/2026	1,171.87
		Total Paid by Vendor					**1,171.87**
	HUNTSVILLE UTILITIES	4021-14-00000-523065-00000000-	PUB SAFTY RENO ATC	PUBLIC SAFETY FACILITY 1409 WEATHERLY ATC WATER	128854	7/14/2026	13,364.00
		4021-14-00000-523065-00000000-	PUB SAFTY ATC ELE	PUBLIC SAFETY FACILITY 1409 WEATHERLY ATC ELECTRIC	128855	7/14/2026	23,676.92
		Total Paid by Vendor					**37,040.92**
	Total by Fund 4021						**2,735,814.00**
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11532916	HOSE REPAIRS MATERIALS Q4 JULY-SEPT 26(BLANKET)	128821	7/14/2026	486.21
		Total Paid by Vendor					**486.21**
	ALABAMA CONCRETE INC	6000-76-76260-513040-00000000-	180364	PL4 REPAIRS Q3 APRIL-JUNE 26(BLANKET)	90011603	7/14/2026	865.00
		Total Paid by Vendor					**865.00**

AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1Q7J-FVFW-CGD1	PLANT 1	90011605	7/14/2026	233.32
	6000-76-76110-513030-00000000-	1H9K-RPPN-LX4C	AZTEC REPLACEMENT-SEAL KIT FOR VALVE-PUMP TRUCK	90011605	7/14/2026	32.08
	6000-76-76200-515340-00000000-	1HFX-9TDH-XN1D	WPC CLASSROOM	90011605	7/14/2026	17.08
	6000-76-76300-513010-00000000-	134P-L9LN-G9K3	INSECTICIDES FOR PLANTS & LIFT STATIONS	90011605	7/14/2026	264.10
	Total Paid by Vendor					**546.58**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0011786092	POP: 06/01/26-06/30/26-MT CYLINDER RENTAL	128662	7/7/2026	583.55
	Total Paid by Vendor					**583.55**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	118-34918-00-0626	POP:05/21/26-06/23/26-LS UTILITIES Q3	90011515	7/7/2026	199.67
	6000-76-76370-515700-00000000-	108-08250-01-0626	POP:05/20/26-06/22/26-LS UTILITIES Q3	90011515	7/7/2026	4,555.31
	6000-76-76370-515700-00000000-	116-32200-01-0626	POP:05/21/26-06/23/26-LS UTILITIES Q3	90011515	7/7/2026	262.97
	6000-76-76370-515700-00000000-	108-26005-01-0626	POP:05/20/26-06/22/26-LS UTILITIES Q3	90011515	7/7/2026	48.64
	6000-76-76370-515700-00000000-	144-31850-00-0626	POP:05/26/26-06/26/26-LS UTILITIES Q3	90011609	7/14/2026	385.42
	6000-76-76370-515700-00000000-	144-00199-00-0626	POP: 05/26/26-06/26/26-LS UTILITIES Q3	90011609	7/14/2026	70.68
	6000-76-76370-515700-00000000-	142-67390-01-0626	POP: 05/26/26-06/26/26-LS UTILITIES Q3	90011609	7/14/2026	1,125.54
	6000-76-76370-515700-00000000-	136-16500-01-0626	POP: 05/22/26-06/24/26 - LS UTILITIES Q3	90011609	7/14/2026	3,397.98
	6000-76-76370-515700-00000000-	136-16610-00-0626	POP: 05/22/26 - 06/24/26 - LS UTILITIES Q3	90011609	7/14/2026	34.54
	6000-76-76370-515700-00000000-	136-68820-00-0626	POP: 05/22/26 -06/24/26 - LS UTILITIES Q3	90011609	7/14/2026	21.01
	6000-76-76370-515700-00000000-	146-02493-00-0626	POP: 05/26/26-06/26/26 - LS UTILITIES Q3	90011609	7/14/2026	11,957.25
	6000-76-76370-515700-00000000-	144-00060-00-0626	POP: 05/26/26-06/26/26 - LS UTILITIES Q3	90011609	7/14/2026	57.64
	6000-76-76370-515700-00000000-	146-02460-01-0626	POP: 05/26/26-06/26/26 - LS UTILITIES Q3	90011609	7/14/2026	452.29
	Total Paid by Vendor					**22,568.94**
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	6025234-0	OFFICE SUPPLIES	90011602	7/14/2026	86.70
	6000-76-76200-515340-00000000-	6025234-1	OFFICE SUPPLIES	90011602	7/14/2026	123.68
	Total Paid by Vendor					**210.38**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256-534-5657-0626	POP: 06/20/26-07/19/26-CMOMDATA FLOW LINES FY26	128663	7/7/2026	253.15
	Total Paid by Vendor					**253.15**
CC LYNCH AND ASSOCIATES INC	6000-76-76200-515340-00000000-	261430	STOCK (EXEMPT)	90011615	7/14/2026	4,991.00
	Total Paid by Vendor					**4,991.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6146988191	POP 5/26/26-6/25/26 VERIZON SERVICES COH	128938	7/14/2026	5,805.98
	Total Paid by Vendor					**5,805.98**
CINTAS	6000-76-76100-515670-00000000-	4273755281	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	42.50
	6000-76-76100-515670-00000000-	4273287624	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	105.66
	6000-76-76100-515670-00000000-	4273630026	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	1,640.00
	6000-76-76100-515670-00000000-	4273474736	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	60.72
	6000-76-76100-515670-00000000-	4273474651	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	104.18
	6000-76-76100-515670-00000000-	4273306811	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	45.00
	6000-76-76100-515670-00000000-	4273633555	WPC UNIFORMS Q3 APRIL-JUNE 2026 (BLANKET)	128677	7/7/2026	93.84
	6000-76-76100-515670-00000000-	4274911474	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	104.18
	6000-76-76100-515670-00000000-	4274829694	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	123.16
	6000-76-76100-515670-00000000-	4274911360	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	164.47
	6000-76-76100-515670-00000000-	4274830664	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	45.00
	6000-76-76100-515670-00000000-	4275116931	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	1,649.76
	6000-76-76100-515670-00000000-	4275120565	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	93.84
	6000-76-76100-515670-00000000-	4275238629	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	42.50
	6000-76-76100-515670-00000000-	9380480553	WPC UNIFORMS Q4 JULY-SEPTEMBER 2026 (BLANKET)	128844	7/14/2026	157.48
	Total Paid by Vendor					**4,472.29**
CORA INC	6000-76-76300-516030-00000000-	465191	POP 6/24/26 PUMPING-MONTE SANO	90011558	7/7/2026	175.00
	6000-76-76300-516030-00000000-	465190	POP 6/24/26 PUMPING-MONTE SANO	90011558	7/7/2026	2,362.50
	6000-76-76300-516030-00000000-	464993	POP 6/26/26 PUMPING-MONTE SANO	90011558	7/7/2026	11,375.00
	6000-76-76300-516030-00000000-	465104	POP 6/24/26 PUMPING-MONTE SANO	90011558	7/7/2026	3,500.00
	6000-76-76300-516030-00000000-	463357	POP 6/1/26-6/30/26 STANDBY SANITARY SEWER	90011644	7/14/2026	3,900.00
	6000-76-76300-516030-00000000-	465314	POP 6/30/26 PUMPING-MONTE SANO	90011644	7/14/2026	175.00
	6000-76-76300-516030-00000000-	465363	POP 6/28/26 PUMPING-MONTE SANO	90011644	7/14/2026	175.00
	Total Paid by Vendor					**21,662.50**
CORE & MAIN LP	6000-00-00000-140100-00000000-	Z285260	INVENTORY	90011619	7/14/2026	9,820.00
	6000-00-00000-140100-00000000-	Z313862	INVENTORY RESTOCK	90011619	7/14/2026	1,714.40
	6000-00-00000-140100-00000000-	Z313902	INVENTORY RESTOCK	90011619	7/14/2026	2,339.80
	Total Paid by Vendor					**13,874.20**
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	I006254	POP:07/08/26 R & M FOR EQ# 030609	90011601	7/14/2026	475.00
	6000-76-76110-513030-00000000-	I006254	POP:07/08/26 R & M FOR EQ# 030609	90011601	7/14/2026	200.00
	Total Paid by Vendor					**675.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	68606	POP: 07/01/26-07/31/26-WPC PEST CONTROL FY26	90011525	7/7/2026	170.00
	6000-76-76100-515370-00000000-	68349	POP: 06/26/26- WPC PEST CONTROL FY26 (BLANKET)	90011622	7/14/2026	90.00
	Total Paid by Vendor					**260.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	55.54

	6000-76-76110-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	52.15
	6000-00-00000-140100-00000000-	INV-235535	POP:06/25/26-WPC FUELING FACILITY Q3 APRIL-JUNE 26	90011529	7/7/2026	7,353.45
	6000-76-76110-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	77.65
	6000-00-00000-140100-00000000-	INV-235599	POP:06/30/26-WPC FUELING FACILITY Q3 APRIL-JUNE 26	90011623	7/14/2026	6,932.80
	6000-76-76110-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	76.79
	6000-76-76110-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	128.50
	6000-76-76110-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	36.75
	6000-76-76110-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	67.00
	6000-76-76110-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	61.19
	Total Paid by Vendor					**14,841.82**
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9353745077	PL 1 BLOWER REPAIR PARTS	128695	7/7/2026	484.00
	Total Paid by Vendor					**484.00**
HACH COMPANY	6000-76-76200-515340-00000000-	15056967	LAB SUPPLIES (EXEMPT)	128697	7/7/2026	4,385.13
	6000-76-76200-515340-00000000-	15058991	LAB SUPPLIES (EXEMPT)	128697	7/7/2026	187.82
	Total Paid by Vendor					**4,572.95**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-063026	POP: 05/14/26-06/16/26-Q3 LIFT STATION UTILITIES	128850	7/14/2026	19.05
	6000-76-76370-515700-00000000-	26511-063026	POP: 05/22/26-06/24/26-Q3 LIFT STATION UTILITIES	128850	7/14/2026	19.05
	Total Paid by Vendor					**38.10**
HAWKINS INC	6000-76-76110-515060-00000000-	7477108	PL5 TREATMENT CHEMICALS	128699	7/7/2026	4,224.18
	Total Paid by Vendor					**4,224.18**
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	417432	POP: 10/31/25-10/31/26-PROPERTY INSURANCE(EXEMPT)	90011538	7/7/2026	2,071.42
	Total Paid by Vendor					**2,071.42**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT54047	MISC HEAVY EQUIP PARTS Q3(EXEMPT)(BLANKET)	90011545	7/7/2026	930.52
	Total Paid by Vendor					**930.52**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	1013512-070626	POP: 05/26/26-06/30/26-UTILITIES Q3 FY26	128852	7/14/2026	1,485.56
	6000-76-76220-515700-00000000-	1013512-070626	POP: 05/26/26-06/30/26-UTILITIES Q3 FY26	128852	7/14/2026	1,381.66
	6000-76-76250-515700-00000000-	1013512-070626	POP: 05/26/26-06/30/26-UTILITIES Q3 FY26	128852	7/14/2026	64,908.28
	6000-76-76260-515700-00000000-	1013512-070626	POP: 05/26/26-06/30/26-UTILITIES Q3 FY26	128852	7/14/2026	58,609.46
	Total Paid by Vendor					**126,384.96**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	81678	SAFETY ITEMS,POWER TOOLS/CONST 6/8-6/30(BLANKET)	128709	7/7/2026	52.99
	6000-76-76200-515340-00000000-	81668	SAFETY ITEMS,POWER TOOLS/CONST 6/8-6/30(BLANKET)	128709	7/7/2026	193.12
	6000-76-76200-515340-00000000-	81644	SAFETY ITEMS,POWER TOOLS/CONST 6/8-6/30(BLANKET)	128856	7/14/2026	451.01
	6000-76-76200-515340-00000000-	81647	SAFETY/CONSTRUCTION MATERIALS 6/8-6/30(BLANKET)	128856	7/14/2026	155.00
	Total Paid by Vendor					**852.12**
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-76-76110-520300-00000000-	QB202606-2982R	POP 6/25/26-4/15/27 TVI SOFTWARE UPGRADE	128857	7/14/2026	3,650.30
	Total Paid by Vendor					**3,650.30**
JAMES R HALL	6000-76-76110-513030-00000000-	83040	COM TX 071026/83040	90011652	7/14/2026	375.00
	6000-76-76110-513030-00000000-	83040	COM TX 071026/83040	90011652	7/14/2026	49.20
	Total Paid by Vendor					**424.20**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20584258	MAINTENANCE SHOP STOCK	128715	7/7/2026	525.00
	Total Paid by Vendor					**525.00**
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	26-F5404	INVENTORY-RINGS & COVERS	128716	7/7/2026	4,070.00
	6000-00-00000-140100-00000000-	26-F5403	INVENTORY	128716	7/7/2026	16,280.00
	Total Paid by Vendor					**20,350.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	285064	NAPA TRX DATE 070126	128726	7/7/2026	5.54
	6000-76-76110-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	5.54
	6000-76-76110-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	5.54
	6000-76-76110-513030-00000000-	284974	WPC AUTO PARTS Q3 (BLANKET)	128871	7/14/2026	149.08
	6000-76-76110-513030-00000000-	285165	WPC AUTO PARTS Q4 (BLANKET)	128871	7/14/2026	183.16
	6000-76-76110-513030-00000000-	285278	WPC AUTO PARTS Q4 (BLANKET)	128871	7/14/2026	1,297.54
	6000-76-76110-513030-00000000-	285349	WPC AUTO PARTS Q4 (BLANKET)	128871	7/14/2026	619.64
	6000-76-76110-513030-00000000-	285399	WPC AUTO PARTS Q4 (BLANKET)	128871	7/14/2026	196.38
	Total Paid by Vendor					**2,462.42**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-000626	POP 5/19/26-6/16/26 UTILITIES	128728	7/7/2026	3,063.15
	6000-76-76370-515700-00000000-	010985590-000626	POP 5/18/26-6/22/26 UTILITIES	128728	7/7/2026	10.40
	6000-76-76370-515700-00000000-	01155616-000626	POP 5/18/26-6/22/26 UTILITIES	128728	7/7/2026	11.40
	6000-76-76370-515700-00000000-	01098317-000726	POP 6/3/26-7/6/26 UTILITIES	128872	7/14/2026	10.40
	Total Paid by Vendor					**3,095.35**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3285	POP:06/08/26-06/21/26 RAS HOLDING TANK IMPROVE PL4	90011641	7/14/2026	21,903.52
	6000-76-00000-526000-00000000-	3286	POP:06/01/26-07/05/26 PL4 SLUDGE HOLD TANK IMPROVE	90011641	7/14/2026	76,204.41
	6000-76-00000-526000-00000000-	3287	POP:06/08/26-07/05/26 WAS HOLDING TANK IMPROVE PL4	90011641	7/14/2026	36,565.77
	6000-76-00000-526000-00000000-	3288	POP:06/08/26-06/14/26 PL4 WATER TANK REHAB	90011641	7/14/2026	15,269.29
	Total Paid by Vendor					**149,942.99**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56110306	POP 6/12/26 LIFT STATIONS	128730	7/7/2026	660.00
	Total Paid by Vendor					**660.00**

	MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3051921	MONTE SANO (EXEMPT)	128875	7/14/2026	8,616.00
		6000-76-76200-515340-00000000-	3051921	MONTE SANO (EXEMPT)	128875	7/14/2026	492.59
		Total Paid by Vendor					**9,108.59**
	OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	302689	POP 6/24/26 WPC EMPLOYEE VACCINATIONS	128880	7/14/2026	428.10
		Total Paid by Vendor					**428.10**
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010626	POP 5/19/26-6/19/26 UTILITIES	128738	7/7/2026	20.99
		6000-76-76370-515700-00000000-	017-02010-010626	POP 5/20/26-6/23/26 UTILITIES	128738	7/7/2026	20.99
		Total Paid by Vendor					**41.98**
	OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	22623	POP 6/12/26 POINT REPAIR	90011562	7/7/2026	900.00
		Total Paid by Vendor					**900.00**
	P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	5233	RPLCMT PARTS FOR TVI TRUCKS (NON-INVENTORY)	128739	7/7/2026	1,178.12
		Total Paid by Vendor					**1,178.12**
	PENHALL COMPANY	6000-76-76300-516030-00000000-	272152	POP 7/1/26 POINT REPAIR	128885	7/14/2026	525.00
		Total Paid by Vendor					**525.00**
	PRO-AIR SERVICES INC	6000-76-76370-513040-00000000-	103713	POP 6/18/26-6/25/26 SPLIT IN CONTROL ROOM	90011650	7/14/2026	5,279.11
		Total Paid by Vendor					**5,279.11**
	RML HUNTSVILLE AL LLC	6000-76-76110-513030-00000000-	707427	POP 6/30/26 R & M EQ#022598	128722	7/7/2026	2,925.82
		Total Paid by Vendor					**2,925.82**
	ROGERS GROUP INC	6000-76-76300-515340-00000000-	0203004688	POINT REPAIR	128906	7/14/2026	5,200.65
		Total Paid by Vendor					**5,200.65**
	S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230033278	POP:06/25/26-EM R&M EQ 022622	90011516	7/7/2026	15.00
		6000-76-76110-513030-00000000-	4230033412	POP:06/30/26-EMERGENCY REPAIR, GODWIN PUMP TRAILER	90011516	7/7/2026	250.00
		Total Paid by Vendor					**265.00**
	SHATTUCK PAINTING	6000-76-76110-513010-00000000-	7765	POP 7/7/26-7/8/26 WPC ADMIN BUILDING	128912	7/14/2026	1,026.77
		Total Paid by Vendor					**1,026.77**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1009727	POP 6/1/26-6/30/26 SOLID WASTE DISPOSAL	90011574	7/7/2026	26,607.11
		Total Paid by Vendor					**26,607.11**
	STAPLES INC	6000-76-76200-515340-00000000-	6068584660	WPC ADMIN OFFICE SUPPLIES	90011660	7/14/2026	179.98
		6000-76-76200-515340-00000000-	6068584676	WPC ADMIN OFFICE SUPPLIES	90011660	7/14/2026	106.39
		Total Paid by Vendor					**286.37**
	SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	184831568-0001	POP 6/8/26-7/5/26 PLANT 4 WATER TOWER	128774	7/7/2026	9,014.80
		Total Paid by Vendor					**9,014.80**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	040-2026	POP 6/1/26-6/30/26 WPC JANITORIAL SVCS	90011580	7/7/2026	2,059.33
		Total Paid by Vendor					**2,059.33**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	120523	POP 7/1/26 WPC ADMIN	128931	7/14/2026	167.00
		Total Paid by Vendor					**167.00**
	UKG KRONOS SYSTEMS LLC	6000-00-00000-140200-00000000-	I10010086655	POP:9/6/26-9/5/27 UKG TIMEKEEPING/ABSENCE SUPPORT	128864	7/14/2026	8,912.31
		Total Paid by Vendor					**8,912.31**
	UNITED RENTALS NORTH AMERICA INC	6000-76-76300-516030-00000000-	263333795573-001	POP 6/18/26-6/25/26 MONTE SANO PROJECT	128782	7/7/2026	2,283.00
		Total Paid by Vendor					**2,283.00**
	USA BLUEBOOK	6000-76-76250-513040-00000000-	INV01089477	CAP KIT FOR HACH LDO PL1	128935	7/14/2026	1,580.00
		Total Paid by Vendor					**1,580.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	6894385	POINT REPAIR Q4 (BLANKET)	90011671	7/14/2026	1,178.88
		6000-76-76300-516030-00000000-	6894486	POINT REPAIR Q4 (BLANKET)	90011671	7/14/2026	580.32
		Total Paid by Vendor					**1,759.20**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	105564 01	WPC PLUMBING SUPPLIES Q3 (BLANKET)	90011597	7/7/2026	440.34
		6000-76-76200-515340-00000000-	105362 01	STOCK	90011598	7/7/2026	1,586.80
		6000-76-76250-513040-00000000-	105724 02	PVC PIPE FOR PL1	90011673	7/14/2026	1,104.80
		Total Paid by Vendor					**3,131.94**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16574122	POP 6/23/26 R & M FOR EQ# 022209	128793	7/7/2026	123.56
		Total Paid by Vendor					**123.56**
	Total by Fund 6000						**495,568.87**
6010	CORA INC	6010-76-00000-526000-00000000-	464991	POP 6/19/26 EM PLUMBING REPAIRS	90011644	7/14/2026	15,149.68
		6010-76-00000-526000-00000000-	464272	POP 6/29/26 PLUMBING REPAIRS	90011644	7/14/2026	110.00
		6010-76-00000-526000-00000000-	465153	POP 7/3/26 EM PLUMBING REPAIRS	90011644	7/14/2026	220.00
		6010-76-00000-526000-00000000-	465154	POP 7/7/26 EM PLUMBING REPAIRS	90011644	7/14/2026	5,690.00
		6010-76-00000-526000-00000000-	465430	POP 6/26/26EM PLUMBING REPAIRS	90011644	7/14/2026	1,506.99
		6010-76-00000-526000-00000000-	465431	POP 6/30/26 EM PLUMBING REPAIRS	90011644	7/14/2026	265.99
		Total Paid by Vendor					**22,942.66**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#14 COFFEE	#14, POP:06/04/26-06/25/26 EMERGENCY MANHOLE REHAB	128789	7/7/2026	49,976.89
		Total Paid by Vendor					**49,976.89**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	070120261	POP 6/1/26-6/30/26 EDUCATION HOUR COURSEWORK	128790	7/7/2026	1,500.00
		6010-76-00000-526000-00000000-	070120262	POP 6/11/26 COLLECTION SYS OP PREP	128790	7/7/2026	3,600.00
		Total Paid by Vendor					**5,100.00**
	Total by Fund 6010						**78,019.55**

6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	199962	PLANT 6 (EXEMPT)	90011546	7/7/2026	7,725.00
		Total Paid by Vendor					**7,725.00**
	Total by Fund 6020						**7,725.00**
6030	CORA INC	6030-71-00000-526000-00000000-	465230	POP 6/20/26 PUMPING-ENGINEERING	90011558	7/7/2026	525.00
		6030-71-00000-526000-00000000-	465192	POP 6/25/26 PUMPING-ENGINEERING	90011558	7/7/2026	3,937.50
		6030-71-00000-526000-00000000-	465225	POP 6/19/26 PUMPING-ENGINEERING	90011558	7/7/2026	437.50
		6030-71-00000-526000-00000000-	465179	POP 6/18/26 PUMPING-ENGINEERING	90011558	7/7/2026	525.00
		6030-71-00000-526000-00000000-	465231	POP 6/20/26 PUMPING-ENGINEERING	90011558	7/7/2026	875.00
		6030-71-00000-526000-00000000-	465226	POP 6/19/26 PUMPING-ENGINEERING	90011558	7/7/2026	1,750.00
		6030-71-00000-526000-00000000-	465180	POP 6/18/26 PUMPING-ENGINEERING	90011558	7/7/2026	1,750.00
		6030-71-00000-526000-00000000-	465072	POP 6/18/26 PUMPING-ENGINEERING	90011558	7/7/2026	2,625.00
		6030-71-00000-526000-00000000-	465232	POP 6/20/26 PUMPING-ENGINEERING	90011558	7/7/2026	875.00
		6030-71-00000-526000-00000000-	465244	POP 6/22/26 PUMPING-ENGINEERING	90011558	7/7/2026	525.00
		6030-71-00000-526000-00000000-	465245	POP 6/22/26 PUMPING-ENGINEERING	90011558	7/7/2026	1,750.00
		6030-71-00000-526000-00000000-	465293	POP 6/25/26 PUMPING-ENGINEERING	90011558	7/7/2026	350.00
		6030-71-00000-526000-00000000-	464957	POP 6/11/26 PUMPING-ENGINEERING	90011558	7/7/2026	3,500.00
		6030-71-00000-526000-00000000-	465284	POP 6/25/26 PUMPING-ENGINEERING	90011558	7/7/2026	4,025.00
		6030-71-00000-526000-00000000-	465288	POP 6/27/26 PUMPING-ENGINEERING	90011644	7/14/2026	350.00
		6030-71-00000-526000-00000000-	465289	POP 6/27/26 PUMPING-ENGINEERING	90011644	7/14/2026	1,750.00
		6030-71-00000-526000-00000000-	465291	POP 6/28/26 PUMPING-ENGINEERING	90011644	7/14/2026	2,625.00
		6030-71-00000-526000-00000000-	465299	POP 6/29/26 PUMPING-ENGINEERING	90011644	7/14/2026	3,150.00
		6030-71-00000-526000-00000000-	465313	POP 6/30/26 PUMPING-ENGINEERING	90011644	7/14/2026	6,125.00
		6030-71-00000-526000-00000000-	465354	POP 6/29/26 PUMPING-ENGINEERING	90011644	7/14/2026	350.00
		6030-71-00000-526000-00000000-	465355	POP 6/29/26 PUMPING-ENGINEERING	90011644	7/14/2026	2,975.00
		6030-71-00000-526000-00000000-	465356	POP 6/30/26 PUMPING-ENGINEERING	90011644	7/14/2026	1,750.00
		6030-71-00000-526000-00000000-	465459	POP 7/6/26 PUMPING-ENGINEERING	90011644	7/14/2026	1,750.00
		6030-71-00000-526000-00000000-	465458	POP 7/6/26 PUMPING-ENGINEERING	90011644	7/14/2026	175.00
		6030-71-00000-526000-00000000-	465361	POP 7/6/26 PUMPING-ENGINEERING	90011644	7/14/2026	2,625.00
		6030-71-00000-526000-00000000-	465359	POP 7/3/26 PUMPING-ENGINEERING	90011644	7/14/2026	1,925.00
		6030-71-00000-526000-00000000-	465429	POP 7/2/26 PUMPING-ENGINEERING	90011644	7/14/2026	6,125.00
		6030-71-00000-526000-00000000-	465319	POP 7/5/26 PUMPING-ENGINEERING	90011644	7/14/2026	525.00
		6030-71-00000-526000-00000000-	465320	POP 7/5/26 PUMPING-ENGINEERING	90011644	7/14/2026	525.00
		6030-71-00000-526000-00000000-	465321	POP 7/5/26 PUMPING-ENGINEERING	90011644	7/14/2026	262.50
		6030-71-00000-526000-00000000-	465379	POP 7/1/26 PUMPING-ENGINEERING	90011644	7/14/2026	2,756.25
		6030-71-00000-526000-00000000-	465358	POP 7/2/26 PUMPING-ENGINEERING	90011644	7/14/2026	875.00
		6030-71-00000-526000-00000000-	465383	POP 7/2/26 PUMPING-ENGINEERING	90011644	7/14/2026	350.00
		6030-71-00000-526000-00000000-	465382	POP 7/2/26 PUMPING-ENGINEERING	90011644	7/14/2026	1,575.00
		6030-71-00000-526000-00000000-	465378	POP 7/1/26 PUMPING-ENGINEERING	90011644	7/14/2026	612.50
		6030-71-00000-526000-00000000-	465460	POP 7/7/26 PUMPING-ENGINEERING	90011644	7/14/2026	2,625.00
		6030-71-00000-526000-00000000-	465425	POP 7/7/26 PUMPING-ENGINEERING	90011644	7/14/2026	3,080.00
		6030-71-00000-526000-00000000-	465434	POP 7/3/26 PUMPING-ENGINEERING	90011644	7/14/2026	1,400.00
		6030-71-00000-526000-00000000-	465391	POP 7/8/26 PUMPING-ENGINEERING	90011644	7/14/2026	2,275.00
		6030-71-00000-526000-00000000-	465388	POP 7/8/26 PUMPING-ENGINEERING	90011644	7/14/2026	875.00
		6030-71-00000-526000-00000000-	465390	POP 7/8/26 PUMPING-ENGINEERING	90011644	7/14/2026	350.00
		6030-71-00000-526000-00000000-	465461	POP 7/8/26 PUMPING-ENGINEERING	90011644	7/14/2026	3,500.00
		6030-71-00000-526000-00000000-	465435	POP 7/2/26 PUMPING-ENGINEERING	90011644	7/14/2026	7,350.00
		6030-71-00000-526000-00000000-	465360	POP 7/3/26 PUMPING-ENGINEERING	90011644	7/14/2026	350.00
		6030-71-00000-526000-00000000-	465428	POP 7/1/26 PUMPING-ENGINEERING	90011644	7/14/2026	7,000.00
		6030-71-00000-526000-00000000-	465316	POP 7/3/26 PUMPING-ENGINEERING	90011644	7/14/2026	4,375.00
		Total Paid by Vendor					**95,786.25**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	Z162694	VARIOUS ECONOMIC DEVELOPMENT PROJECTS	90011619	7/14/2026	3,579.46
		6030-71-00000-526000-00000000-	Z319461	VARIOUS ECONOMIC DEVELOPMENT PROJECTS	90011619	7/14/2026	7,280.00
		6030-71-00000-526000-00000000-	Y949456	COOL SPRINGS PS WET WELL	90011619	7/14/2026	7,729.15
		6030-71-00000-526000-00000000-	Z355239	VARIOUS ECONOMIC DEVELOPMENT PROJECTS	90011619	7/14/2026	4,766.65
		6030-71-00000-526000-00000000-	Z346576	COOL SPRINGS PS WET WELL	90011619	7/14/2026	3,488.88
		Total Paid by Vendor					**26,844.14**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1648863	COOL SPRINGS PS FORCEMAIN	90011532	7/7/2026	19,296.00
		Total Paid by Vendor					**19,296.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	41747	POP:06/01/26-06/30/26-PULASKI PIKE/KELLY CEMETERY	128717	7/7/2026	85.00
		Total Paid by Vendor					**85.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2417	26447 - KELLY CEMETERY RD FINAL RETAINAGE	90011642	7/14/2026	1,419.00
		Total Paid by Vendor					**1,419.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	253708816-010	POP 6/10/26-7/8/26 VARIOUS ENG PROJ	128933	7/14/2026	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	6818703	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011671	7/14/2026	424.71

		6030-71-00000-526000-00000000-	6818428	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011671	7/14/2026	7,500.82
		6030-71-00000-526000-00000000-	6818428	VARIOUS ENGINEERING PROJECTS Q3 (BLANKET)	90011671	7/14/2026	0.01
		Total Paid by Vendor					**7,925.54**
	Total by Fund 6030						**155,721.93**
6051	GARNEY COMPANIES INC	6051-00-00000-220400-00000000-	APPL# 8 MRSVLE FINAL	25724 - MOORESVILLE SANI SEWER FINAL RETAINAGE	90011628	7/14/2026	85,247.50
		6051-00-00000-220400-00000000-	APPL# 8 MRSVLE FINAL	25724 - MOORESVILLE SANI SEWER FINAL RETAINAGE	90011628	7/14/2026	59,552.50
		Total Paid by Vendor					**144,800.00**
	GARVER LLC	6051-76-00000-526014-00000000-	2502008-1	POP:03/26/26-05/08/26-WESTERN INFLUENT PS IMPRV	90011534	7/7/2026	140,300.00
		6051-76-00000-526013-00000000-	21S02520-3	POP:05/16/26-06/1/26-BEAVERDAM CRK SS EXT EDS & CA	90011534	7/7/2026	7,091.10
		Total Paid by Vendor					**147,391.10**
	NEEL-SCHAFFER, INC	6051-76-00000-526012-00000000-	1116932	POP 4/25/26-5/29/26CHASE TRUNK LINE PIPE BURSTING	90011560	7/7/2026	7,115.00
		Total Paid by Vendor					**7,115.00**
	Total by Fund 6051						**299,306.10**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1DYP-6PP6-PC9N	OFFICE SUPPLIES FOR SANITATION	90011605	7/14/2026	609.38
		Total Paid by Vendor					**609.38**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-51686	FUELING TRANS DATED 062926	90011529	7/7/2026	4,025.27
		6200-55-55200-514010-00000000-	CFN-51704	FUELING TRANS DATED 063026	90011529	7/7/2026	4,066.48
		6200-55-55200-514010-00000000-	CFN-51866	FUELING TRANS DATED 070126	90011529	7/7/2026	6,061.33
		6200-55-55200-514010-00000000-	CFN-51878	FUELING TRANS DATED 070226	90011529	7/7/2026	3,756.73
		6200-55-55200-514010-00000000-	CFN-51919	FUELING TRANS DATED 070626	90011623	7/14/2026	4,941.38
		6200-55-55200-514010-00000000-	CFN-51944	FUELING TRANS DATED 070726	90011623	7/14/2026	4,663.64
		6200-55-55200-514010-00000000-	CFN-51961	FUELING TRANS DATED 070826	90011623	7/14/2026	4,764.72
		6200-55-55200-514010-00000000-	CFN-51983	FUELING TRANS DATED 070926	90011623	7/14/2026	5,102.22
		6200-55-55200-514010-00000000-	CFN-52018	FUELING TRANS DATED 071026	90011623	7/14/2026	133.87
		6200-55-55200-514010-00000000-	CFN-52052	FUELING TRANS DATED 071326	90011623	7/14/2026	5,020.74
		Total Paid by Vendor					**42,536.38**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380018290:01	COM TX 070226/RA380018290:01	128786	7/7/2026	9,308.60
		6200-55-55200-513030-00000000-	RA380018290:01	COM TX 070226/RA380018290:01	128786	7/7/2026	13,672.37
		6200-55-55200-513030-00000000-	RA380018290:01	COM TX 070226/RA380018290:01	128786	7/7/2026	815.00
		Total Paid by Vendor					**23,795.97**
	IMPERIAL BAG & PAPER CO LLC	6200-55-55200-515340-00000000-	5589328	JANITORAL SUPPLIES FOR SANITATION	90011547	7/7/2026	418.79
		Total Paid by Vendor					**418.79**
	JAMES R HALL	6200-55-55200-513030-00000000-	83035	COM TX 071026/83035	90011652	7/14/2026	375.00
		6200-55-55200-513030-00000000-	83035	COM TX 071026/83035	90011652	7/14/2026	58.80
		6200-55-55200-513030-00000000-	83036	COM TX 071026/83036	90011652	7/14/2026	375.00
		6200-55-55200-513030-00000000-	83036	COM TX 071026/83036	90011652	7/14/2026	58.80
		6200-55-55200-513030-00000000-	83037	COM TX 071026/83037	90011652	7/14/2026	375.00
		6200-55-55200-513030-00000000-	83037	COM TX 071026/83037	90011652	7/14/2026	58.80
		6200-55-55200-513030-00000000-	83038	COM TX 071026/83038	90011652	7/14/2026	375.00
		6200-55-55200-513030-00000000-	83038	COM TX 071026/83038	90011652	7/14/2026	58.80
		6200-55-55200-513030-00000000-	83039	COM TX 071026/83039	90011652	7/14/2026	375.00
		6200-55-55200-513030-00000000-	83039	COM TX 071026/83039	90011652	7/14/2026	58.80
		6200-55-55200-513030-00000000-	83045	COM TX 071026/83045	90011652	7/14/2026	375.00
		Total Paid by Vendor					**2,544.00**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02158	COM TX 071026/02158	128861	7/14/2026	2,220.00
		6200-55-55200-513030-00000000-	02158	COM TX 071026/02158	128861	7/14/2026	3,449.61
		6200-55-55200-513030-00000000-	02158	COM TX 071026/02158	128861	7/14/2026	60.00
		6200-55-55200-513030-00000000-	02158	COM TX 071026/02158	128861	7/14/2026	185.00
		Total Paid by Vendor					**5,914.61**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	222.42
		6200-55-55200-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	91.84
		6200-55-55200-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	7.47
		6200-55-55200-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	75.04
		6200-55-55200-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	16.66
		6200-55-55200-513030-00000000-	285008	NAPA TRX DATE 063026	128726	7/7/2026	75.94
		6200-55-55200-513030-00000000-	285064	NAPA TRX DATE 070126	128726	7/7/2026	86.64
		6200-55-55200-513030-00000000-	285064	NAPA TRX DATE 070126	128726	7/7/2026	247.34
		6200-55-55200-513030-00000000-	285064	NAPA TRX DATE 070126	128726	7/7/2026	59.14
		6200-55-55200-513030-00000000-	285064	NAPA TRX DATE 070126	128726	7/7/2026	65.76
		6200-55-55200-513030-00000000-	285114	NAPA TRX DATE 070226	128726	7/7/2026	598.09
		6200-55-55200-513030-00000000-	285114	NAPA TRX DATE 070226	128726	7/7/2026	32.38
		6200-55-55200-513030-00000000-	285114	NAPA TRX DATE 070226	128726	7/7/2026	5.71
		6200-55-55200-513030-00000000-	285114	NAPA TRX DATE 070226	128726	7/7/2026	115.29
		6200-55-55200-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	16.55
		6200-55-55200-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	203.23

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6200-55-55200-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	21.66
6200-55-55200-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	99.04
6200-55-55200-513030-00000000-	285139	NAPA TRX DATE 070626	128726	7/7/2026	44.18
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6200-55-55200-513030-00000000-	285210	NAPA TRX DATE 070726	128871	7/14/2026	91.13
6200-55-55200-513030-00000000-	285210	NAPA TRX DATE 070726	128871	7/14/2026	44.58
6200-55-55200-513030-00000000-	285210	NAPA TRX DATE 070726	128871	7/14/2026	29.08
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6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	25.80
6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	35.30
6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	503.30
6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	16.57
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6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	503.30
6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	16.80
6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	25.80
6200-55-55200-513030-00000000-	285252	NAPA TRX DATE 070826	128871	7/14/2026	35.30
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6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	1,154.38
6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	2,519.82
6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	21.84
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6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	503.30
6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	35.30
6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	25.80
6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	16.80
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6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	35.30
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6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	16.80
6200-55-55200-513030-00000000-	285312	NAPA TRX DATE 070926	128871	7/14/2026	51.76
6200-55-55200-513030-00000000-	285423	NAPA TRX DATE 071326	128871	7/14/2026	29.72
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6200-55-55200-513030-00000000-	285423	NAPA TRX DATE 071326	128871	7/14/2026	12.78
6200-55-55200-513030-00000000-	285423	NAPA TRX DATE 071326	128871	7/14/2026	9.12
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6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	437.18
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6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	8.71
6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	14.94
6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	80.38
6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	51.12

		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	14.54
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	12.15
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	89.16
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	112.27
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	5.54
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	43.06
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	16.55
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	63.52
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	234.75
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	66.48
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	2.67
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	16.55
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	89.58
		6200-55-55200-513030-00000000-	285382	NAPA TRX DATE 071026	128871	7/14/2026	39.42
		Total Paid by Vendor					**14,372.54**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1009635	POP 6/1/26-6/30/26 SOLID WASTE TIPPING FEES	90011656	7/14/2026	316,340.11
		Total Paid by Vendor					**316,340.11**
	STAPLES INC	6200-55-55200-515340-00000000-	6068584678	OFFICE SUPPLIES FOR SANITATION	90011660	7/14/2026	10.92
		6200-55-55200-515340-00000000-	6068584677	OFFICE SUPPLIES FOR SANITATION	90011660	7/14/2026	29.99
		6200-55-55200-515340-00000000-	6068584674	OFFICE SUPPLIES FOR SANITATION	90011660	7/14/2026	354.68
		Total Paid by Vendor					**395.59**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	32120	COM TX 070626/32120	90011581	7/7/2026	220.00
		6200-55-55200-513030-00000000-	32124	COM TX 070826/32124	90011667	7/14/2026	880.00
		6200-55-55200-513030-00000000-	32124	COM TX 070826/32124	90011667	7/14/2026	21.34
		Total Paid by Vendor					**1,121.34**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000953614	REPLACEMENT 10" WHEELS FOR TOTER CARTS (STOCK)	128928	7/14/2026	3,417.00
		Total Paid by Vendor					**3,417.00**
	UKG KRONOS SYSTEMS LLC	6200-00-00000-140200-00000000-	I10010086655	POP:9/6/26-9/5/27 UKG TIMEKEEPING/ABSENCE SUPPORT	128864	7/14/2026	10,331.97
		Total Paid by Vendor					**10,331.97**
	Total by Fund 6200						**421,797.68**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	64,052.05
		7000-16-00000-517015-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	22,294.36
		7000-16-00000-517025-00000000-	HEALTH CLM 6/29-7/03	POP: 6/29/26-7/03/26 HEALTH CLAIMS	90011517	7/7/2026	248.63
		7000-16-00000-517010-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	50,162.13
		7000-16-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	33,917.51
		7000-16-00000-517025-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	43.49
		7000-16-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	2,698.20
		7000-16-00000-517015-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	-12,190.56
		7000-16-00000-517020-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	14,982.50
		7000-00-00000-425139-00000000-	HEALTH CLM 7/6-7/10	POP: 7/06/26-7/10/26 HEALTH CLAIMS	90011611	7/14/2026	-230,259.34
		Total Paid by Vendor					**-54,051.03**
	Total by Fund 7000						**-54,051.03**
Grand Total							**25,175,287.40**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	128886	07/14/2026	071426A	3,420.38	PHILLIP FLETCHER
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	128902	07/14/2026	071426A	12,633.73	VALLEY HILL COUNTRY CLUB INC.
	0001-00-00000-110004-00000000-	128901	07/14/2026	071426A	52.00	SELLERS, JOHN FREDRICK JR
	0001-00-00000-110004-00000000-	128900	07/14/2026	071426A	93.00	NANCE, SCHLAWNE N
	0001-00-00000-110004-00000000-	128899	07/14/2026	071426A	700.00	JUAN R. MARTINEZ RUBAYOS
	0001-00-00000-110004-00000000-	128898	07/14/2026	071426A	1,008.00	JOTIONE Q. GREEN
	0001-00-00000-110004-00000000-	128897	07/14/2026	071426A	68,033.64	JOE WHITT
	0001-00-00000-110004-00000000-	128896	07/14/2026	071426A	1,600.00	JAMES LEE MATHISON III
	0001-00-00000-110004-00000000-	128895	07/14/2026	071426A	1,101.86	INDUSTRIAL CONTRACTOR SUPPLY LLC
	0001-00-00000-110004-00000000-	128894	07/14/2026	071426A	141,119.20	FORD VOP LLC
	0001-00-00000-110004-00000000-	128893	07/14/2026	071426A	34.00	EBONY S. BRAZELTON
	0001-00-00000-110004-00000000-	128892	07/14/2026	071426A	288.00	ABC STORE
	0001-00-00000-110004-00000000-	128891	07/14/2026	071426A	200.00	A'DARRIUS JERMAINE WILLIAMS
	0001-00-00000-110004-00000000-	128753	07/07/2026	070726A	508.00	YURIDIA SANCHEZ MARTINEZ
	0001-00-00000-110004-00000000-	128752	07/07/2026	070726A	125,000.00	SW MADISON AL, LLC
	0001-00-00000-110004-00000000-	128751	07/07/2026	070726A	133.00	NATHAN SULLIVAN
	0001-00-00000-110004-00000000-	128750	07/07/2026	070726A	1,000.00	NANETTE GARDNER
	0001-00-00000-110004-00000000-	128749	07/07/2026	070726A	73.00	KIMBERLY A. SCHWALL
	0001-00-00000-110004-00000000-	128748	07/07/2026	070726A	179.00	KEISHA LAZZETTE DAVIS
	0001-00-00000-110004-00000000-	128747	07/07/2026	070726A	1,000.00	CAMERON DANIEL PAVLIK
	0001-00-00000-110004-00000000-	128746	07/07/2026	070726A	619.00	CAMERON ANAIAS MATHEWS
	0001-00-00000-110004-00000000-	128745	07/07/2026	070726A	250.00	BETHANY TOURNADE
	0001-00-00000-110004-00000000-	128744	07/07/2026	070726A	389.00	ALLEN D. SHULTZ JR
	0001-00-00000-110004-00000000-	128743	07/07/2026	070726A	50.00	ALEXANDRA R. DONOFRIO
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 07/01/26-07/14/26

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**		
Row Labels	**DT FUND**	**06/30/26**	**07/10/26**	**Grand Total**
101000	1000	$0.00	$5,131,063.77	$5,131,063.77
101005	1005		($1,624,946.65)	($1,624,946.65)
102000	2000		$226,467.11	$226,467.11
102100	2100		$70,201.85	$70,201.85
103900	3900		$33,544.37	$33,544.37
103910	3910	$0.00	$68,989.83	$68,989.83
103930	3930		$50,923.81	$50,923.81
106000	6000		$481,040.04	$481,040.04
106200	6200		$402,515.90	$402,515.90
110004	IONS	$0.00	($4,839,800.03)	($4,839,800.03)
Grand Total		**$0.00**	**$0.00**	**$0.00**