305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 4/10/2025 **File ID:** TMP-5368

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: $ 27,197,003.31

Total Cost: $ 27,197,003.31

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: $ 27,197,003.31

RESOLUTION NO. 25 - ______

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

$27,197,003.31

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

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

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

ADOPTED this the 10th day of April, 2025.

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

APPROVED this the 10th day of April, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 3/19/25 through 4/01/25 **CITY COUNCIL MEETING** **04/10/25**

FUND ACCOUNT	**FUND NAME**		**AMOUNT**
1000	GENERAL FUND	$	13,128,605.62
		$	-
1005	HEALTH & LIFE BENEFITS	$	13,897.84
		$	-
1010	GENERAL RESTRICTED DONATIONS	$	-
		$	-
2000	PUBLIC TRANSIT	$	262,810.69
		$	-
2001	PUBLIC TRANSIT STATION GRANT	$	4,967.32
		$	-
2100	COMMUNITY DEV BLOCK GRANT	$	325,605.42
		$	-
2101	COMMUNITY DEV COVID	$	21,600.00
		$	-
2200	COMMUNITY DEV HOUSING	$	-
		$	-
2201	COMMUNITY DEV ARP	$	-
		$	-
2300	OTHER GRANTS	$	-
		$	-
2500	OTHER GRANTS	$	10,742.34
		$	-
2501	HUD CNI GRANT	$	-
		$	-
2600	OPOID SETTLEMENT	$	-
		$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	893,028.48
		$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
		$	-
3020	1990 CAPITAL IMPROVEMENTS	$	3,023,771.29
		$	-
3030	1990 SCHOOL SUPPORT	$	-
		$	-
3040	LODGING & LIQUOR TAXES	$	2,783,000.00
		$	-
3050	1% LODGING TAX 2003	$	353,642.49
		$	-
3060	1% LODGING TAX 2013	$	160,344.32
		$	-
3080	2014 CAPITAL IMPROVEMENTS	$	1,717,955.35
		$	-
3202	TIF 2	$	-
		$	-
3203	TIF 3A	$	-
		$	-
3204	TIF 4	$	-
		$	-
3205	TIF 5	$	-
		$	-
3206	TIF 6	$	-
		$	-
3207	TIF 7	$	-
		$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
		$	-
3310	7 CENT STATE GASOLINE TAX	$	64.68
		$	-
3320	ALABAMA TRUST DISTRIBUTION	$	-
		$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	8,183.43
		$	-

3410	TREASURY ASSET FORFEITURE	$	-
		$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
		$	-
3430	STAC SEIZURE-CIR COURT	$	9,251.55
		$	-
3700	CUMMINGS RESEARCH PARK	$	2,821.50
		$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	40,113.96
		$	-
3910	ALABAMA CONSTITUTION VILLAGE	$	57,238.46
		$	-
3930	BURRITT MEMORIAL COMMITTEE	$	48,004.78
		$	-
3950	PBA - DEBT SERVICE	$	-
		$	-
4009	2020 REFUND WARRANTS	$	-
		$	-
4010	2020E TIF WARRANTS	$	-
		$	-
4011	PBA AMPHITHEATER	$	-
		$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
		$	-
4013	2023A PARKS & REC BORROW	$	16,991.34
		$	-
4014	VBC - CAPITAL PROJECTS	$	-
		$	-
4015	PBA - NEW CITY HALL	$	22,026.85
		$	-
4016	2022 VBC DEBT BORROW	$	-
		$	-
4017	2023 FUTURE PROJECT BORROW	$	1,886,483.96
		$	-
4018	2023B APOLLO BORROW	$	556,965.82
		$	-
4019	2023D SCHOOL BORROW	$	746.73
		$	-
4020	VBC BORROW	$	-
		$	-
4021	2025 FUTURE PROJECTS BORROW	$	9,261.00
		$	-
5000	DEBT SERVICE	$	-
		$	-
6000	WATER POLLUTION CONTROL	$	713,527.32
		$	-
6010	WPC CMOM RESERVE	$	76,007.17
		$	-
6020	WPC R&R RESERVE	$	111,538.82
		$	-
6030	WPC ECONOMIC DEVELOPMENT	$	111,888.54
		$	-
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	18,980.42
		$	-
6050	2023C WPC SEWER BORROW	$	643.31
		$	-
6200	SANITATION	$	491,821.16
		$	-
6500	PBA - AMPHITHEATER	$	-
		$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	314,371.35
		$	-
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**27,197,003.31**

Vendor Expense Report

03/19/2025 through 04/01/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-52-52600-515340-00000000-	168471	FEED SPREADER FOR NORTH MAINT	102703	3/25/2025	3,850.00
		Total Paid by Vendor					**3,850.00**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001487673	TOYS FOR SWIM LESSONS AT THE SHOWERS POOL	102973	4/1/2025	89.89
		Total Paid by Vendor					**89.89**
	AFLAC	1000-00-00000-210290-00000000-	U1199/319540	FEBRUARY 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90006434	3/25/2025	2,115.12
		1000-00-00000-210300-00000000-	U1199/319540	FEBRUARY 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90006434	3/25/2025	1,608.24
		Total Paid by Vendor					**3,723.36**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	393411	Payroll Run 1 - Warrant 250316	102667	3/20/2025	23,231.89
		Total Paid by Vendor					**23,231.89**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	393413	Payroll Run 1 - Warrant 250316	102668	3/20/2025	1,291.42
		Total Paid by Vendor					**1,291.42**
	ALABAMA GREEN INDUSTRY TRAINING CENTER INC	1000-52-52100-515790-00000000-	2025-5145	PESTICIDE SEMINAR - LM ADMIN	102895	4/1/2025	520.00
		Total Paid by Vendor					**520.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	15704	MULCH FOR RESEARCH PARK AREAS - WEST	90006437	3/25/2025	1,550.00
		1000-52-52200-513010-00000000-	14428	MULCH FOR DOWNTOWN AREAS - SPECIAL EVENTS	90006437	3/25/2025	1,550.00
		1000-52-52500-513010-00000000-	14565	MULCH FOR RESEARCH PARK AREAS - WEST	90006514	4/1/2025	1,550.00
		Total Paid by Vendor					**4,650.00**
	ALEXANDRA HENEGAR	1000-19-00000-515190-00000000-	SETT CL# FY25-088	SETTLEMENT OF CLAIM FY25-088	102896	4/1/2025	1,599.42
		Total Paid by Vendor					**1,599.42**
	ALLGAS INC	1000-75-75200-515340-00000000-	4455643	PROPANE ***BLANKET PO***	102690	3/25/2025	182.18
		1000-55-55400-514010-00000000-	4455745	POP: 03/13/25 -MAINT BLANKET PROPANE	102690	3/25/2025	62.35
		1000-55-55400-514010-00000000-	4455454	POP: 03/13/25 -MAINT BLANKET PROPANE	102690	3/25/2025	79.89
		1000-55-55400-514010-00000000-	4459976	POP: 03/18/25 -MAINT BLANKET PROPANE	102690	3/25/2025	18.08
		1000-55-55400-514010-00000000-	4461565	POP: 03/19/25 -MAINT BLANKET PROPANE	102690	3/25/2025	104.72
		1000-55-55400-514010-00000000-	4463301	POP: 03/20/25 -MAINT BLANKET PROPANE	102690	3/25/2025	61.00
		1000-55-55400-514010-00000000-	4467100	POP: 03/25/25 - MAINT BLANKET PROPANE	102897	4/1/2025	77.19
		Total Paid by Vendor					**585.41**
	ALLISON JOHNSON	1000-74-74400-515520-00000000-	1082	POP: 03/28/25-HCFC 25 SEASON ANTHEM PERFORMERS	102898	4/1/2025	180.00
		Total Paid by Vendor					**180.00**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446064 3/16/25	PPE 3/16/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	102691	3/25/2025	11,718.50
		1000-00-00000-210300-00000000-	M0116446064 3/16/25	PPE 3/16/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	102691	3/25/2025	8,902.12
		Total Paid by Vendor					**20,620.62**
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-14	POP: 01/25/25 - 02/21/25 -MPO BICYCLE PLAN	102899	4/1/2025	20,738.96
		Total Paid by Vendor					**20,738.96**
	AMAZON CAPITAL SERVICES INC	1000-16-16100-515340-00000000-	1X4T-MVDD-G77Y	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006438	3/25/2025	32.99
		1000-50-00000-515340-00000000-	147W-4NPT-FR71	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006438	3/25/2025	14.99
		1000-16-16100-515340-00000000-	14W7-C6QF-JDDR	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006438	3/25/2025	18.92
		1000-14-14300-513010-00000000-	1QD7-1P4R-Q6JJ	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90006438	3/25/2025	27.99
		1000-41-41204-515340-00000000-	1PWK-X3VX-NVN4	J.TOWRY/ 704 FIBER ST. NW/ 256-427-7174	90006438	3/25/2025	40.59
		1000-50-00000-515340-00000000-	1LN9-9QDN-44HL	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006438	3/25/2025	339.99
		1000-74-74200-515340-00000000-	11MJ-VC9M-747N	308 FOUNTAIN CIR/E FERNOW/2564275192	90006438	3/25/2025	207.00
		1000-42-42100-515340-00000000-	16M3-K9NC-9G9N	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006438	3/25/2025	712.85
		1000-30-30200-515520-00000000-	1WM1-M7H4-7HNM	2411 9TH AVE. SW, KENT B. 256-564-8026	90006438	3/25/2025	226.14
		1000-74-74200-515340-00000000-	1GNP-YQF7-3MMD	305 FOUNTAIN CIR/E FERNOW/2564275192	90006438	3/25/2025	62.89
		1000-53-53100-515340-00000000-	1JDP-LRRF-7Y1C	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006438	3/25/2025	102.49
		1000-41-41250-515340-00000000-	1V6N-C76G-C3DW	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90006438	3/25/2025	68.65
		1000-52-52100-515340-00000000-	1914-1GP4-6JK6	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006438	3/25/2025	344.62
		1000-18-00000-515340-00000000-	1PGG-K967-77VF	OFFICESUPPLY305FOUNTAINCIR.J.COX-LEGAL-427.5026	90006438	3/25/2025	132.48
		1000-10-10300-515340-00000000-	1X6C-D699-GMX3	S KING 305 FOUNTAIN CIRCLE 427-5001	90006438	3/25/2025	94.94
		1000-10-10200-515340-00000000-	1X6C-D699-GMX3	S KING 305 FOUNTAIN CIRCLE 427-5001	90006438	3/25/2025	7.99
		1000-50-00000-515340-00000000-	1T9T-4Y3J-139W	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006438	3/25/2025	238.58
		1000-50-00000-515160-00000000-	17GN-DY6P-C6KF	STEFANY MCBRIDE 4950 TRIANA BLD 256-650-4751	90006438	3/25/2025	164.38
		1000-12-12100-515340-00000000-	1MRP-GP3Q-91WT	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90006438	3/25/2025	192.77
		1000-14-14300-513010-00000000-	1JDP-LRRF-HCDW	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90006515	4/1/2025	27.99
		1000-14-14300-513010-00000000-	1CQ1-QCYC-LHW3	615 WASHINGTON STREET 35801 256-427-5660 T IRIAS	90006515	4/1/2025	78.24
		1000-50-00000-515340-00000000-	1GV4-1QL4-C761	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006515	4/1/2025	76.86

	1000-41-41204-515340-00000000-	1GD9-3JML-7L6H	T. DUNCAN/704 FIBER ST/256-427-7174	90006515	4/1/2025	29.99
	1000-53-53400-515340-00000000-	1KYV-LC6H-JGTR	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006515	4/1/2025	50.97
	1000-14-14300-515340-00000000-	1XV1-RYDQ-QJ4K	615 WASHINGTON STREET 35801256-427-5660 T. IRIAS	90006515	4/1/2025	131.80
	1000-52-52100-515340-00000000-	1YCV-K3DN-3HKW	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006515	4/1/2025	15.95
	1000-52-52900-515340-00000000-	1YCV-K3DN-3HKW	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006515	4/1/2025	59.97
	1000-16-16100-515520-00000000-	11YN-9WLY-3HTX	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006515	4/1/2025	241.47
	1000-41-41250-515340-00000000-	11YN-9WLY-C16D	S. PATTERSON/704 FIBER ST/256-427-7174	90006515	4/1/2025	235.96
	1000-13-13100-515340-00000000-	13HY-LFMM-YWMW	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006515	4/1/2025	508.64
	1000-74-74200-515340-00000000-	13JD-6WGR-YJLM	305 FOUNTAIN CIR/E FERNOW/2564275192	90006515	4/1/2025	345.00
	1000-42-42100-515340-00000000-	19R3-7DPQ-LRC6	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006515	4/1/2025	279.03
	1000-50-00000-515340-00000000-	174Y-16Q6-3PL6	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006515	4/1/2025	16.99
	1000-10-00000-515340-00000000-	1Q1C-C4CL-R3H1	S KING 305 FOUNTAIN CIR 427-5004	90006515	4/1/2025	249.26
	1000-30-30200-515340-00000000-	1L7W-XXV4-6DRM	2411 9TH AVE. SW, DORIANNE AND KIM 256-564-8026	90006515	4/1/2025	187.46
	1000-10-00000-515340-00000000-	1TTY-MK6L-TJ6T	S KING 305 FOUNTAIN CIR 427-5004	90006515	4/1/2025	551.61
	1000-12-12500-515340-00000000-	14W4-7HLV-TLNW	OFFICE SUPPLIES	90006515	4/1/2025	69.76
	1000-50-00000-515340-00000000-	1CHH-HQCD-1JKP	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006515	4/1/2025	75.00
	1000-71-71100-515340-00000000-	1Q4W-PCND-KD6J	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006515	4/1/2025	497.84
	1000-30-30200-515520-00000000-	1CQQ-JWF3-9T9J	2411 9TH AVE. SW, DORIANNE J., 256-564-8026	90006515	4/1/2025	25.98
	1000-30-30200-515520-00000000-	1CMX-RDLQ-7DYG	2411 9TH AVE. SW, DORIANNE J., 256-564-8026	90006515	4/1/2025	19.98
	1000-30-30200-515340-00000000-	1JRF-LG14-9V7K	2411 9TH AVE SW, DORIANNE J. 256-564-8026	90006515	4/1/2025	483.56
	1000-30-30200-515340-00000000-	1RMX-DXPJ-6NMQ	2411 9TH AVE SW, DORIANNE J. 256-564-8026	90006515	4/1/2025	836.68
	1000-30-30200-515340-00000000-	1YCL-3J6M-9T1H	2411 9TH AVE. SW, OBREIN WHERRY, 256-564-8026	90006515	4/1/2025	739.86
	Total Paid by Vendor					**8,867.10**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	74300	FY 25 BLANKET POOL BID ITEMS HAC	90006439	3/25/2025	359.64
	1000-14-14300-513010-00000000-	74798	POP: 3/3/25 POOL REPAIRS & MISC.	90006439	3/25/2025	935.49
	Total Paid by Vendor					**1,295.13**
ANGEL CLARK	1000-19-00000-515190-00000000-	SETT CL# FY25-074	SETTLEMENT OF CLAIM FY25-074	102900	4/1/2025	563.87
	Total Paid by Vendor					**563.87**
ANIMAL CARE EQUIPMENT & SERVICES LLC	1000-50-00000-515340-00000000-	132610	CATCH POLE FOR DIRECTOR OF ANIMAL SERVICES	90006440	3/25/2025	179.35
	Total Paid by Vendor					**179.35**
ANIMAL HOSPITAL OF NORTH ALABAMA	1000-50-00000-515370-00000000-	482692	POP: 03/08/25 -VOUCHERS FOR RABIES VACCINES	102692	3/25/2025	142.25
	Total Paid by Vendor					**142.25**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	56T23425	POP: 02/08/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	2,773.28
	1000-52-52200-515370-00000000-	57K46325	POP: 02/15/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	6,068.76
	1000-52-52200-515370-00000000-	57K46425	POP: 02/15/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	5,457.92
	1000-52-52200-515370-00000000-	56T23325	POP: 02/08/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	5,294.00
	1000-52-52200-515370-00000000-	56T23225	POP: 02/08/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	7,152.50
	1000-52-52200-515370-00000000-	58S58325	POP: 03/01/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	6,933.20
	1000-52-52200-515370-00000000-	58S58425	POP: 03/01/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	5,870.60
	1000-52-52200-515370-00000000-	58F72325	POP: 02/22/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	5,899.29
	1000-52-52200-515370-00000000-	58F72525	POP: 02/22/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	1,799.60
	1000-52-52200-515370-00000000-	58F72425	POP: 02/22/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	5,199.90
	1000-52-52200-515370-00000000-	58S58525	POP: 03/01/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	3,921.30
	1000-52-52200-515370-00000000-	57K46225	POP: 02/15/25 -TREE TRIMMING SVC - LM- 2ND QTR	102905	4/1/2025	6,474.20
	Total Paid by Vendor					**62,844.55**
ASSETWORKS LLC	1000-00-00000-140200-00000000-	SIN012863	POP: 04/01/25-03/31/26 ASSETWORKS SUPPORT	102906	4/1/2025	60,877.62
	Total Paid by Vendor					**60,877.62**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0325	POP: 02/20/25-03/21/25- FIRE STATION 18 UTILITIES	90006519	4/1/2025	1,526.11
	Total Paid by Vendor					**1,526.11**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8513	POP: 03/01/25 -03/31/25 -DRONE CONTRACT SERVICE	90006442	3/25/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	393424	Payroll Run 1 - Warrant 250316	102669	3/20/2025	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5832695-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90006433	3/25/2025	178.25
	1000-00-00000-140110-00000000-	5852740-0	305 FOUNTAIN CIRCLE SW	90006433	3/25/2025	331.58
	1000-00-00000-140110-00000000-	5852740-1	305 FOUNTAIN CIRCLE SW	90006433	3/25/2025	39.94
	1000-41-41100-515340-00000000-	5854229-0	J. TOWRY /704 FIBER ST. NW /256-427-7174	90006433	3/25/2025	141.49
	1000-41-41305-515340-00000000-	5854463-0	5365 TRIANA BLVD-MEL DARDEN 256-746-4400	90006433	3/25/2025	30.48
	1000-41-41100-515340-00000000-	5854229-1	J. TOWRY /704 FIBER ST. NW /256-427-7174	90006511	4/1/2025	35.66
	1000-41-41110-515340-00000000-	5854229-1	J. TOWRY /704 FIBER ST. NW /256-427-7174	90006511	4/1/2025	6.06
	1000-41-41100-515340-00000000-	5856052-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006511	4/1/2025	785.57

	1000-41-41303-515340-00000000-	5856052-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006511	4/1/2025	159.92
	1000-71-71100-515340-00000000-	5853636-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006511	4/1/2025	63.26
	Total Paid by Vendor					**1,772.21**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	042025	POP: 04/01/25-04/30/25 - LEASE SOUTH PRECINCT	102908	4/1/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0325	POP:03/19/25-04/18/25- MAIN CENTREX FOR COH	102694	3/25/2025	4,407.90
	Total Paid by Vendor					**4,407.90**
BLR	1000-16-16100-515340-00000000-	19769569-B1	COMPLIANCE AND HANDBOOK SUBSCRIPTIONS	102909	4/1/2025	593.00
	1000-16-16100-515340-00000000-	19769571-B1	COMPLIANCE AND HANDBOOK SUBSCRIPTIONS	102909	4/1/2025	593.00
	1000-16-16100-515340-00000000-	19769580-B1	COMPLIANCE AND HANDBOOK SUBSCRIPTIONS	102909	4/1/2025	593.00
	Total Paid by Vendor					**1,779.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	03/24/25-1ST SESSION	POP: 03/24/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102698	3/25/2025	100.00
	1000-43-00000-515370-00000000-	03/25/25-1ST SESSION	POP: 03/25/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102910	4/1/2025	120.00
	1000-43-00000-515370-00000000-	03/26/25-2ND SESSION	POP: 03/26/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102910	4/1/2025	100.00
	Total Paid by Vendor					**320.00**
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	10309	NOTARY STAMPS	102700	3/25/2025	232.00
	1000-72-00000-515340-00000000-	5721	SELF INKING SIGNATURE STAMP	102911	4/1/2025	145.00
	Total Paid by Vendor					**377.00**
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102912	4/1/2025	37,500.00
	Total Paid by Vendor					**37,500.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00029169	COM TX 032625/00029169	90006523	4/1/2025	24,770.56
	1000-15-15100-513030-00000000-	00029169	COM TX 032625/00029169	90006523	4/1/2025	7,250.00
	Total Paid by Vendor					**32,020.56**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21282	2025 BLANKT KEYS & MISC.	102701	3/25/2025	200.00
	1000-14-14300-513010-00000000-	21283	2025 BLANKT KEYS & MISC.	102701	3/25/2025	330.00
	1000-14-14300-513010-00000000-	21284	2025 BLANKT KEYS & MISC.	102701	3/25/2025	20.00
	Total Paid by Vendor					**550.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	929035426	ITEMS FOR YOUTH BASEBALL/SOFTBALL/PRACTICES/GAMES	102702	3/25/2025	3,249.44
	1000-30-30100-515340-00000000-	929035427	PICKLEBALL NETS AT SANDRA MOON	102913	4/1/2025	1,475.91
	Total Paid by Vendor					**4,725.35**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71242376	2025 BLNKT KEYS FOR COH & MISC.	102704	3/25/2025	637.80
	Total Paid by Vendor					**637.80**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DG43617	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102716	3/25/2025	34.22
	1000-50-00000-515161-00000000-	DG42340	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102716	3/25/2025	1,695.00
	1000-50-00000-515161-00000000-	DG67884	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102716	3/25/2025	624.96
	1000-50-00000-515161-00000000-	DF42823	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102716	3/25/2025	418.08
	1000-50-00000-515161-00000000-	DH28889	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102716	3/25/2025	9.16
	1000-50-00000-515161-00000000-	DH29249	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102716	3/25/2025	558.97
	1000-50-00000-515161-00000000-	DH63323	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102930	4/1/2025	284.40
	1000-50-00000-515161-00000000-	DH37870	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102930	4/1/2025	225.15
	1000-50-00000-515161-00000000-	DH36218	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102930	4/1/2025	609.24
	1000-50-00000-515161-00000000-	DH48329	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102930	4/1/2025	35.10
	1000-50-00000-515161-00000000-	DH51963	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102930	4/1/2025	84.89
	1000-50-00000-515161-00000000-	DE48485	ANIMAL MEDICAL DRUGS ON CONTRACT	102930	4/1/2025	926.00
	Total Paid by Vendor					**5,505.17**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C027233100	CISCO MERAKI	102915	4/1/2025	4,824.00
	Total Paid by Vendor					**4,824.00**
CAROLINE SWOPE	1000-74-00000-515520-00000000-00170	3 TERRY HEIGHTS PHII	TERRY HEIGHTS PHASE 2	102755	3/25/2025	7,500.00
	1000-74-00000-515520-00000000-00170	2 TERRY HEIGHTS PHII	TERRY HEIGHTS PHASE 2	102755	3/25/2025	15,000.00
	Total Paid by Vendor					**22,500.00**
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	AC9YG1M	305 FOUNTAIN CR/DTHOMAS/2564276703 - TE BATTERY	102707	3/25/2025	61.58
	1000-17-17300-520200-00000000-	AD2LF8K	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	102917	4/1/2025	473.04
	Total Paid by Vendor					**534.62**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6108234483	POP: 02/11/25-03/10/25 VERIZON SERVICES COH BY ITS	102882	3/25/2025	362.95
	Total Paid by Vendor					**362.95**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	728624017	POP: 02/16/25 - 03/15/25 -SIP BILLING FOR COH	90006448	3/25/2025	3,648.82
	1000-17-17100-515070-00000000-	4892213630325	POP:03/21/25-04/20/25-CENTURYLINK POTS LINE SVC	90006524	4/1/2025	48.15
	Total Paid by Vendor					**3,696.97**
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102918	4/1/2025	75,000.00
	Total Paid by Vendor					**75,000.00**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1529490	BLANKET ORDER FOR BEVERAGE SERVICE, CREAMER & SUP	90006525	4/1/2025	363.11

	Total Paid by Vendor					**363.11**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	343	POP: MARCH 2025 ROB CLARK RES 24--938	102708	3/25/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CINTAS	1000-52-52100-515340-00000000-	9310865641	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	102710	3/25/2025	99.00
	1000-15-15100-515340-00000000-	4224299974	2739 JOHNSON ROAD (BLANKET)	102711	3/25/2025	251.27
	1000-30-30200-515310-00000000-	4224641405	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	102919	4/1/2025	17.74
	1000-30-30200-515310-00000000-	4224647612	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	102919	4/1/2025	28.15
	1000-15-15100-515340-00000000-	4224911357	3242 LEEMAN FERRY RD SW (BLANKET)	102919	4/1/2025	32.42
	1000-15-15100-515340-00000000-	4225037199	2739 JOHNSON ROAD (BLANKET)	102919	4/1/2025	251.27
	1000-42-42200-515310-00000000-	4225376283	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	102919	4/1/2025	218.91
	Total Paid by Vendor					**898.76**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-55-55100-513010-00000000-	1973774	PWS KITCHEN-MATERIALS BLANKET	90006449	3/25/2025	66.42
	1000-55-55100-513010-00000000-	1974095	PWS KITCHEN-MATERIALS BLANKET	90006449	3/25/2025	31.79
	Total Paid by Vendor					**98.21**
CLAUDIA STYLES	1000-19-00000-515190-00000000-	SETT CL# FY25-079	SETTL CLAIM FY25-079	102920	4/1/2025	800.00
	Total Paid by Vendor					**800.00**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11217663A	POP: 12/12/24 - LEGAL ATTORNEY SERVICES FY25	102921	4/1/2025	119.00
	1000-43-00000-515043-00000000-	24T0024933	POP: 12/05/25 -LEGAL ATTORNEY SERVICES FY25	102921	4/1/2025	224.00
	1000-43-00000-515043-00000000-	23T001108	POP: 12/04/24 - LEGAL ATTORNEY SERVICES FY25	102921	4/1/2025	329.00
	1000-43-00000-515043-00000000-	24T0015796	POP: 12/18/24 -LEGAL ATTORNEY SERVICES FY25	102921	4/1/2025	364.00
	1000-43-00000-515043-00000000-	11219787	POP: 12/11/24 - LEGAL ATTORNEY SERVICES FY25	102921	4/1/2025	147.00
	Total Paid by Vendor					**1,183.00**
COFIELD SUPPLY AND SERVICE LLC	1000-15-15100-513030-00000000-	FLTODPS20250	COM TX 032425/FLTODPS202500000	102922	4/1/2025	1,225.00
	1000-15-15100-513030-00000000-	FLTODPS20250	COM TX 032425/FLTODPS202500000	102922	4/1/2025	785.00
	1000-15-15100-513030-00000000-	FLTODPS20250	COM TX 032425/FLTODPS202500000	102922	4/1/2025	72.17
	Total Paid by Vendor					**2,082.17**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	393415	Payroll Run 1 - Warrant 250316	102670	3/20/2025	935.00
	Total Paid by Vendor					**935.00**
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 03/25	SELF-INSURED AUTO LOSS FUND ACCOUNT	102712	3/25/2025	50,000.00
	Total Paid by Vendor					**50,000.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000325	POP: 03/30/25 -04/29/25 COMCAST CABLE SVC	102713	3/25/2025	12.65
	1000-17-17100-515070-00000000-	83969000101809470325	POP: 04/01/25 - 04/30/25 COMCAST CABLE SVC	102713	3/25/2025	33.68
	1000-17-17100-515070-00000000-	83969000114784070325	POP: 03/30/25 - 04/29/25 COMCAST CABLE SVC	102713	3/25/2025	73.74
	1000-17-17100-515070-00000000-	83969000115986910325	POP: 03/30/25 - 04/29/25 COMCAST CABLE SVC	102713	3/25/2025	122.19
	1000-17-17100-515070-00000000-	83969000128440290325	POP: 03/22/25 -04/21/25 -COMCAST CABLE SVC COH	102923	4/1/2025	188.82
	1000-17-17100-515070-00000000-	83969000116343481024	POP: 11/03/24 -12/02/24 COMCAST CABLE SVC COH	102923	4/1/2025	10.54
	1000-17-17100-515070-00000000-	83969000116343480325	POP:04/03/25 - 05/02/25-COMCAST CABLE SVC COH	102923	4/1/2025	12.65
	1000-17-17100-515070-00000000-	83969000120079400325	POP: 03/21/25 -04/20/25 -COMCAST CABLE SVC COH	102923	4/1/2025	21.08
	1000-17-17100-515070-00000000-	83969000116022380325	POP: 04/05/25-05/04/25-COMCAST CABLE SVC COH	102923	4/1/2025	63.25
	Total Paid by Vendor					**538.60**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	393426	Payroll Run 1 - Warrant 250316	102671	3/20/2025	11.54
	Total Paid by Vendor					**11.54**
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102925	4/1/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102926	4/1/2025	25,000.00
	Total Paid by Vendor					**25,000.00**
CONSOLIDATED TRAFFIC CONTROLS INC	1000-42-42100-515340-00000000-	65657	GPS PREEMPTION VEHICLE KIT	102927	4/1/2025	7,342.00
	Total Paid by Vendor					**7,342.00**
COREY SCOTT	1000-19-00000-515190-00000000-	SETT CL# FY25-059	SETTL CLAIM FY25-059	102929	4/1/2025	176.08
	Total Paid by Vendor					**176.08**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	031925-HUNT	WORKERS COMP EXPENSES BLANKET PO	90006450	3/25/2025	85,000.00
	1000-19-00000-502150-00000000-	032525-HUNT	POP: 03/07/25 -03/25/25 -ESCROW REIMBURSEMENT	90006509	3/27/2025	121,835.93
	1000-19-00000-502150-00000000-	032425-HUNT	LRG MED BILL CL# 1223-WC-23-0300226-WC EXPENSE	90006509	3/27/2025	11,530.73
	Total Paid by Vendor					**218,366.66**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO079696-1	COM TX 032425/SWO079696-1	102931	4/1/2025	593.49
	1000-15-15100-513030-00000000-	SWO079696-1	COM TX 032425/SWO079696-1	102931	4/1/2025	465.00
	1000-15-15100-513030-00000000-	SWO079696-1	COM TX 032425/SWO079696-1	102931	4/1/2025	82.64
	1000-55-55300-513050-00000000-	RSA034365 8	POP: 02/24/25 -03/23/25 -RENTAL FOR PWS CONST.	102931	4/1/2025	7,500.00
	Total Paid by Vendor					**8,641.13**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	440442	REUSABLE GIVEAWAY BAGS - GREEN TEAM	102717	3/25/2025	2,167.02
	Total Paid by Vendor					**2,167.02**

D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I005778	COM TX 032725/I005778	90006510	4/1/2025	785.00
	1000-15-15100-513030-00000000-	I005778	COM TX 032725/I005778	90006510	4/1/2025	150.00
	1000-15-15100-513030-00000000-	I005778	COM TX 032725/I005778	90006510	4/1/2025	150.00
	1000-15-15100-513030-00000000-	I005849	COM TX 032725/I005849	90006510	4/1/2025	95.00
	1000-15-15100-513030-00000000-	I005849	COM TX 032725/I005849	90006510	4/1/2025	150.00
	1000-15-15100-513030-00000000-	I005876	COM TX 032725/I005876	90006510	4/1/2025	60.00
	1000-15-15100-513030-00000000-	I005876	COM TX 032725/I005876	90006510	4/1/2025	545.00
	Total Paid by Vendor					**1,935.00**
DCSC LLC	1000-14-14300-515460-00000000-	042025	POP: 04/01/25-04/30/25 -2227 DRAKE AVE STE 25/26	102934	4/1/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	393416	Payroll Run 1 - Warrant 250316	102677	3/20/2025	509.61
	1000-00-00000-210180-00000000-	393417	Payroll Run 1 - Warrant 250316	102678	3/20/2025	1,315.89
	Total Paid by Vendor					**1,825.50**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10803356193	305 FOUNTAIN CR/DTHOMAS/2564276703 - LAPTOPS FN	90006452	3/25/2025	25,027.50
	1000-17-17400-520200-00000000-	10805173710	305 FOUNTAIN CR/DTHOMAS/2564276703 - DOCKS	102718	3/25/2025	4,836.00
	Total Paid by Vendor					**29,863.50**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-36621	POP: 02/10/25- OVERHEAD DOOR REPAIRS	90006453	3/25/2025	984.00
	1000-14-14300-513010-00000000-	SVC/265-36419	POP: 02/04/25 - OVERHEAD DOOR REPAIRS	90006453	3/25/2025	125.00
	1000-14-14300-513010-00000000-	SVC/265-36528	POP: 02/07/25 - OVERHEAD DOOR REPAIRS	90006453	3/25/2025	981.80
	1000-14-14300-513010-00000000-	SVC/265-36418	POP: 02/04/25 - OVERHEAD DOOR REPAIRS	90006453	3/25/2025	1,135.60
	1000-14-14300-513010-00000000-	SVC/265-36626	POP: 02/11/25 - OVERHEAD DOOR REPAIRS	90006453	3/25/2025	337.20
	Total Paid by Vendor					**3,563.60**
DORMA USA INC	1000-14-14300-513010-00000000-	777430	POP: 01/16/25-01/17/25 - AUTOMATIC DOOR REPAIRS	102719	3/25/2025	368.43
	Total Paid by Vendor					**368.43**
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006530	4/1/2025	45,000.00
	Total Paid by Vendor					**45,000.00**
DOWNTOWN RESCUE MISSION INC	1000-00-00000-610999-00000000-	DISTRICT5 RES25-203	ONE-TIME APPROPRIATION FOR DIST 5 RES 25-203	102935	4/1/2025	7,000.00
	Total Paid by Vendor					**7,000.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	04012025	POP: 04/01/25-04/30/25- 12TH AVE WAREHOUSE LEASE	102936	4/1/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	26.08
	1000-14-14100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	369.64
	1000-15-15100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	145.26
	1000-17-17100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	35.76
	1000-30-30100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	28.02
	1000-41-41100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	3,644.86
	1000-41-41100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	581.08
	1000-41-41100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	107.34
	1000-41-41100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	259.06
	1000-42-42100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	1,259.98
	1000-42-42100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	180.32
	1000-42-42100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	53.84
	1000-43-00000-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	20.04
	1000-50-00000-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	163.79
	1000-51-00000-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	112.93
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	61.85
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	114.86
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	138.14
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	41.58
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	596.57
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	126.50
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	55.38
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	65.60
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	79.60
	1000-52-52100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	116.09
	1000-53-53400-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	53.23
	1000-55-55100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	20.69
	1000-55-55100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	71.76
	1000-55-55400-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	476.26
	1000-70-70200-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	106.88
	1000-71-71100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	72.50

1000-71-71100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	45.47
1000-72-00000-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	235.55
1000-74-74100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	39.44
1000-75-75100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	20.91
1000-75-75100-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	158.02
1000-41-41100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	2,181.95
1000-41-41100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	44.00
1000-41-41100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	14.39
1000-41-41100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	136.91
1000-42-42100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	307.37
1000-42-42100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	15.18
1000-42-42100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	16.48
1000-55-55300-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	58.77
1000-55-55400-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	248.03
1000-75-75100-514010-00000000-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	43.36
1000-41-41100-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	1,811.08
1000-41-41100-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	19.01
1000-41-41100-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	54.52
1000-42-42100-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	416.19
1000-42-42100-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	15.39
1000-52-52100-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	18.86
1000-53-53400-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	16.92
1000-55-55400-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	44.21
1000-11-00000-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	22.77
1000-14-14100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	335.55
1000-30-30100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	22.54
1000-41-41100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	2,831.28
1000-41-41100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	188.50
1000-41-41100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	41.19
1000-41-41100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	29.92
1000-41-41100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	229.86
1000-42-42100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	439.47
1000-42-42100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	44.29
1000-50-00000-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	117.51
1000-52-52100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	65.68
1000-52-52100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	120.58
1000-52-52100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	113.82
1000-52-52100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	49.43
1000-52-52100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	66.12
1000-52-52100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	259.77
1000-53-53400-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	16.04
1000-55-55100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	31.20
1000-55-55300-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	201.67
1000-55-55400-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	245.45
1000-70-70200-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	24.06
1000-71-71100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	63.73
1000-72-00000-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	107.92
1000-75-75100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	45.31
1000-75-75100-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	65.44
1000-13-13100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	7.93
1000-14-14100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	119.60
1000-15-15100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	78.98
1000-41-41100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	3,112.70
1000-41-41100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	350.67
1000-41-41100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	18.75
1000-41-41100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	205.23
1000-42-42100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	590.52
1000-42-42100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	68.28
1000-42-42100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	39.20
1000-50-00000-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	234.34
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	10.14

1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	19.82
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	56.00
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	121.27
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	214.01
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	124.80
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	35.25
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	148.74
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	46.90
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	71.36
1000-52-52100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	53.09
1000-53-53200-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	64.77
1000-53-53400-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	60.39
1000-55-55100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	37.65
1000-55-55100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	47.58
1000-55-55300-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	705.91
1000-55-55400-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	975.43
1000-70-70200-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	83.37
1000-71-71100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	163.44
1000-71-71100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	74.01
1000-72-00000-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	195.26
1000-75-75100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	149.73
1000-75-75100-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	149.98
1000-10-00000-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	11.61
1000-14-14100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	137.01
1000-15-15100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	83.39
1000-17-17100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	24.11
1000-41-41100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	3,106.42
1000-41-41100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	375.05
1000-41-41100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	132.84
1000-41-41100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	109.43
1000-42-42100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	786.70
1000-42-42100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	57.21
1000-42-42100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	60.73
1000-51-00000-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	97.98
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	45.59
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	170.31
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	259.26
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	69.80
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	66.42
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	117.28
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	37.04
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	55.68
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	201.12
1000-52-52100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	21.09
1000-53-53200-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	35.29
1000-53-53400-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	13.80
1000-55-55100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	43.62
1000-55-55100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	47.13
1000-55-55300-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	314.03
1000-55-55400-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	1,085.44
1000-70-70200-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	46.47
1000-71-71100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	171.88
1000-71-71100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	23.89
1000-72-00000-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	90.10
1000-74-74100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	38.80
1000-75-75100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	44.07
1000-75-75100-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	123.69
1000-14-14100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	250.86
1000-15-15100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	47.61
1000-30-30100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	27.83
1000-41-41100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	3,113.94

1000-41-41100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	336.62
1000-41-41100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	57.88
1000-41-41100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	416.64
1000-42-42100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	484.35
1000-42-42100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	155.36
1000-50-00000-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	65.73
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	23.88
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	196.75
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	27.60
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	432.48
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	160.40
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	49.30
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	164.25
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	43.60
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	180.98
1000-52-52100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	28.50
1000-53-53200-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	65.71
1000-53-53400-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	17.53
1000-55-55100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	113.71
1000-55-55300-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	383.96
1000-55-55400-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	680.60
1000-70-70200-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	16.65
1000-71-71100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	121.17
1000-72-00000-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	168.72
1000-73-73100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	39.88
1000-74-74100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	38.76
1000-74-74100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	40.53
1000-75-75100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	37.25
1000-75-75100-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	102.76
1000-55-55400-514010-00000000-	INV-218630	POP: 03/12/25-FUEL BLANKET-PWS MAINT	90006454	3/25/2025	1,811.93
1000-55-55400-514010-00000000-	INV-218782	POP: 03/19/25 -FUEL BLANKET-PWS MAINT	90006454	3/25/2025	1,199.25
1000-12-12100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	26.08
1000-14-14100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	266.56
1000-15-15100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	25.86
1000-17-17100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	20.55
1000-30-30100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	67.99
1000-30-30100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	22.11
1000-41-41100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	3,343.30
1000-41-41100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	224.83
1000-41-41100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	20.55
1000-41-41100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	147.96
1000-42-42100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	542.98
1000-42-42100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	69.18
1000-42-42100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	29.61
1000-50-00000-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	264.10
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	179.97
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	10.61
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	300.14
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	70.96
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	64.53
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	54.59
1000-52-52100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	37.68
1000-53-53200-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	114.04
1000-53-53400-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	87.30
1000-55-55100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	44.64
1000-55-55300-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	65.62
1000-55-55400-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	353.45
1000-70-70200-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	28.29
1000-71-71100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	103.45
1000-71-71100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	107.86
1000-72-00000-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	322.55

1000-73-73100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	21.45
1000-75-75100-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	19.46
1000-41-41100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	2,335.71
1000-41-41100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	24.91
1000-41-41100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	204.85
1000-42-42100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	436.90
1000-42-42100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	14.79
1000-52-52100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	65.71
1000-52-52100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	15.22
1000-52-52100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	52.06
1000-52-52100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	82.31
1000-75-75100-514010-00000000-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	41.90
1000-30-30100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	43.00
1000-41-41100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	2,576.90
1000-41-41100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	30.00
1000-41-41100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	31.69
1000-41-41100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	170.16
1000-42-42100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	485.46
1000-52-52100-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	45.66
1000-53-53400-514010-00000000-	CFN-40440	FUELING TRANS DATED 032325	90006532	4/1/2025	19.84
1000-13-13100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	27.11
1000-14-14100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	61.74
1000-15-15100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	72.76
1000-30-30100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	37.26
1000-41-41100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	3,166.21
1000-41-41100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	428.74
1000-41-41100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	75.12
1000-41-41100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	182.57
1000-42-42100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	926.81
1000-42-42100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	86.80
1000-42-42100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	48.51
1000-50-00000-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	56.89
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	33.08
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	67.67
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	98.57
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	104.17
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	144.48
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	98.94
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	62.62
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	99.00
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	80.95
1000-52-52100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	30.87
1000-53-53400-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	41.23
1000-53-53400-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	53.14
1000-55-55100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	56.45
1000-55-55300-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	532.60
1000-55-55400-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	706.94
1000-70-70200-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	49.83
1000-71-71100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	72.99
1000-72-00000-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	203.28
1000-74-74100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	17.64
1000-75-75100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	80.04
1000-75-75100-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	134.72
1000-13-13100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	17.14
1000-14-14100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	207.59
1000-15-15100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	41.25
1000-30-30100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	59.73
1000-30-30100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	27.90
1000-30-30100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	27.46
1000-41-41100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	2,966.75
1000-41-41100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	451.53

1000-41-41100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	41.74
1000-41-41100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	68.96
1000-41-41100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	307.60
1000-42-42100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	725.25
1000-42-42100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	174.62
1000-42-42100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	102.38
1000-50-00000-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	141.90
1000-51-00000-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	59.10
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	28.56
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	76.41
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	462.73
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	239.76
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	263.34
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	161.30
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	44.80
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	237.73
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	119.30
1000-52-52100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	156.88
1000-53-53400-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	119.72
1000-55-55100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	35.79
1000-55-55300-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	813.85
1000-55-55400-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	1,330.77
1000-70-70200-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	136.18
1000-71-71100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	122.81
1000-72-00000-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	83.71
1000-73-73100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	20.87
1000-75-75100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	45.16
1000-75-75100-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	128.83
1000-14-14100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	501.20
1000-17-17100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	16.99
1000-30-30100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	28.69
1000-30-30100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	31.33
1000-30-30100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	65.30
1000-30-30100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	40.16
1000-41-41100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	3,288.30
1000-41-41100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	375.07
1000-41-41100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	145.65
1000-41-41100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	223.87
1000-42-42100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	642.82
1000-42-42100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	68.18
1000-42-42100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	59.79
1000-50-00000-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	190.07
1000-51-00000-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	47.45
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	187.54
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	151.93
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	267.21
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	333.91
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	179.83
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	51.86
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	218.64
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	125.94
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	158.36
1000-52-52100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	52.30
1000-53-53200-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	49.19
1000-53-53400-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	41.78
1000-55-55100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	47.45
1000-55-55100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	39.93
1000-55-55300-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	855.32
1000-55-55400-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	753.08
1000-70-70200-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	74.92
1000-71-71100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	162.61

	1000-71-71100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	110.94
	1000-72-00000-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	134.54
	1000-74-74100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	41.25
	1000-75-75100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	26.47
	1000-75-75100-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	37.28
	1000-14-14100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	221.24
	1000-30-30100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	38.58
	1000-30-30100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	52.26
	1000-41-41100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	2,912.93
	1000-41-41100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	576.40
	1000-41-41100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	78.57
	1000-41-41100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	246.99
	1000-42-42100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	566.50
	1000-42-42100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	146.74
	1000-50-00000-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	121.83
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	120.97
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	221.16
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	243.10
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	526.53
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	221.67
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	232.66
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	69.12
	1000-52-52100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	214.25
	1000-53-53200-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	80.56
	1000-53-53400-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	33.65
	1000-55-55100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	31.86
	1000-55-55100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	127.42
	1000-55-55300-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	667.79
	1000-55-55400-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	1,319.86
	1000-70-70200-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	90.63
	1000-71-71100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	129.90
	1000-72-00000-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	305.18
	1000-75-75100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	38.15
	1000-75-75100-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	123.61
	Total Paid by Vendor					**99,880.66**
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3429147	POP: 3/10/25-3/16/25 WAGES FOR TEMP EMPLOYEES	90006455	3/25/2025	1,647.49
	1000-42-42100-515340-00000000-	3429150	POP: 3/10/25-3/16/25 TEMPORARY STAFFING	90006455	3/25/2025	1,082.80
	1000-52-52100-515370-00000000-	3416556	POP: 03/03/25-03/09/25-LM TEMP PERSONNEL -2ND QTR	90006455	3/25/2025	2,497.94
	1000-52-52100-515370-00000000-	3416560	POP: 03/03/25-03/09/25-LM TEMP PERSONNEL -2ND QTR	90006455	3/25/2025	4,627.01
	1000-52-52100-515370-00000000-	3416555	POP: 03/03/25-03/09/25-LM TEMP PERSONNEL -2ND QTR	90006455	3/25/2025	1,267.71
	1000-52-52100-515370-00000000-	3416564	POP: 03/03/25-03/09/25-LM TEMP PERSONNEL -2ND QTR	90006455	3/25/2025	1,174.68
	1000-52-52100-515370-00000000-	3416565	POP: 03/03/25-03/09/25-LM TEMP PERSONNEL -2ND QTR	90006455	3/25/2025	2,915.11
	1000-52-52100-515370-00000000-	3416566	POP: 03/03/25-03/09/25-LM TEMP PERSONNEL -2ND QTR	90006455	3/25/2025	5,322.47
	1000-53-53200-501010-00000000-	3429148	POP: 03/10/25-03/16/25 TEMP STAFFING FOR PARKING	90006455	3/25/2025	1,328.76
	1000-52-52100-515370-00000000-	3429151	POP: 03/10/25-03/16/25LM TEMP PERSONNE -2ND QTR	90006533	4/1/2025	1,049.99
	1000-52-52100-515370-00000000-	3429160	POP: 03/10/25-03/16/25LM TEMP PERSONNE -2ND QTR	90006533	4/1/2025	2,749.40
	1000-52-52100-515370-00000000-	3429161	POP: 03/10/25-03/16/25LM TEMP PERSONNE -2ND QTR	90006533	4/1/2025	5,256.67
	1000-52-52100-515370-00000000-	3429155	POP: 03/10/25-03/16/25LM TEMP PERSONNE -2ND QTR	90006533	4/1/2025	4,326.90
	1000-52-52100-515370-00000000-	3429159	POP: 03/10/25-03/16/25LM TEMP PERSONNE -2ND QTR	90006533	4/1/2025	910.57
	1000-52-52100-515370-00000000-	3429152	POP: 03/10/25-03/16/25LM TEMP PERSONNE -2ND QTR	90006533	4/1/2025	2,543.62
	1000-52-52100-515370-00000000-	3429421	POP: 03/17/25 -03/23/25 -LM TEMP PERSONNEL-2ND QTR	90006533	4/1/2025	4,794.37
	1000-52-52100-515370-00000000-	3429420	POP: 03/17/25 -03/23/25 -LM TEMP PERSONNEL-2ND QTR	90006533	4/1/2025	2,014.05
	1000-52-52100-515370-00000000-	3429410	POP: 03/17/25 -03/23/25 -LM TEMP PERSONNEL-2ND QTR	90006533	4/1/2025	1,068.82
	1000-52-52100-515370-00000000-	3429411	POP: 03/17/25 -03/23/25 -LM TEMP PERSONNEL-2ND QTR	90006533	4/1/2025	1,950.30
	1000-52-52100-515370-00000000-	3429419	POP: 03/17/25 -03/23/25 -LM TEMP PERSONNEL-2ND QTR	90006533	4/1/2025	1,825.23
	1000-52-52100-515370-00000000-	3429415	POP: 03/17/25 -03/23/25 -LM TEMP PERSONNEL-2ND QTR	90006533	4/1/2025	3,782.43
	1000-16-16300-515370-00000000-	3429153	POP: 03/10/25 - 03/16/25 - FOR TEMP EMPLOYEES	90006533	4/1/2025	531.36
	1000-16-16300-515370-00000000-	3429412	POP: 03/17/25 - 03/23/25 - FOR TEMP EMPLOYEES	90006533	4/1/2025	531.36
	1000-53-53200-501010-00000000-	3429408	POP: 03/17/25 -03/23/25 TEMP STAFFING FOR PARKING	90006533	4/1/2025	750.00
	1000-50-00000-515370-00000000-	3429407	POP: 03/17/25-03/23/25-WAGES FOR TEMP EMPLOYEES	90006533	4/1/2025	1,427.32
	Total Paid by Vendor					**57,376.36**

EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	513449	COM TX 032425/513449	102938	4/1/2025	165.00
	1000-15-15100-513030-00000000-	513450	COM TX 032425/513450	102938	4/1/2025	165.00
	1000-15-15100-513030-00000000-	513452	COM TX 032425/513452	102938	4/1/2025	206.25
	1000-15-15100-513030-00000000-	513456	COM TX 032425/513456	102938	4/1/2025	990.00
	1000-15-15100-513030-00000000-	513457	COM TX 032425/513457	102938	4/1/2025	206.25
	1000-15-15100-513030-00000000-	513457	COM TX 032425/513457	102938	4/1/2025	180.95
	1000-42-42100-515050-00000000-	513532	FIRE SUPPRESSION NOMEX HOODS	102938	4/1/2025	7,120.20
	Total Paid by Vendor					**9,033.65**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	393405	Payroll Run 1 - Warrant 250316	102663	3/19/2025	13,516.16
	Total Paid by Vendor					**13,516.16**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2503683	2025 BLANKET REPAIRS	102722	3/25/2025	1,243.25
	1000-14-14300-513010-00000000-	2504978	POP: 03/13/25 -2025 BLANKET REPAIRS	102939	4/1/2025	267.00
	Total Paid by Vendor					**1,510.25**
ESTES EQUIPMENT CO INC	1000-14-14300-513010-00000000-	202207380	POP: 03/06/25 -FUEL POLISH AT MJPSC	102723	3/25/2025	5,493.00
	1000-14-14300-513010-00000000-	202207379	POP: 03/06/25 - FUEL POLISH AT MJPSC	102723	3/25/2025	214.60
	Total Paid by Vendor					**5,707.60**
ETOWAH CHEMICAL SALES	1000-52-52300-513010-00000000-	642886	VEHICLE/EQUIPMENT CLEANER FOR SPORTS	102942	4/1/2025	300.00
	Total Paid by Vendor					**300.00**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	25182021	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	102724	3/25/2025	2,500.00
	1000-52-52200-513010-00000000-	25087029	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	102724	3/25/2025	2,580.00
	1000-51-00000-515340-00000000-	24895889	WHEAT STRAW FOR CEMETERY (BLANKET)	102943	4/1/2025	300.00
	1000-51-00000-515340-00000000-	24889825	WHEAT STRAW FOR CEMETERY (BLANKET)	102943	4/1/2025	174.00
	1000-51-00000-515340-00000000-	24895859	CREDIT MEMO FOR INVOICE 24620914	102943	4/1/2025	-350.00
	Total Paid by Vendor					**5,204.00**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22427	POP: 02/26/25 -02/28/25 - OUTSIDE LEGAL SERVICES	102944	4/1/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
FANG YUAN	1000-30-30200-515370-00000000-	F. YUAN 022825	POP 2/1/2025-2/28/2025 EXERCISE INSTRUCTOR	90006457	3/25/2025	97.60
	Total Paid by Vendor					**97.60**
FIRST STOP INC	1000-00-00000-610045-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102947	4/1/2025	42,836.25
	Total Paid by Vendor					**42,836.25**
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-300236	POP: 03/21/25 -BUS TRANSPORTATION FY2025	90006538	4/1/2025	540.00
	Total Paid by Vendor					**540.00**
FLEET FUELING	1000-41-41100-514010-00000000-	103719933	MONTHLY TRAVEL FUEL CHARGES-BLANKET PO	102948	4/1/2025	362.79
	Total Paid by Vendor					**362.79**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	393422	Payroll Run 1 - Warrant 250316	102672	3/20/2025	132.46
	Total Paid by Vendor					**132.46**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380014507:01	COM TX 032025/RA380014507:01	102881	3/25/2025	310.50
	1000-15-15100-513030-00000000-	RA380014507:01	COM TX 032025/RA380014507:01	102881	3/25/2025	52.26
	1000-15-15100-513030-00000000-	RA380014548:03	COM TX 032425/RA380014548:03	103047	4/1/2025	207.00
	1000-15-15100-513030-00000000-	RA380014548:03	COM TX 032425/RA380014548:03	103047	4/1/2025	24.84
	1000-15-15100-513030-00000000-	RA380014554:01	COM TX 032425/RA380014554:01	103047	4/1/2025	1,707.75
	1000-15-15100-513030-00000000-	RA380014554:01	COM TX 032425/RA380014554:01	103047	4/1/2025	889.43
	1000-15-15100-513030-00000000-	RA380014554:01	COM TX 032425/RA380014554:01	103047	4/1/2025	204.93
	Total Paid by Vendor					**3,396.71**
GABRIELE AUGUSTIN	1000-19-00000-515190-00000000-	SETT CL# FY25-089	SETTLEMENT OF CLAIM FY25-089	102949	4/1/2025	396.21
	Total Paid by Vendor					**396.21**
GALLS LLC	1000-41-41100-515670-00000000-	030292021	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	369.16
	1000-41-41100-515670-00000000-	030318915	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	263.79
	1000-41-41100-515670-00000000-	030279776	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	78.18
	1000-41-41100-515670-00000000-	030330808	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	287.48
	1000-41-41100-515670-00000000-	030262684	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	354.31
	1000-41-41100-515670-00000000-	030263140	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	68.40
	1000-41-41100-515670-00000000-	030237757	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	291.44
	1000-41-41100-515670-00000000-	030243172	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	132.00
	1000-41-41100-515670-00000000-	030255318	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	208.15
	1000-41-41100-515670-00000000-	030330833	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	133.18
	1000-41-41100-515670-00000000-	030313087	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
	1000-41-41100-515670-00000000-	030255850	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	19.00
	1000-41-41100-515670-00000000-	030305012	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
	1000-41-41100-515670-00000000-	030248998	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
	1000-41-41100-515670-00000000-	030247682	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	370.37

1000-41-41100-515670-00000000-	030304990	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	117.27
1000-41-41100-515670-00000000-	030248603	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	103.24
1000-41-41100-515670-00000000-	030260691	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030249289	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.00
1000-41-41100-515670-00000000-	030261397	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	467.97
1000-41-41100-515670-00000000-	030339852	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	31.00
1000-41-41100-515670-00000000-	030292000	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	108.36
1000-41-41100-515670-00000000-	030262544	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	59.00
1000-41-41100-515670-00000000-	030287937	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	22.00
1000-41-41100-515670-00000000-	030255897	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	7.60
1000-41-41100-515670-00000000-	030295860	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	80.00
1000-41-41100-515670-00000000-	030264720	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.51
1000-41-41100-515670-00000000-	030251563	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	24.00
1000-41-41100-515670-00000000-	030235632	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	350.00
1000-41-41100-515670-00000000-	030250633	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	156.40
1000-41-41100-515670-00000000-	030313550	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	70.00
1000-41-41100-515670-00000000-	030231275	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	31.00
1000-41-41100-515670-00000000-	030247685	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	112.24
1000-41-41100-515670-00000000-	030319535	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	356.10
1000-41-41100-515670-00000000-	030263139	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	68.40
1000-41-41100-515670-00000000-	030255782	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030235542	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	234.24
1000-41-41100-515670-00000000-	030255773	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030262683	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	212.91
1000-41-41100-515670-00000000-	030291815	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	215.34
1000-41-41100-515670-00000000-	030248810	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	74.00
1000-41-41100-515670-00000000-	030255885	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.40
1000-41-41100-515670-00000000-	030227416	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030269344	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	41.90
1000-41-41100-515670-00000000-	030300125	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030243699	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	8.82
1000-41-41100-515670-00000000-	030255418	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030247709	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	491.18
1000-41-41100-515670-00000000-	030269576	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	10.50
1000-41-41100-515670-00000000-	030268891	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030261407	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	225.36
1000-41-41100-515670-00000000-	030325993	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030235549	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	369.00
1000-41-41100-515670-00000000-	030255887	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	7.60
1000-41-41100-515670-00000000-	030304965	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030273345	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030305004	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	94.18
1000-41-41100-515670-00000000-	030317940	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030223041	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	494.18
1000-41-41100-515670-00000000-	030281595	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030268821	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030255774	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030235442	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	85.46
1000-41-41100-515670-00000000-	030304951	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030255266	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030317956	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030326444	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	114.00
1000-41-41100-515670-00000000-	030269020	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	218.73
1000-41-41100-515670-00000000-	030292151	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	103.24
1000-41-41100-515670-00000000-	030281602	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030269021	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030287907	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.00
1000-41-41100-515670-00000000-	030313096	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030275944	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	74.00
1000-41-41100-515670-00000000-	030224267	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	333.75
1000-41-41100-515670-00000000-	030319815	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	105.00

1000-41-41100-515670-00000000-	030255265	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030332902	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	171.82
1000-41-41100-515670-00000000-	030281640	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	1.62
1000-41-41100-515670-00000000-	030300157	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030250692	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	1.62
1000-41-41100-515670-00000000-	030237841	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	79.63
1000-41-41100-515670-00000000-	030255851	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.50
1000-41-41100-515670-00000000-	030281692	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	33.72
1000-41-41100-515670-00000000-	030255756	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030255267	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030317943	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	103.24
1000-41-41100-515670-00000000-	030219145	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030247970	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	271.24
1000-41-41100-515670-00000000-	030262682	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	330.00
1000-41-41100-515670-00000000-	030262547	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	7.60
1000-41-41100-515670-00000000-	030317928	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	112.00
1000-41-41100-515670-00000000-	030281654	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030256242	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	10.50
1000-41-41100-515670-00000000-	030250638	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	17.20
1000-41-41100-515670-00000000-	030279782	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	103.24
1000-41-41100-515670-00000000-	030273197	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	218.34
1000-41-41100-515670-00000000-	030287588	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030305249	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030339927	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	91.28
1000-41-41100-515670-00000000-	030264707	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	10.08
1000-41-41100-515670-00000000-	030313090	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030304993	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	117.27
1000-41-41100-515670-00000000-	030268904	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	331.52
1000-41-41100-515670-00000000-	030231568	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	22.80
1000-41-41100-515670-00000000-	030334241	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	59.50
1000-41-41100-515670-00000000-	030292768	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	271.00
1000-41-41100-515670-00000000-	030269088	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	139.04
1000-41-41100-515670-00000000-	030255891	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	38.00
1000-41-41100-515670-00000000-	030237850	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	196.00
1000-41-41100-515670-00000000-	030273171	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030231575	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	7.60
1000-41-41100-515670-00000000-	030325970	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030248833	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030264666	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030256083	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030255865	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.50
1000-41-41100-515670-00000000-	030260858	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030255827	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	19.00
1000-41-41100-515670-00000000-	030235761	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030273129	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	148.00
1000-41-41100-515670-00000000-	030305003	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	78.18
1000-41-41100-515670-00000000-	030313098	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030237251	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	358.73
1000-41-41100-515670-00000000-	030235746	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	199.09
1000-41-41100-515670-00000000-	030263925	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	297.95
1000-41-41100-515670-00000000-	030262543	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	59.00
1000-41-41100-515670-00000000-	030279577	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030313104	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030224703	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030225011	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	128.52
1000-41-41100-515670-00000000-	030249697	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	54.00
1000-41-41100-515670-00000000-	030279576	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030243341	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	23.80
1000-41-41100-515670-00000000-	030225304	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	5.60
1000-41-41100-515670-00000000-	030313093	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	3.82
1000-41-41100-515670-00000000-	030224922	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	328.52

1000-41-41100-515670-00000000-	030255837	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	19.00
1000-41-41100-515670-00000000-	030243230	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	74.00
1000-41-41100-515670-00000000-	030224759	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	124.91
1000-41-41100-515670-00000000-	030264691	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030279583	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030243337	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	49.50
1000-41-41100-515670-00000000-	030313186	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	161.00
1000-41-41100-515670-00000000-	030273385	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	74.00
1000-41-41100-515670-00000000-	030263818	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.00
1000-41-41100-515670-00000000-	030239389	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	59.00
1000-41-41100-515670-00000000-	030292129	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	127.00
1000-41-41100-515670-00000000-	030279580	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030268777	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030613831	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030613828	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030613834	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030614147	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	161.00
1000-41-41100-515670-00000000-	030425741	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	70.00
1000-41-41100-515670-00000000-	030426174	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030426177	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030426178	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030426180	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030426181	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030426188	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	140.00
1000-41-41100-515670-00000000-	030426217	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	3.95
1000-41-41100-515670-00000000-	030430507	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	276.00
1000-41-41100-515670-00000000-	030433259	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	296.28
1000-41-41100-515670-00000000-	030433320	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	48.09
1000-41-41100-515670-00000000-	030433334	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	48.09
1000-41-41100-515670-00000000-	030433487	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030434044	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	76.24
1000-41-41100-515670-00000000-	030434124	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	118.24
1000-41-41100-515670-00000000-	030434130	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	152.48
1000-41-41100-515670-00000000-	030435600	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	218.73
1000-41-41100-515670-00000000-	030445979	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	118.24
1000-41-41100-515670-00000000-	030441289	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	53.38
1000-41-41100-515670-00000000-	030445285	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	48.09
1000-41-41100-515670-00000000-	030445287	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	156.36
1000-41-41100-515670-00000000-	030445675	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	236.72
1000-41-41100-515670-00000000-	030330809	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	297.00
1000-41-41100-515670-00000000-	030458110	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	146.48
1000-41-41100-515670-00000000-	030354362	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	31.34
1000-41-41100-515670-00000000-	030231321	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	106.27
1000-41-41100-515670-00000000-	030224310	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	295.00
1000-41-41100-515670-00000000-	030223051	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	252.71
1000-41-41100-515670-00000000-	030219147	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030223056	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	327.95
1000-41-41100-515670-00000000-	030223115	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	386.18
1000-41-41100-515670-00000000-	030223053	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	134.10
1000-41-41100-515670-00000000-	030219144	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030224229	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	96.92
1000-41-41100-515670-00000000-	030223183	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	165.67
1000-41-41100-515670-00000000-	030223118	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	469.60
1000-41-41100-515670-00000000-	030224264	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	247.00
1000-41-41100-515670-00000000-	030227419	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030227423	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030227493	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	27.00
1000-41-41100-515670-00000000-	030225689	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	70.00
1000-41-41100-515670-00000000-	030227420	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030227425	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030231319	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	139.04

1000-41-41100-515670-00000000-	030231267	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	31.00
1000-41-41100-515670-00000000-	030224900	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	160.00
1000-41-41100-515670-00000000-	030231569	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	3.80
1000-41-41100-515670-00000000-	030313097	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030305257	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	247.50
1000-41-41100-515670-00000000-	030255848	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.50
1000-41-41100-515670-00000000-	030255899	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	38.10
1000-41-41100-515670-00000000-	030235489	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	280.33
1000-41-41100-515670-00000000-	030308221	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	63.00
1000-41-41100-515670-00000000-	030255896	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030255770	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030292133	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	257.82
1000-41-41100-515670-00000000-	030255702	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.60
1000-41-41100-515670-00000000-	030231556	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030283050	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	305.10
1000-41-41100-515670-00000000-	030306233	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030273296	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	74.00
1000-41-41100-515670-00000000-	030279768	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	78.18
1000-41-41100-515670-00000000-	030304959	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030262539	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.00
1000-41-41100-515670-00000000-	030268771	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030255894	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	7.60
1000-41-41100-515670-00000000-	030313191	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	161.00
1000-41-41100-515670-00000000-	030235540	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	92.09
1000-41-41100-515670-00000000-	030263135	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	22.00
1000-41-41100-515670-00000000-	030283909	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	156.40
1000-41-41100-515670-00000000-	030319784	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	53.38
1000-41-41100-515670-00000000-	030304631	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	297.44
1000-41-41100-515670-00000000-	030261053	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	33.00
1000-41-41100-515670-00000000-	030279299	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030243335	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.40
1000-41-41100-515670-00000000-	030248580	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	103.24
1000-41-41100-515670-00000000-	030231982	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	161.00
1000-41-41100-515670-00000000-	030255704	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	19.00
1000-41-41100-515670-00000000-	030260370	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	354.13
1000-41-41100-515670-00000000-	030263817	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.00
1000-41-41100-515670-00000000-	030262681	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	247.82
1000-41-41100-515670-00000000-	030261554	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	287.41
1000-41-41100-515670-00000000-	030235441	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	376.85
1000-41-41100-515670-00000000-	030237181	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	288.58
1000-41-41100-515670-00000000-	030243308	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030248254	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030255703	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	23.80
1000-41-41100-515670-00000000-	030250685	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.34
1000-41-41100-515670-00000000-	030264330	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	10.08
1000-41-41100-515670-00000000-	030300144	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030268974	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	296.00
1000-41-41100-515670-00000000-	030268930	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030268870	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030264755	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030273408	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030269090	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	116.00
1000-41-41100-515670-00000000-	030279296	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030279760	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	146.55
1000-41-41100-515670-00000000-	030281175	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	199.00
1000-41-41100-515670-00000000-	030281344	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	256.32
1000-41-41100-515670-00000000-	030313101	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030313084	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	45.05
1000-41-41100-515670-00000000-	030304669	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	448.36
1000-41-41100-515670-00000000-	030340603	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030313103	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00

1000-41-41100-515670-00000000-	030317985	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	109.59
1000-41-41100-515670-00000000-	030225094	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030409186	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030248578	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	102.91
1000-41-41100-515670-00000000-	030248090	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	53.62
1000-41-41100-515670-00000000-	030247940	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	195.45
1000-41-41100-515670-00000000-	030243331	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	7.60
1000-41-41100-515670-00000000-	030243342	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.40
1000-41-41100-515670-00000000-	030247870	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	276.25
1000-41-41100-515670-00000000-	030239367	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	59.00
1000-41-41100-515670-00000000-	030239363	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	25.00
1000-41-41100-515670-00000000-	030239250	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	17.20
1000-41-41100-515670-00000000-	030248595	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	78.18
1000-41-41100-515670-00000000-	030235541	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	388.49
1000-41-41100-515670-00000000-	030235525	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	163.27
1000-41-41100-515670-00000000-	030231567	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.50
1000-41-41100-515670-00000000-	030231566	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030235500	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	297.24
1000-41-41100-515670-00000000-	030236618	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	76.24
1000-41-41100-515670-00000000-	030237240	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	170.72
1000-41-41100-515670-00000000-	030235631	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	456.30
1000-41-41100-515670-00000000-	030236189	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	164.40
1000-41-41100-515670-00000000-	030238272	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	57.76
1000-41-41100-515670-00000000-	030255262	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030255320	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030255263	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030250329	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	193.10
1000-41-41100-515670-00000000-	030249028	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	412.06
1000-41-41100-515670-00000000-	030251564	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.10
1000-41-41100-515670-00000000-	030255260	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030255701	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030255754	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030255768	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030255830	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.50
1000-41-41100-515670-00000000-	030255832	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	30.50
1000-41-41100-515670-00000000-	030255838	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.20
1000-41-41100-515670-00000000-	030255841	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030255889	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	73.30
1000-41-41100-515670-00000000-	030255895	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	53.30
1000-41-41100-515670-00000000-	030260484	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	114.78
1000-41-41100-515670-00000000-	030260485	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	101.20
1000-41-41100-515670-00000000-	030262546	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.40
1000-41-41100-515670-00000000-	030264640	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	68.40
1000-41-41100-515670-00000000-	030264647	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	37.00
1000-41-41100-515670-00000000-	030264661	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030275861	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	48.00
1000-41-41100-515670-00000000-	030279229	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	500.00
1000-41-41100-515670-00000000-	030268927	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030268787	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030269063	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030273400	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030279297	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030273407	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030279573	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030279582	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030281583	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	65.88
1000-41-41100-515670-00000000-	030282659	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	262.25
1000-41-41100-515670-00000000-	030291942	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	198.76
1000-41-41100-515670-00000000-	030293523	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	4.10
1000-41-41100-515670-00000000-	030283506	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	191.40
1000-41-41100-515670-00000000-	030304655	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	362.00

1000-41-41100-515670-00000000-	030292128	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030294273	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	49.00
1000-41-41100-515670-00000000-	030304681	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	146.31
1000-41-41100-515670-00000000-	030312912	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030304952	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030308220	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	157.16
1000-41-41100-515670-00000000-	030312928	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030305047	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	200.52
1000-41-41100-515670-00000000-	030312929	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.00
1000-41-41100-515670-00000000-	030304986	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030367624	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	80.00
1000-41-41100-515670-00000000-	030367623	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	75.00
1000-41-41100-515670-00000000-	030367620	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	160.00
1000-41-41100-515670-00000000-	030367643	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030313413	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	22.00
1000-41-41100-515670-00000000-	030313106	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030313105	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030313102	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030313099	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030313095	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	35.00
1000-41-41100-515670-00000000-	030268757	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	15.50
1000-41-41100-515670-00000000-	030264706	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	26.00
1000-41-41100-515670-00000000-	030264671	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.88
1000-41-41100-515670-00000000-	030330950	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030317822	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030317823	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	28.36
1000-41-41100-515670-00000000-	030317931	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	39.09
1000-41-41100-515670-00000000-	030317955	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	78.18
1000-41-41100-515670-00000000-	030339888	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030340582	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	11.00
1000-41-41100-515670-00000000-	030345125	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	114.00
1000-41-41100-515670-00000000-	030345130	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030345140	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	114.00
1000-41-41100-515670-00000000-	030345237	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.82
1000-41-41100-515670-00000000-	030351908	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	193.18
1000-41-41100-515670-00000000-	030352096	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	145.66
1000-41-41100-515670-00000000-	030352203	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	63.24
1000-41-41100-515670-00000000-	030348314	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	131.28
1000-41-41100-515670-00000000-	030348331	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	72.91
1000-41-41100-515670-00000000-	030351728	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	150.04
1000-41-41100-515670-00000000-	030351731	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	270.66
1000-41-41100-515670-00000000-	030351891	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	265.00
1000-41-41100-515670-00000000-	030352526	2025 UNIFORM ALLOWANCE- BLANKET PO	90006460	3/25/2025	156.42
1000-41-41100-515670-00000000-	030354344	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354343	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354200	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	25.00
1000-41-41100-515670-00000000-	030354193	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	25.00
1000-41-41100-515670-00000000-	030354008	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	3.80
1000-41-41100-515670-00000000-	030354009	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	26.60
1000-41-41100-515670-00000000-	030331165	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	47.09
1000-41-41100-515670-00000000-	030353038	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.00
1000-41-41100-515670-00000000-	030353042	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	38.00
1000-41-41100-515670-00000000-	030353097	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	220.01
1000-41-41100-515670-00000000-	030354346	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354421	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354388	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354419	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354423	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	59.50
1000-41-41100-515670-00000000-	030354386	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354356	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354349	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34

1000-41-41100-515670-00000000-	030354350	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354351	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354369	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354377	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354365	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	62.68
1000-41-41100-515670-00000000-	030354366	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354368	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354363	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354364	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030354361	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030354382	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	25.00
1000-41-41100-515670-00000000-	030353424	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	80.46
1000-41-41100-515670-00000000-	030368321	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	39.94
1000-41-41100-515670-00000000-	030377631	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	141.27
1000-41-41100-515670-00000000-	030373808	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	38.00
1000-41-41100-515670-00000000-	030365314	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	359.87
1000-41-41100-515670-00000000-	030355439	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.54
1000-41-41100-515670-00000000-	030365041	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	218.16
1000-41-41100-515670-00000000-	030354966	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	145.82
1000-41-41100-515670-00000000-	030354456	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	59.00
1000-41-41100-515670-00000000-	030355438	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	189.84
1000-41-41100-515670-00000000-	030365193	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	217.09
1000-41-41100-515670-00000000-	030365141	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.09
1000-41-41100-515670-00000000-	030365123	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	319.68
1000-41-41100-515670-00000000-	030365117	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	195.45
1000-41-41100-515670-00000000-	030354447	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	90.84
1000-41-41100-515670-00000000-	030354452	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	90.84
1000-41-41100-515670-00000000-	030354443	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	59.50
1000-41-41100-515670-00000000-	030354424	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030373513	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	280.00
1000-41-41100-515670-00000000-	030367644	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	57.76
1000-41-41100-515670-00000000-	030367464	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	198.00
1000-41-41100-515670-00000000-	030367173	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	156.40
1000-41-41100-515670-00000000-	030366223	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	88.46
1000-41-41100-515670-00000000-	030367665	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	59.50
1000-41-41100-515670-00000000-	030368311	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030368312	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030369549	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030369644	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	39.94
1000-41-41100-515670-00000000-	030373332	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.99
1000-41-41100-515670-00000000-	030377661	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	249.61
1000-41-41100-515670-00000000-	030373791	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	38.00
1000-41-41100-515670-00000000-	030379020	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030378244	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030379014	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	154.92
1000-41-41100-515670-00000000-	030379005	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	73.24
1000-41-41100-515670-00000000-	030379002	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	252.72
1000-41-41100-515670-00000000-	030378994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030378239	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030377835	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	353.09
1000-41-41100-515670-00000000-	030377834	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	166.84
1000-41-41100-515670-00000000-	030377944	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	200.00
1000-41-41100-515670-00000000-	030378238	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	96.18
1000-41-41100-515670-00000000-	030379274	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	309.25
1000-41-41100-515670-00000000-	030379032	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48
1000-41-41100-515670-00000000-	030379024	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030379022	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030379021	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030379050	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48
1000-41-41100-515670-00000000-	030379036	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030379034	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48

1000-41-41100-515670-00000000-	030379051	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030379052	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030380009	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	74.83
1000-41-41100-515670-00000000-	030379533	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	24.84
1000-41-41100-515670-00000000-	030379528	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	24.84
1000-41-41100-515670-00000000-	030379526	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	24.84
1000-41-41100-515670-00000000-	030379524	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	24.84
1000-41-41100-515670-00000000-	030379994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	74.83
1000-41-41100-515670-00000000-	030380028	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	279.70
1000-41-41100-515670-00000000-	030379046	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030379056	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030390139	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	96.18
1000-41-41100-515670-00000000-	030390143	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	96.18
1000-41-41100-515670-00000000-	030390144	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	96.18
1000-41-41100-515670-00000000-	030390145	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	42.00
1000-41-41100-515670-00000000-	030390174	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030390180	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030390281	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030390533	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	87.50
1000-41-41100-515670-00000000-	030390611	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	49.00
1000-41-41100-515670-00000000-	030390628	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	49.00
1000-41-41100-515670-00000000-	030390751	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	236.40
1000-41-41100-515670-00000000-	030391990	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	22.00
1000-41-41100-515670-00000000-	030392454	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	304.00
1000-41-41100-515670-00000000-	030392501	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	500.00
1000-41-41100-515670-00000000-	030392528	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.00
1000-41-41100-515670-00000000-	030393065	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	176.28
1000-41-41100-515670-00000000-	030397171	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	145.82
1000-41-41100-515670-00000000-	030401125	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	496.18
1000-41-41100-515670-00000000-	030401195	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	290.30
1000-41-41100-515670-00000000-	030401199	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	216.28
1000-41-41100-515670-00000000-	030401270	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	185.36
1000-41-41100-515670-00000000-	030401326	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	96.18
1000-41-41100-515670-00000000-	030401422	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030401423	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030401441	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030401463	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	39.09
1000-41-41100-515670-00000000-	030401482	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030401702	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030401703	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	337.84
1000-41-41100-515670-00000000-	030401704	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	52.14
1000-41-41100-515670-00000000-	030401706	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	176.92
1000-41-41100-515670-00000000-	030402274	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	68.75
1000-41-41100-515670-00000000-	030402759	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	170.00
1000-41-41100-515670-00000000-	030402837	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	170.00
1000-41-41100-515670-00000000-	030403056	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.34
1000-41-41100-515670-00000000-	030403169	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	140.88
1000-41-41100-515670-00000000-	030403363	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.00
1000-41-41100-515670-00000000-	030403379	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.00
1000-41-41100-515670-00000000-	030403381	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	38.00
1000-41-41100-515670-00000000-	030403442	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	59.00
1000-41-41100-515670-00000000-	030385063	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385367	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030385059	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385060	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	70.00
1000-41-41100-515670-00000000-	030385062	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030389892	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	46.80
1000-41-41100-515670-00000000-	030381068	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	170.00
1000-41-41100-515670-00000000-	030381050	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	170.00
1000-41-41100-515670-00000000-	030381009	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	51.00
1000-41-41100-515670-00000000-	030380417	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	21.00

1000-41-41100-515670-00000000-	030381352	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030381353	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030381406	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	59.50
1000-41-41100-515670-00000000-	030381774	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.00
1000-41-41100-515670-00000000-	030381154	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	51.00
1000-41-41100-515670-00000000-	030381162	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	51.00
1000-41-41100-515670-00000000-	030381783	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.00
1000-41-41100-515670-00000000-	030385025	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385031	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385027	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385026	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385029	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385024	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385041	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385035	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385034	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	33.37
1000-41-41100-515670-00000000-	030381797	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.00
1000-41-41100-515670-00000000-	030385051	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385053	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385054	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030403448	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.00
1000-41-41100-515670-00000000-	030404375	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	20.19
1000-41-41100-515670-00000000-	030408968	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	100.00
1000-41-41100-515670-00000000-	030409067	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	291.64
1000-41-41100-515670-00000000-	030409083	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	145.82
1000-41-41100-515670-00000000-	030409095	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	72.91
1000-41-41100-515670-00000000-	030409098	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	127.76
1000-41-41100-515670-00000000-	030409439	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030409443	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030409444	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030409445	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030409514	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	245.00
1000-41-41100-515670-00000000-	030412330	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	313.91
1000-41-41100-515670-00000000-	030412834	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	39.94
1000-41-41100-515670-00000000-	030413498	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	240.00
1000-41-41100-515670-00000000-	030413644	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	62.00
1000-41-41100-515670-00000000-	030415532	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.99
1000-41-41100-515670-00000000-	030415664	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	138.00
1000-41-41100-515670-00000000-	030458712	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030458719	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030459147	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	275.67
1000-41-41100-515670-00000000-	030459200	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	70.00
1000-41-41100-515670-00000000-	030459417	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	73.00
1000-41-41100-515670-00000000-	030460170	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	275.00
1000-41-41100-515670-00000000-	030470024	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	213.45
1000-41-41100-515670-00000000-	030470132	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	47.09
1000-41-41100-515670-00000000-	030470139	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	63.36
1000-41-41100-515670-00000000-	030470469	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	103.24
1000-41-41100-515670-00000000-	030470966	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030470988	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030471005	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030477356	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	15.50
1000-41-41100-515670-00000000-	030480773	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030481125	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	500.00
1000-41-41100-515670-00000000-	030481152	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	68.75
1000-41-41100-515670-00000000-	030481499	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	331.98
1000-41-41100-515670-00000000-	030481874	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	70.00
1000-41-41100-515670-00000000-	030489820	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	286.72
1000-41-41100-515670-00000000-	030422596	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422597	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422587	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24

1000-41-41100-515670-00000000-	030422586	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422588	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422589	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	236.48
1000-41-41100-515670-00000000-	030422594	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422600	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422585	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030385048	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385057	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385043	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385055	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030385050	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030418062	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	145.00
1000-41-41100-515670-00000000-	030421737	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	56.72
1000-41-41100-515670-00000000-	030421738	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030421741	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030421756	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	96.18
1000-41-41100-515670-00000000-	030421758	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	204.45
1000-41-41100-515670-00000000-	030421872	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030422098	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	146.48
1000-41-41100-515670-00000000-	030422099	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030422611	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030422606	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030422771	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	300.60
1000-41-41100-515670-00000000-	030422608	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	51.00
1000-41-41100-515670-00000000-	030422870	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	165.00
1000-41-41100-515670-00000000-	030422901	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	165.00
1000-41-41100-515670-00000000-	030423497	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	12.00
1000-41-41100-515670-00000000-	030458704	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030458703	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030458702	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	236.48
1000-41-41100-515670-00000000-	030458705	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030458706	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030457793	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	39.09
1000-41-41100-515670-00000000-	030453119	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	15.50
1000-41-41100-515670-00000000-	030448520	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	14.50
1000-41-41100-515670-00000000-	030449996	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	238.00
1000-41-41100-515670-00000000-	030447460	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	150.70
1000-41-41100-515670-00000000-	030447333	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	62.00
1000-41-41100-515670-00000000-	030446367	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	79.40
1000-41-41100-515670-00000000-	030446351	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	25.00
1000-41-41100-515670-00000000-	030447005	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	445.24
1000-41-41100-515670-00000000-	030445738	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	188.42
1000-41-41100-515670-00000000-	030433693	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030434046	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030434127	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	129.18
1000-41-41100-515670-00000000-	030458337	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	47.09
1000-41-41100-515670-00000000-	030423710	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	50.00
1000-41-41100-515670-00000000-	030424693	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.50
1000-41-41100-515670-00000000-	030424790	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	61.25
1000-41-41100-515670-00000000-	030423618	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	5.50
1000-41-41100-515670-00000000-	030423565	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	53.50
1000-41-41100-515670-00000000-	030423568	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	26.50
1000-41-41100-515670-00000000-	030423617	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030423515	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	26.50
1000-41-41100-515670-00000000-	030423527	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	170.00
1000-41-41100-515670-00000000-	030423528	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	26.50
1000-41-41100-515670-00000000-	030433336	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030489851	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	160.92
1000-41-41100-515670-00000000-	030489950	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030496179	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	15.50
1000-41-41100-515670-00000000-	030496206	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00

1000-41-41100-515670-00000000-	030496207	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030496208	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030496209	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030496224	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030496233	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030496235	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030496237	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030496246	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030496252	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030496253	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030496255	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030496258	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
1000-41-41100-515670-00000000-	030496396	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	22.00
1000-41-41100-515670-00000000-	030496403	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030496592	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	38.00
1000-41-41100-515670-00000000-	030500806	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	48.09
1000-41-41100-515670-00000000-	030501084	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48
1000-41-41100-515670-00000000-	030501111	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	228.72
1000-41-41100-515670-00000000-	030501190	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030501191	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030501192	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	236.48
1000-41-41100-515670-00000000-	030501194	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030501195	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030501202	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	128.24
1000-41-41100-515670-00000000-	030501207	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	94.21
1000-41-41100-515670-00000000-	030501289	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	409.45
1000-41-41100-515670-00000000-	030502572	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	4.00
1000-41-41100-515670-00000000-	030502700	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.15
1000-41-41100-515670-00000000-	030502704	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.15
1000-41-41100-515670-00000000-	030503175	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	11.00
1000-41-41100-515670-00000000-	030511861	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030446862	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	434.07
1000-41-41100-515670-00000000-	030511939	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	73.24
1000-41-41100-515670-00000000-	030512231	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	128.24
1000-41-41100-515670-00000000-	030512007	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030513023	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	99.78
1000-41-41100-515670-00000000-	030512232	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030512237	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030512238	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	152.48
1000-41-41100-515670-00000000-	030512282	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	128.24
1000-41-41100-515670-00000000-	030512558	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	392.54
1000-41-41100-515670-00000000-	030513020	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	99.78
1000-41-41100-515670-00000000-	030512233	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	122.46
1000-41-41100-515670-00000000-	030512234	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030512236	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030593625	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	6.00
1000-41-41100-515670-00000000-	030591444	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	295.37
1000-41-41100-515670-00000000-	030586088	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	40.00
1000-41-41100-515670-00000000-	030586051	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	72.91
1000-41-41100-515670-00000000-	030591768	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	103.78
1000-41-41100-515670-00000000-	030592994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	219.56
1000-41-41100-515670-00000000-	030593220	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	183.00
1000-41-41100-515670-00000000-	030593643	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	47.00
1000-41-41100-515670-00000000-	030593609	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	12.00
1000-41-41100-515670-00000000-	030593610	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	6.00
1000-41-41100-515670-00000000-	030593611	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	12.00
1000-41-41100-515670-00000000-	030592847	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	4.50
1000-41-41100-515670-00000000-	030592830	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	3.00
1000-41-41100-515670-00000000-	030592843	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	6.00
1000-41-41100-515670-00000000-	030592156	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	245.68
1000-41-41100-515670-00000000-	030593612	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	6.00

1000-41-41100-515670-00000000-	030531701	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	68.55
1000-41-41100-515670-00000000-	030529672	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	38.00
1000-41-41100-515670-00000000-	030533631	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48
1000-41-41100-515670-00000000-	030524385	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	44.00
1000-41-41100-515670-00000000-	030524372	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	44.00
1000-41-41100-515670-00000000-	030523098	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48
1000-41-41100-515670-00000000-	030523118	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	256.48
1000-41-41100-515670-00000000-	030524151	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	3.79
1000-41-41100-515670-00000000-	030524316	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	24.84
1000-41-41100-515670-00000000-	030523092	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	168.48
1000-41-41100-515670-00000000-	030523093	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.24
1000-41-41100-515670-00000000-	030523095	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	128.24
1000-41-41100-515670-00000000-	030529544	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
1000-41-41100-515670-00000000-	030513030	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.15
1000-41-41100-515670-00000000-	030513032	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.15
1000-41-41100-515670-00000000-	030513026	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.15
1000-41-41100-515670-00000000-	030513067	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	99.78
1000-41-41100-515670-00000000-	030513470	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	68.40
1000-41-41100-515670-00000000-	030522978	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030522989	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030522990	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	236.48
1000-41-41100-515670-00000000-	030523036	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	88.46
1000-41-41100-515670-00000000-	030522824	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	17.40
1000-41-41100-515670-00000000-	030523091	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	128.24
1000-41-41100-515670-00000000-	030533903	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030533669	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030533857	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	56.72
1000-41-41100-515670-00000000-	030533672	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030533794	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030533889	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030534154	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	90.96
1000-41-41100-515670-00000000-	030551467	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	56.72
1000-41-41100-515670-00000000-	030534685	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	31.34
1000-41-41100-515670-00000000-	030534423	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	302.11
1000-41-41100-515670-00000000-	030534791	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	334.14
1000-41-41100-515670-00000000-	030535003	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	302.25
1000-41-41100-515670-00000000-	030540766	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	15.50
1000-41-41100-515670-00000000-	030547447	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	39.84
1000-41-41100-515670-00000000-	030551152	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	118.24
1000-41-41100-515670-00000000-	030551462	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030551392	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030551175	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	122.46
1000-41-41100-515670-00000000-	030566107	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	101.91
1000-41-41100-515670-00000000-	030551659	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	54.00
1000-41-41100-515670-00000000-	030551908	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	53.09
1000-41-41100-515670-00000000-	030551497	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030553790	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	322.51
1000-41-41100-515670-00000000-	030560804	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	180.40
1000-41-41100-515670-00000000-	030560816	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	276.00
1000-41-41100-515670-00000000-	030561859	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	69.42
1000-41-41100-515670-00000000-	030553815	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	84.00
1000-41-41100-515670-00000000-	030563723	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	72.91
1000-41-41100-515670-00000000-	030564899	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	70.00
1000-41-41100-515670-00000000-	030563973	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	269.40
1000-41-41100-515670-00000000-	030578532	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	238.91
1000-41-41100-515670-00000000-	030577998	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030577995	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	76.24
1000-41-41100-515670-00000000-	030577608	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	179.04
1000-41-41100-515670-00000000-	030577198	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.36
1000-41-41100-515670-00000000-	030577165	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	144.64
1000-41-41100-515670-00000000-	030578570	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00

	1000-41-41100-515670-00000000-	030567237	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	47.00
	1000-41-41100-515670-00000000-	030572783	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
	1000-41-41100-515670-00000000-	030566153	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	25.00
	1000-41-41100-515670-00000000-	030566139	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	25.00
	1000-41-41100-515670-00000000-	030572846	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030572845	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030578533	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	211.00
	1000-41-41100-515670-00000000-	030578565	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030578567	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030578566	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030593627	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	6.00
	1000-41-41100-515670-00000000-	030579521	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	1.50
	1000-41-41100-515670-00000000-	030579549	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	1.50
	1000-41-41100-515670-00000000-	030579572	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	1.50
	1000-41-41100-515670-00000000-	030579697	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	1.50
	1000-41-41100-515670-00000000-	030579686	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	1.50
	1000-41-41100-515670-00000000-	030580313	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.88
	1000-41-41100-515670-00000000-	030579612	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.00
	1000-41-41100-515670-00000000-	030585982	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	30.50
	1000-41-41100-515670-00000000-	030580315	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	28.88
	1000-41-41100-515670-00000000-	030594304	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.00
	1000-41-41100-515670-00000000-	030594298	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.00
	1000-41-41100-515670-00000000-	030593626	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	6.00
	1000-41-41100-515670-00000000-	030599082	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	138.00
	1000-41-41100-515670-00000000-	030599083	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	138.00
	1000-41-41100-515670-00000000-	030599164	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	116.00
	1000-41-41100-515670-00000000-	030599714	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	40.00
	1000-41-41100-515670-00000000-	030600780	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	55.90
	1000-41-41100-515670-00000000-	030600782	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	55.90
	1000-41-41100-515670-00000000-	030604353	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	337.60
	1000-41-41100-515670-00000000-	030604620	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	190.14
	1000-41-41100-515670-00000000-	030606821	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	313.16
	1000-41-41100-515670-00000000-	030613434	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	7.99
	1000-41-41100-515670-00000000-	030608013	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	22.80
	1000-41-41100-515670-00000000-	030608011	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	149.82
	1000-41-41100-515670-00000000-	030607883	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030613826	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	70.00
	1000-41-41100-515670-00000000-	030613822	2025 UNIFORM ALLOWANCE- BLANKET PO	90006539	4/1/2025	35.00
	1000-41-41100-515670-00000000-	030415814	CREDIT FOR ORDER# 28428628 SALES ORD#28671250	90006539	4/1/2025	-72.84
	1000-41-41100-515670-00000000-	030614229	CREDIT FOR ORDER# 28556907 SALES ORD#28821758	90006539	4/1/2025	-33.72
	1000-41-41100-515670-00000000-	030373984		90006539	4/1/2025	-28.00
	Total Paid by Vendor					**80,014.83**
GEN-CO INC	1000-14-14300-513010-00000000-	51008.05	POP: 03/11/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	1000-14-14300-513010-00000000-	51008.03	POP: 03/11/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	1000-14-14300-513010-00000000-	51008.04	POP: 03/11/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	1000-14-14300-513010-00000000-	51008.02	POP: 03/07/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	1000-14-14300-513010-00000000-	51008.06	POP: 03/10/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	1000-14-14300-513010-00000000-	51008.08	POP: 03/11/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	1000-14-14300-513010-00000000-	51008-11	POP: 03/10/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102728	3/25/2025	525.00
	Total Paid by Vendor					**3,675.00**
GEORGE DRURY FLOWERS	1000-43-00000-515370-00000000-	SUBJUDGE-031425-AM	POP: 03/14/25 - SUB JUDGE SERVICES	102730	3/25/2025	525.00
	Total Paid by Vendor					**525.00**
GEORGE PARSON	1000-19-00000-515190-00000000-	SETT CL# FY25-046	SETTLEMENT CL# FY25-046	102731	3/25/2025	2,990.75
	Total Paid by Vendor					**2,990.75**
GILBERT A WILHOLD JR	1000-52-52100-515340-00000000-	3041	WINDOW TINT FOR LM ADMIN BUILDING	103024	4/1/2025	575.00
	Total Paid by Vendor					**575.00**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000039570	COM TX 031725/39570	102732	3/25/2025	1,030.00
	1000-15-15100-513030-00000000-	0000039585	COM TX 031725/39585	102732	3/25/2025	244.90
	1000-00-00000-140101-00000000-	0000039584	TIRE	102950	4/1/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039609	TIRE	102950	4/1/2025	2,270.72
	1000-00-00000-140101-00000000-	0000039623	TIRE	102950	4/1/2025	2,060.00

	1000-00-00000-140101-00000000-	0000039657	TIRE	102950	4/1/2025	2,221.44
	1000-00-00000-140101-00000000-	0000039679	TIRE	102950	4/1/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039691	TIRE	102950	4/1/2025	2,270.72
	Total Paid by Vendor					**16,148.98**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	61476	POP: 02/24/25 - GENERAL REPAIRS	90006461	3/25/2025	5,313.00
	1000-53-53200-513010-00000000-	61475	POP: 03/06/25 - GENERAL REPAIRS	90006461	3/25/2025	907.50
	Total Paid by Vendor					**6,220.50**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9341035276	ELECTRICAL MATERIALS - MAYFAIR PARK	102733	3/25/2025	244.38
	1000-14-14300-513010-00000000-	9340988464	ELECTRICAL MATERIALS - FLEET SERVICES	102733	3/25/2025	1,623.40
	1000-14-14300-513010-00000000-	9341292929	ELECTRICAL MATERIALS - FLEET SERVICES	102952	4/1/2025	569.50
	1000-14-14300-513010-00000000-	9341359955	ELECTRICAL MATERIALS FOR FLEET	102952	4/1/2025	409.62
	Total Paid by Vendor					**2,846.90**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1036967	FLASHLIGHTS FOR STOCK	102734	3/25/2025	2,599.80
	Total Paid by Vendor					**2,599.80**
H G PEAKE CO	1000-52-52900-515520-00000000-	T048552	VOLUNTEER SAFETY VESTS - GT	102953	4/1/2025	620.00
	Total Paid by Vendor					**620.00**
HATCH HSV INC	1000-00-00000-610068-00000000-	FY25 Q3-Q4	FY25 APPROPRIATION ORD NO. 24-700	102957	4/1/2025	45,000.00
	Total Paid by Vendor					**45,000.00**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	309095	POP: 10/31/24-10/31/25- PROPERTY INSURANCE COH	90006545	4/1/2025	29,252.34
	Total Paid by Vendor					**29,252.34**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252666367	DOG/CAT FOOD - BLANKET	102739	3/25/2025	220.57
	Total Paid by Vendor					**220.57**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	488991	POP: 03/12/25 - O2 AND PROPANE REFILL BLANKET	102740	3/25/2025	74.79
	1000-42-42100-515340-00000000-	500026	FY2025 - O2 AND PROPANE REFILL BLANKET	102740	3/25/2025	99.72
	1000-42-42100-515340-00000000-	476584	O2 AND PROPANE REFILL BLANKET	102740	3/25/2025	91.41
	1000-42-42100-515340-00000000-	463538	O2 AND PROPANE REFILL BLANKET	102740	3/25/2025	99.72
	1000-30-30600-515340-00000000-	12320M	POP: 03/07/25- C02 FOR HSV AQUATICS CENTER	102740	3/25/2025	346.80
	1000-30-30600-515340-00000000-	12523M	POP: 03/14/25 C02 FOR HSV AQUATICS CENTER	102740	3/25/2025	204.00
	1000-30-30600-515340-00000000-	12785M	POP: 03/01/25 - C02 FOR HSV AQUATICS CENTER	102740	3/25/2025	285.60
	1000-30-30600-515340-00000000-	12315M	POP: 03/07/25 -FOR C02-SHOWERS	102740	3/25/2025	142.80
	1000-42-42100-515340-00000000-	502646	POP: 03/20/25 - O2 AND PROPANE REFILL	102959	4/1/2025	34.95
	1000-42-42100-515340-00000000-	511583	POP: 03/26/25 - O2 AND PROPANE REFILL	102959	4/1/2025	58.17
	Total Paid by Vendor					**1,437.96**
HOME DEPOT USA INC	1000-53-53400-515340-00000000-	853889533	BRITTNI RIVES 500B CHURCH ST 2564276827	102741	3/25/2025	377.85
	1000-53-53200-515340-00000000-	852888460	CREDIT MEMO FOR INVOICE 843790312	102741	3/25/2025	-194.20
	1000-53-53200-515340-00000000-	843790312	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	102741	3/25/2025	1,343.07
	1000-53-53200-515340-00000000-	849163944	INVENTORY	102741	3/25/2025	194.20
	1000-42-42200-515310-00000000-	855062576	MONTHLY JANITORIAL ORDER	102741	3/25/2025	269.98
	1000-42-42200-515310-00000000-	855062568	MONTHLY JANITORIAL ORDER	102741	3/25/2025	345.56
	1000-42-42200-515310-00000000-	855277638	MONTHLY JANITORIAL ORDER	102741	3/25/2025	2,969.43
	1000-42-42200-515310-00000000-	855955779	MONTHLY JANITORIAL ORDER	102741	3/25/2025	28.04
	1000-50-00000-515340-00000000-	856817515	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	102960	4/1/2025	219.80
	Total Paid by Vendor					**5,553.73**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	32106	SPORTS FIELD MATERIALS - NORTH	102962	4/1/2025	3,637.80
	Total Paid by Vendor					**3,637.80**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610099-00000000-	FY25 Q3-Q4	FY25 APPROPRIATION ORD NO. 24-700	90006547	4/1/2025	27,500.00
	Total Paid by Vendor					**27,500.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0325	POP: 03/01/25-03/31/25 - HSV PUBLIC DEFENDERS OFF	90006546	4/1/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006549	4/1/2025	1,408,005.75
	Total Paid by Vendor					**1,408,005.75**
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102963	4/1/2025	41,500.00
	Total Paid by Vendor					**41,500.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1064XX-	2210103911400125	POP: 12/17/24-01/16/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	200.24
	1000-53-53200-515700-PK1020XX-	2110100158330125	POP: 12/16/24-01/21/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	6,503.04
	1000-53-53200-515700-PK1055XX-	2110100704510125	POP: 12/19/24-01/21/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	353.26
	1000-53-53200-515700-PK1066XX-	2110100173790125	POP: 12/18/24-01/20/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	163.04
	1000-53-53200-515700-PK1040XX-	2110100161900125	POP: 12/18/24-01/21/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	3,123.36
	1000-53-53200-515700-PK1030XX-	2110100717120125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	23.61
	1000-53-53200-515700-PK1051XX-	2210103669440125	POP:12/20/24-01/22/25 - UTILITY USAGE FOR GARAGE D	102673	3/20/2025	178.67
	1000-53-53200-515700-PK1051XX-	2210103669500125	POP: 12/19/24-01/21/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	2,464.64

	1000-53-53200-515700-PK1051XX-	2210103669430125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	16.67
	1000-53-53200-515700-PK1051XX-	2210103669460125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669400125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	20.00
	1000-53-53200-515700-PK1051XX-	2210103669480125	POP: 12/20/24-01/22/25-UTILITY USAGE FOR GARAGE D	102673	3/20/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669510125	POP: 12/20/24-01/22/25- UTILITY USAGE FOR GARAGE D	102673	3/20/2025	205.32
	1000-53-53200-515700-PK1040XX-	2110100162110125	POP:12/18/24-01/21/25- SPRINKLER USAGE FOR GARAGES	102673	3/20/2025	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650125	POP:12/19/24-01/21/25- SPRINKLER USAGE FOR GARAGES	102673	3/20/2025	77.87
	1000-53-53200-515700-PK1020XX-	2110100708360125	POP: 12/21/24-01/23/2- SPRINKLER USAGE FOR GARAGES	102673	3/20/2025	72.11
	1000-53-53200-515700-PK1060XX-	2210101320470125	POP:12/21/24-01/23/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	16.67
	1000-53-53200-515700-PK1060XX-	2210101320480125	POP: 12/20/24-01/23/25 - UTILITY USAGE FOR GARAGES	102673	3/20/2025	3,681.60
	1000-53-53200-515700-PK1055XX-	2110100704510325	POP: 02/20/25-03/19/25 - UTILITY USAGE FOR GARAGES	102744	3/25/2025	207.41
	1000-53-53200-515700-PK1051XX-	2210103669500325	POP: 02/20/25-03/19/25 UTILITY USAGE FOR GARAGE D	102744	3/25/2025	2,240.37
	1000-53-00000-515700-PK1065XX-	2210104287720325	POP: 02/14/25-03/13/25 UTILITY USAGE FOR GARAGES	102744	3/25/2025	793.11
	1000-52-52100-515340-00000000-	24-25 HYDRANT PERMIT	POP: 10/01/24- 09/30/25 -FIRE HYDRANT PERMIT - LM	102967	4/1/2025	10,500.00
	1000-53-53200-515700-PK1064XX-	2210103911400325	POP: 02/18/25-03/17/25 - UTILITY USAGE FOR GARAGES	102965	4/1/2025	170.36
	1000-53-53200-515700-PK1030XX-	2110100717120325	POP: 02/21/25-03/20/25 - UTILITY USAGE FOR GARAGES	102965	4/1/2025	21.33
	1000-53-53200-515700-PK1066XX-	2110100173790325	POP: 02/19/25-03/21/25 - UTILITY USAGE FOR GARAGES	102965	4/1/2025	151.97
	1000-53-53200-515700-PK1040XX-	2110100161900325	POP: 02/20/25-03/24/25 - UTILITY USAGE FOR GARAGES	102965	4/1/2025	2,781.11
	1000-53-53200-515700-PK1020XX-	2110100158330325	POP: 02/20/25-03/24/25- UTILITY USAGE FOR GARAGES	102965	4/1/2025	5,367.58
	1000-53-53200-515700-PK1020XX-	2110100159650325	POP: 02/20/25-03/24/25 SPRINKLER USAGE FOR GARAGES	102965	4/1/2025	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110325	POP:02/20/25-03/24/25- SPRINKLER USAGE FOR GARAGES	102965	4/1/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669400325	POP:02/21/25-03/24/25 - UTILITY USAGE FOR GARAGE D	102965	4/1/2025	20.00
	1000-53-53200-515700-PK1051XX-	2210103669430325	POP:02/21/25-03/24/25 - UTILITY USAGE FOR GARAGE D	102965	4/1/2025	16.67
	1000-53-53200-515700-PK1051XX-	2210103669440325	POP:02/21/25-03/24/25 - UTILITY USAGE FOR GARAGE D	102965	4/1/2025	174.50
	1000-53-53200-515700-PK1051XX-	2210103669460325	POP:02/21/25-03/24/25 - UTILITY USAGE FOR GARAGE D	102965	4/1/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669480325	POP:02/21/25-03/24/25 - UTILITY USAGE FOR GARAGE D	102965	4/1/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669510325	POP: 02/21/25-03/24/25- UTILITY USAGE FOR GARAGE D	102965	4/1/2025	134.51
	1000-17-17400-515710-00000000-	4220100125010325	POP: 03/01/25-03/31/25- HU FIBER BOX LEASES TE	102965	4/1/2025	1,000.00
	1000-70-70200-515700-00000000-	2110100866350325	UTILITY SERVICE 620 PEARL AVE NW (POP2/18-3/21/25)	102965	4/1/2025	158.75
	Total Paid by Vendor					**42,679.48**
HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	1000-74-74400-515520-00000000-	2262-65-65-24420	LADIES OF BLAST AT THE ORION 3/20/2025	90006465	3/25/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006550	4/1/2025	110,000.00
	Total Paid by Vendor					**110,000.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	393420	Payroll Run 1 - Warrant 250316	102674	3/20/2025	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-74-74100-515370-PN200003-00003	251-103	POP 12/2/24-12/4/24 -MPO MEETING TRANSCRIPTION	102853	3/25/2025	1,575.00
	1000-12-12100-515370-00000000-	251-104	POP:02/13/25 STENOGRAPHER FOR CITY COUNCIL	102853	3/25/2025	1,025.00
	Total Paid by Vendor					**2,600.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	72565	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	665.82
	1000-75-75300-515340-00000000-	72835	ITEMS FOR POLE REPLACEMENT GOV/CLINTON	102748	3/25/2025	852.55
	1000-52-52700-515340-00000000-	72874	NON-BID ITEMS - LANDSCAPE (BLANKET)	102748	3/25/2025	26.68
	1000-55-55400-515340-00000000-	72939	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	36.43
	1000-55-55400-515340-00000000-	72986	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	1,117.46
	1000-55-55400-515340-00000000-	72828	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	665.82
	1000-55-55400-515340-00000000-	72725	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	523.97
	1000-55-55400-515340-00000000-	73025	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	1,331.64
	1000-55-55400-515340-00000000-	72995	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	83.94
	1000-55-55400-515340-00000000-	72997	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	17.15
	1000-55-55400-515340-00000000-	72963	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	49.58
	1000-55-55400-515340-00000000-	72962	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	307.79
	1000-55-55400-515340-00000000-	73033	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	82.80
	1000-55-55400-515340-00000000-	72920	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	392.94
	1000-55-55400-515340-00000000-	72887	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	287.52
	1000-55-55400-515340-00000000-	72743	FY25 Q2 PWS NON-BID ITEMS BLANKET	102748	3/25/2025	302.49
	1000-55-55300-515340-00000000-	72938	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102969	4/1/2025	402.68
	1000-55-55300-515340-00000000-	72987	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102969	4/1/2025	161.52
	1000-52-52300-515340-00000000-	73120	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	147.64
	1000-52-52400-515340-00000000-	73066	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	52.32
	1000-52-52600-515340-00000000-	73058	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	32.29
	1000-52-52600-515340-00000000-	73065	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	418.02

	1000-52-52300-515340-00000000-	73023	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	370.49
	1000-52-52900-515340-00000000-	73063	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	275.49
	1000-52-52700-515340-00000000-	73013	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	11.06
	1000-52-52300-515340-00000000-	72841	NON-BID ITEMS - LANDSCAPE (BLANKET)	102969	4/1/2025	305.46
	1000-55-55400-515340-00000000-	73115	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	411.10
	1000-55-55400-515340-00000000-	73121	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	87.20
	1000-55-55400-515340-00000000-	73094	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	161.00
	1000-55-55400-515340-00000000-	73090	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	6,982.00
	1000-55-55400-515340-00000000-	73044	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	488.85
	1000-55-55400-515340-00000000-	73093	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	2,414.56
	1000-55-55400-515340-00000000-	73124	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	11.64
	1000-55-55300-515340-00000000-	73174	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102969	4/1/2025	127.47
	1000-55-55300-515340-00000000-	73125	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102969	4/1/2025	36.57
	1000-55-55300-515340-00000000-	73052	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102969	4/1/2025	171.00
	1000-55-55300-515340-00000000-	73089	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102969	4/1/2025	27.00
	1000-55-55400-515340-00000000-	73202	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	31.18
	1000-55-55400-515340-00000000-	73167	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	59.98
	1000-55-55400-515340-00000000-	73198	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	524.77
	1000-55-55400-515340-00000000-	73173	FY25 Q2 PWS NON-BID ITEMS BLANKET	102969	4/1/2025	202.45
	Total Paid by Vendor					**20,658.32**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005134818	POP: 02/09/25-02/15/25- FOR TEMPS FOR FY2025	102970	4/1/2025	218.09
	1000-13-13100-515370-00000000-	11005134822	POP: 02/16/25-02/22/25-FOR TEMPS FOR FY2025	102970	4/1/2025	5,803.71
	1000-13-13100-515370-00000000-	11005134826	POP: 02/23/25-03/01/25-FOR TEMPS FOR FY2025	102970	4/1/2025	5,933.59
	1000-13-13100-515370-00000000-	11005134832	POP: 03/16/25-03/22/25-FOR TEMPS FOR FY2025	102970	4/1/2025	3,657.21
	1000-13-13100-515370-00000000-	11005134828	POP: 03/09/25-03/15/25- FOR TEMPS FOR FY2025	102970	4/1/2025	4,055.52
	1000-13-13100-515370-00000000-	11005134827	POP: 03/02/25-03/08/25-FOR TEMPS FOR FY2025	102970	4/1/2025	3,738.68
	1000-17-17100-515370-00000000-	11005134808	POP: 03/02/25-03/08/25 -TEMPS FOR FY2025 ITS	102970	4/1/2025	2,240.00
	1000-17-17100-515370-00000000-	11005134806	POP: 03/16/25-03/22/25 -TEMPS FOR FY2025 ITS	102970	4/1/2025	2,072.00
	1000-17-17100-515370-00000000-	11005134807	POP: 02/23/25-03/01/25 -TEMPS FOR FY2025 ITS	102970	4/1/2025	2,240.00
	1000-17-17100-515370-00000000-	11005134809	POP: 03/09/25-03/15/25 -TEMPS FOR FY2025 ITS	102970	4/1/2025	2,240.00
	1000-17-17100-515370-00000000-	11005134805	POP: 02/16/25-02/22/25 -TEMPS FOR FY2025 ITS	102970	4/1/2025	2,128.00
	Total Paid by Vendor					**34,326.80**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-495461	POP: 02/24/25 - HVAC & ACCESS CONTROLS	90006469	3/25/2025	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-495634	POP: 02/24/25 - HVAC & ACCESS CONTROLS	90006469	3/25/2025	429.09
	1000-14-14300-513010-00000000-	HUNTSVILLE-494864	POP: 02/13/25 - HVAC & ACCESS CONTROLS	90006469	3/25/2025	701.97
	1000-14-14300-513010-00000000-	HUNTSVILLE-495635	POP: 03/06/25 HVAC & ACCESS CONTROLS	90006469	3/25/2025	94.00
	1000-53-53100-520500-00000000-	HUNTSVILLE-495226	POP:10/10/24-02/07/25 ACCESS CONTR SYS 500B CHURCH	90006469	3/25/2025	18,735.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-495911	POP: 3/19/25 HONEYWELL HVAC & ACCESS CONTROLS	90006469	3/25/2025	1,049.30
	Total Paid by Vendor					**21,103.36**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5717	POP 9/17/2024-3/13/2025 REPLACE SCREEN PANELS	90006480	3/25/2025	3,520.00
	1000-53-53200-513010-PK1060XX-	5715	PO: 3/11/25 REPLACE GARAGE T ELEVATOR FLOORS	90006480	3/25/2025	1,460.00
	1000-42-42100-523000-00000000-	5716	POP 03/07/25-3/11/25 INSTALL DOORS FOR CON. ROOM	90006562	4/1/2025	3,440.00
	Total Paid by Vendor					**8,420.00**
JAMES R HALL	1000-41-41100-515520-00000000-	70904	POP:02/18/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	70901	POP:2/17/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	61558	POP:2/18/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	70903	POP:2/18/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	61557	POP:2/18/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	73536	POP:1/15/25 TOWING & IMPOUND FEES	90006488	3/25/2025	50.00
	1000-41-41100-515520-00000000-	73534	POP:1/15/25 TOWING & IMPOUND FEES	90006488	3/25/2025	50.00
	1000-41-41100-515520-00000000-	70191	POP:5/25/24 TOWING & IMPOUND FEES	90006488	3/25/2025	50.00
	1000-41-41100-515520-00000000-	73957	POP:12/26/24 TOWING & IMPOUND FEES	90006488	3/25/2025	650.12
	1000-41-41100-515520-00000000-	74813	POP:2/17/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	74812	POP: 2/17/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	74113	POP: 2/17/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	74818	POP: 2/18/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-41-41100-515520-00000000-	74819	POP: 2/18/25 TOWING & IMPOUND FEES	90006488	3/25/2025	136.70
	1000-15-15100-513030-00000000-	61582	COM TX 032725/61582	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	61582	COM TX 032725/61582	90006574	4/1/2025	372.00
	1000-15-15100-513030-00000000-	73052	COM TX 032725/73052	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74370	COM TX 032725/74370	90006574	4/1/2025	65.00

	1000-15-15100-513030-00000000-	74484	COM TX 032725/74484	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74486	COM TX 032725/74486	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74487	COM TX 032725/74487	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74496	COM TX 032725/74496	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74500	COM TX 032725/74500	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74501	COM TX 032725/74501	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74503	COM TX 032725/74503	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74521	COM TX 032725/74521	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74522	COM TX 032725/74522	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	74523	COM TX 032725/74523	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74524	COM TX 032725/74524	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74531	COM TX 032725/74531	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74531	COM TX 032725/74531	90006574	4/1/2025	29.40
	1000-15-15100-513030-00000000-	74532	COM TX 032725/74532	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	74532	COM TX 032725/74532	90006574	4/1/2025	39.20
	1000-15-15100-513030-00000000-	74534	COM TX 032725/74534	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74536	COM TX 032725/74536	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74536	COM TX 032725/74536	90006574	4/1/2025	29.40
	1000-15-15100-513030-00000000-	74537	COM TX 032725/74537	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74537	COM TX 032725/74537	90006574	4/1/2025	29.40
	1000-15-15100-513030-00000000-	74539	COM TX 032725/74539	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74540	COM TX 032725/74540	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	74541	COM TX 032725/74541	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	75069	COM TX 032725/75069	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75138	COM TX 032725/75138	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75139	COM TX 032725/75139	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75205	COM TX 032725/75205	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75212	COM TX 032725/75212	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75254	COM TX 032725/75254	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75255	COM TX 032725/75255	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75257	COM TX 032725/75257	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	75258	COM TX 032725/75258	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	75262	COM TX 032725/75262	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75267	COM TX 032725/75267	90006574	4/1/2025	65.00
	1000-15-15100-513030-00000000-	75268	COM TX 032725/75268	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	75269	COM TX 032725/75269	90006574	4/1/2025	100.00
	1000-15-15100-513030-00000000-	75271	COM TX 032725/75271	90006574	4/1/2025	65.00
	Total Paid by Vendor					**5,286.52**
JE WEINEL INC	1000-42-42100-515340-00000000-	INV252467	MID RISE HOSE STRAPS	102840	3/25/2025	659.25
	Total Paid by Vendor					**659.25**
JEFFREY S CAMPBELL	1000-15-15100-513030-00000000-	02110	COM TX 032725/02110	102971	4/1/2025	390.00
	Total Paid by Vendor					**390.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-031325-PM	POP: 03/13/25 - SUBJUDGE SERVICES JERRY BARCLAY	102750	3/25/2025	367.50
	Total Paid by Vendor					**367.50**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	229466	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90006471	3/25/2025	132.65
	1000-52-52600-515340-00000000-	228937	SUPPLIES FOR LM DIVISIONS (BLANKET)	90006471	3/25/2025	196.68
	1000-52-52600-515340-00000000-	228939	SUPPLIES FOR LM DIVISIONS (BLANKET)	90006471	3/25/2025	22.50
	1000-51-00000-515340-00000000-	230135	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90006471	3/25/2025	20.40
	1000-55-55100-515340-00000000-	229946	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90006555	4/1/2025	366.53
	1000-55-55100-515340-00000000-	229715	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90006555	4/1/2025	608.60
	1000-52-52300-515340-00000000-	229888	MOWER SUPPLIES FOR LM DIVISIONS (BLANKET)	90006555	4/1/2025	238.12
	Total Paid by Vendor					**1,585.48**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097870125	POP: 01/12/25-02/11/25 WOW SERVICES COH	102890	3/25/2025	0.11
	1000-17-17100-515070-00000000-	0194097870225	POP: 02/11/25-03/11/25 FOR WOW SERVICES COH	102890	3/25/2025	0.11
	1000-17-17100-515070-00000000-	02049968	POP: 02/12/25-03/11/25 FOR WOW SERVICES COH	102890	3/25/2025	149.23
	1000-17-17100-515070-00000000-	020429968	POP 3/12/25-4/11/25 FOR WOW SERVICES COH	103055	4/1/2025	10.11
	Total Paid by Vendor					**159.56**
KONE INC	1000-53-53200-513010-PK1060XX-	1158899550	POP: 03/11/25- SOLE SOURCE - ELEVATOR MAINT AT "T"	102974	4/1/2025	738.21
	Total Paid by Vendor					**738.21**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	500841855	POP: 02/01/25 -02/28/25- COPIER SVCS	102756	3/25/2025	1.02
	1000-17-17100-515250-00000000-	501061064	POP: 03/01/25 -03/08/25- COPIER SVC	102756	3/25/2025	379.29

	Total Paid by Vendor					**380.31**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006556	4/1/2025	31,250.00
	Total Paid by Vendor					**31,250.00**
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L.CARROLL-032025	03/10/25 -03/14/25 -ART INSTR FOR OPTIMIST RC	102976	4/1/2025	500.00
	Total Paid by Vendor					**500.00**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32263	COM TX 032725/32263	102978	4/1/2025	39.00
	Total Paid by Vendor					**39.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0325	POP: 02/10/25-03/10/25 -FIRE STATION 20 UTILITIES	102979	4/1/2025	101.98
	1000-14-14100-515700-00000000-	111127-0325	POP: 02/10/25 -03/10/25 -FIRE STATION 20 UTILITIES	102979	4/1/2025	94.41
	1000-14-14100-515700-00000000-	111690-0325	POP: 02/10/25 -03/10/25 -FIRE STATION 20 UTILITIES	102979	4/1/2025	94.41
	Total Paid by Vendor					**290.80**
LISA WARNER	1000-50-00000-515163-00000000-	110041	POP: 03/13/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102743	3/25/2025	120.00
	1000-50-00000-515163-00000000-	110040	POP: 03/13/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102743	3/25/2025	110.00
	1000-50-00000-515163-00000000-	110038	POP: 03/13/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102743	3/25/2025	10.00
	1000-50-00000-515163-00000000-	110039	POP: 03/13/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102743	3/25/2025	110.00
	Total Paid by Vendor					**350.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	106681	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106682	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106683	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106684	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106685	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106686	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106687	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106688	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106689	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106690	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	106691	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	127.50
	1000-14-14300-513010-00000000-	0831125	2025 BLANKET - FIRE EXTINGUISHERS	90006476	3/25/2025	275.00
	Total Paid by Vendor					**1,677.50**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	99.54
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	101.44
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	554.12
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	561.40
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	180.80
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	229.68
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	203.97
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	60.28
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	119.75
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	247.62
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	3.10
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	5.42
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	6.20
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	42.30
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	4.33
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	35.37
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	64.56
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	18.60
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	19.62
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	75.45
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	35.37
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	17.88
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	122.28
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	17.88
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	134.52
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	198.37
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	16.32
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	73.50
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	4.23
	1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	5.42

1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	5.87
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	8.86
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	4.32
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	10.98
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	27.18
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	4.43
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	452.82
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	569.62
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	56.82
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	16.80
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	11.62
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	250.38
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	111.07
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	111.07
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	111.07
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	54.42
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	25.81
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
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1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	2.20
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1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	40.16
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	8.36
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	17.88
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	5.42
1000-15-15100-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	43.23
1000-55-55400-514010-00000000-	268409	FY25 Q2-VARIOUS FLUIDS,AUTO	102759	3/25/2025	96.90
1000-15-15100-515340-00000000-	268786	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	102759	3/25/2025	473.47
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	147.54
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	46.46
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	38.87
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	54.90
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	147.54
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	460.76
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	10.84
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	101.69
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	101.69
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	67.59
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	135.49
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	67.44
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	25.82
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	3.35
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	14.33
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	140.30
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	180.58
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	119.72
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	161.99
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	99.54
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	726.62
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	12.29
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	9.94
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	84.12
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	619.75
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	212.64
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	212.64
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	60.75
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	7.05

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1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	147.54
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	9.94
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	7.10
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	93.80
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	189.70
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	190.98
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	282.60
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	10.25
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	25.23
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	23.95
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1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	44.94
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	7.91
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	9.54
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	26.84
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	10.30
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	42.30
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	12.99
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1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	35.37
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	64.56
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	304.74
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	304.74
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	3.61
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	5.42
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1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	17.40
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	5.42
1000-15-15100-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	282.60
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	190.98
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1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	93.80
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	147.54
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	66.96
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	28.66
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	27.80
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	127.75
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	37.20
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	64.41
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	125.77
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	893.16
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	16.56
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	129.27
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	1,447.59
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	219.19
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	2.26
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	179.22
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	179.22
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	89.61
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	51.65
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	151.90
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	4.97
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	60.75
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	275.84
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1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	179.22

1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	6.79
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	20.61
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	133.77
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
1000-15-15100-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
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1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	33.44
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1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	111.04
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1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	51.65
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	325.32
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	41.82
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	36.00
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	118.18
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	27.80
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	37.52
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	40.71
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	33.16
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	59.09
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	165.89
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	165.89
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	54.23
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	25.16
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	137.67
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	137.67
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	7.05
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	5.20
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	4.90
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	3.50
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	36.33
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	30.52
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	30.52
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	103.46
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	50.89
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	31.01
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	13.30
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	63.28
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	441.38
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	3.70
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	117.56
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	231.71
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	228.71
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	158.54
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	36.71
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	5.42
1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	7.05

	1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	7.05
	1000-15-15100-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	7.05
	1000-55-55400-514010-00000000-	268899	FY25 Q2-VARIOUS FLUIDS,AUTO	102982	4/1/2025	302.24
	Total Paid by Vendor					**85,382.45**
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102983	4/1/2025	218,250.00
	Total Paid by Vendor					**218,250.00**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-05/2025	POP(2/5-3/26/25) REIMB UNSAFE/PUBLIC NUIS NOTICES	102981	4/1/2025	2,998.00
	Total Paid by Vendor					**2,998.00**
MAGNET FORENSICS USA INC.	1000-00-00000-140200-00000000-	SIN078314	POP 03/01/25-02/28/26 S SOURCE WITNESS DVR EXMNR.	102761	3/25/2025	5,770.00
	Total Paid by Vendor					**5,770.00**
MAGNET FORENSICS, LLC	1000-00-00000-140200-00000000-	SIN078641	POP 04/03/25-04/02/26 SOLE SOURCE GRAYKEY SW	90006477	3/25/2025	20,410.00
	Total Paid by Vendor					**20,410.00**
MARINA MCGRAW	1000-19-00000-515190-00000000-	SETT CL# FY25-070	SETTLEMENT OF CLAIM FY25-070	102985	4/1/2025	1,251.44
	Total Paid by Vendor					**1,251.44**
MARK B HASTINGS	1000-43-00000-515370-00000000-	3/12/25- 1ST SESSION	POP 3/12/2025 INSTRUCTOR MARK HASTINGS	102736	3/25/2025	120.00
	1000-43-00000-515370-00000000-	03/18/25-1ST SESSION	POP:03/18/25 DDC INSTRUCTOR MARK HASTINGS	102736	3/25/2025	100.00
	Total Paid by Vendor					**220.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0019823	POP 11/22/24-2/27/25 LEGAL ATTORNEY SERVICES	102986	4/1/2025	399.00
	Total Paid by Vendor					**399.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536165385	POP: 2/4/25 - 2/21/25 OUTSIDE LEGAL SERVICES	102763	3/25/2025	1,590.00
	Total Paid by Vendor					**1,590.00**
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660081041	COM TX 032125/4660081041	90006478	3/25/2025	115.00
	Total Paid by Vendor					**115.00**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0257443	FLOWER PLUGS - SOLE SOURCE (BLANKET)	102764	3/25/2025	2,201.28
	1000-52-52200-513010-00000000-	MSI0257917	FLOWER PLUGS - SOLE SOURCE (BLANKET)	102764	3/25/2025	1,555.92
	1000-52-52200-513010-00000000-	MSI0261968	FLOWER PLUGS - SOLE SOURCE (BLANKET)	102987	4/1/2025	2,688.74
	1000-52-52200-513010-00000000-	MSI0261852	FLOWER PLUGS - SOLE SOURCE (BLANKET)	102987	4/1/2025	4,299.96
	Total Paid by Vendor					**10,745.90**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23466918	EMS BP CUFF	102765	3/25/2025	177.19
	1000-42-42100-515340-00000000-	23423446	EMS SUPPLIES	102765	3/25/2025	562.50
	Total Paid by Vendor					**739.69**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	393408	Payroll Run 1 - Warrant 250316	102679	3/20/2025	2,313.00
	Total Paid by Vendor					**2,313.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	393421	Payroll Run 1 - Warrant 250316	102680	3/20/2025	1,128.27
	Total Paid by Vendor					**1,128.27**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1097739	SUPPLIES FOR DRUG LAB / NETTA S. 256-427-7803	102768	3/25/2025	6,887.70
	Total Paid by Vendor					**6,887.70**
MILLER SPORTS LLC	1000-30-30600-515340-00000000-	MILLER-3/11/2025	POP 1/19/2025-2/16/2025 OFFICIALS ADULT BASKETBALL	102769	3/25/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	128925	POP 3/5/2025 SOLE S. RAPIDCAST OVERAGE COSTS COH	102770	3/25/2025	288.52
	Total Paid by Vendor					**288.52**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	393419	Payroll Run 1 - Warrant 250316	102681	3/20/2025	139.86
	Total Paid by Vendor					**139.86**
MOBILE COMMUNICATIONS AMERICA INC	1000-42-42100-523000-00000000-	INV4050001061	WHITE NOISE SYSTEM FOR FIRE STATION #1	90006479	3/25/2025	5,379.26
	1000-17-17100-515070-00000000-	80150003	POP 3/1/25-3/31/25 SOLE SOURCE MCA 400MHZ RADIOS	90006561	4/1/2025	993.17
	1000-17-17100-515070-00000000-	80147967	POP 2/1/25-2/28/25 SOLE SOURCE MCA 400MHZ RADIOS	90006561	4/1/2025	993.17
	Total Paid by Vendor					**7,365.60**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV064	POP 2/16/25-2/28/25 ENCAMPMENT & WATERWAY	102771	3/25/2025	7,147.50
	Total Paid by Vendor					**7,147.50**
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	8282094409	CLASSIC CARRY HOLSTERS	102773	3/25/2025	544.40
	1000-42-42100-520500-00000000-	1036048503	REMOTE SPEAK MICS	102989	4/1/2025	5,370.20
	Total Paid by Vendor					**5,914.60**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	66665069	TRAINING CONES	102990	4/1/2025	437.00
	1000-42-42100-515340-00000000-	66095949	TRAINING CONES	102990	4/1/2025	600.80
	Total Paid by Vendor					**1,037.80**
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN2215292	MAKITA SAW CHAIN	102767	3/25/2025	169.91
	1000-42-42100-515340-00000000-	IN2215292	MAKITA SAW CHAIN	102767	3/25/2025	10.00
	Total Paid by Vendor					**179.91**
NAPS INC	1000-16-16100-515370-00000000-	7442	POP 2/3/25-2/26/25 BACKGROUND CHECKS PROCESSED	102776	3/25/2025	927.50
	Total Paid by Vendor					**927.50**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	393414	Payroll Run 1 - Warrant 250316	102662	3/19/2025	104,537.00

	Total Paid by Vendor					**104,537.00**
NEXAIR LLC	1000-55-55400-515340-00000000-	0012898209	POP:FEBRUARY 2025 CYLINDER MAINTENANCE	102992	4/1/2025	160.52
	1000-75-75200-515340-00000000-	0012880706	POP: FEBRUARY 2025 CYLINDER MAINTENANCE	102777	3/25/2025	71.18
	Total Paid by Vendor					**231.70**
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	042025	POP 4/3/25-7/2/25 LEASE AGREEMENT CLEVELAND AVE.	102994	4/1/2025	10,878.23
	Total Paid by Vendor					**10,878.23**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-03172025	POP 2/7/25-3/10/25 BLANKET PO - NORTH ALABAMA GAS	102779	3/25/2025	773.06
	Total Paid by Vendor					**773.06**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102995	4/1/2025	50,000.00
	Total Paid by Vendor					**50,000.00**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2260361	POP:02/11/25 LOW INCOME SPAY/NEUTER/RABIES	102780	3/25/2025	60.00
	1000-50-00000-515163-00000000-	2260360	POP:02/03/25-02/11/25 SPAY/NEUTER/RABIES	102780	3/25/2025	455.00
	1000-50-00000-515163-00000000-	2264266	POP:02/24/25 LOW INCOME SPAY/NEUTER/RABIES	102780	3/25/2025	85.00
	1000-50-00000-515163-00000000-	2264267	POP:02/27/25 LOW INCOME SPAY/NEUTER/RABIES	102780	3/25/2025	190.00
	Total Paid by Vendor					**790.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	607121	POP:03/06/25 AFTER HOURS EMERGENCY VET SVCS	102781	3/25/2025	350.42
	1000-50-00000-515370-00000000-	606794	POP: 1/24/25 AFTER HOURS EMERGENCY VET SVCS	102781	3/25/2025	129.47
	1000-50-00000-515370-00000000-	606878	POP: 2/3/25 AFTER HOURS EMERGENCY VET SVCS	102781	3/25/2025	718.76
	Total Paid by Vendor					**1,198.65**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	P-1299056	FIRE SUPPRESSION GLOVES	102775	3/25/2025	6,955.00
	1000-42-42100-515340-00000000-	P-1298398	L17 AIRBAGS	102775	3/25/2025	7,405.00
	1000-42-42100-515340-00000000-	P-1298388	WATER RESCUE GLOVES	102775	3/25/2025	180.00
	1000-42-42100-515610-00000000-	P-1293822	SEEK THERMAL IMAGERS	102775	3/25/2025	37,944.00
	1000-42-42100-515340-00000000-	1332365	HAIX BOOTS	102775	3/25/2025	408.73
	1000-42-42100-515340-00000000-	1334828	TIC LAYARDS SEEK FIRE PRO	102775	3/25/2025	2,280.00
	Total Paid by Vendor					**55,172.73**
OAKWOOD UNIVERSITY	1000-00-00000-610999-00000000-	DIST 5 RES 25-203	ONE-TIME APPROPRIATION FOR DIST 5 RES 25-203	102996	4/1/2025	21,000.00
	Total Paid by Vendor					**21,000.00**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	259642	POP: 02/04/25 -02/27/25 -HEALTHGROUP OF AL OHG HSV	102998	4/1/2025	2,931.00
	1000-16-16300-515370-00000000-	259313	POP: 01/21/25-01/30/25 -HEALTHGROUP OF AL OHG HSV	102998	4/1/2025	346.50
	1000-16-16300-515370-00000000-	259330	POP: 02/10/25-02/19/25-HEALTHGROUP OF AL OHG HSV	102998	4/1/2025	309.00
	1000-16-16300-515370-00000000-	261706	POP: 01/17/25 -HEALTHGROUP OF AL OHG HSV	102998	4/1/2025	150.00
	Total Paid by Vendor					**3,736.50**
OFFICE FURNITURE OUTLET INC	1000-55-55400-515340-00000000-	40003	USED DESK FOR T. PETTY	102997	4/1/2025	950.00
	1000-52-52300-515340-00000000-	301279	POP 2/25/25 DESK - LM IRRIGATION	102997	4/1/2025	544.89
	Total Paid by Vendor					**1,494.89**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-03/01/25	POP: 02/01/25-03/31/25 - ONLINE COURT SERVICES	102999	4/1/2025	312.50
	Total Paid by Vendor					**312.50**
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P80985998	OFFICE SUPPLIES	102696	3/25/2025	51.75
	Total Paid by Vendor					**51.75**
OUTDOORLINK INC	1000-14-14300-513010-00000000-	57480A	POP 11/25/24 OUTDOOR LINK - BUTLER GREEN	103000	4/1/2025	2,699.00
	Total Paid by Vendor					**2,699.00**
P & T TRAILER SALES	1000-52-52700-515340-00000000-	INV-008273	POP: 3/13/25 TRAILER FOR EQUIPMENT - SOUTH	102786	3/25/2025	450.00
	Total Paid by Vendor					**450.00**
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2025-D004	POP:2/4/25-2/20/25 OUTSIDE LEGAL SERVICES	90006483	3/25/2025	10,875.00
	Total Paid by Vendor					**10,875.00**
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-00-00000-610095-00000000-	FY25 Q3-Q4	FY25 APPROPRIATION ORD NO. 24-700	103001	4/1/2025	45,500.00
	Total Paid by Vendor					**45,500.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1051459	POP: FEBRUARY 2025 MOBILE PAY PARKING 2025	102787	3/25/2025	1,698.75
	Total Paid by Vendor					**1,698.75**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	7045	POP: 01/01/25-03/31/25 PUBLIC WIFI QR	90006564	4/1/2025	26,084.00
	Total Paid by Vendor					**26,084.00**
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	28423885	EMT SCHOOL BOOKS	103002	4/1/2025	4,686.20
	Total Paid by Vendor					**4,686.20**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	110168	TIRE	103003	4/1/2025	2,728.40
	1000-00-00000-140101-00000000-	110248	TIRE	103003	4/1/2025	1,945.65
	Total Paid by Vendor					**4,674.05**
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	134444	POP: 10/01/2024-12/31/24 QRTLY FEES SVCS	90006484	3/25/2025	10,800.00
	1000-13-13100-515370-00000000-	135607	POP 1/1/25-3/31/25 QRTLY FEES SVCS FOR FY25-RES	103004	4/1/2025	10,800.00
	Total Paid by Vendor					**21,600.00**
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-032725	BLANKET PO PITNEY BOWES RESERVE ACCOUNT POSTAGE	90006565	4/1/2025	40,000.00

	Total Paid by Vendor					**40,000.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-6961	POP: 03/01/25-03/31/25 -POND MAINTENANCE - LM	102754	3/25/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-6958	POP: 03/01/25 -03/31/25 -POND MAINTENANCE - LM	102754	3/25/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-24-79351	POP: LAKE TREATMENT - SPECIAL PROJECT - LM	102753	3/25/2025	2,310.00
	Total Paid by Vendor					**4,194.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	23394	POP 3/5/25-3/24/25 2025 BLNKT ROOF REPAIRS	103005	4/1/2025	518.33
	1000-14-14300-513010-00000000-	23393	POP 3/5/25-3/24/25 2025 BLNKT ROOF REPAIRS	103005	4/1/2025	477.82
	Total Paid by Vendor					**996.15**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	33918	COM TX 032625/33918	90006567	4/1/2025	275.95
	1000-15-15100-513030-00000000-	33918	COM TX 032625/33918	90006567	4/1/2025	581.29
	1000-15-15100-513030-00000000-	33919	COM TX 032625/33919	90006567	4/1/2025	275.95
	1000-15-15100-513030-00000000-	33919	COM TX 032625/33919	90006567	4/1/2025	850.66
	1000-15-15100-513030-00000000-	33920	COM TX 032625/33920	90006567	4/1/2025	275.95
	1000-15-15100-513030-00000000-	33920	COM TX 032625/33920	90006567	4/1/2025	565.02
	Total Paid by Vendor					**2,824.82**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43618	POP 2/1/25-3/13/25 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	545.00
	1000-14-14300-513010-00000000-	W43610	POP 2/1/25-3/13/25 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	1,620.49
	1000-14-14300-513010-00000000-	W43607	POP 2/3/25-3/17/25 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	4,090.00
	1000-14-14300-513010-00000000-	W43640	POP 3/12/25-3/13/25 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	232.50
	1000-14-14300-513010-00000000-	W43631	POP 12/20/24-12/26/24 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	1,241.10
	1000-14-14300-513010-00000000-	W43629	POP 2/26/25-2/28/25 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	646.31
	1000-14-14300-513010-00000000-	W43620	POP 2/11/25-2/28/25 BLNKT ELECTRICAL REPAIRS	90006485	3/25/2025	1,221.37
	1000-53-53200-513010-PK1030XX-	W43646	POP 3/19/25 LIGHT BULB REPLACEMENT - GARAGE B	90006569	4/1/2025	497.47
	1000-14-14300-513010-00000000-	W43633	POP 2/28/25-3/11/25 BLNKT ELECTRICAL REPAIRS	90006569	4/1/2025	2,782.90
	1000-14-14300-513010-00000000-	W43630	POP 2/27/25-3/11/25 BLNKT ELECTRICAL REPAIRS	90006569	4/1/2025	2,205.91
	1000-14-14300-513010-00000000-	W43622	POP 2/12/25-3/13/25 BLNKT ELECTRICAL REPAIRS	90006569	4/1/2025	1,606.51
	1000-14-14300-513010-00000000-	W43585	POP 12/12/24-2/28/25 BLNKT ELECTRICAL REPAIRS	90006569	4/1/2025	837.42
	1000-53-53200-513010-PK1020XX-	W43637	POP 3/5/25 PO - LIGHT REPLACEMENT GARAGE M	90006569	4/1/2025	392.50
	1000-14-14300-513010-00000000-	W71665	POP 10/28/24-11/18/24 BLNKT ELECTRICAL REPAIRS	90006569	4/1/2025	1,880.00
	Total Paid by Vendor					**19,799.48**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102496	POP: 2/6/25-3/6/25 REPLACE RADIANT TUBE HEATER	102790	3/25/2025	4,430.62
	1000-14-14300-513010-00000000-	102502	POP: 3/4/25 2025 BLNKT HVAC REPAIRS	102790	3/25/2025	401.27
	1000-14-14300-513010-00000000-	102497	POP: 1/15/25-3/6/25 2025 BLNKT HVAC REPAIRS	102790	3/25/2025	2,455.65
	Total Paid by Vendor					**7,287.54**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	22221	CABLE TIES FOR WEST MAINT	102791	3/25/2025	121.00
	Total Paid by Vendor					**121.00**
PROVETLOGIC LLC	1000-50-00000-515161-00000000-	633703	ANIMAL SHELTER CLEANING EQUIPMENT	102792	3/25/2025	1,688.00
	Total Paid by Vendor					**1,688.00**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	8399	POP: MARCH 2025 LANDSCAPE SVC - MARK RUSSELL LM	102793	3/25/2025	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	40315	REFUND FOR OVERPAYTMENT FEB 2024 SELLEERS USE TAX	103015	4/1/2025	18,946.04
	1000-00-00000-110008-00000000-	REF 11139274		102824	3/25/2025	220.00
	1000-00-00000-110008-00000000-	REF 24T0027042-3		102813	3/25/2025	511.00
	1000-00-00000-110008-00000000-	REF 24T0018402/5		102820	3/25/2025	511.00
	1000-00-00000-110008-00000000-	REF 23T0003096		102829	3/25/2025	211.00
	1000-00-00000-110008-00000000-	REF 25OV000015		102830	3/25/2025	396.00
	1000-00-00000-110008-00000000-	REF 24T0011517		102821	3/25/2025	111.00
	1000-00-00000-110008-00000000-	REF 24T0006878		102817	3/25/2025	130.00
	1000-00-00000-110008-00000000-	REF 24T0026874		102810	3/25/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11210437		102812	3/25/2025	309.00
	1000-00-00000-110008-00000000-	REF 11214014		102808	3/25/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11006775		102827	3/25/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11120489		102819	3/25/2025	636.00
	1000-00-00000-110008-00000000-	REF 11219757		102835	3/25/2025	193.00
	1000-00-00000-110008-00000000-	REF 24T0033968		102811	3/25/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0028435		102823	3/25/2025	1,000.00
	1000-12-00000-410100-00000000-	REFUND #70250	REFUND #70250 BL	102800	3/25/2025	104.63
	1000-00-00000-130205-00000000-	REFUND #70332	REFUND #70332 SALES TAX	102796	3/25/2025	3,007.43
	1000-00-00000-110008-00000000-	REF 11190683		102826	3/25/2025	411.00
	1000-00-00000-110008-00000000-	REF 10826456		102818	3/25/2025	864.00
	1000-00-00000-110008-00000000-	REF 23T0000866		102815	3/25/2025	800.00

	1000-00-00000-110008-00000000-	REF 23T0001429		102809	3/25/2025	800.00
	1000-00-00000-110008-00000000-	REF 23T0002550		102816	3/25/2025	1,000.00
	1000-53-00000-420200-PK1040XX-	G. REID 3/20/2025	REFUND PARKING-SHORT CHANGED GARAGE O	102814	3/25/2025	5.00
	1000-00-00000-130205-00000000-	REFUND #63742	REFUND #63742 FOR OVERPAYMENT OF S/T JUL2023	102807	3/25/2025	1,899.81
	1000-00-00000-130205-00000000-	REFUND #58211		102806	3/25/2025	150.00
	1000-00-00000-130205-00000000-	REFUND #59456	REFUND #59456 FOR OVERPAYMENT OF S/T SEPT 24	102805	3/25/2025	150.00
	1000-00-00000-130205-00000000-	REFUND #59598	REFUND #59598 FOR OVERPAYMENT OF S/T APR 24	102804	3/25/2025	1,539.40
	1000-00-00000-130205-00000000-	REFUND #59598A	REFUND #59598 FOR OVERPAYMENT OF S/T JUL 2024	102804	3/25/2025	24,384.59
	1000-00-00000-130205-00000000-	REFUND #56175		102803	3/25/2025	1,064.47
	1000-00-00000-130205-00000000-	REFUND #63198	REFUND #63198 OVERPAYMENT OF PENALTIES SEPT 24	102802	3/25/2025	50.00
	1000-00-00000-130205-00000000-	REFUND #51693	REFUND #51693 OVERPAYMENT OF S/U TAX NOV 24	102799	3/25/2025	612.36
	1000-00-00000-130205-00000000-	REFUND #10266	REFUND #10266 FOR OVERPAYMENT OF U/T FEB 24	102798	3/25/2025	50.00
	1000-00-00000-130205-00000000-	REFUND #71146		102797	3/25/2025	30.51
	1000-00-00000-130205-00000000-	REFUND #30844	REFUND FOR OVERPAYMENT ON USE TAX 12/2024 #30844	102822	3/25/2025	74.66
	1000-00-00000-110008-00000000-	REF 24T0009094		103013	4/1/2025	750.00
	1000-00-00000-130205-00000000-	REFUND #64067	REFUND FOR OVERPAYMENT ON SALES TAX #64067	102836	3/25/2025	101.67
	1000-00-00000-130205-00000000-	REFUND #34109	REFUND FOR OVERPAYMENT ON SALES TAX #34109	102825	3/25/2025	5,850.00
	1000-72-00000-410200-00000000-	REFUND# 662315	REFUND# 662315 PERMIT REFUND	102831	3/25/2025	336.56
	1000-72-00000-410260-00000000-	REFUND# 687853	REFUND# 687853 SEWER ACCESS REFUND	102832	3/25/2025	1,000.00
	1000-72-00000-410200-00000000-	REFUND# 660785	REFUND# 660785 BUILDING PERMIT REFUND	102833	3/25/2025	336.56
	1000-72-00000-410200-00000000-	REFUND# 655384	REFUND# 655384 BULDING PERMIT REFUND	102834	3/25/2025	354.01
	1000-00-00000-110008-00000000-	REF 23T0005869		103010	4/1/2025	556.00
	1000-00-00000-130205-00000000-	REFUND #6154	REFUND FOR PW USE ON SALES TAX (2/2023) #6154	103007	4/1/2025	50.00
	1000-00-00000-110008-00000000-	REF 10432181		103014	4/1/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 25T0000021		103012	4/1/2025	636.00
	1000-00-00000-110008-00000000-	REF 23T0001430		103009	4/1/2025	111.00
	1000-00-00000-110008-00000000-	REF 11197760		103008	4/1/2025	66.00
	1000-00-00000-110008-00000000-	REF 24T0011864-5		103011	4/1/2025	600.00
	Total Paid by Vendor					**75,419.70**
REGIONS BANK	1000-19-00000-515040-00000000-	121623	POP: 03/01/25-03/01/26 ANNUAL FEES 2017-A BI# 8261	90006572	4/1/2025	1,100.00
	1000-19-00000-515040-00000000-	121624	POP: 03/01/25-03/01/26 ANNUAL FEES 2017-B BI# 8262	90006572	4/1/2025	1,100.00
	1000-19-00000-515040-00000000-	121625	POP: 03/01/25-03/01/26 ANNUAL FEES 2017-C BI# 8263	90006572	4/1/2025	1,100.00
	1000-19-00000-515040-00000000-	121626	POP: 03/01/25-03/01/26 ANNUAL FEES 2018-A BI# 8889	90006572	4/1/2025	1,100.00
	1000-19-00000-515040-00000000-	121627	POP: 03/01/25-03/01/26 ANNUAL FEES 2018-B BI# 8890	90006572	4/1/2025	1,100.00
	1000-19-00000-515040-00000000-	121632	POP:03/01/25-03/01/26 ANNUAL FEE 2021PBA BI# 11778	90006572	4/1/2025	3,300.00
	1000-19-00000-515040-00000000-	121633	POP:03/01/25-03/01/26 ANNUAL FEE 2022PBA BI# 12923	90006572	4/1/2025	3,300.00
	1000-19-00000-515040-00000000-	121628	POP:03/01/25-03/01/26 ANNUAL FEES 2023-A BI# 13946	90006572	4/1/2025	2,200.00
	1000-19-00000-515040-00000000-	121629	POP:03/01/25-03/01/26 ANNUAL FEES 2023-B BI# 13948	90006572	4/1/2025	2,200.00
	1000-19-00000-515040-00000000-	121631	POP:03/01/25-03/01/26 ANNUAL FEES 2023-C BI# 13949	90006572	4/1/2025	2,200.00
	1000-19-00000-515040-00000000-	121630	POP:03/01/25-03/01/26 ANNUAL FEES 2023-D BI# 13951	90006572	4/1/2025	2,200.00
	Total Paid by Vendor					**20,900.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25020002754	POP:02/01/25-02/28/25 MONTHLY BANK FEES W/REGIONS	102837	3/25/2025	1,614.76
	1000-00-00000-200006-00000000-	3/25 PMT-2/25 TRX	POP: 02/01/25-02/28/25 MARCH PCARD PAYMENT	102666	3/19/2025	153,210.28
	Total Paid by Vendor					**154,825.04**
REPUBLIC SERVICES INC	1000-52-52100-515370-00000000-	0979-001142298	POP: 02/01/25-02/28/25 LM REFUSE CONTAINER SVCS	102838	3/25/2025	1,751.75
	1000-53-53200-513010-PK1060XX-	0979-001142649	POP:03/01/25-03/31/25 REFUSE CONTNR SERV.	102838	3/25/2025	33.69
	1000-14-14310-515370-00000000-	0979-001144985	POP: 02/03/25-02/24/25 REFUSE SVS	102838	3/25/2025	1,446.08
	1000-14-14310-515370-00000000-	0979-001142273	POP: 02/01/25-02/28/25 REFUSE SVS	102838	3/25/2025	8,228.15
	Total Paid by Vendor					**11,459.67**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	393409	Payroll Run 1 - Warrant 250316	102665	3/19/2025	1,444,235.21
	Total Paid by Vendor					**1,444,235.21**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	042025	POP: 04/01/25-04/30/25- FIRE SUPPLY LEASE	103018	4/1/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
RODNEY DUNCAN	1000-19-00000-515190-00000000-	SETT CL# FY25-051	SETTLEMENT CL# FY25-051	102841	3/25/2025	433.45
	Total Paid by Vendor					**433.45**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	418533	POP 3/28/25 K9 VET BILLS-BLENKET PO	90006575	4/1/2025	1,128.15
	1000-41-41250-515160-00000000-	418264	POP 3/20/25 K9 VET BILLS-BLENKET PO	90006575	4/1/2025	88.63
	1000-41-41250-515160-00000000-	418184	POP 3/18/25 K9 VET BILLS-BLENKET PO	90006575	4/1/2025	1,341.27
	1000-41-41250-515160-00000000-	417653	POP 3/10/25 K9 VET BILLS-BLENKET PO	90006575	4/1/2025	140.17
	1000-41-41250-515160-00000000-	417428	POP 2/20/25 K9 VET BILLS-BLENKET PO	90006575	4/1/2025	2,090.56
	Total Paid by Vendor					**4,788.78**

S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230019649	COM TX 032025/4230019649	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019649	COM TX 032025/4230019649	90006443	3/25/2025	33.00
	1000-15-15100-513030-00000000-	4230019650	COM TX 032025/4230019650	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019650	COM TX 032025/4230019650	90006443	3/25/2025	99.00
	1000-15-15100-513030-00000000-	4230019651	COM TX 032025/4230019651	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019651	COM TX 032025/4230019651	90006443	3/25/2025	228.00
	1000-15-15100-513030-00000000-	4230019652	COM TX 032025/4230019652	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019652	COM TX 032025/4230019652	90006443	3/25/2025	28.00
	1000-15-15100-513030-00000000-	4230019652	COM TX 032025/4230019652	90006443	3/25/2025	297.59
	1000-15-15100-513030-00000000-	4230019652	COM TX 032025/4230019652	90006443	3/25/2025	11.00
	1000-15-15100-513030-00000000-	4230019653	COM TX 032025/4230019653	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019653	COM TX 032025/4230019653	90006443	3/25/2025	66.00
	1000-15-15100-513030-00000000-	4230019655	COM TX 032025/4230019655	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019655	COM TX 032025/4230019655	90006443	3/25/2025	45.00
	1000-15-15100-513030-00000000-	4230019655	COM TX 032025/4230019655	90006443	3/25/2025	49.00
	1000-15-15100-513030-00000000-	4230019656	COM TX 032025/4230019656	90006443	3/25/2025	85.00
	1000-15-15100-513030-00000000-	4230019656	COM TX 032025/4230019656	90006443	3/25/2025	33.00
	1000-15-15100-513030-00000000-	4230019688	COM TX 032025/4230019688	90006443	3/25/2025	76.00
	1000-15-15100-513030-00000000-	4230019692	COM TX 032025/4230019692	90006443	3/25/2025	11.00
	1000-15-15100-513030-00000000-	4230019692	COM TX 032025/4230019692	90006443	3/25/2025	28.00
	1000-15-15100-513030-00000000-	4230019692	COM TX 032025/4230019692	90006443	3/25/2025	355.00
	1000-15-15100-513030-00000000-	4230019864	COM TX 032725/4230019864	90006521	4/1/2025	85.00
	1000-15-15100-513030-00000000-	4230019864	COM TX 032725/4230019864	90006521	4/1/2025	48.00
	1000-15-15100-513030-00000000-	4230019864	COM TX 032725/4230019864	90006521	4/1/2025	419.82
	1000-15-15100-513030-00000000-	4230019864	COM TX 032725/4230019864	90006521	4/1/2025	13.00
	1000-15-15100-513030-00000000-	4230019870	COM TX 032725/4230019870	90006521	4/1/2025	85.00
	1000-15-15100-513030-00000000-	4230019870	COM TX 032725/4230019870	90006521	4/1/2025	76.00
	1000-15-15100-513030-00000000-	4230019871	COM TX 032725/4230019871	90006521	4/1/2025	85.00
	1000-15-15100-513030-00000000-	4230019871	COM TX 032725/4230019871	90006521	4/1/2025	152.00
	1000-15-15100-513030-00000000-	4230019872	COM TX 032725/4230019872	90006521	4/1/2025	85.00
	1000-15-15100-513030-00000000-	4230019872	COM TX 032725/4230019872	90006521	4/1/2025	76.00
	Total Paid by Vendor					**3,079.41**
S&S CHEMICALS INC	1000-55-55400-515340-00000000-	15491	CAB WASH FOR PWS	102844	3/25/2025	2,481.90
	Total Paid by Vendor					**2,481.90**
SAFETY ENVIRONMENTAL LABORATORIES	1000-14-14300-515370-00000000-	2025-0602	POP: 03/06/25 ASBESTOS ANALYSIS - FS3	102845	3/25/2025	32.00
	Total Paid by Vendor					**32.00**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	96749395	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	102846	3/25/2025	2,226.61
	Total Paid by Vendor					**2,226.61**
SAFEWARE INC	1000-42-42100-515340-00000000-	30275716	SPEC OPS BATTERIES	102847	3/25/2025	664.00
	1000-42-42100-515340-00000000-	30276969	SUPPRESSION METER CALIBRATION	102847	3/25/2025	94.90
	Total Paid by Vendor					**758.90**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133111	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006491	3/25/2025	105.30
	1000-14-14300-513010-00000000-	133129	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006491	3/25/2025	65.46
	1000-14-14300-513010-00000000-	133176	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006491	3/25/2025	52.65
	1000-14-14300-513010-00000000-	133177	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006491	3/25/2025	189.00
	1000-14-14300-513010-00000000-	133178	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006491	3/25/2025	69.00
	1000-14-14300-513010-00000000-	133195	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006491	3/25/2025	103.88
	1000-14-14300-513010-00000000-	133191	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006491	3/25/2025	257.34
	1000-14-14300-513010-00000000-	133254	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006576	4/1/2025	50.00
	1000-14-14300-513010-00000000-	133230	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006576	4/1/2025	120.00
	1000-14-14300-513010-00000000-	133225	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006576	4/1/2025	240.00
	1000-14-14300-513010-00000000-	133232	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006576	4/1/2025	7.74
	1000-14-14300-513010-00000000-	133229	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006576	4/1/2025	61.92
	1000-14-14300-513010-00000000-	133223	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006576	4/1/2025	4.04
	Total Paid by Vendor					**1,326.33**
SERVICEWEAR APPAREL	1000-53-53300-515670-00000000-	0056850299	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	38.92
	1000-53-53300-515670-00000000-	0056850298	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	45.29
	1000-53-53300-515670-00000000-	0056850297	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	166.86
	1000-53-53300-515670-00000000-	0056850296	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	37.18
	1000-53-53300-515670-00000000-	0056850295	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	129.68
	1000-53-53300-515670-00000000-	0056850294	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	133.23

1000-53-53300-515670-00000000-	0056850291	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	39.84
1000-53-53300-515670-00000000-	0056850290	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	38.92
1000-53-53300-515670-00000000-	0056850287	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	19.46
1000-53-53300-515670-00000000-	0056850286	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	134.58
1000-53-53300-515670-00000000-	0056850285	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	135.13
1000-53-53300-515670-00000000-	0056850284	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	40.76
1000-53-53300-515670-00000000-	0056840145	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	74.36
1000-53-53300-515670-00000000-	0056828351	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	99.84
1000-53-53300-515670-00000000-	0056818650	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	132.31
1000-53-53300-515670-00000000-	0056775499	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	65.02
1000-53-53300-515670-00000000-	0056775493	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	95.69
1000-53-53300-515670-00000000-	0056775492	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	37.18
1000-53-53300-515670-00000000-	0056775491	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	37.18
1000-53-53300-515670-00000000-	0056751026	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	101.65
1000-53-53300-515670-00000000-	0056730956	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	62.95
1000-53-53300-515670-00000000-	0056730947	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	136.58
1000-53-53300-515670-00000000-	0056721804	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	95.06
1000-53-53300-515670-00000000-	0056721803	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	119.94
1000-53-53300-515670-00000000-	0056721802	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	92.88
1000-53-53300-515670-00000000-	0056721798	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	92.88
1000-53-53300-515670-00000000-	0056721797	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	59.30
1000-53-53300-515670-00000000-	0056721796	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	93.54
1000-53-53300-515670-00000000-	0056721795	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	92.88
1000-53-53300-515670-00000000-	0056721794	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	97.54
1000-53-53200-515670-00000000-	0056850289	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	77.84
1000-53-53200-515670-00000000-	0056850283	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	97.30
1000-53-53200-515670-00000000-	0056828350	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	340.69
1000-53-53100-515670-00000000-	0056745067	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	175.41
1000-53-53200-515670-00000000-	0056711761	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	233.27
1000-53-53400-515670-00000000-	0056711755	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	254.51
1000-53-53400-515670-00000000-	0056711754	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	245.66
1000-53-53400-515670-00000000-	0056711753	PARKING UNIFORMS - BLANKET PO	90006492	3/25/2025	490.04
1000-71-71300-515670-00000000-	0056730944	UNIFORMS-ENGINEERING (BLANKET)	90006492	3/25/2025	25.83
1000-75-75200-515670-00000000-	0056871259	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	97.30
1000-75-75200-515670-00000000-	0056871258	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	67.48
1000-75-75300-515670-00000000-	0056871257	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	195.68
1000-75-75200-515670-00000000-	0056871256	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	210.95
1000-75-75200-515670-00000000-	0056871255	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	162.52
1000-75-75300-515670-00000000-	0056871254	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	14.28
1000-75-75300-515670-00000000-	0056871251	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	193.24
1000-75-75300-515670-00000000-	0056871250	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	212.70
1000-75-75300-515670-00000000-	0056871249	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	220.32
1000-75-75200-515670-00000000-	0056871248	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	97.30
1000-75-75300-515670-00000000-	0056871247	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	77.84
1000-14-14300-515670-00000000-	0056850300	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	83.39
1000-14-14310-515670-00000000-	0056850292	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	75.89
1000-14-14300-515670-00000000-	0056808654	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	55.38
1000-75-75300-515670-00000000-	00608289	CREDIT FOR INVOICE 0056775503	90006492	3/25/2025	-113.90
1000-14-14300-515670-00000000-	0056775490	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	37.18
1000-14-14320-515670-00000000-	0056775490	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	25.83
1000-14-14300-515670-00000000-	0056881501	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	75.89
1000-14-14300-515670-00000000-	0056871275	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	149.82
1000-14-14300-515670-00000000-	0056860179	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	98.83
1000-75-75300-515670-00000000-	0056881500	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	141.12
1000-75-75300-515670-00000000-	0056860189	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	221.45
1000-15-15100-515670-00000000-	0056860194	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006492	3/25/2025	92.42
1000-15-15100-515670-00000000-	0056860182	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006492	3/25/2025	175.14
1000-15-15100-515670-00000000-	0056860181	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006492	3/25/2025	239.04
1000-50-00000-515670-00000000-	0056871278	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	78.25
1000-50-00000-515670-00000000-	0056871277	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	120.00
1000-50-00000-515670-00000000-	0056871260	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	100.76

1000-50-00000-515670-00000000-	0056860187	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	57.56
1000-70-70200-515670-00000000-	0056871276	UNIFORMS - COMM. DEVT. (BLANKET)	90006492	3/25/2025	290.26
1000-70-70200-515670-00000000-	0056871245	UNIFORMS - COMM. DEVT. (BLANKET)	90006492	3/25/2025	58.38
1000-70-70200-515670-00000000-	0056860184	UNIFORMS - COMM. DEVT. (BLANKET)	90006492	3/25/2025	19.46
1000-74-74300-515670-00000000-	0056860199	UNIFORMS-PLANNING DEPARTMENT (BLANKET)	90006492	3/25/2025	98.62
1000-71-71300-515670-00000000-	0056860180	UNIFORMS-ENGINEERING (BLANKET)	90006492	3/25/2025	155.33
1000-71-71300-515670-00000000-	0056751025	UNIFORMS-ENGINEERING (BLANKET)	90006492	3/25/2025	75.89
1000-70-70200-515670-00000000-	0056850309	UNIFORMS - COMM. DEVT. (BLANKET)	90006492	3/25/2025	75.89
1000-14-14300-515670-00000000-	0056798855	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	37.18
1000-75-75200-515670-00000000-	0056871252	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	21.96
1000-50-00000-515670-00000000-	0056933991	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	50.82
1000-50-00000-515670-00000000-	0056933984	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	74.36
1000-50-00000-515670-00000000-	0056902671	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	37.18
1000-15-15100-515670-00000000-	0056902670	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006492	3/25/2025	37.18
1000-15-15100-515670-00000000-	00953698	CREDIT FOR INVOICE 0056892795	90006492	3/25/2025	-17.65
1000-15-15100-515670-00000000-	00953398	CREDIT FOR INVOICE 0056892795	90006492	3/25/2025	-12.39
1000-15-15100-515670-00000000-	0056944201	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006492	3/25/2025	12.39
1000-50-00000-515670-00000000-	0056902668	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	37.18
1000-15-15100-515670-00000000-	0056924322	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006492	3/25/2025	17.65
1000-50-00000-515670-00000000-	0056860198	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	137.98
1000-50-00000-515670-00000000-	0056881508	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006492	3/25/2025	20.38
1000-52-52100-515670-00000000-	0056913498	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	144.88
1000-52-52100-515670-00000000-	0056944212	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	188.23
1000-52-52100-515670-00000000-	0056924321	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	111.45
1000-52-52100-515670-00000000-	0056913499	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	149.50
1000-52-52100-515670-00000000-	0056944214	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	72.20
1000-52-52100-515670-00000000-	0056954724	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	239.97
1000-52-52100-515670-00000000-	0056954723	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	109.11
1000-52-52100-515670-00000000-	0056902694	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	89.57
1000-52-52100-515670-00000000-	0056954728	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	167.36
1000-52-52100-515670-00000000-	0056902695	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	105.56
1000-52-52100-515670-00000000-	0056902696	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	103.31
1000-52-52100-515670-00000000-	0056902697	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006492	3/25/2025	46.74
1000-14-14300-515670-00000000-	0056944211	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	73.54
1000-14-14300-515670-00000000-	0056913500	UNIFORMS - GENERAL SERVICES (BLANKET)	90006492	3/25/2025	70.70
1000-14-14300-515670-00000000-	00930619	CREDIT MEMO FOR INV# 0056711760	90006492	3/25/2025	-27.72
1000-75-75200-515340-00000000-	0056871253	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	7.50
1000-75-75300-515670-00000000-	0056871253	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006492	3/25/2025	38.92
1000-52-52100-515670-00000000-	0056973636	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	166.94
1000-52-52100-515670-00000000-	0056973635	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	133.26
1000-52-52100-515670-00000000-	0056964297	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	99.46
1000-52-52100-515670-00000000-	0056964295	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	113.53
1000-52-52100-515670-00000000-	0056964294	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	157.16
1000-52-52100-515670-00000000-	0056964293	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	187.86
1000-52-52100-515670-00000000-	0056964292	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	126.03
1000-52-52100-515670-00000000-	0056964291	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	212.83
1000-52-52100-515670-00000000-	0056964290	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	126.10
1000-52-52100-515670-00000000-	0056964289	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	181.67
1000-52-52100-515670-00000000-	0056964288	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	134.97
1000-52-52100-515670-00000000-	0056964287	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	110.38
1000-71-71300-515670-00000000-	0056775488	UNIFORMS-ENGINEERING (BLANKET)	90006577	4/1/2025	63.01
1000-71-71300-515670-00000000-	0056775481	UNIFORMS-ENGINEERING (BLANKET)	90006577	4/1/2025	37.18
1000-71-71300-515670-00000000-	0056933990	UNIFORMS-ENGINEERING (BLANKET)	90006577	4/1/2025	199.68
1000-71-71300-515670-00000000-	0056933989	UNIFORMS-ENGINEERING (BLANKET)	90006577	4/1/2025	201.52
1000-71-71300-515670-00000000-	0056933988	UNIFORMS-ENGINEERING (BLANKET)	90006577	4/1/2025	134.17
1000-53-53300-515670-00000000-	0056881499	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	95.56
1000-53-53300-515670-00000000-	0056871246	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	102.66
1000-53-53300-515670-00000000-	0056871244	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	135.27
1000-53-53200-515670-00000000-	0056871243	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	435.10
1000-53-53200-515670-00000000-	0056860195	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	432.28
1000-72-00000-515670-00000000-	0056860193	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006577	4/1/2025	25.41

	1000-72-00000-515670-00000000-	0056860192	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006577	4/1/2025	51.66
	1000-72-00000-515670-00000000-	0056860191	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006577	4/1/2025	25.83
	1000-72-00000-515670-00000000-	0056860190	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006577	4/1/2025	101.72
	1000-53-53300-515670-00000000-	0056860188	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	38.92
	1000-53-53300-515670-00000000-	0056860186	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	38.92
	1000-53-53200-515670-00000000-	0056860185	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	438.84
	1000-53-53200-515670-00000000-	0056860183	PARKING UNIFORMS - BLANKET PO	90006577	4/1/2025	205.60
	1000-75-75200-515670-00000000-	0056944187	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	51.66
	1000-75-75300-515670-00000000-	0056944186	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	25.83
	1000-75-75200-515670-00000000-	0056933959	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	25.83
	1000-75-75200-515670-00000000-	0056933958	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	226.66
	1000-75-75200-515670-00000000-	0056933957	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	88.84
	1000-75-75300-515670-00000000-	0056933956	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	51.66
	1000-75-75300-515670-00000000-	0056913491	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	74.36
	1000-75-75200-515670-00000000-	0056913490	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	150.25
	1000-75-75200-515670-00000000-	0056913488	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	66.59
	1000-75-75200-515670-00000000-	0056913486	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	220.12
	1000-75-75200-515670-00000000-	0056902669	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	74.36
	1000-75-75200-515670-00000000-	0056902666	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	37.18
	1000-75-75300-515670-00000000-	0056902665	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	74.36
	1000-75-75300-515670-00000000-	0056902663	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	77.49
	1000-75-75200-515670-00000000-	0056902659	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	216.89
	1000-75-75300-515670-00000000-	0056924307	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006577	4/1/2025	57.56
	1000-75-75300-515670-00000000-	00967035	CM FOR RETURNED SHORTS TO SW-INV# 0056871257	90006577	4/1/2025	-15.99
	1000-55-55100-515670-00000000-	0056954727	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	116.06
	1000-55-55100-515670-00000000-	0056954726	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	272.76
	1000-55-55100-515670-00000000-	0056954725	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	113.65
	1000-55-55100-515670-00000000-	0056954722	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	36.94
	1000-55-55100-515670-00000000-	0056944216	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	105.90
	1000-55-55100-515670-00000000-	0056944213	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	110.82
	1000-55-55100-515670-00000000-	0056944209	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	145.10
	1000-55-55100-515670-00000000-	0056944208	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	161.28
	1000-55-55100-515670-00000000-	0056944207	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	41.68
	1000-55-55100-515670-00000000-	0056944206	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	129.93
	1000-55-55100-515670-00000000-	0056944205	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	250.03
	1000-55-55100-515670-00000000-	0056944204	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	345.24
	1000-55-55100-515670-00000000-	0056944202	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	220.18
	1000-55-55100-515670-00000000-	0056933992	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006577	4/1/2025	105.90
	1000-50-00000-515670-00000000-	0056998618	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006577	4/1/2025	21.94
	1000-52-52100-515670-00000000-	0057020717	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	227.30
	1000-52-52100-515670-00000000-	0057020716	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	167.18
	1000-52-52100-515670-00000000-	0057020715	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	132.52
	1000-52-52100-515670-00000000-	0057020714	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	100.97
	1000-52-52100-515670-00000000-	0057020713	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	151.18
	1000-52-52100-515670-00000000-	0057020709	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	125.98
	1000-52-52100-515670-00000000-	0057010150	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	99.68
	1000-52-52100-515670-00000000-	0057010147	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	57.76
	1000-52-52100-515670-00000000-	0057010146	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	166.92
	1000-52-52100-515670-00000000-	0057010142	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	95.81
	1000-52-52100-515670-00000000-	0056998619	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	172.54
	1000-52-52100-515670-00000000-	0056998617	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	248.41
	1000-52-52100-515670-00000000-	0056985121	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	130.90
	1000-52-52100-515670-00000000-	0056985120	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	247.78
	1000-52-52100-515670-00000000-	0056985119	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	169.18
	1000-52-52100-515670-00000000-	0056985118	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	171.36
	1000-52-52100-515670-00000000-	0056985114	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006577	4/1/2025	159.11
	Total Paid by Vendor					**21,488.87**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7330	POP 2/6/2025-3/10/2025 PAINTING FIRE ADMIN OFFICE	102850	3/25/2025	1,532.50
	Total Paid by Vendor					**1,532.50**
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	1998-3	BLANKET-PAINT FOR PWS CONST/BATHROOM PROJECTS	102851	3/25/2025	47.00
	1000-55-55100-513010-00000000-	1436-4	BLANKET-PAINT FOR PWS CONST/BATHROOM PROJECTS	102851	3/25/2025	259.78

	Total Paid by Vendor					**306.78**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B19487165	POP:03/11/25-07/27/25 ADOBE FOR TE	102852	3/25/2025	33.10
	1000-17-17200-520300-00000000-	B19492842	POP:03/12/25-07/27/25 ADOBE FOR BM	102852	3/25/2025	66.20
	1000-17-17200-520300-00000000-	B19492880	POP:03/12/25-07/27/25 ADOBE STANDARD EM	102852	3/25/2025	33.10
	Total Paid by Vendor					**132.40**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	107087	POP 3/1/2025-3/31/2025 SOLE SOURCE CENTER SERVICES	102854	3/25/2025	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	150462810-001	IRRIGATION A-BID ITEMS (BLANKET)	102855	3/25/2025	127.92
	1000-52-52300-513013-00000000-	150942470-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	103022	4/1/2025	24.00
	1000-52-52600-515340-00000000-	150906410-001	CHEMICAL SPRAYER - IRRIGATION	103022	4/1/2025	499.98
	1000-52-52500-513010-00000000-	150678230-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	103022	4/1/2025	109.70
	1000-52-52300-513013-00000000-	150669999-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	103022	4/1/2025	1,245.56
	1000-52-52300-513013-00000000-	150730490-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	103022	4/1/2025	699.10
	1000-52-52700-515340-00000000-	151171334-001	CHEMICAL SPRAYERS & PITCHERS - SOUTH	103022	4/1/2025	568.18
	1000-51-00000-515340-00000000-	151233651-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	103022	4/1/2025	141.45
	Total Paid by Vendor					**3,415.89**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	393404	Payroll Run 1 - Warrant 250316	102682	3/20/2025	338.06
	Total Paid by Vendor					**338.06**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/64002088	TOOLS - LIGHT AUTO	102856	3/25/2025	668.91
	1000-15-15100-515610-00000000-	ARV/64015206	TOOLS - FLEET QUICK SERVICE DEPARTMENT	102856	3/25/2025	916.38
	1000-15-15100-515610-00000000-	ARV/64192611	TOOLS - FLTHVY1	103023	4/1/2025	313.68
	1000-15-15100-515610-00000000-	ARS/17539401	POP 3/10/25 TOOL REPAIR - LIGHT AUTO	103023	4/1/2025	225.00
	1000-15-15100-515610-00000000-	ARV/64226186	TOOLS - FLTAUTO	103023	4/1/2025	156.96
	1000-15-15100-515610-00000000-	ARV/64161400	TOOLS - FLTAUTO	103023	4/1/2025	578.07
	Total Paid by Vendor					**2,859.00**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6589	POP 3/5/2025 CITY COUNCIL PUBLICATIONS FY25	102860	3/25/2025	1,836.92
	1000-74-74100-515340-00000000-	6570	POP:02/26/25 HHPC AGENDA PUBLIC NOTICES	102860	3/25/2025	173.50
	Total Paid by Vendor					**2,010.42**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-55-55300-515340-00000000-	31731	POP 3/19/25 TOOLBOX FOR TRUCK 021944	90006578	4/1/2025	555.00
	1000-15-15100-513030-00000000-	31734	COM TX 032425/31734	90006578	4/1/2025	281.38
	1000-15-15100-513030-00000000-	31734	COM TX 032425/31734	90006578	4/1/2025	2,853.00
	1000-15-15100-513030-00000000-	31740	COM TX 032425/31740	90006578	4/1/2025	456.25
	1000-15-15100-513030-00000000-	31740	COM TX 032425/31740	90006578	4/1/2025	50.00
	1000-15-15100-513030-00000000-	31740	COM TX 032425/31740	90006578	4/1/2025	153.00
	1000-15-15100-513030-00000000-	31740	COM TX 032425/31740	90006578	4/1/2025	450.00
	1000-15-15100-513030-00000000-	31750	COM TX 032725/31750	90006578	4/1/2025	88.40
	1000-15-15100-513030-00000000-	31750	COM TX 032725/31750	90006578	4/1/2025	8.49
	1000-15-15100-513030-00000000-	31750	COM TX 032725/31750	90006578	4/1/2025	135.00
	Total Paid by Vendor					**5,030.52**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1528011	POP 3/1/2025-3/31/2025 O&M LTE ACCOUNT #11027909	102857	3/25/2025	16,000.00
	1000-17-17100-515070-00000000-	REG20250000385237	POP 3/1/2025-3/31/2025 O&M LTE ACCOUNT #11027909	102857	3/25/2025	2,849.28
	1000-17-17400-520200-00000000-	EQP20250000383441	RADIO FOR PUBLIC TRANSIT	102857	3/25/2025	99.00
	Total Paid by Vendor					**18,948.28**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-76917	POP: 03/01/25-03/31/25 LAWN CARE SVC FOR CITY	90006493	3/25/2025	28,240.11
	Total Paid by Vendor					**28,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240034684	TIRE	103025	4/1/2025	1,380.00
	1000-00-00000-140101-00000000-	2240034806	TIRE	103025	4/1/2025	1,594.00
	1000-00-00000-140101-00000000-	2240035011	TIRE	103025	4/1/2025	2,415.00
	1000-00-00000-140101-00000000-	2240035105	TIRE	103025	4/1/2025	1,471.00
	1000-00-00000-140101-00000000-	2240035135	TIRE/CM AGAINST INV 2240035105	103025	4/1/2025	-261.00
	Total Paid by Vendor					**6,599.00**
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-17-17100-515250-00000000-	08HI828681	POP: 7/3/25 -7/2/26 NAVISTAR SUPPORT GS/FLEET	102858	3/25/2025	540.00
	Total Paid by Vendor					**540.00**
SOUTHLAND PRINTING CO INC	1000-53-53400-515340-00000000-	PS-INV104106	CITATION ROLLS	102859	3/25/2025	1,349.04
	Total Paid by Vendor					**1,349.04**
STAPLES INC	1000-52-52100-515340-00000000-	6026916187	E NORTON 3242 LEEMAN FERRY RD 256-424-5405	90006494	3/25/2025	85.80
	1000-52-52100-515340-00000000-	6026916188	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006494	3/25/2025	35.37
	1000-51-00000-515340-00000000-	6026024859	CREDIT FOR INVOICE 6024506608	90006494	3/25/2025	-37.32
	1000-42-42100-515340-00000000-	6027341973	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006580	4/1/2025	837.99
	1000-42-42100-515340-00000000-	6027341979	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006580	4/1/2025	30.33
	1000-14-14300-513010-00000000-	6027341970	615 WASHINGTON STREET35801 356-427-5660 T. IRIAS	90006580	4/1/2025	131.42

	1000-14-14300-513010-00000000-	6027341968	615 WASHINGTON STREET35801 356-427-5660 T. IRIAS	90006580	4/1/2025	58.90
	1000-14-14300-513010-00000000-	6027341967	615 WASHINGTON STREET35801 356-427-5660 T. IRIAS	90006580	4/1/2025	65.71
	1000-52-52700-515340-00000000-	6027341977	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006580	4/1/2025	153.97
	1000-53-53100-515340-00000000-	6027341971	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006580	4/1/2025	30.51
	1000-15-15100-515340-00000000-	6027341969	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90006580	4/1/2025	259.56
	1000-42-42100-515340-00000000-	6027341974	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006580	4/1/2025	11.27
	1000-42-42100-515340-00000000-	6027341965	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006580	4/1/2025	13.99
	1000-74-74200-515340-00000000-	6026487710	305 FOUNTAIN CIR 4TH FLOOR/E FERNOW/2564275192	90006580	4/1/2025	644.48
	1000-74-74200-515340-00000000-	6027341976	CREDIT MEMO FOR 6026487710 LINE 1	90006580	4/1/2025	-156.99
	1000-53-53100-515340-00000000-	6028004238	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006580	4/1/2025	166.74
	1000-13-13100-515340-00000000-	6028004237	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006580	4/1/2025	383.90
	1000-18-00000-515340-00000000-	6028004236	OFFICESUPPPLY815WHEELERAVE.RM.249.M.BATTLE	90006580	4/1/2025	451.25
	1000-30-30100-515340-00000000-	6028004233	2411 9TH AVE SW, SAMMY, 256-564-8026	90006580	4/1/2025	53.07
	1000-30-30100-515340-00000000-	6028004225	2411 9TH AVE SW, SAMMY, 256-564-8026	90006580	4/1/2025	19.77
	Total Paid by Vendor					**3,239.72**
STATE OF ALABAMA DEPARTMENT OF AGRICULTURE	1000-50-00000-515340-00000000-	368234	POP 8/11/23- 8/21/23 DIAGNOSTICS OF ANIMALS	102688	3/25/2025	75.00
	1000-50-00000-515340-00000000-	372401	POP 9/28/23-11/7/23 DIAGNOSTICS OF ANIMALS	102688	3/25/2025	75.00
	1000-52-52100-515340-00000000-	PERMIT # 2002564	PESTICIDE APPLICATOR PERMIT - JOHN RIDDLE - LM	102687	3/25/2025	135.00
	Total Paid by Vendor					**285.00**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	393427	Payroll Run 1 - Warrant 250316	102683	3/20/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	148007480	POP: 01/29/25 CAMERA INSTALLATION AT MJPSC	90006495	3/25/2025	1,316.50
	1000-53-53200-513010-PK1030XX-	148011965	POP: 02/24/25-02/27/25 GARAGE B- SPRINKLER & FIRE	90006495	3/25/2025	3,283.00
	1000-53-53200-513010-PK1030XX-	148014559	POP:3/17/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90006495	3/25/2025	190.00
	1000-14-14300-515370-00000000-	148013997	POP 3/1/25-3/31/25 FIRE & SEC. MONTHLY BILLING	90006581	4/1/2025	12,752.50
	Total Paid by Vendor					**17,542.00**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU031394-00	OFFICE SUPPLIES	102862	3/25/2025	1,778.80
	Total Paid by Vendor					**1,778.80**
STRUTHERS RECREATION LLC	1000-52-52600-513010-00000000-	106244-0101	PLAYGROUND MULCH FOR NORTH PARKS	102863	3/25/2025	6,200.00
	Total Paid by Vendor					**6,200.00**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210239260	POP 3/17/25 2025 BLNKT PO- PROPANE DELIVERED	103027	4/1/2025	469.59
	Total Paid by Vendor					**469.59**
SUNBELT FIRE INC	1000-42-42100-515610-00000000-	00024465	FIRE BLITZ MONITOR	90006582	4/1/2025	30,063.00
	Total Paid by Vendor					**30,063.00**
SUR TEC INC	1000-17-17100-515250-00000000-	16094	POP 1/24/25-01/24/26 CASPER 3X SUPPORT FOR PD	103028	4/1/2025	2,963.00
	Total Paid by Vendor					**2,963.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-27373	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	102876	3/25/2025	1,286.00
	Total Paid by Vendor					**1,286.00**
TELLUS LANGFORD	1000-19-00000-515190-00000000-	SETT CL# FY25-077	SETTLEMENT OF CLAIM FY25-077	103029	4/1/2025	2,021.07
	Total Paid by Vendor					**2,021.07**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0261005	CABINET-DAMAGE REPLACEMENT	102866	3/25/2025	9,420.00
	Total Paid by Vendor					**9,420.00**
TEN-8 FIRE & SAFETY LLC	1000-42-42100-513040-00000000-	1310066125	RADIO ANTI SWAY STRAPS	90006583	4/1/2025	181.25
	1000-42-42100-515340-00000000-	1310066125	RADIO ANTI SWAY STRAPS	90006583	4/1/2025	25.00
	Total Paid by Vendor					**206.25**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	393412	Payroll Run 1 - Warrant 250316	102684	3/20/2025	726.91
	Total Paid by Vendor					**726.91**
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	11158149	POP 7/22/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	504.00
	1000-43-00000-515043-00000000-	24-T-0031599	POP 11/12/2024-2/4/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	476.00
	1000-43-00000-515043-00000000-	24-T-0029788	POP 10/28/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	378.00
	1000-43-00000-515043-00000000-	24-T-0029170	POP 10/23/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	399.00
	1000-43-00000-515043-00000000-	24-T-0026587	POP 9/23/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	273.00
	1000-43-00000-515043-00000000-	24-T-0025968	POP 9/16/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	301.00
	1000-43-00000-515043-00000000-	24-T-0025956	POP 9/16/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	329.00
	1000-43-00000-515043-00000000-	24-T-0025954	POP 9/16/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	336.00
	1000-43-00000-515043-00000000-	24-T-0025953	POP 9/16/2024-1/8/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	308.00
	1000-43-00000-515043-00000000-	24-T-0025898	POP 9/16/2024-1/9/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	399.00
	1000-43-00000-515043-00000000-	24-T-0025937	POP 9/16/2024-2/21/2025 LEGAL ATTORNEY SERVICES	90006497	3/25/2025	301.00
	1000-43-00000-515043-00000000-	MC-24T-0017909	POP 7/1/24-1/25/25 LEGAL ATTORNEY SERVICES	90006585	4/1/2025	364.00
	Total Paid by Vendor					**4,368.00**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102903	4/1/2025	137,500.00

	1000-00-00000-610059-ARTSMAST-	TAC04022025	POP: 04/01/25-06/30/25-APPROPRIATION ORD NO 24-700	102902	4/1/2025	40,740.00
	1000-00-00000-610059-FACILITY-	TAC04032025	POP: 04/01/25-06/30/25 APPROPRIATION ORD NO 24-700	102902	4/1/2025	12,500.00
	1000-00-00000-610059-CAPITALP-	TAC04012025	POP: 04/01/25-06/30/25 APPROPRIATION ORD NO 24-700	102902	4/1/2025	75,000.00
	Total Paid by Vendor					**265,740.00**
THE ROBERTS GROUP INC	1000-30-30600-515340-00000000-	1625306	ANNUAL RENTAL RENEWAL COST FOR DRINKING WATER FIL	102867	3/25/2025	549.45
	1000-15-15100-515340-00000000-	1625901	POP 3/25/25 DRINKING WATER, FEES FY25 (BLANKET)	103032	4/1/2025	36.50
	Total Paid by Vendor					**585.95**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1181544	COM TX 031925/TTC1-1181544	102868	3/25/2025	711.24
	1000-15-15100-513030-00000000-	TTC1-1181544	COM TX 031925/TTC1-1181544	102868	3/25/2025	1,950.00
	1000-15-15100-513030-00000000-	TTC1-1181547	COM TX 031925/TTC1-1181547	102868	3/25/2025	650.00
	1000-15-15100-513030-00000000-	TTC1-1184850	COM TX 032425/TTC1-1184850	103033	4/1/2025	175.00
	1000-15-15100-513030-00000000-	TTC1-1184850	COM TX 032425/TTC1-1184850	103033	4/1/2025	700.00
	1000-15-15100-513030-00000000-	TTC1-1184850	COM TX 032425/TTC1-1184850	103033	4/1/2025	10.00
	1000-15-15100-513030-00000000-	TTC1-1186474	COM TX 032725/TTC1-1186474	103033	4/1/2025	240.00
	1000-15-15100-513030-00000000-	TTC1-1186474	COM TX 032725/TTC1-1186474	103033	4/1/2025	1,000.00
	1000-15-15100-513030-00000000-	TTC1-1186474	COM TX 032725/TTC1-1186474	103033	4/1/2025	20.00
	Total Paid by Vendor					**5,456.24**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	03/13/25-1ST SESSION	POP: 03/13/25 BLANKET TIMOTHY WILLIS	102869	3/25/2025	105.00
	1000-43-00000-515370-00000000-	3/20/25- 2ND SESSION	POP 3/20/2025 TIMOTHY WILLIS	103034	4/1/2025	105.00
	1000-43-00000-515370-00000000-	3/26/25-1ST SESSION	POP 3/26/25 TIMOTHY WILLIS	103034	4/1/2025	100.00
	Total Paid by Vendor					**310.00**
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3008300358	POP: 01/01/25-03/31/25 ELEVATOR MAINT - GARAGE M	102870	3/25/2025	3,063.76
	1000-53-53200-513010-PK1020XX-	5002713720	POP:01/26/25 ELEVATOR MAINTENANCE - GARAGE M	102870	3/25/2025	1,345.00
	Total Paid by Vendor					**4,408.76**
TOMMY FRIEND	1000-16-16100-515520-00000000-	04022024A	SAXOPHONIST FOR LONGEVITY BANQUET	103035	4/1/2025	475.00
	Total Paid by Vendor					**475.00**
TOP OF ALABAMA REGIONAL COUNCIL OF GOVERNMENTS	1000-19-00000-515340-00000000-	FY25	POP: 01/01/25-12/31/25 MEMBERSHIP FEES DUE FY2025	102865	3/25/2025	86,002.40
	Total Paid by Vendor					**86,002.40**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	6312	POP 3/17/25 FELLING, ORGANIZING, REMOVAL	103037	4/1/2025	26,000.00
	Total Paid by Vendor					**26,000.00**
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758-1-134261	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	150.00
	1000-15-15100-515670-00000000-	758-1-134258	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	135.99
	1000-15-15100-515670-00000000-	758-1-133822	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	119.99
	1000-15-15100-515670-00000000-	758-1-133726	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	150.00
	1000-15-15100-515670-00000000-	758-1-133524	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	150.00
	1000-15-15100-515670-00000000-	758-1-133421	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	150.00
	1000-15-15100-515670-00000000-	758-1-133337	2025 FLEET SAFETY SHOES (BLANKET)	90006486	3/25/2025	150.00
	1000-55-55100-515670-00000000-	758-1-134427	CREDIT FOR INVOICE 758-1-133916	90006486	3/25/2025	-23.99
	1000-74-74300-515670-00000000-	758-1-135142	SAFETY SHOES - UNIFORM	90006486	3/25/2025	119.99
	1000-74-74300-515670-00000000-	758-1-135045	SAFETY SHOES - UNIFORM	90006486	3/25/2025	191.99
	1000-30-30100-515670-00000000-	758-1-133668	BLANKET-PARKS & REC. FOOTWEAR FY25	90006486	3/25/2025	150.00
	1000-14-14300-515670-00000000-	758-1-135862	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006486	3/25/2025	89.00
	1000-14-14300-515670-00000000-	758-1-135865	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006486	3/25/2025	147.99
	1000-70-70200-515670-00000000-	758-1-133523	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006486	3/25/2025	130.00
	1000-53-53400-515670-00000000-	758-1-134170	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-134178	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-134335	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-134338	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-134460	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-134646	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-134745	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-135114	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53400-515670-00000000-	758-1-135139	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53200-515670-00000000-	758-1-135151	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53200-515670-00000000-	758-1-135152	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-53-53200-515670-00000000-	758-1-135154	BLANKET PO - SHOES/PARKING	90006486	3/25/2025	100.00
	1000-30-30100-515670-00000000-	758-1-133908	BLANKET-PARKS & REC. FOOTWEAR FY25	90006486	3/25/2025	130.00
	1000-72-00000-515670-00000000-	758-1-133572	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	191.99
	1000-72-00000-515670-00000000-	758-1-133547	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	169.00
	1000-72-00000-515670-00000000-	758-1-133541	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	338.00
	1000-72-00000-515670-00000000-	758-1-133419	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	129.00

	1000-72-00000-515670-00000000-	758-1-133412	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	179.99
	1000-72-00000-515670-00000000-	758-1-133353	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	175.99
	1000-72-00000-515670-00000000-	758-1-133351	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	411.98
	1000-72-00000-515670-00000000-	758-1-133335	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	227.99
	1000-14-14310-515670-00000000-	758-1-135812	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006571	4/1/2025	103.99
	1000-15-15100-515670-00000000-	758-1-135110	2025 FLEET SAFETY SHOES (BLANKET)	90006571	4/1/2025	150.00
	1000-15-15100-515670-00000000-	758-1-134722	2025 FLEET SAFETY SHOES (BLANKET)	90006571	4/1/2025	150.00
	1000-15-15100-515670-00000000-	758-1-134708	2025 FLEET SAFETY SHOES (BLANKET)	90006571	4/1/2025	150.00
	1000-15-15100-515670-00000000-	758-1-134706	2025 FLEET SAFETY SHOES (BLANKET)	90006571	4/1/2025	150.00
	1000-15-15100-515670-00000000-	758-1-134472	2025 FLEET SAFETY SHOES (BLANKET)	90006571	4/1/2025	150.00
	1000-15-15100-515670-00000000-	758-1-134803	2025 FLEET SAFETY SHOES (BLANKET)	90006571	4/1/2025	147.99
	1000-72-00000-515670-00000000-	758-1-133340	UNIFORMS - BOOTS (BLANKET)	90006571	4/1/2025	207.99
	1000-55-55100-515670-00000000-	758-1-135717	FY25 BOOTS FOR PWS M&C(BLANKET)	90006571	4/1/2025	223.99
	1000-55-55100-515670-00000000-	758-1-135554	FY25 BOOTS FOR PWS M&C(BLANKET)	90006571	4/1/2025	167.99
	1000-14-14300-515670-00000000-	758-1-136301	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006571	4/1/2025	127.99
	Total Paid by Vendor					**6,694.84**
TRIAD MARTIAL ARTS INC	1000-41-41305-515340-00000000-	VSM-321	DEFENSIVE TACTICS TRAINING MANUALS	103038	4/1/2025	1,270.00
	Total Paid by Vendor					**1,270.00**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	60093	POP 3/1/25-3/31/25 FIRE MEDICAL WASTE DISPOSAL	90006587	4/1/2025	700.00
	Total Paid by Vendor					**700.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	40475	SOD FOR WEST MAINT AREAS (BLANKET)	103040	4/1/2025	297.00
	1000-52-52300-513010-00000000-	40366	BERMUDA SOD - BRAHAN SPRINGS - SPORTS	103040	4/1/2025	8,359.20
	1000-52-52700-513010-00000000-	40365	BERMUDA SOD FOR FERN BELL - SOUTH MAINT	103040	4/1/2025	2,916.00
	1000-52-52600-513010-00000000-	40213	SOD FOR OAK PARK PARKING LOT - NORTH	103040	4/1/2025	3,790.80
	1000-52-52300-513010-00000000-	40448	SOD - BIG SPRING WEST (MUSEUM) - SPORTS	103040	4/1/2025	3,304.80
	1000-52-52700-513010-00000000-	40431	BERMUDA SOD FOR BE MT - SOUTH MAINT	103040	4/1/2025	1,944.00
	1000-52-52700-513010-00000000-	40367	BERMUDA SOD FOR MAYFAIR - SOUTH MAINT	103040	4/1/2025	3,693.60
	1000-52-52600-513010-00000000-	40551	SOD FOR NORTH MAINTENANCE (BLANKET)	103040	4/1/2025	99.00
	1000-52-52300-513010-00000000-	40459	BERMUDA SOD FOR METRO - SPORTS	103040	4/1/2025	8,262.00
	Total Paid by Vendor					**32,666.40**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	393418	Payroll Run 1 - Warrant 250316	102675	3/20/2025	318.16
	Total Paid by Vendor					**318.16**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	393410	Payroll Run 1 - Warrant 250316	102685	3/20/2025	664.65
	Total Paid by Vendor					**664.65**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-07	POP 4/1/2025-4/30/2025 DRONE CONTRACT SERVICES	90006499	3/25/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	14660602	POP 1/1/2025-1/31/2025 305 FOUNTAIN CIR SANDRA	102878	3/25/2025	81.42
	Total Paid by Vendor					**81.42**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	393423	Payroll Run 1 - Warrant 250316	102676	3/20/2025	306.14
	Total Paid by Vendor					**306.14**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	393407	Payroll Run 1 - Warrant 250316	102661	3/19/2025	1,000,721.34
	1000-00-00000-210140-00000000-	393407	Payroll Run 1 - Warrant 250316	102661	3/19/2025	541,627.06
	Total Paid by Vendor					**1,542,348.40**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	317761	ITEMS FOR STOCK-JASON	90006501	3/25/2025	2,475.00
	Total Paid by Vendor					**2,475.00**
VERINEXT CORP	1000-00-00000-140200-00000000-	25146	POP:03/01/25-02/28/26 1 YR VERINEXT HPE SUPPORT	90006502	3/25/2025	12,827.43
	Total Paid by Vendor					**12,827.43**
VERSATERM PUBLIC SAFETY US, INC	1000-17-17100-515250-00000000-	INV41-00262	03/1/25-02/28/26 IAPRO/BT SW SUPPORT SERVICES PD	90006503	3/25/2025	3,721.30
	Total Paid by Vendor					**3,721.30**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	822522766	MARCH 2025 ACCT #30015389/3429037	90006589	4/1/2025	24,359.85
	Total Paid by Vendor					**24,359.85**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4762660	POP 3/1/2025-3/31/2025 2025 VITAL RECORDS	102883	3/25/2025	1,654.43
	Total Paid by Vendor					**1,654.43**
WAGEWORKS	1000-00-00000-210250-00000000-	393406	Payroll Run 1 - Warrant 250316	102664	3/19/2025	4,742.25
	1000-00-00000-210260-00000000-	393406	Payroll Run 1 - Warrant 250316	102664	3/19/2025	29,542.86
	Total Paid by Vendor					**34,285.11**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	393425	Payroll Run 1 - Warrant 250316	102686	3/20/2025	230.76
	Total Paid by Vendor					**230.76**
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006591	4/1/2025	225,000.00
	1000-00-00000-610073-STAFFING-	FY25 Q3 STAFFING	FY25 APPROPRIATION ORD NO. 24-700	90006591	4/1/2025	30,000.00
	1000-00-00000-610073-JAIL0001-	FY25 Q3 JAIL DIV	FY25 APPROPRIATION ORD NO. 24-700	90006591	4/1/2025	12,500.00

	Total Paid by Vendor					**267,500.00**
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	578492	FY25 DEF FOR MAINT-BLANKET	90006506	3/25/2025	790.00
	1000-00-00000-140101-00000000-	578529	OIL	90006592	4/1/2025	4,722.30
	Total Paid by Vendor					**5,512.30**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41193	POP 3/11/2025-3/13/2025 LAUNDRY APPLIANCE REPAIRS	102886	3/25/2025	516.24
	1000-14-14300-513010-00000000-	41192	POP 3/10/2025-3/12/2025 LAUNDRY APPLIANCE REPAIRS	102886	3/25/2025	503.20
	1000-14-14300-513010-00000000-	41171	POP: 03/06/25 LAUNDRY APPLIANCE REPAIRS	102886	3/25/2025	485.00
	1000-14-14300-513010-00000000-	41173	POP: 03/06/25 LAUNDRY APPLIANCE REPAIRS	102886	3/25/2025	552.96
	Total Paid by Vendor					**2,057.40**
WHOLESALE TROPHIES INC	1000-16-16100-515520-00000000-	25-03202	PLAQUES FOR LONGEVITY BANQUET	102887	3/25/2025	2,152.50
	Total Paid by Vendor					**2,152.50**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	078292 01	2025 BLANKET - PLUMBING PARTS	102888	3/25/2025	2.30
	1000-14-14300-513010-00000000-	078628 01	2025 BLANKET - PLUMBING PARTS	102888	3/25/2025	103.30
	1000-14-14300-513010-00000000-	078577 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	13.54
	1000-14-14300-513010-00000000-	078332 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	142.05
	1000-14-14300-513010-00000000-	078494 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	31.78
	1000-14-14300-513010-00000000-	078054 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	955.36
	1000-14-14300-513010-00000000-	078541 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	329.61
	1000-14-14300-513010-00000000-	078612 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	251.80
	1000-14-14300-513010-00000000-	078897 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	10.74
	1000-14-14300-513010-00000000-	078321 30	CREDIT FOR INVOICE 078321 01	102888	3/25/2025	-0.83
	1000-14-14300-513010-00000000-	078907 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	42.31
	1000-14-14300-515610-00000000-	078927 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	240.00
	1000-14-14300-513010-00000000-	079012 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	2,310.00
	1000-14-14300-513010-00000000-	079037 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102888	3/25/2025	307.68
	1000-14-14300-513010-00000000-	079283 01	2025 BLANKET - PLUMBING PARTS	103050	4/1/2025	38.90
	1000-14-14300-513010-00000000-	078290 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	103050	4/1/2025	78.19
	1000-14-14300-513010-00000000-	078189 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	103050	4/1/2025	144.96
	1000-14-14300-513010-00000000-	079467 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	103050	4/1/2025	69.37
	1000-14-14300-513010-00000000-	078143 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	103050	4/1/2025	190.38
	Total Paid by Vendor					**5,261.44**
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-513010-PK1040XX-	0606528	POP 02/03/25-03/02/25 CLINTON PARK DECK ADD'L SVCS	103051	4/1/2025	14,500.00
	Total Paid by Vendor					**14,500.00**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105005186.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	20.55
	1000-14-14300-513010-00000000-	S105005047.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	72.47
	1000-14-14300-513010-00000000-	S104997790.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	122.80
	1000-14-14300-513010-00000000-	S104997129.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	48.24
	1000-14-14300-515610-00000000-	S104997119.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	21.44
	1000-14-14300-513010-00000000-	S104992325.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	1,346.67
	1000-14-14300-513010-00000000-	S104948384.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	3,447.96
	1000-14-14300-513010-00000000-	S104992244.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	919.83
	1000-14-14300-513010-00000000-	S105016456.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	13.84
	1000-14-14300-513010-00000000-	S105014933.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	29.66
	1000-14-14300-513010-00000000-	S105011035.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	53.86
	1000-14-14300-513010-00000000-	S105008117.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	456.84
	1000-14-14300-513010-00000000-	S105002716.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	41.50
	1000-14-14300-513010-00000000-	S105002576.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	563.88
	1000-14-14300-513010-00000000-	S105000021.001	2025 BLANKET PO - HVAC SUPPLIES	90006507	3/25/2025	20.71
	1000-14-14300-513010-00000000-	S105020576.001	2025 BLANKET PO - HVAC SUPPLIES	90006594	4/1/2025	201.50
	1000-14-14300-513010-00000000-	S105000761.001	2025 BLANKET PO - HVAC SUPPLIES	90006594	4/1/2025	281.45
	Total Paid by Vendor					**7,663.20**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	042025	POP: 04/01/25-04/30/25- SHONEY DRIVE LEASE	103052	4/1/2025	5,667.00
	Total Paid by Vendor					**5,667.00**
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	141327	DRINKING CUPS FOR PARKS AND REC. ADMIN	102735	3/25/2025	47.05
	1000-52-52900-515520-00000000-	141851	POPCORN FOR GREEN TEAM EVENTS	102954	4/1/2025	455.25
	Total Paid by Vendor					**502.30**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921022	COM TX 032725/18921022	103054	4/1/2025	899.13
	1000-15-15100-513030-00000000-	18921022	COM TX 032725/18921022	103054	4/1/2025	926.40
	1000-15-15100-513030-00000000-	18921022	COM TX 032725/18921022	103054	4/1/2025	350.40
	1000-15-15100-513030-00000000-	18921022	COM TX 032725/18921022	103054	4/1/2025	255.50
	1000-15-15100-513030-00000000-	18921022	COM TX 032725/18921022	103054	4/1/2025	180.00

		1000-15-15100-513030-00000000-	18921033	COM TX 032725/18921033	103054	4/1/2025	1,854.56
		1000-15-15100-513030-00000000-	18921033	COM TX 032725/18921033	103054	4/1/2025	624.00
		1000-15-15100-513030-00000000-	18921033	COM TX 032725/18921033	103054	4/1/2025	288.00
		1000-15-15100-513030-00000000-	18921033	COM TX 032725/18921033	103054	4/1/2025	210.00
		1000-15-15100-513030-00000000-	18921033	COM TX 032725/18921033	103054	4/1/2025	190.00
		1000-15-15100-513030-00000000-	18921046	COM TX 032725/18921046	103054	4/1/2025	395.50
		1000-15-15100-513030-00000000-	18921046	COM TX 032725/18921046	103054	4/1/2025	205.00
		1000-15-15100-513030-00000000-	18921046	COM TX 032725/18921046	103054	4/1/2025	3,476.82
		1000-15-15100-513030-00000000-	18921046	COM TX 032725/18921046	103054	4/1/2025	1,089.60
		1000-15-15100-513030-00000000-	18921046	COM TX 032725/18921046	103054	4/1/2025	542.40
		Total Paid by Vendor					**11,487.31**
	XANTE CORPORATION	1000-12-12500-515340-00000000-	39400	MATERIALS FOR XANTE	90006508	3/25/2025	1,735.03
		Total Paid by Vendor					**1,735.03**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3270876	POP:02/28/25-03/27/25 XEROX MONTHLY COPIES	102891	3/25/2025	25.00
		1000-17-17100-515250-00000000-	IN3270877	POP 1/28/25-3/27/25 XEROX MONTHLY COPIES MADE COH	103056	4/1/2025	85.98
		Total Paid by Vendor					**110.98**
	Total by Fund 1000						**8,264,308.12**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	336,031.86
		1005-00-00000-517015-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	201,225.25
		1005-00-00000-517015-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	315.47
		1005-00-00000-517025-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	449.55
		1005-00-00000-517020-00000000-	GROUP INV DUE 4.1.25	POP: 4/1/25-5/1/25 GROUP INSURANCE	90006445	3/25/2025	84,352.36
		1005-00-00000-517010-00000000-	HEALTH CLMS 3/24-28	POP: 3/24/25-3/28/25 HEALTH CLAIMS	90006522	4/1/2025	511,261.09
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/24-28	POP: 3/24/25-3/28/25 HEALTH CLAIMS	90006522	4/1/2025	206,802.90
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/24-28	POP: 3/24/25-3/28/25 HEALTH CLAIMS	90006522	4/1/2025	817.66
		Total Paid by Vendor					**1,341,256.14**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82277	POP:04/01/25-04/30/25-FY25 STOP LOSS ADMINISTRATO	90006528	4/1/2025	1,833.00
		Total Paid by Vendor					**1,833.00**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-03212025	POP: 04/01/25 -04/30/25 - FY25 STOP LOSS	103043	4/1/2025	178,640.70
		Total Paid by Vendor					**178,640.70**
	Total by Fund 1005						**1,521,729.84**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1KJG-KTW1-VX6Q	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006438	3/25/2025	16.08
		2000-54-54M10-515340-PT504990-	1KJG-KTW1-VX6Q	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006438	3/25/2025	16.08
		2000-54-54D10-515340-PT504990-	11RY-J97F-PCFH	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006438	3/25/2025	417.13
		2000-54-54M10-515340-PT504990-	11RY-J97F-PCFH	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006438	3/25/2025	417.16
		2000-54-54D10-515340-PT504990-	1QY7-LTTC-P1LW	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006438	3/25/2025	208.95
		2000-54-54D10-515340-PT504990-	1WTM-9WKF-W1TV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006438	3/25/2025	207.05
		2000-54-54160-515340-PT504990-	1XGG-HXRR-7PNN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006515	4/1/2025	39.02
		Total Paid by Vendor					**1,321.47**
	DAWN B WARREN	2000-54-54M42-513010-PT504990-	1032	MOD SHADE FOR TRANSIT STOP AT SANDRA MOON LIBRARY	90006451	3/25/2025	4,945.00
		Total Paid by Vendor					**4,945.00**
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	761.36
		2000-54-54M10-514010-PT504010-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	1,231.49
		2000-54-54160-514010-PT504010-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	39.67
		2000-54-54D10-514010-PT504010-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	186.94
		2000-54-54M10-514010-PT504010-	CFN-40205	FUELING TRANS DATED 031525	90006454	3/25/2025	544.20
		2000-54-54M10-514010-PT504010-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	97.46
		2000-54-54D10-514010-PT504010-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	674.18
		2000-54-54M10-514010-PT504010-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	1,224.25
		2000-54-54160-514010-PT504010-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	27.30
		2000-54-54D10-514010-PT504010-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	442.59
		2000-54-54M10-514010-PT504010-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	1,167.65
		2000-54-54D10-514010-PT504010-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	793.36
		2000-54-54M10-514010-PT504010-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	1,342.59
		2000-54-54160-514010-PT504010-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	58.50
		2000-54-54D10-514010-PT504010-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	596.72
		2000-54-54M10-514010-PT504010-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	1,203.64
		2000-54-54D10-514010-PT504010-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	556.35
		2000-54-54M10-514010-PT504010-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	1,300.66
		2000-54-54D10-514010-PT504010-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	499.88
		2000-54-54M10-514010-PT504010-	CFN-40435	FUELING TRANS DATED 032225	90006532	4/1/2025	762.49

	2000-54-54160-514010-PT504010-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	90.41
	2000-54-54D10-514010-PT504010-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	687.33
	2000-54-54M10-514010-PT504010-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	1,383.86
	2000-54-54160-514010-PT504010-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	27.24
	2000-54-54D10-514010-PT504010-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	731.05
	2000-54-54M10-514010-PT504010-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	1,321.32
	2000-54-54160-514010-PT504010-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	51.86
	2000-54-54D10-514010-PT504010-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	609.78
	2000-54-54M10-514010-PT504010-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	1,303.72
	2000-54-54160-514010-PT504010-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	25.57
	2000-54-54D10-514010-PT504010-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	728.82
	2000-54-54M10-514010-PT504010-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	1,373.25
	Total Paid by Vendor					**21,845.49**
JAMES R HALL	2000-54-54M41-513030-PT503050-	61579	COM TX 032725/61579	90006574	4/1/2025	275.00
	2000-54-54M41-513030-PT503050-	61581	COM TX 032725/61581	90006574	4/1/2025	275.00
	2000-54-54D41-513030-PT503050-	74543	COM TX 032725/74543	90006574	4/1/2025	100.00
	Total Paid by Vendor					**650.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	77.67
	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	4,183.92
	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	16.74
	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	520.42
	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	1,259.50
	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	95.08
	2000-54-54M41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	21.10
	2000-54-54D41-513030-PT503050-	268705	NAPA TRX DATE 031925	102759	3/25/2025	7.05
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	35.94
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	92.30
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	59.48
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	61.46
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	11.39
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	11.37
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	401.46
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	223.52
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	223.92
	2000-54-54M41-513030-PT503050-	268658	NAPA TRX DATE 031825	102759	3/25/2025	1,079.88
	2000-54-54D41-513030-PT503050-	268755	NAPA TRX DATE 032025	102759	3/25/2025	157.97
	2000-54-54D41-513030-PT503050-	268755	NAPA TRX DATE 032025	102759	3/25/2025	7.05
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	683.05
	2000-54-54D41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	12.29
	2000-54-54D41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	147.54
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	656.34
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	116.20
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	12.68
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	59.48
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	92.30
	2000-54-54M41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	45.77
	2000-54-54D41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	32.52
	2000-54-54D41-513030-PT503050-	268802	NAPA TRX DATE 032125	102759	3/25/2025	7.05
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	64.97
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	12.68
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	45.77
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	42.01
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	96.19
	2000-54-54D41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	12.70
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	45.77
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	42.01
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	38.87
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	12.68
	2000-54-54M41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	41.34
	2000-54-54D41-513030-PT503050-	268854	NAPA TRX DATE 032425	102982	4/1/2025	7.05
	2000-54-54M41-513030-PT503050-	268906	NAPA TRX DATE 032525	102982	4/1/2025	12.68

		2000-54-54M41-513030-PT503050-	268906	NAPA TRX DATE 032525	102982	4/1/2025	38.87
		2000-54-54M41-513030-PT503050-	268906	NAPA TRX DATE 032525	102982	4/1/2025	45.77
		2000-54-54M41-513030-PT503050-	268906	NAPA TRX DATE 032525	102982	4/1/2025	38.87
		2000-54-54D41-513030-PT503050-	268906	NAPA TRX DATE 032525	102982	4/1/2025	85.98
		2000-54-54M41-513030-PT503050-	268906	NAPA TRX DATE 032525	102982	4/1/2025	42.01
		2000-54-54M41-515340-PT504990-	268889	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	102982	4/1/2025	743.58
		2000-54-54M41-513030-PT503050-	268961	NAPA TRX DATE 032625	102982	4/1/2025	19.39
		2000-54-54M41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	22.94
		2000-54-54M41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	18.78
		2000-54-54M41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	77.67
		2000-54-54M41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	554.23
		2000-54-54M41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	102.06
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	112.63
		2000-54-54M41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	120.28
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	340.26
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	11.22
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	43.44
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	115.14
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	59.64
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	100.56
		2000-54-54D41-513030-PT503050-	268996	NAPA TRX DATE 032725	102982	4/1/2025	659.24
		2000-54-54M41-513030-PT503050-	269047	NAPA TRX DATE 032825	102982	4/1/2025	885.97
		2000-54-54D41-513030-PT503050-	269047	NAPA TRX DATE 032825	102982	4/1/2025	108.60
		2000-54-54D41-513030-PT503050-	269047	NAPA TRX DATE 032825	102982	4/1/2025	107.62
		2000-54-54D41-513030-PT503050-	269047	NAPA TRX DATE 032825	102982	4/1/2025	115.14
		2000-54-54D41-513030-PT503050-	269047	NAPA TRX DATE 032825	102982	4/1/2025	100.56
		Total Paid by Vendor					**15,557.61**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-5416M-513010-PT504990-	INV4050001064	PLATFORM EXTERNAL KIOSK INTERCOM	90006479	3/25/2025	3,108.86
		Total Paid by Vendor					**3,108.86**
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54M41-513030-PT503050-	13784	COM TX 032825/13784	90006579	4/1/2025	500.00
		2000-54-54D41-513030-PT503050-	13784	COM TX 032825/13784	90006579	4/1/2025	2,692.89
		2000-54-54D41-513030-PT503050-	13784	COM TX 032825/13784	90006579	4/1/2025	40.00
		Total Paid by Vendor					**3,232.89**
	TANIYA CUSTOM VISUALS LLC	2000-54-5416M-515340-PT504990-	523-21621	VINYL OVERLAY DECALS (ORBIT)	102945	4/1/2025	492.71
		Total Paid by Vendor					**492.71**
	TOM JEFFREYS SIGN AND BANNER	2000-54-54160-515340-PT504990-	45427	3X5 BANNERS FOR PUBLIC TRANSIT	102871	3/25/2025	300.00
		Total Paid by Vendor					**300.00**
	Total by Fund 2000						**51,454.03**
2001	MOBILE COMMUNICATIONS AMERICA INC	2001-54-62000-522000-CONSTRUC-	INV4050001063	TRANSFER STATION INTERCOM	90006479	3/25/2025	4,967.32
		Total Paid by Vendor					**4,967.32**
	Total by Fund 2001						**4,967.32**
2100	AIDS ACTION COALITION OF HUNTSVILLE	2100-70-70100-515520-PN200009-00177	REQ1CDBG24(REISSUE)	POP7/1/24-1/31/25 REIMBURSE EXPENSE CDBG24 REQ1	102894	4/1/2025	2,821.64
		Total Paid by Vendor					**2,821.64**
	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00177	REQ2CDBG24	(POPREIMB REQ#2) 2024CDBG GRANT	102901	4/1/2025	3,010.00
		Total Paid by Vendor					**3,010.00**
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ11HESG23	POP(REIMBURSE REQ#11 HESG GRANT 23)	102904	4/1/2025	2,051.58
		Total Paid by Vendor					**2,051.58**
	CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	2100-70-70100-515520-PN200009-00177	REQ2CDBG24	POP1/25-2/25 REIMBURSE EXPENSES REQUEST 2 CDBG24	102709	3/25/2025	4,638.20
		Total Paid by Vendor					**4,638.20**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70100-515520-PN200010-00007	1978016	MAT FOR DMP PROJ(POP HOMELESS CAMP MARCH2025)	90006527	4/1/2025	179.99
		2100-70-70100-515520-PN200010-00007	1979838	MAT FOR DMP PROJ (POP 620 PEARL AVE MARCH 2025)	90006527	4/1/2025	3,332.00
		2100-70-70100-515520-PN200010-00007	1981083	MATFOR DMP PROJ (POP REHAB@120 HOLMES AVE NE)	90006527	4/1/2025	6,206.00
		Total Paid by Vendor					**9,717.99**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQ11HESG23	POP(REIMB REQ#11 2/1-2/28/25)	102924	4/1/2025	7,198.18
		Total Paid by Vendor					**7,198.18**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ11HESG23	POP(2/1-2/28/25)REIMBURSE REQ#11 HESG23	102932	4/1/2025	7,632.97
		Total Paid by Vendor					**7,632.97**
	DUNLAP CONTRACTING INC	2100-14-00000-515520-PN200017-00165	APPL#5 - JHP RSTROOM	#5 POP:02/01/25-02/28/25 JHP PUBLIC RESTROOMS	90006531	4/1/2025	202,395.54
		Total Paid by Vendor					**202,395.54**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00176	REQ11HESG23	POP(2/1/25-2/28/25)REIMBURSE REQ#11 HESG23	90006537	4/1/2025	1,249.08
		2100-70-70100-515370-PN200011-00176	REQ11HESG23	POP(2/1/25-2/28/25)REIMBURSE REQ#11 HESG23	90006537	4/1/2025	762.62

		Total Paid by Vendor					**2,011.70**
	FIRST STOP INC	2100-70-70100-515520-PN200009-00177	REQ2CDBG24	POP1/25-2/25 REIMBURSE EXPENSE REQUEST #2 CDBG24	102726	3/25/2025	2,046.46
		2100-70-70100-515370-PN200011-00176	REQ11HESG23	POP(2/1-2/28/25)REIMBURSE REQ#11 HESG23	102946	4/1/2025	10,482.84
		Total Paid by Vendor					**12,529.30**
	HANDS ACROSS DECATUR	2100-70-70100-515370-PN200011-00176	REQ11HESG23	POP(2/1/25-2/28/25) REIMBURSE REQ#11 HESG23	102955	4/1/2025	10,000.00
		Total Paid by Vendor					**10,000.00**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010463880 012425	POP 12/19-01-22UTILITIES @ 813 MEADOW DR NW	102673	3/20/2025	228.67
		2100-70-70100-515520-PN200010-00007	221010463880032025	UTILITIES @ 813 MEADOW DR NW (POP 2/21-34/25)	102965	4/1/2025	67.93
		Total Paid by Vendor					**296.60**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	MARCH 24, 2025	POP1/24-12/24 SERVICE FEE FOR LOANS ANNUAL 1098	102795	3/25/2025	450.00
		Total Paid by Vendor					**450.00**
	STAPLES INC	2100-70-70100-515340-PN200015-	6026916190	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006494	3/25/2025	16.49
		2100-70-70100-515340-PN200015-	6026916191	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006494	3/25/2025	80.25
		Total Paid by Vendor					**96.74**
	TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00177	758-1-133527	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006486	3/25/2025	129.00
		2100-70-70300-515670-00000000-00177	758-1-133570	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006571	4/1/2025	14.99
		Total Paid by Vendor					**143.99**
	Total by Fund 2100						**264,994.43**
2101	BENEVATE INC	2101-70-70100-515370-00000000-00157	INV13099	POP 3/8/25-3/7/26 EMERGENCY/DISASTER RESP RECURR	102697	3/25/2025	21,600.00
		Total Paid by Vendor					**21,600.00**
	Total by Fund 2101						**21,600.00**
2500	HDR ENGINEERING INC	2500-74-00000-515370-00000000-00180	1200702547	POP:12/19/24 - 02/22/25 UNI/MED COORIDOR STUDY	102738	3/25/2025	10,742.34
		Total Paid by Vendor					**10,742.34**
	Total by Fund 2500						**10,742.34**
3000	THE BANK OF NEW YORK MELLON	3000-00-00000-633950-TO000000-	DEBT 4/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/25 - 2017PBA	102892	3/27/2025	893,028.48
		Total Paid by Vendor					**893,028.48**
	Total by Fund 3000						**893,028.48**
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	325256	POP: 02/28/25-03/25/25-WILDLIFE REMOVAL FOR PWS	102893	4/1/2025	995.00
		3020-55-00000-516010-00000000-	306254	POP: 03/10/25 -WILD LIFE REMOVAL FOR PWS	102893	4/1/2025	195.00
		Total Paid by Vendor					**1,190.00**
	A HARBIN INC.	3020-15-00000-520100-00000000-	168365	MOWERS FOR LANDSCAPE	102703	3/25/2025	30,017.37
		Total Paid by Vendor					**30,017.37**
	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	159175	FY25 Q2 CONST CONCRETE-BLANKET	90006435	3/25/2025	276.00
		3020-55-00000-516040-00000000-	159534	FY25 Q2 CONST CONCRETE-BLANKET	90006435	3/25/2025	141.00
		3020-55-00000-516040-00000000-	159726	FY25 Q2 CONST CONCRETE-BLANKET	90006435	3/25/2025	432.00
		3020-55-00000-516040-00000000-	160008	FY25 Q2 CONST CONCRETE-BLANKET	90006435	3/25/2025	207.00
		3020-55-00000-516040-00000000-	159671	FY25 Q2 CONST CONCRETE-BLANKET	90006435	3/25/2025	423.00
		3020-55-00000-516010-00000000-	160099	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006513	4/1/2025	828.00
		3020-55-00000-516010-00000000-	160100	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006513	4/1/2025	828.00
		3020-55-00000-516010-00000000-	160184	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006513	4/1/2025	130.00
		3020-55-00000-516010-00000000-	160242	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	357.50
		3020-55-00000-516010-00000000-	160371	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	143.00
		3020-55-00000-516010-00000000-	160375	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	138.00
		3020-55-00000-516010-00000000-	160443	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	292.00
		3020-55-00000-516010-00000000-	160447	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	214.50
		3020-55-00000-516040-00000000-	160372	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006513	4/1/2025	1,168.00
		3020-55-00000-516040-00000000-	160317	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006513	4/1/2025	730.00
		3020-55-00000-516040-00000000-	160444	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006513	4/1/2025	1,460.00
		3020-55-00000-516010-00000000-	160831	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	500.50
		3020-55-00000-516010-00000000-	160830	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	292.00
		3020-55-00000-516010-00000000-	160762	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	146.00
		3020-55-00000-516010-00000000-	160520	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	141.00
		3020-55-00000-516010-00000000-	160519	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	715.00
		3020-55-00000-516010-00000000-	160688	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	292.00
		3020-55-00000-516010-00000000-	160760	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	357.50
		3020-55-00000-516010-00000000-	160833	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006513	4/1/2025	564.00
		Total Paid by Vendor					**10,776.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	343001	2025 BLNKT FLAGS & HARDWARE ETC.	90006436	3/25/2025	377.00
		Total Paid by Vendor					**377.00**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	74774	2025 BLNKT POOL REPAIRS & MISC.	90006439	3/25/2025	578.96
		3020-14-00000-523000-PR8405XX-	74905	2025 BLNKT POOL REPAIRS & MISC.	90006439	3/25/2025	138.98

	3020-14-00000-523000-PR8405XX-	75082	2025 BLNKT POOL REPAIRS & MISC.	90006516	4/1/2025	39.98
	3020-14-00000-523000-PR8405XX-	75030	2025 BLNKT POOL REPAIRS & MISC.	90006516	4/1/2025	1,731.98
	Total Paid by Vendor					**2,489.90**
ARCSPACE STUDIO LLC	3020-14-00000-520010-00000000-	2363-07	POP:01/29/25-03/11/25 ARCHITECT SVCS-HSV ICE SPORT	102693	3/25/2025	97,739.16
	Total Paid by Vendor					**97,739.16**
BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521002-00000000-	APPL#3 BIG SPRING PK	#3, POP:01/01/25-02/28/25 ARCHITECT SVC-BIG SPRING	102699	3/25/2025	94,000.00
	Total Paid by Vendor					**94,000.00**
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 6, STONER PK	#6 POP:02/01/25-02/28/25 CONSTRUCT SVCS- STONER PK	102914	4/1/2025	288,377.05
	Total Paid by Vendor					**288,377.05**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1951231	FY25 LUMBER BLANKET FOR PWS	90006449	3/25/2025	155.55
	3020-55-00000-516010-00000000-	1973447	FY25 LUMBER BLANKET FOR PWS	90006449	3/25/2025	79.80
	3020-55-00000-516010-00000000-	1976098	FY25 LUMBER BLANKET FOR PWS	90006527	4/1/2025	1,980.10
	3020-55-00000-516010-00000000-	1977406	FY25 LUMBER BLANKET FOR PWS	90006527	4/1/2025	154.60
	3020-55-00000-516010-00000000-	1978811	FY25 LUMBER BLANKET FOR PWS	90006527	4/1/2025	239.68
	3020-55-00000-516010-00000000-	1977228	FY25 LUMBER BLANKET FOR PWS	90006527	4/1/2025	194.95
	Total Paid by Vendor					**2,804.68**
CORE & MAIN LP	3020-55-00000-516040-00000000-	W535627	NON-BID PIPE-MAINT-MCGUCKEN PARK	102928	4/1/2025	7,713.65
	Total Paid by Vendor					**7,713.65**
ENGINEERED SOLUTIONS INC	3020-14-00000-523051-00000000-	3039	POP:11/22/24-02/26/25 ENG DESIGN-LM SOD OFFICE REN	102940	4/1/2025	7,880.00
	3020-14-00000-520010-00000000-	3040	POP:11/23/24-02/26/25 ENGINEERING SVCS- MJPSC HV	102940	4/1/2025	15,000.00
	Total Paid by Vendor					**22,880.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	288790	WHITE LINES FOR PROJECT	90006456	3/25/2025	4,263.60
	3020-75-00000-529000-00000000-	473406	WHITE LINES, ARROWS, AND PAINT	90006535	4/1/2025	13,000.00
	Total Paid by Vendor					**17,263.60**
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	25141919	WHEAT STRAW FOR SOUTH MAINTENANCE	102724	3/25/2025	540.00
	Total Paid by Vendor					**540.00**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	104863	POP:02/11/25-03/10/25 ENGINEERING SVCS- GOLDSMITH	90006459	3/25/2025	4,875.00
	Total Paid by Vendor					**4,875.00**
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-10-09823	POP:02/01/25-02/28/25 ARCHITECT SVCS- CITY H	102727	3/25/2025	2,550.00
	Total Paid by Vendor					**2,550.00**
GTEC LLC	3020-14-00000-521030-00000000-	3550	POP:01/27/25-02/23/25 ENGINEER SVCS-STONER PARK	90006462	3/25/2025	2,365.00
	Total Paid by Vendor					**2,365.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	72834	SONOTUBE FOR PROJECT MERIDIAN/PRATT	102748	3/25/2025	111.54
	Total Paid by Vendor					**111.54**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00485	KNUCKLEBOOMS FOR SANITATION	90006467	3/25/2025	272,477.54
	Total Paid by Vendor					**272,477.54**
INSIGHT NDE, INC.	3020-14-00000-523053-00000000-	525926-1	POP: 10/07/24 UTT INSPECTION WTR PIPE-MJPSC CTRLS	102749	3/25/2025	1,283.50
	Total Paid by Vendor					**1,283.50**
JAMES MONAGHAN	3020-14-00000-521019-00000000-	5720	POP 3/14/25 BOLLARDS OAK PARK RENO	90006562	4/1/2025	2,910.00
	Total Paid by Vendor					**2,910.00**
JAMES R HALL	3020-55-00000-516020-00000000-	75173	POP 3/10/25 BLANKET FOR TOWING (RESURFACING)	90006488	3/25/2025	65.00
	3020-55-00000-516020-00000000-	74375	POP 3/5/25 BLANKET FOR TOWING (RESURFACING)	90006488	3/25/2025	65.00
	3020-55-00000-516020-00000000-	74369	POP 3/3/2025 BLANKET FOR TOWING (RESURFACING)	90006488	3/25/2025	65.00
	3020-55-00000-516020-00000000-	75210	POP 3/19/25 BLANKET FOR TOWING (RESURFACING)	90006574	4/1/2025	65.00
	3020-55-00000-516020-00000000-	75209	POP 3/19/25 BLANKET FOR TOWING (RESURFACING)	90006574	4/1/2025	65.00
	3020-55-00000-516020-00000000-	75208	POP 3/19/25 BLANKET FOR TOWING (RESURFACING)	90006574	4/1/2025	65.00
	3020-55-00000-516020-00000000-	75070	POP 3/3/25 BLANKET FOR TOWING (RESURFACING)	90006574	4/1/2025	65.00
	3020-55-00000-516020-00000000-	74530	POP 3/19/25 BLANKET FOR TOWING (RESURFACING)	90006574	4/1/2025	65.00
	3020-55-00000-516020-00000000-	74529	POP 3/19/25 BLANKET FOR TOWING (RESURFACING)	90006574	4/1/2025	65.00
	Total Paid by Vendor					**585.00**
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520502-00000000-	1810	POP:12/25/24-02/20/25 ENGINEER SVCS -NEW SIGN	102751	3/25/2025	6,471.00
	Total Paid by Vendor					**6,471.00**
KENWORTH OF HUNTSVILLE	3020-15-00000-520100-00000000-	06H2131	DUMP TRUCK FOR PWS	102875	3/25/2025	156,000.00
	Total Paid by Vendor					**156,000.00**
LEE COMPANY	3020-14-00000-521034-00000000-	LEE-001294123/REV1	POP:02/07/25-02/26/25-REPLACE FIXTURES IN RESTROOM	102977	4/1/2025	22,008.91
	Total Paid by Vendor					**22,008.91**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	779000620-1	LIMESTONE CO SIREN REPLACEMENT BATTERIES	90006479	3/25/2025	6,210.00
	Total Paid by Vendor					**6,210.00**
PEC STRUCTURAL ENGINEERING INC	3020-14-00000-520010-00000000-	24-176-002	POP:02/12/25-03/11/25 STRUCT DES SVCS- GOLDSMITH	102788	3/25/2025	4,460.00
	Total Paid by Vendor					**4,460.00**
PORTER ROOFING CONTRACTORS INC	3020-14-00000-521031-00000000-	23181	POP:11/06/24-12/18/24 PAVILLION ROOF REPLACE	102789	3/25/2025	6,791.37

	3020-14-00000-513010-PR8610XX-	23300	POP: 3/14/25 ROOF PENETRATION SCOPE - FS 11	102789	3/25/2025	1,887.72
	Total Paid by Vendor					**8,679.09**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	032625A	POP 1/27/25 -3/25/25 SIDEWALK REPAIR	90006566	4/1/2025	66,082.00
	Total Paid by Vendor					**66,082.00**
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43601	POP: 1/6/25 ELECTRICAL ADD DEHUMIDIFIERS - OPT REC	90006485	3/25/2025	12,474.45
	Total Paid by Vendor					**12,474.45**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102498	POP: 2/12/25-3/4/25 REPLACE HVAC UNIT - FS16	102790	3/25/2025	15,385.96
	Total Paid by Vendor					**15,385.96**
RHETT M CLARK INC	3020-15-00000-520100-00000000-	61263	SKID SPRAYER FOR LANDSCAPE	102839	3/25/2025	6,020.44
	Total Paid by Vendor					**6,020.44**
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0203003496	POP: 03/03/25-03/06/25 FY25-Q2 ASPHALT (BLANKET)	102842	3/25/2025	6,324.90
	3020-55-00000-516010-00000000-	0203003446	POP:02/24/25-02/27/25 FY25-Q2 ASPHALT (BLANKET)	102842	3/25/2025	414.00
	3020-55-00000-516020-00000000-	0203003446	POP:02/24/25-02/27/25 FY25-Q2 ASPHALT (BLANKET)	102842	3/25/2025	7,744.74
	3020-55-00000-516010-00000000-	0203003495	POP:03/03/25-03/07/25 FY25-Q2 ASPHALT	102842	3/25/2025	3,356.85
	3020-55-00000-516020-00000000-	0203003495	POP:03/03/25-03/07/25 FY25-Q2 ASPHALT	102842	3/25/2025	15,994.66
	3020-55-00000-516010-00000000-	0203003445	POP:02/24/25-02/28/25 FY25-Q2 ASPHALT	102842	3/25/2025	4,928.67
	3020-55-00000-516020-00000000-	0203003445	POP:02/24/25-02/28/25 FY25-Q2 ASPHALT	102842	3/25/2025	17,210.92
	3020-55-00000-516020-00000000-	406824-2-1	POP:02/01/25-02/28/25 PAVING NEWBY RD PARKING LOT	102842	3/25/2025	15,561.77
	3020-14-00000-521019-00000000-	406824-16-1	POP: 03/01/25-03/31/25 PAVING-OAK PARK RENO	103019	4/1/2025	62,620.04
	3020-14-00000-521031-00000000-	406824-18-1	POP:03/01/25-03/31/25 PAVING-MCGUCKEN PARK	103019	4/1/2025	83,069.69
	3020-14-00000-521019-00000000-	3725008-5-1	POP:03/01/25-03/31/25 RESTRIPING-OAK PARK RENO	103019	4/1/2025	7,910.19
	3020-14-00000-521031-00000000-	403024-35-1	POP:03/01/25-03/31/25 RESTRIPING-MCGUCKEN PARK	103019	4/1/2025	13,341.36
	3020-55-00000-516020-00000000-	APPL#6 RESURF RES ST	#6 POP:02/01/25-02/28/25 RESURF RES ST FY24 PH3	103019	4/1/2025	744,756.76
	3020-55-00000-516010-00000000-	0203003562	POP: 03/25/25-03/28/25 FY25-Q2 ASPHALT	103019	4/1/2025	1,647.72
	3020-55-00000-516010-00000000-	0209001320	POP: 03/24/25 FY25-Q2 ASPHALT	103019	4/1/2025	69.00
	3020-55-00000-516010-00000000-	0203003563	POP: 03/25/25 FY25-Q2 ASPHALT	103019	4/1/2025	621.00
	Total Paid by Vendor					**985,572.27**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	534014	POP:01/01/25-01/31/25 ENGINEERING SVCS- DON MIN	102849	3/25/2025	1,220.00
	Total Paid by Vendor					**1,220.00**
SHATTUCK PAINTING	3020-14-00000-521019-00000000-	7325	POP 2/3/25-2/28/25 PAINTING PLAYGROUND	103021	4/1/2025	8,604.24
	Total Paid by Vendor					**8,604.24**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	150855508-001	FY25 PWS IRRIGATION BLANKET	102855	3/25/2025	85.57
	Total Paid by Vendor					**85.57**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9530	POP 2/26/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	102861	3/25/2025	760.23
	3020-17-00000-520500-PR8629XX-	9529	FY25 BLANKET SPECTRUM FIBER INSTALLS/WORK FOR COH	102861	3/25/2025	649.00
	3020-17-00000-520500-PR8629XX-	9562	POP 3/12/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	103026	4/1/2025	2,975.50
	3020-17-00000-520500-PR8629XX-	9602	POP 3/25/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	103026	4/1/2025	336.00
	Total Paid by Vendor					**4,720.73**
SWARCO	3020-75-00000-529000-00000000-	900316818	GLASS BEADS	102864	3/25/2025	2,480.00
	Total Paid by Vendor					**2,480.00**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0261798	AUDIBLE PED BUTTONS FOR PROJECT *SOLE SOURCE*	102866	3/25/2025	3,108.00
	3020-75-00000-529000-00000000-	INV0262406	AUDIBLE PUSHBUTTONS FOR PROJECT *SOLE SOURCE*	103030	4/1/2025	39,625.00
	3020-75-00000-529000-00000000-	INV0262402	PARTS FOR 3 WIRE PUSHBUTTONS	103030	4/1/2025	2,420.00
	Total Paid by Vendor					**45,153.00**
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	188381	WIRE FOR PROJECT	90006586	4/1/2025	1,349.60
	3020-75-00000-529000-00000000-	188518	WIRE FOR PROJECT	90006586	4/1/2025	2,520.00
	Total Paid by Vendor					**3,869.60**
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01625737	TENNANT INDUSTRIAL SWEEPER FOR PARKING	102868	3/25/2025	81,856.66
	Total Paid by Vendor					**81,856.66**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	40574	SOD FOR MAINTENANCE	103040	4/1/2025	148.50
	Total Paid by Vendor					**148.50**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	317770	HARDWARE FOR PROJECT	90006501	3/25/2025	1,380.00
	3020-75-00000-529000-00000000-	317886	HARDWARE FOR PROJECT	90006501	3/25/2025	1,321.00
	3020-75-00000-529000-00000000-	317886	HARDWARE FOR PROJECT	90006501	3/25/2025	4.75
	Total Paid by Vendor					**2,705.75**
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	2910337	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	401.52
	3020-55-00000-516020-00000000-	2910729	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	1,050.66
	3020-55-00000-516010-00000000-	2910690	FY25 Q2-ROCK-BLANKET-MAINT	90006504	3/25/2025	179.94
	3020-55-00000-516010-00000000-	2909172	FY25 Q2-ROCK-BLANKET-MAINT	90006504	3/25/2025	1,773.07
	3020-55-00000-516020-00000000-	2872665	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	1,025.26
	3020-55-00000-516020-00000000-	2836037	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	1,582.44

		3020-55-00000-516020-00000000-	2959685	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	408.75
		3020-55-00000-516020-00000000-	2960320	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	532.44
		3020-55-00000-516020-00000000-	2960906	FY25 Q2 CONST ROCK-BLANKET	90006504	3/25/2025	790.01
		3020-55-00000-516010-00000000-	3012352	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	451.06
		3020-55-00000-516010-00000000-	3012351	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	516.28
		3020-55-00000-516010-00000000-	3012215	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	274.00
		3020-55-00000-516010-00000000-	3012056	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	180.33
		3020-55-00000-516010-00000000-	3012055	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	625.66
		3020-55-00000-516040-00000000-	3011985	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	1,211.31
		3020-55-00000-516040-00000000-	3011858	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	972.63
		3020-55-00000-516040-00000000-	3011797	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	408.43
		3020-55-00000-516040-00000000-	3011728	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	603.58
		3020-55-00000-516040-00000000-	3011699	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	953.04
		3020-55-00000-516040-00000000-	3011686	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	2,323.61
		3020-55-00000-516010-00000000-	3011004	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	168.52
		3020-55-00000-516040-00000000-	2986246	FY25 Q2 CONST ROCK-BLANKET	90006590	4/1/2025	505.95
		3020-55-00000-516010-00000000-	3053487	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	171.90
		3020-55-00000-516010-00000000-	3053296	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	615.70
		3020-55-00000-516010-00000000-	3053289	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	161.12
		3020-55-00000-516010-00000000-	3053210	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	360.67
		3020-55-00000-516010-00000000-	3053162	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	1,823.32
		3020-55-00000-516010-00000000-	3053138	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	225.32
		3020-55-00000-516010-00000000-	3053063	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	1,990.66
		3020-55-00000-516010-00000000-	3053033	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	391.39
		3020-55-00000-516010-00000000-	3052753	FY25 Q2-ROCK-BLANKET-MAINT	90006590	4/1/2025	3,662.83
		Total Paid by Vendor					**26,341.40**
	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	3020-14-00000-523046-00000000-	0604200	POP 01/03/25-02/02/25 CLINTON PARK DECK ADD'L SVCS	103051	4/1/2025	8,500.00
		Total Paid by Vendor					**8,500.00**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A06977	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A03264	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A03319	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A16710	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A08196	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A16627	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A31248	SUV'S FOR HPD	102889	3/25/2025	70,491.21
		3020-15-00000-520100-00000000-	D53037	F150'S FOR PWS	103053	4/1/2025	45,837.00
		3020-15-00000-520100-00000000-	C44959	F250 FOR LANDSCAPE	103053	4/1/2025	45,645.00
		3020-15-00000-520100-00000000-	C43037	F250'S FOR SANTIATION	103053	4/1/2025	45,645.00
		3020-15-00000-520100-00000000-	C45055	F250'S FOR SANTIATION	103053	4/1/2025	45,645.00
		Total Paid by Vendor					**676,210.47**
	WW GRAINGER	3020-14-00000-523020-00000000-	9424198456	ART MUSEUM-COOLING UNIT	102951	4/1/2025	9,185.26
		Total Paid by Vendor					**9,185.26**
	Total by Fund 3020						**3,023,771.29**
3040	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102958	4/1/2025	959,092.50
		Total Paid by Vendor					**959,092.50**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006551	4/1/2025	152,051.25
		Total Paid by Vendor					**152,051.25**
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	102964	4/1/2025	62,500.00
		Total Paid by Vendor					**62,500.00**
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	90006548	4/1/2025	300,000.00
		Total Paid by Vendor					**300,000.00**
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	103046	4/1/2025	81,250.00
		Total Paid by Vendor					**81,250.00**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	103048	4/1/2025	1,228,106.25
		Total Paid by Vendor					**1,228,106.25**
	Total by Fund 3040						**2,783,000.00**
3050	CDG ENGINEERS & ASSOCIATES, INC	3050-14-00000-521027-00000000-	11028	POP:01/04/25-02/07/25 ENGINEER SVCS-JHP TENNIS CTR	90006447	3/25/2025	5,494.03
		3050-14-00000-521027-00000000-	11028A	POP:01/04/25-02/07/25 - ADD'L SVCS JHP TENNIS CTR	90006447	3/25/2025	14,036.38
		Total Paid by Vendor					**19,530.41**
	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#6 - JHP TENNIS	#6 POP:02/26/25-3/25/25 CONSTRUCTION SVCS-JHP TEN	90006526	4/1/2025	291,667.10
		Total Paid by Vendor					**291,667.10**

	DUNLAP CONTRACTING INC	3050-14-00000-523045-00000000-	APPL#5 - JHP RSTROOM	#5 POP:02/01/25-02/28/25 JHP PUBLIC RESTROOMS	90006531	4/1/2025	36,654.98
		Total Paid by Vendor					**36,654.98**
	HUNTSVILLE UTILITIES	3050-14-00000-521027-00000000-	JHP TENNIS ATC WATER	JHP TENNIS CENTER ATC WATER	102745	3/25/2025	5,190.00
		Total Paid by Vendor					**5,190.00**
	MULTIVISTA	3050-14-00000-521027-00000000-	5370	POP 3/25/25PHOTOGRAPHIC DOCUMENTATION-TENNIS EXPAN	102991	4/1/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**353,642.49**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 033125	2025 NCAC SYMPOSIUM ON CHILD ABUSE	90006544	4/1/2025	85,000.00
		Total Paid by Vendor					**85,000.00**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 031725	AHSAA WRESTLING 2025	90006463	3/25/2025	49,344.32
		3060-00-00000-610019-00000000-	SC 032025	ELEVATE THE STAGE (FINAL PMT)	90006463	3/25/2025	2,000.00
		3060-00-00000-610019-00000000-	SC 032025	SOUTHEASTERN WINTER CHAMPIONSHIP	90006463	3/25/2025	24,000.00
		Total Paid by Vendor					**75,344.32**
	Total by Fund 3060						**160,344.32**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000229554	POP: 2/12/25-2/19/25 HSV N BYPASS SUPPORT JACOB	102695	3/25/2025	1,389.80
		Total Paid by Vendor					**1,389.80**
	C2 ACQUISITION II LLC	3080-74-74400-515526-00000000-	1368	POP: SEPTEMBER 2024 - SOUTH STAR 2024 LOSS MITIGAT	102705	3/25/2025	1,000,000.00
		Total Paid by Vendor					**1,000,000.00**
	CTS EXCAVATIONS LLC	3080-71-00000-530000-BUDGET01-	APPL#1 UTIL IMP	#1, POP:03/10/25-03/21/25 UTILITY IMPROVEMENTS	90006529	4/1/2025	69,108.63
		Total Paid by Vendor					**69,108.63**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	2402000-3	POP: 12/14/24-02/14/25 ON CALL PROFESSIONAL SVC	90006540	4/1/2025	7,888.25
		3080-71-00000-530000-BUDGET01-	2402000-4	POP:02/15/25-03/14/25 ON CALL PROFESSIONAL SERVICE	90006540	4/1/2025	11,482.50
		3080-71-00000-530000-BUDGET01-	22C03020-18	POP:02/15/25-03/14/25PROJ FERRIS W&S IMPRVMNTS KM	90006540	4/1/2025	13,000.00
		Total Paid by Vendor					**32,370.75**
	GEO SOLUTIONS LLC	3080-71-00000-530010-00000000-	46545	POP: 11/01/24-11/30/24 ENV DILIGENCE PROJECT DELTA	102729	3/25/2025	2,500.00
		3080-71-00000-530010-00000000-	46544	POP: 11/01/24-11/30/24 DUE DILIGENCE PROJECT DELTA	102729	3/25/2025	7,800.00
		3080-71-00000-530000-BUDGET01-	46824	POP:12/18/24 -01/10/25-PROJ ATLAS COUNTY LINE ROAD	102729	3/25/2025	9,900.00
		Total Paid by Vendor					**20,200.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #9, LOWE AVE	#9, POP:02/21/25 - 03/18/25 - LOWE AVE STREETSCAPE	90006541	4/1/2025	232,897.28
		Total Paid by Vendor					**232,897.28**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	3530	POP:01/18/25-02/23/25VARIOUS FLIGHTS AERIAL PHOTO	90006462	3/25/2025	1,200.00
		3080-71-00000-530000-BUDGET01-	3503	POP:12/10/24-01/26/25-BEHMER PROP PRELIM GEO STUDY	90006542	4/1/2025	9,500.00
		Total Paid by Vendor					**10,700.00**
	HUNTSVILLE UTILITIES	3080-71-00000-524027-00000000-	825 MID CITY CIAC	825 MID CITY CIAC ELECTRIC	102746	3/25/2025	838.00
		3080-71-00000-530000-BUDGET01-	PROMENADE POINT ATC	21321 PROMENADE POINT ATC WATER	102968	4/1/2025	20,019.00
		3080-71-00000-530000-BUDGET01-	LEARN CTR ATC ELEC	LEARNING CENTER PROMENADE POINT ATC ELECTRIC	102966	4/1/2025	7,025.00
		Total Paid by Vendor					**27,882.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524000-BUDGET01-	237127	POP: 2/3/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	1,670.75
		3080-71-00000-527000-BUDGET01-	237131	POP: 2/5/25-2/21/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	1,681.50
		3080-71-00000-530000-BUDGET01-	237136	POP: 2/13/25-2/18/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	171.00
		3080-71-00000-524000-BUDGET01-	237140	POP: 2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	28.50
		3080-71-00000-530000-BUDGET01-	237142	POP: 2/3/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	11,723.25
		3080-71-00000-530000-BUDGET01-	237147	POP: 2/10/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	114.00
		3080-71-00000-524000-BUDGET01-	237149	POP: 2/13/25-2/18/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	168.00
		3080-71-00000-524000-BUDGET01-	237151	POP: 2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	28.50
		3080-71-00000-527000-BUDGET01-	237157	POP: 2/12/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	204.00
		3080-71-00000-524000-BUDGET01-	237163	POP: 2/2/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	1,064.50
		3080-71-00000-524000-BUDGET01-	237164	POP: 2/12/25-2/18/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	280.50
		3080-71-00000-521000-BUDGET01-	237169	POP: 2/6/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	73.50
		3080-71-00000-530000-BUDGET01-	237185	POP: 2/4/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	2,143.50
		3080-71-00000-530000-BUDGET01-	237193	POP: 2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	85.50
		3080-71-00000-524000-BUDGET01-	237200	POP: 2/4/25-2/10/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025	1,747.50
		3080-71-00000-524022-00000000-	237212	POP: 2/4/25-2/24/25 WINCHESTER RD LEGAL SVCS	90006472	3/25/2025	1,035.00
		3080-71-00000-524022-00000000-	237222	POP: 2/3/25-2/21/25 WINCHESTER RD LEGAL SVCS	90006472	3/25/2025	633.00
		3080-71-00000-524022-00000000-	237233	POP: 2/4/25-2/26/25 WINCHESTER RD LEGAL SVCS	90006472	3/25/2025	888.25
		3080-71-00000-524022-00000000-	237237	POP: 2/3/25-2/25/25 WINCHESTER RD LEGAL SVCS	90006472	3/25/2025	524.25
		3080-71-00000-524022-00000000-	237238	POP: 2/6/25-2/28/25 WINCHESTER RD LEGAL SVCS	90006472	3/25/2025	1,060.50
		3080-71-00000-530000-BUDGET01-	237191	POP: 02/14/25 -02/18/25 -LEGAL SERVICES	90006557	4/1/2025	252.00
		3080-71-00000-530000-BUDGET01-	237199	POP: 02/11/25 -LEGAL SERVICES	90006557	4/1/2025	570.00
		3080-71-00000-530000-BUDGET01-	237195	POP: 02/07/25 - 02/26/25-LEGAL SERVICES	90006557	4/1/2025	370.50
		3080-71-00000-530000-BUDGET01-	237208	POP: 02/13/25 - 02/28/25 -LEGAL SERVICES	90006557	4/1/2025	1,425.00

		3080-71-00000-527000-BUDGET01-	237206	POP: 02/11/25 -02/26/25 -LEGAL SERVICES	90006557	4/1/2025	307.50
		3080-71-00000-528006-00000000-	237168	POP: 02/03/25 - 02/28/25 -LEGAL SERVICES	90006557	4/1/2025	8,886.25
		Total Paid by Vendor					**37,136.75**
	LOCKHEED MARTIN CORPORATION	3080-71-00000-530000-BUDGET01-	RES# 19-914	RES#19-914 - LOCKHEED INCENTIVE PAYMENT	102980	4/1/2025	200,000.00
		Total Paid by Vendor					**200,000.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1754-D	POP: 03/13/25 PROF SVCS-APPRAISALS	102993	4/1/2025	1,800.00
		Total Paid by Vendor					**1,800.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	93870243	POP: JUL SEP OCT 2024 HOLMES AVE CROSSING TONEKA	102778	3/25/2025	1,215.29
		3080-71-00000-527000-00000000-	94042432	POP: 4/1/25-3/31/26 ANNUAL LAND LEASE FEE	102778	3/25/2025	1.00
		Total Paid by Vendor					**1,216.29**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	7	POP 2/1/25-2/28/25 US 231/431PEDESTRIAN & BIKE	90006489	3/25/2025	25,492.22
		Total Paid by Vendor					**25,492.22**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1270396	POP: 01/01/25-02/28/25 NORTHERN BYPASS NPDES	102843	3/25/2025	1,710.00
		Total Paid by Vendor					**1,710.00**
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	55424	POP: 12/01/24-12/31/24 ON CALL SERVICES	102848	3/25/2025	11,500.00
		Total Paid by Vendor					**11,500.00**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	534289	POP:02/01/25-02/28/25 MONROE STREETSCAPE	103020	4/1/2025	3,750.00
		3080-71-00000-524009-00000000-	533754	POP:12/1/24-12/31/24 MONROE STREETSCAPE IMPROV	103020	4/1/2025	1,160.00
		3080-71-00000-527000-00000000-	533565	POP:11/01/24-11/30/24 PINEY CREEK	103020	4/1/2025	4,212.50
		Total Paid by Vendor					**9,122.50**
	SON MEDIA GROUP	3080-71-00000-530004-00000000-	6595	POP: 3/12/25 AD N PUBLIC SAFETY COMPLEX ACCESS RD	102860	3/25/2025	808.50
		Total Paid by Vendor					**808.50**
	TTL INC	3080-71-00000-524024-00000000-	2146353	POP: 02/01/25-02/07/25 EDS FOR GOVERNORS DR. LANE	90006498	3/25/2025	795.00
		Total Paid by Vendor					**795.00**
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	90073791	POP 10/1/24-9/30/25 JOINT FUND. AGR. FOR MAINT.	103045	4/1/2025	33,393.75
		Total Paid by Vendor					**33,393.75**
	VULCAN INC	3080-71-00000-516025-00000000-	R54557	TRAFFIC SIGNS PATRICK	102884	3/25/2025	287.48
		3080-71-00000-516025-00000000-	R55223	TRAFFIC SIGNS PATRICK	102884	3/25/2025	144.40
		Total Paid by Vendor					**431.88**
	Total by Fund 3080						**1,717,955.35**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-69040-00-0225	POP: 01/22/25 -02/24/2ELECTRIC SERVICES UTILITIES	90006441	3/25/2025	64.68
		Total Paid by Vendor					**64.68**
	Total by Fund 3310						**64.68**
3400	COVENANT RESCUE GROUP	3400-41-00000-515520-00000000-	02192025	CRO SURVEILLANCE CAMERA SYSTEM	102715	3/25/2025	8,183.43
		Total Paid by Vendor					**8,183.43**
	Total by Fund 3400						**8,183.43**
3430	CCF&T LLC	3430-41-00000-515520-00000000-	1206	STAC VEHICLE REPAIR-BLANKET PO	102706	3/25/2025	518.36
		3430-41-00000-515520-00000000-	1257	POP: 3/20/25 STAC VEHICLE REPAIR-BLANKET PO	102916	4/1/2025	1,609.30
		3430-41-00000-515520-00000000-	1282	POP: 3/24/25 STAC VEHICLE REPAIR-BLANKET PO	102916	4/1/2025	1,133.16
		Total Paid by Vendor					**3,260.82**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-416790	POP: 03/24/25 -STAC VEHICLE REPAIR/MTNC	90006536	4/1/2025	108.98
		3430-41-00000-515520-00000000-	00019-416550	POP: 3/20/25 STAC VEHICLE REPAIR/MTNC-BLANKET PO	102725	3/25/2025	97.97
		Total Paid by Vendor					**206.95**
	FLEET FUELING	3430-41-00000-515520-00000000-	103719851	STAC MONTHLY FUEL CHARGES-BLANKET PO	102948	4/1/2025	370.32
		Total Paid by Vendor					**370.32**
	JAMES R HALL	3430-41-00000-515520-00000000-	74504	POP 3/18/25 TOWING FEES	90006574	4/1/2025	65.00
		Total Paid by Vendor					**65.00**
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	7579	POP 3/19/25 STAC VEHICLE REPAIR	103006	4/1/2025	514.95
		Total Paid by Vendor					**514.95**
	REIMBURSEMENT PAYMENTS	3430-41-00000-515520-00000000-	0325_JESSEM_EXPREP	TRAVEL REIMBURSEMENT	103016	4/1/2025	29.40
		3430-41-00000-515520-00000000-	0325_JESSEC_EXPREP	TRAVEL REIMBURSEMENT	103017	4/1/2025	184.98
		Total Paid by Vendor					**214.38**
	RUSSELL CLINICS, LLC	3430-41-00000-515520-00000000-	418021	POP: 03/12/25 STAC K9 VET CHARGES-BLANKET PO	90006490	3/25/2025	716.82
		Total Paid by Vendor					**716.82**
	STAPLES INC	3430-41-00000-515520-00000000-	6026916189	S. DUNCAN/807-B SHONEY DR/256-427-5456	90006494	3/25/2025	279.53
		Total Paid by Vendor					**279.53**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	9755	POP 1/9/25-3/5/25 STAC VEHICLE LIGHTS SIREN TINT	90006505	3/25/2025	3,622.78
		Total Paid by Vendor					**3,622.78**
	Total by Fund 3430						**9,251.55**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	REFUND #5892	REFUND # 5892 OPEN/CLOSING RESCHEDULED FEE	102801	3/25/2025	100.00
		Total Paid by Vendor					**100.00**

	Total by Fund 3560							**100.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	29444	POP:03/01/25-03/31/25CUMMINGS RESEARCH PK ANNUALS	102689	3/25/2025		462.00
		Total Paid by Vendor						**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	237141	POP: 2/9/25-2/26/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025		1,048.50
		3700-71-00000-515370-00000000-	237153	POP: 2/25/28-2/27/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025		285.00
		3700-71-00000-515370-00000000-	237236	POP: 2/11/25-2/28/25 LEGAL SERVICES (BLANKET)	90006472	3/25/2025		513.00
		3700-71-00000-515370-00000000-	237198	POP: 02/07/25 - 02/28/25 -LEGAL SERVICES	90006557	4/1/2025		513.00
		Total Paid by Vendor						**2,359.50**
	Total by Fund 3700							**2,821.50**
3900	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025		27.30
		3900-44-00000-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025		32.27
		Total Paid by Vendor						**59.57**
	ICOR TECHNOLOGY, INC.	3900-44-00000-515520-00000000-00184	SO101904-1	24-EOD ROBOT UPGRADES	102747	3/25/2025		7,745.00
		Total Paid by Vendor						**7,745.00**
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0056892799	BLANKET PO - EMA UNIFORMS	90006492	3/25/2025		132.39
		Total Paid by Vendor						**132.39**
	WW GRAINGER	3900-44-00000-515670-00000000-	9436603899	EM OFFICER JACKETS - EMA	102951	4/1/2025		188.91
		Total Paid by Vendor						**188.91**
	Total by Fund 3900							**8,125.87**
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-602000-DE2017PB-	DEBT 4/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/25 - 2017PBA	102892	3/27/2025		893,375.00
		3950-00-00000-460100-00000000-	DEBT 4/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/25 - 2017PBA	102892	3/27/2025		-346.52
		3950-00-00000-633000-FROM0000-	DEBT 4/1/25 2017PBA	DEBT SERVICE PAYMENT DUE 4/1/25 - 2017PBA	102892	3/27/2025		-893,028.48
		Total Paid by Vendor						**0.00**
	Total by Fund 3950							**0.00**
4013	PRO ELECTRIC INC	4013-14-00000-521033-00000000-	W43626	POP:01/05/25-02/15/25 DRAKE TUNNEL LIGHTING	90006485	3/25/2025		10,379.15
		4013-14-00000-521033-00000000-	W43626	POP:01/05/25-02/15/25 DRAKE TUNNEL LIGHTING	90006485	3/25/2025		-9.24
		Total Paid by Vendor						**10,369.91**
	TRAV-AD SIGNS INC	4013-14-00000-521033-00000000-	20363	POP:02/28/25-03/25/25 BRONZE PLAQUE	102874	3/25/2025		6,602.14
		Total Paid by Vendor						**6,602.14**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14664517	POP:02/01/25-02/28/25 INVESTMENT OF DEBT PROC	90006500	3/25/2025		19.29
		Total Paid by Vendor						**19.29**
	Total by Fund 4013							**16,991.34**
4015	HAWORTH INC	4015-14-00000-522010-00000000-	0319202501	FURNITURE FOR NEW CITY HALL	102737	3/25/2025		14,103.45
		Total Paid by Vendor						**14,103.45**
	JAKE MARSHALL SERVICE INC	4015-14-00000-522010-00000000-	HUNTSVILLE-495866	POP: 3/17/25 BUZZER ACCESS- NEW CITY HALL	90006469	3/25/2025		940.00
		Total Paid by Vendor						**940.00**
	JOHNSON CONTROLS FIRE PROTECTION LP	4015-14-00000-522010-00000000-	41059952	POP: 02/21/25 -PANIC BUTTON-NEW CITY HALL	102752	3/25/2025		2,417.40
		Total Paid by Vendor						**2,417.40**
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000048203	NEW CITY HALL - INSTALL (SOLE SOURCE)	102783	3/25/2025		2,872.00
		Total Paid by Vendor						**2,872.00**
	QUALITY GLASS CO	4015-14-00000-522010-00000000-	50728	POP: 3/13/25 DOOR INSTALL-NEW CITY HALL	102794	3/25/2025		856.00
		4015-14-00000-522010-00000000-	50729	POP: 3/13/25 WINDOWS - NEW CITY HALL	102794	3/25/2025		838.00
		Total Paid by Vendor						**1,694.00**
	Total by Fund 4015							**22,026.85**
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#8 - HAYSLAND PK	#8, POP:02/01/25-02/28/25 CONSTRUCTION-HAYS FARM	90006520	4/1/2025		231,897.09
		Total Paid by Vendor						**231,897.09**
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 7, MARTIN REC	#7 POP:1/28/25-2/25/25 CONST SVCS-MARTIN REC CTR	90006526	4/1/2025		505,282.20
		Total Paid by Vendor						**505,282.20**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#5 - JHP REC CTR	#5 POP:02/01/25-02/28/25 CONSTRUCTION -JHP REC	90006458	3/25/2025		1,098,837.78
		Total Paid by Vendor						**1,098,837.78**
	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-00000000-	HUNTSVILLE-487452	POP: 09/05/24-REWORK ACCESS CONTROL-HPD CSI BLDG	90006553	4/1/2025		435.28
		Total Paid by Vendor						**435.28**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-27	POP:02/01/28-02/28/25 ARCHITECT SVCS- SANDRA MOON	102757	3/25/2025		29,327.74
		Total Paid by Vendor						**29,327.74**
	MULTIVISTA	4017-14-00000-522019-00000000-	5291	POP: DECEMBER 2024 PHOTOGRAPHIC DOCUMENTATION	102774	3/25/2025		1,436.79
		4017-14-00000-522019-00000000-	5340	POP: FEBRUARY 2025 PHOTOGRAPHIC DOCUMENTATION	102774	3/25/2025		1,436.79
		4017-14-00000-522019-00000000-	5362	POP: MARCH 2025 PHOTOGRAPHIC DOCUMENTATION	102774	3/25/2025		1,436.79
		4017-14-00000-522020-00000000-	5365	POP 3/20/25 PHOTOGRAPHIC DOCUMENTATION-REC CENTER	102991	4/1/2025		2,089.00
		Total Paid by Vendor						**6,399.37**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-523023-PHASE004-	533973	POP:01/01/25-01/31/25 SANDRA MOON PH4 NEW BUS STOP	102849	3/25/2025		3,438.00
		Total Paid by Vendor						**3,438.00**

	TTL INC	4017-14-00000-522021-00000000-	2147791A	POP:02/01/25-02/28/25 CONSTRUCTION TEST REIMBURSE	90006588	4/1/2025	3,000.00
		4017-14-00000-522021-00000000-	2147791	POP:02/01/25-02/28/25 ENGINEER SVCS-MARTIN ROAD	90006588	4/1/2025	7,866.50
		Total Paid by Vendor					**10,866.50**
	Total by Fund 4017						**1,886,483.96**
4018	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #16 APOLLO PH 3	#16, POP:12/01/24-03/14/25 CONSTRUCT SVCS-APOLLO P	102975	4/1/2025	556,833.83
		Total Paid by Vendor					**556,833.83**
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14664517	POP:02/01/25-02/28/25 INVESTMENT OF DEBT PROC	90006500	3/25/2025	131.99
		Total Paid by Vendor					**131.99**
	Total by Fund 4018						**556,965.82**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14664517	POP:02/01/25-02/28/25 INVESTMENT OF DEBT PROC	90006500	3/25/2025	746.73
		Total Paid by Vendor					**746.73**
	Total by Fund 4019						**746.73**
4021	JM PHILLIPS ENGINEERING LLC	4021-14-00000-522023-00000000-	1806	POP:01/12/25-02/20/25 ENGINEERING SVCS - VETERAN	102972	4/1/2025	9,261.00
		Total Paid by Vendor					**9,261.00**
	Total by Fund 4021						**9,261.00**
6000	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	199P-FJP6-Y3J7	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006438	3/25/2025	32.48
		6000-76-76200-515340-00000000-	1H66-JXGD-L4J9	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006438	3/25/2025	43.68
		6000-76-76200-515340-00000000-	1WWR-1NDC-JYHH	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006515	4/1/2025	349.00
		Total Paid by Vendor					**425.16**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0325	POP:03/19/25-04/18/25- MAIN CENTREX FOR COH	102694	3/25/2025	61.80
		6000-76-76100-515070-00000000-	256 534-5657-0325	POP: 03/20/25 -04/19/25 -CMOM DATA FLOW LINES	102907	4/1/2025	253.53
		Total Paid by Vendor					**315.33**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6108234483	POP: 02/11/25-03/10/25 VERIZON SERVICES COH BY ITS	102882	3/25/2025	2,834.20
		Total Paid by Vendor					**2,834.20**
	CINTAS	6000-76-76100-515670-00000000-	4223558231	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	88.41
		6000-76-76100-515670-00000000-	4223889520	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	94.77
		6000-76-76100-515670-00000000-	4223989894	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	29.24
		6000-76-76100-515670-00000000-	4223681223	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	54.08
		6000-76-76100-515670-00000000-	4223575686	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	25.94
		6000-76-76100-515670-00000000-	4223681240	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	82.50
		6000-76-76100-515670-00000000-	4223886423	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	1,076.56
		6000-76-76100-515670-00000000-	4224300913	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	88.41
		6000-76-76100-515670-00000000-	4224317583	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	25.94
		6000-76-76100-515670-00000000-	4224404668	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	54.08
		6000-76-76100-515670-00000000-	4224637986	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	1,076.56
		6000-76-76100-515670-00000000-	4224404764	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	82.50
		6000-76-76100-515670-00000000-	4224641374	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	94.77
		6000-76-76100-515670-00000000-	4224739063	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102711	3/25/2025	29.24
		6000-76-76100-515670-00000000-	4225364030	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	94.77
		6000-76-76100-515670-00000000-	4225360481	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	1,091.30
		6000-76-76100-515670-00000000-	4225150589	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	82.50
		6000-76-76100-515670-00000000-	4225150572	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	54.08
		6000-76-76100-515670-00000000-	4225055495	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	138.71
		6000-76-76100-515670-00000000-	4225055488	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	25.94
		6000-76-76100-515670-00000000-	4225038040	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	88.41
		6000-76-76100-515670-00000000-	4225469969	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102919	4/1/2025	29.24
		Total Paid by Vendor					**4,507.95**
	CORA INC	6000-76-76300-516030-00000000-	456732	POP 2/1/25-2/28/25 STANDBY SANITARY SEWER SVC	90006481	3/25/2025	2,900.00
		6000-76-76300-516030-00000000-	459305	POP 3/12/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	9,625.00
		6000-76-76300-516030-00000000-	459304	POP 3/10/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	8,750.00
		6000-76-76300-516030-00000000-	459227	POP 3/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	175.00
		6000-76-76300-516030-00000000-	459204	POP 3/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	175.00
		6000-76-76300-516030-00000000-	459202	POP 3/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	175.00
		6000-76-76300-516030-00000000-	459119	POP 3/20/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	13,125.00
		6000-76-76300-516030-00000000-	458314	POP 3/12/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006481	3/25/2025	175.00
		6000-76-76300-516030-00000000-	459264	POP 3/20/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006563	4/1/2025	525.00
		Total Paid by Vendor					**35,625.00**
	CORE & MAIN LP	6000-76-76200-515340-00000000-	W473245	PATCH CREW	102714	3/25/2025	2,200.00
		6000-76-76200-515340-00000000-	W506758	MAINTENANCE STOCK	102714	3/25/2025	555.76
		6000-76-76200-515340-00000000-	W548160	MAINTENANCE STOCK	102714	3/25/2025	502.20
		6000-00-00000-140100-00000000-	W542997	INVENTORY	102928	4/1/2025	14,730.00

	6000-76-76200-515340-00000000-	W566140	MAINTENANCE STOCK	102928	4/1/2025	220.96
	6000-76-76300-516030-00000000-	W592856	REDSTONE EMERGENCY PT REPAIR	102928	4/1/2025	710.00
	Total Paid by Vendor					**18,918.92**
DATATEK USA INC	6000-76-76200-515340-00000000-	225154	PLAN & DOCUMENT PRINTING (BLANKET)	102933	4/1/2025	77.50
	Total Paid by Vendor					**77.50**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10805617143	305 FOUNTAIN CR/DTHOMAS/2564276703 - COMPUTERS WP	102718	3/25/2025	2,733.88
	Total Paid by Vendor					**2,733.88**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	24.35
	6000-76-76110-514010-00000000-	CFN-40185	FUELING TRANS DATED 031425	90006454	3/25/2025	175.34
	6000-76-76110-514010-00000000-	CFN-40344	FUELING TRANS DATED 031625	90006454	3/25/2025	37.49
	6000-76-76110-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	34.59
	6000-76-76110-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	54.18
	6000-00-00000-140100-00000000-	INV-218590	POP: 03/11/25 - WPC FUELING FACILITY FY25	90006454	3/25/2025	5,286.38
	6000-76-76110-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	112.89
	6000-76-76110-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	15.94
	6000-76-76110-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	1.75
	6000-76-76110-514010-00000000-	CFN-40420	FUELING TRANS DATED 032125	90006532	4/1/2025	22.11
	6000-76-76110-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	29.11
	6000-76-76110-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	94.23
	6000-76-76110-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	40.83
	6000-76-76110-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	86.17
	6000-76-76110-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	234.19
	Total Paid by Vendor					**6,249.55**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37673	POP: 03/18/25 - R & M FOR EQ# 030733	102937	4/1/2025	273.62
	Total Paid by Vendor					**273.62**
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202207396	EMERGENCY FUEL SYSTEM REPAIRS (BLANKET)	102941	4/1/2025	614.97
	Total Paid by Vendor					**614.97**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9341162893	SCADA	102733	3/25/2025	2,162.20
	6000-76-76370-513040-00000000-	9341185162	FISHER RD. FLOW METER	102733	3/25/2025	1,078.05
	6000-76-00000-526000-00000000-	9341185164	CONSTANT SPEED LS S2	102733	3/25/2025	340.10
	6000-76-76250-513040-00000000-	9341244738	PL1 PEMB	102733	3/25/2025	487.60
	6000-76-76370-513040-00000000-	9341263592	BYERS CORNER PS	102733	3/25/2025	279.85
	6000-76-76370-513040-00000000-	9341284970	SCADA	102733	3/25/2025	2,348.04
	6000-76-76370-513040-00000000-	9341302884	SCADA	102733	3/25/2025	156.26
	6000-76-76250-513040-00000000-	9341399164	PL1 PEMB	102952	4/1/2025	1,504.29
	Total Paid by Vendor					**8,356.39**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871011374	PL4 TREATMENT CHEMICALS	102956	4/1/2025	12,003.32
	Total Paid by Vendor					**12,003.32**
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	309096	POP: 10/31/24-10/31/25 PROPERTY INSURANCE(EXEMPT)	90006545	4/1/2025	1,942.87
	Total Paid by Vendor					**1,942.87**
HOMELAND ENVIRONMENTAL SOLUTIONS LLC	6000-76-76250-513040-00000000-	9766	POP: 03/25/25 - PL1 TANKS	102961	4/1/2025	961.50
	Total Paid by Vendor					**961.50**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO12324	POP: 03/05/25 - REPAIR-EM R&M EQ#050700	90006464	3/25/2025	906.37
	6000-76-76110-520100-00000000-	WG25584	KUBOTA MOWER (MAINTENANCE)	90006464	3/25/2025	9,943.72
	6000-76-76110-513030-00000000-	PT43000	PL1 MOWER PARTS	90006552	4/1/2025	604.40
	6000-76-76110-513030-00000000-	RO12650	POP: 03/26/25 - REPAIRS -R&M EQ# 050674	90006552	4/1/2025	2,901.90
	6000-76-76110-513030-00000000-	PT43115	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90006552	4/1/2025	165.88
	Total Paid by Vendor					**14,522.27**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	186703	BIG COVE PARTS	90006466	3/25/2025	671.77
	Total Paid by Vendor					**671.77**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	72893	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	102748	3/25/2025	1,192.80
	6000-76-76200-515340-00000000-	72894	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102748	3/25/2025	285.41
	6000-76-76200-515340-00000000-	72935	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102748	3/25/2025	1,533.70
	6000-76-76200-515340-00000000-	73054	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102969	4/1/2025	52.14
	Total Paid by Vendor					**3,064.05**
JAMES R HALL	6000-76-76110-513030-00000000-	74506	COM TX 032725/74506	90006574	4/1/2025	65.00
	6000-76-76110-513030-00000000-	75259	COM TX 032725/75259	90006574	4/1/2025	100.00
	Total Paid by Vendor					**165.00**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20558430	STOCK	90006470	3/25/2025	1,622.50
	6000-76-76200-515340-00000000-	20558424	STOCK	90006470	3/25/2025	3,636.00
	6000-76-76200-515340-00000000-	20558427	STOCK	90006470	3/25/2025	1,197.05

	6000-76-76200-515340-00000000-	20558442	STOCK	90006554	4/1/2025	724.00
	Total Paid by Vendor					**7,179.55**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640654640	POP: 02/25/25 - REPAIRS - R&M EQ#030773	103039	4/1/2025	384.32
	Total Paid by Vendor					**384.32**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0325	POP: 02/10/25-03/10/25 LIFT STATION UTILITIES FY25	102758	3/25/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	41.74
	6000-76-76110-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	64.95
	6000-76-76110-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	8.35
	6000-76-76110-513030-00000000-	268408	WPC AUTO PARTS FY 25 (BLANKET)	102759	3/25/2025	1,281.25
	6000-76-76110-513030-00000000-	268181	WPC AUTO PARTS FY 25 (BLANKET)	102759	3/25/2025	549.21
	6000-76-76110-513030-00000000-	268566	WPC AUTO PARTS FY 25 (BLANKET)	102759	3/25/2025	236.62
	6000-76-76110-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	64.95
	6000-76-76110-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	8.35
	6000-76-76110-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	41.74
	6000-76-76110-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	111.07
	6000-76-76110-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	262.33
	6000-76-76110-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	159.62
	6000-76-76110-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	43.23
	6000-76-76110-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	27.76
	6000-76-76110-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	124.72
	6000-76-76110-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	5.42
	6000-76-76110-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	7.05
	Total Paid by Vendor					**3,038.36**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000325	POP 2/6/2025-3/10/2025 UTILITIES FY25	102760	3/25/2025	10.40
	6000-76-76230-515700-00000000-	01127311-000325	POP 2/20/25-3/24/25 UTILITIES FY25 (BLANKET)	102984	4/1/2025	2,154.42
	6000-76-76370-515700-00000000-	01155616-000325	POP 2/24/25-3/25/25 UTILITIES FY25 (BLANKET)	102984	4/1/2025	10.40
	6000-76-76370-515700-00000000-	01098590-000325	POP 2/24/25-3/25/25 UTILITIES FY25 (BLANKET)	102984	4/1/2025	10.40
	Total Paid by Vendor					**2,185.62**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56108435	POP 3/4/25 LIFT STATIONS (BLANKET)	102762	3/25/2025	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660080698	POP 3/13/2025 EM R&M EQ#030711	90006478	3/25/2025	1,064.15
	6000-76-76110-513030-00000000-	4660080672	POP 3/12/2025 R&M EQ#022054	90006478	3/25/2025	744.68
	6000-76-76110-513030-00000000-	4660080572	POP 3/11/2025 EM R&M EQ#030711	90006478	3/25/2025	1,572.00
	6000-76-76110-513030-00000000-	4660080476	POP 3/7/2025 EM R&M EQ#022666	90006478	3/25/2025	60.00
	6000-76-76110-513030-00000000-	4660080434	POP 3/6/2025 EM R&M EQ#030727	90006478	3/25/2025	488.00
	6000-76-76110-513030-00000000-	4660080892	EM R&M EQ#030759	90006478	3/25/2025	990.00
	6000-76-76110-513030-00000000-	4660081076	POP 3/12/25 R&M EQ#022178	90006560	4/1/2025	599.20
	6000-76-76110-513030-00000000-	4660081206	POP 3/25/25 R & M EQ#030694 (NON-BID)	90006560	4/1/2025	435.63
	Total Paid by Vendor					**5,953.66**
MCMASTER-CARR SUPPLY CO	6000-76-76200-515340-00000000-	40995604	WAREHOUSE	102766	3/25/2025	5,325.28
	6000-76-76200-515340-00000000-	41616090	CREDIT FOR INVOICE 40995604	102766	3/25/2025	-349.61
	6000-76-76200-515340-00000000-	41064093	WAREHOUSE	102766	3/25/2025	5,019.10
	6000-76-76200-515340-00000000-	41616091	CREDIT FOR INVOICE 41064093	102766	3/25/2025	-329.51
	Total Paid by Vendor					**9,665.26**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3039769	MONTE SANO INVENTORY (EXEMPT)	102988	4/1/2025	11,522.00
	Total Paid by Vendor					**11,522.00**
OCCUPATIONAL HEALTH GROUP	6000-76-76300-515790-00000000-	260793	POP: FEBRUARY 2025 WPC EMPLOYEE VACCINATIONS	102782	3/25/2025	1,590.00
	Total Paid by Vendor					**1,590.00**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21333	POP: 03/11/25 POINT REPAIR	90006482	3/25/2025	700.00
	6000-76-76300-516030-00000000-	21300	POP: 03/10/25 POINT REPAIR	90006482	3/25/2025	700.00
	Total Paid by Vendor					**1,400.00**
OUTDOOR HOME SERVICES HOLDNGS LLC	6000-76-76220-513010-00000000-	204701853	POP 3/6/2025 WWTP LAWN TREATMENT	102784	3/25/2025	1,267.87
	6000-76-76210-513010-00000000-	204686039	POP 3/5/2025 WWTP LAWN TREATMENT	102784	3/25/2025	2,626.31
	Total Paid by Vendor					**3,894.18**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4652	INVENTORY	102785	3/25/2025	1,470.00
	Total Paid by Vendor					**1,470.00**
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	102507	POP 3/13/25 REPAIR 1800 VERMONT RD	90006570	4/1/2025	144.00
	Total Paid by Vendor					**144.00**
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SEWER TAP 25-22	REFUND OF SEWER TAP PERMIT# 25-22	102828	3/25/2025	1,000.00
	Total Paid by Vendor					**1,000.00**

REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001142296	POP: 02/01/25-02/28/25 REFUSE CONTAINERS	102838	3/25/2025	202.12
	Total Paid by Vendor					**202.12**
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513040-00000000-	133273	PLANT 1 PEMB	90006576	4/1/2025	210.14
	Total Paid by Vendor					**210.14**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	25-28277	305 FOUNTAIN CR/DTHOMAS/2564276703 - PRINTER WP	102876	3/25/2025	486.67
	Total Paid by Vendor					**486.67**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-02/28/25	POP: 02/28/25 UTILITIES (BLANKET)	102872	3/25/2025	65.00
	6000-76-76260-515700-00000000-	105-02/28/25	POP: 02/28/25 UTILITIES (BLANKET)	102872	3/25/2025	65.00
	Total Paid by Vendor					**130.00**
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W02500	POP 03/03/25 R&M EQ# 050591	102873	3/25/2025	3,086.15
	Total Paid by Vendor					**3,086.15**
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-135619	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	147.99
	6000-76-76100-515670-00000000-	758-1-135819	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-135818	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	147.99
	6000-76-76100-515670-00000000-	758-1-135817	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-135815	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-135814	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	159.99
	6000-76-76100-515670-00000000-	758-1-135626	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-135623	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	167.99
	6000-76-76100-515670-00000000-	758-71-5330	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	167.99
	6000-76-76100-515670-00000000-	758-71-5331	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5329	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5326	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5327	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5332	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5333	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	151.99
	6000-76-76100-515670-00000000-	758-71-5358	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	169.00
	6000-76-76100-515670-00000000-	758-71-5357	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5356	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5335	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5355	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5354	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	119.00
	6000-76-76100-515670-00000000-	758-71-5336	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5334	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5353	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5352	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	143.99
	6000-76-76100-515670-00000000-	758-71-5351	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	159.99
	6000-76-76100-515670-00000000-	758-71-5350	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5321	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5320	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5319	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5318	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	169.00
	6000-76-76100-515670-00000000-	758-71-5317	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	169.00
	6000-76-76100-515670-00000000-	758-71-5316	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5315	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	167.99
	6000-76-76100-515670-00000000-	758-71-5314	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	167.99
	6000-76-76100-515670-00000000-	758-71-5313	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	147.99
	6000-76-76100-515670-00000000-	758-71-5312	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5311	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	143.99
	6000-76-76100-515670-00000000-	758-71-5310	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5309	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	147.99
	6000-76-76100-515670-00000000-	758-71-5308	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5307	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5306	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5305	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	169.00
	6000-76-76100-515670-00000000-	758-71-5304	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5303	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5302	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5323	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5322	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-135753	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00

	6000-76-76100-515670-00000000-	758-1-135752	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5349	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	147.99
	6000-76-76100-515670-00000000-	758-71-5348	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	167.99
	6000-76-76100-515670-00000000-	758-71-5347	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5346	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5345	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5324	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5325	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	130.00
	6000-76-76100-515670-00000000-	758-71-5328	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5337	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5338	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5339	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	169.00
	6000-76-76100-515670-00000000-	758-71-5340	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5341	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5342	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-71-5343	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	174.99
	6000-76-76100-515670-00000000-	758-71-5344	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136008	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	147.99
	6000-76-76100-515670-00000000-	758-1-136012	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136013	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	171.99
	6000-76-76100-515670-00000000-	758-1-136017	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	127.99
	6000-76-76100-515670-00000000-	758-1-136018	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	167.99
	6000-76-76100-515670-00000000-	758-1-136066	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006486	3/25/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136112	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136187	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	174.99
	6000-76-76100-515670-00000000-	758-1-136253	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136250	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136249	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136245	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136244	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136243	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136242	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	147.99
	6000-76-76100-515670-00000000-	758-1-136236	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	130.00
	6000-76-76100-515670-00000000-	758-1-136344	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136309	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	175.00
	6000-76-76100-515670-00000000-	758-1-136302	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006571	4/1/2025	143.99
	Total Paid by Vendor					**14,446.70**
UNITED CONTROLS CORPORATION	6000-76-00000-526000-00000000-	5110	SPARE LS CONTROLLER	103041	4/1/2025	9,346.00
	Total Paid by Vendor					**9,346.00**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00648665	WAREHOUSE STOCK	102879	3/25/2025	382.21
	6000-76-76300-515340-00000000-	INV00660753	SEWER CONSTRUCTION	103044	4/1/2025	4,759.70
	Total Paid by Vendor					**5,141.91**
UTILITY TOOL COMPANY INC	6000-76-76300-515340-00000000-	IN33463	CONSTRUCTION	102880	3/25/2025	4,240.00
	Total Paid by Vendor					**4,240.00**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2910557	POP 3/6/25 POINT REPAIR (BLANKET)	90006504	3/25/2025	1,150.20
	6000-76-76300-516030-00000000-	2959829	POINT REPAIR (BLANKET)	90006504	3/25/2025	888.85
	6000-76-76300-516030-00000000-	2960701	POINT REPAIR (BLANKET)	90006504	3/25/2025	539.54
	6000-76-76300-516030-00000000-	2960590	POINT REPAIR (BLANKET)	90006504	3/25/2025	539.54
	6000-76-76300-516030-00000000-	2960080	POINT REPAIR (BLANKET)	90006504	3/25/2025	414.22
	6000-76-76300-516030-00000000-	2935917	POINT REPAIR (BLANKET)	90006504	3/25/2025	1,390.03
	6000-76-76300-516030-00000000-	2960801	POINT REPAIR (BLANKET)	90006504	3/25/2025	1,171.53
	6000-76-76300-516030-00000000-	3012261	POINT REPAIR (BLANKET)	90006590	4/1/2025	592.33
	6000-76-76300-516030-00000000-	3011790	POINT REPAIR (BLANKET)	90006590	4/1/2025	2,034.61
	6000-76-76300-516030-00000000-	3011733	POINT REPAIR (BLANKET)	90006590	4/1/2025	932.45
	6000-76-76300-516030-00000000-	3011691	POINT REPAIR (BLANKET)	90006590	4/1/2025	297.00
	6000-76-76300-516030-00000000-	3011418	POINT REPAIR (BLANKET)	90006590	4/1/2025	313.40
	6000-76-76300-516030-00000000-	3010908	POINT REPAIR (BLANKET)	90006590	4/1/2025	1,517.25
	6000-76-76300-516030-00000000-	3010758	POINT REPAIR (BLANKET)	90006590	4/1/2025	1,209.50
	6000-76-76300-516030-00000000-	3010715	POINT REPAIR (BLANKET)	90006590	4/1/2025	1,170.12
	6000-76-76300-516030-00000000-	3012259	POINT REPAIR (BLANKET)	90006590	4/1/2025	272.57
	Total Paid by Vendor					**14,433.14**

	WHITE CAP LP	6000-00-00000-140100-00000000-	50030455654	INVENTORY	102885	3/25/2025	2,809.35
		6000-00-00000-140100-00000000-	50030545856	INVENTORY	102885	3/25/2025	450.00
		6000-76-76200-515340-00000000-	50030440480	STOCK	102885	3/25/2025	1,540.00
		Total Paid by Vendor					**4,799.35**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76230-513040-00000000-	078646 01	PL5 HEADWORKS WATER LINE	103050	4/1/2025	973.16
		6000-76-76200-515340-00000000-	078574 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	103050	4/1/2025	57.45
		Total Paid by Vendor					**1,030.61**
	Total by Fund 6000						**221,808.99**
6010	CORA INC	6010-76-00000-526000-00000000-	459265	POP 3/20/25 EMERGENCY PLUMBING REPAIRS (BLANKET)	90006563	4/1/2025	350.00
		6010-76-00000-526000-00000000-	457309	POP 3/12/25 EMERGENCY PLUMBING REPAIRS (BLANKET)	90006563	4/1/2025	881.75
		6010-76-00000-526000-00000000-	458025	POP 3/11/25 EMERGENCY PLUMBING REPAIRS (BLANKET)	90006563	4/1/2025	285.00
		Total Paid by Vendor					**1,516.75**
	GARVER LLC	6010-76-00000-526000-00000000-	2400546-13	POP:02/15/25-03/14/25LAND SURV SVCS, SS MH MAPPING	90006540	4/1/2025	11,100.00
		6010-76-00000-526000-00000000-	2500145-3	POP:02/15/25-03/14/25 REHAB CONST OBS 24-CONTR 2	90006540	4/1/2025	16,363.70
		Total Paid by Vendor					**27,463.70**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#9 WILLOW BEND	POP: 03/12/25-03/18/25 EMERGENCY MANHOLE REHAB	103049	4/1/2025	47,026.72
		Total Paid by Vendor					**47,026.72**
	Total by Fund 6010						**76,007.17**
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9341185161	ROME RD PS	102733	3/25/2025	53,553.14
		Total Paid by Vendor					**53,553.14**
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3039452	PL 2 RETURN PUMP	102772	3/25/2025	7,262.18
		Total Paid by Vendor					**7,262.18**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52396484	POP 1/23/25- 2/21/25ON CALL EDS SVCS FOR SCADA PRO	103031	4/1/2025	4,542.50
		Total Paid by Vendor					**4,542.50**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5114	SPARE LS PUMP/SCADA CONTROL PANEL #2	103041	4/1/2025	13,652.00
		6020-76-00000-526000-00000000-	5113	SPARE LS PUMP/SCADA CONTROL PANEL #1	103041	4/1/2025	13,652.00
		6020-76-00000-526000-00000000-	5112	SPARE SMALL LS CONTROL PANEL	103041	4/1/2025	6,295.00
		6020-76-00000-526000-00000000-	5111	HOBBS ISLAND DRIVING RANGE LS	103041	4/1/2025	6,295.00
		6020-76-00000-526000-00000000-	5119	MOORESVILLE HARLEY PS	103041	4/1/2025	6,287.00
		Total Paid by Vendor					**46,181.00**
	Total by Fund 6020						**111,538.82**
6030	ALABAMA CONCRETE INC	6030-71-00000-526000-00000000-	160521	BYERS CORNER PS	90006513	4/1/2025	546.00
		6030-71-00000-526000-00000000-	160446	BYERS CORNER PS	90006513	4/1/2025	1,560.00
		Total Paid by Vendor					**2,106.00**
	CORA INC	6030-71-00000-526000-00000000-	458189	POP 3/10/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	2,625.00
		6030-71-00000-526000-00000000-	458276	POP 3/7/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	2,625.00
		6030-71-00000-526000-00000000-	458313	POP 3/12/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	4,375.00
		6030-71-00000-526000-00000000-	458354	POP 3/14/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	2,975.00
		6030-71-00000-526000-00000000-	458355	POP 3/14/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	458388	POP 3/19/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	3,500.00
		6030-71-00000-526000-00000000-	459114	POP 3/11/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	6,125.00
		6030-71-00000-526000-00000000-	459120	POP 3/14/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	3,500.00
		6030-71-00000-526000-00000000-	459201	POP 3/17/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	4,375.00
		6030-71-00000-526000-00000000-	459267	POP 3/20/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	459263	POP 3/20/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	350.00
		6030-71-00000-526000-00000000-	459262	POP 3/19/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	459261	POP 3/19/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	350.00
		6030-71-00000-526000-00000000-	459228	POP 3/18/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	350.00
		6030-71-00000-526000-00000000-	459223	POP3/17/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	350.00
		6030-71-00000-526000-00000000-	459222	POP 3/16/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	459206	POP 3/17/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	459197	POP 3/10/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	458870	POP 3/11/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	458387	POP 3/18/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	458366	POP 3/16/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	350.00
		6030-71-00000-526000-00000000-	458363	POP 3/15/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	350.00
		6030-71-00000-526000-00000000-	458362	POP 3/14/25 PUMPING-ENGINEERING (BLANKET)	90006481	3/25/2025	175.00
		6030-71-00000-526000-00000000-	458359	POP 3/14/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458353	POP 3/13/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458351	POP 3/13/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458350	POP 3/12/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00

		6030-71-00000-526000-00000000-	458312	POP 3/12/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458308	POP 3/11/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458279	POP 3/7/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458275	POP 3/7/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458188	POP 3/10/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458187	POP 3/9/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458186	POP 3/9/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458185	POP 3/8/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		6030-71-00000-526000-00000000-	458183	POP 3/8/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	350.00
		6030-71-00000-526000-00000000-	458365	POP 3/15/25 PUMPING-ENGINEERING (BLANKET)	90006563	4/1/2025	175.00
		Total Paid by Vendor					**36,400.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	W407093	COVE AT GREEN MOUNTAIN PS	102928	4/1/2025	11,627.15
		Total Paid by Vendor					**11,627.15**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA036181 2	POP: 02/25/25 - 03/12/25 -MARTINSON RANCH	102931	4/1/2025	12,325.00
		Total Paid by Vendor					**12,325.00**
	ECO-TECH INC	6030-71-00000-526000-00000000-	250573	COVE AT GREEN MTN PS (EXEMPT)	102720	3/25/2025	14,458.00
		Total Paid by Vendor					**14,458.00**
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2186018	COVE AT GREEN MOUNTAIN	102721	3/25/2025	816.25
		Total Paid by Vendor					**816.25**
	FISHER ROSEMOUNT SYSTEMS INC	6030-71-00000-526000-00000000-	30919446	SOUTHPOINTE PS (EXEMPT)	90006534	4/1/2025	10,904.22
		Total Paid by Vendor					**10,904.22**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2320	POP:03/25/25 4305 BLUE SPRING TAP	90006559	4/1/2025	5,548.00
		Total Paid by Vendor					**5,548.00**
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S118 HSV 2-B	2518 - KNOTTY WALLS PS/GRAVITY FINAL RETAINAGE	90006573	4/1/2025	5,898.33
		Total Paid by Vendor					**5,898.33**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	6030-71-00000-526000-00000000-	150958026-001	CHIMNEY CREEK (BLANKET)	103022	4/1/2025	122.25
		Total Paid by Vendor					**122.25**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-006	POP 2/7/25-3/7/25 CHIMNEY CREEK	102877	3/25/2025	4,366.00
		6030-71-00000-526000-00000000-	243861487-002	POP 2/26/25-3/18/25 MARTINSON RANCH (BLANKET)	103042	4/1/2025	4,450.00
		Total Paid by Vendor					**8,816.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2985973	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006590	4/1/2025	2,324.78
		6030-71-00000-526000-00000000-	3011343	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006590	4/1/2025	542.56
		Total Paid by Vendor					**2,867.34**
	Total by Fund 6030						**111,888.54**
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	25060	POP: 03/17/25 - LEGAL SERVICES	90006473	3/25/2025	1,800.00
		6040-71-00000-526000-00000000-	24341	POP: 11/18/24 -LEGAL SERVICES	90006474	3/25/2025	1,800.00
		Total Paid by Vendor					**3,600.00**
	WIREGRASS CONSTRUCTION COMPANY INC	6040-71-00000-526000-00000000-	APPL #3 GOSS RD EXT	POP: 06/01/24-03/14/25 GOSS ROAD SANITARY SEWER	90006593	4/1/2025	15,380.42
		Total Paid by Vendor					**15,380.42**
	Total by Fund 6040						**18,980.42**
6050	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14664517	POP:02/01/25-02/28/25 INVESTMENT OF DEBT PROC	90006500	3/25/2025	643.31
		Total Paid by Vendor					**643.31**
	Total by Fund 6050						**643.31**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-40351	FUELING TRANS DATED 031725	90006454	3/25/2025	3,183.13
		6200-55-55200-514010-00000000-	CFN-40366	FUELING TRANS DATED 031825	90006454	3/25/2025	2,557.15
		6200-55-55200-514010-00000000-	CFN-40382	FUELING TRANS DATED 031925	90006454	3/25/2025	4,115.37
		6200-55-55200-514010-00000000-	CFN-40399	FUELING TRANS DATED 032025	90006454	3/25/2025	2,996.11
		6200-55-55200-514010-00000000-	CFN-40455	FUELING TRANS DATED 032425	90006532	4/1/2025	3,447.93
		6200-55-55200-514010-00000000-	CFN-40475	FUELING TRANS DATED 032525	90006532	4/1/2025	2,892.09
		6200-55-55200-514010-00000000-	CFN-40491	FUELING TRANS DATED 032625	90006532	4/1/2025	3,507.77
		6200-55-55200-514010-00000000-	CFN-40509	FUELING TRANS DATED 032725	90006532	4/1/2025	4,297.72
		Total Paid by Vendor					**26,997.27**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	853889517	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	102742	3/25/2025	106.02
		Total Paid by Vendor					**106.02**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	72832	FY25 NON-BID ITEMS(BLANKET)SANITATION	102748	3/25/2025	84.48
		6200-55-55200-515340-00000000-	72831	FY25 BID ITEMS BLANKET(SANITATION)	102748	3/25/2025	94.08
		6200-55-55200-515340-00000000-	72361	FY25 NON-BID ITEMS(BLANKET)SANITATION	102748	3/25/2025	515.32
		Total Paid by Vendor					**693.88**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02109	COM TX 032425/02109	102971	4/1/2025	780.00
		6200-55-55200-513030-00000000-	02109	COM TX 032425/02109	102971	4/1/2025	1,131.79
		6200-55-55200-513030-00000000-	02109	COM TX 032425/02109	102971	4/1/2025	45.00

	Total Paid by Vendor					**1,956.79**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	14.12
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	187.44
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	12.65
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	72.14
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	31.25
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	61.63
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	284.50
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	40.86
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	14.00
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	174.68
	6200-55-55200-513030-00000000-	268705	NAPA TRX DATE 031925	102759	3/25/2025	259.48
	6200-55-55200-514010-00000000-	268125	FY25 Q2--VARIOUS FLUIDS, AUTO, BLANKET FOR SANITA	102759	3/25/2025	184.00
	6200-55-55200-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	23.98
	6200-55-55200-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	5.72
	6200-55-55200-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	157.80
	6200-55-55200-513030-00000000-	268658	NAPA TRX DATE 031825	102759	3/25/2025	783.04
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	10.87
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	18.70
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	42.01
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	39.33
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	36.58
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	35.94
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	32.27
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	297.67
	6200-55-55200-513030-00000000-	268755	NAPA TRX DATE 032025	102759	3/25/2025	64.14
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	53.03
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	61.46
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	110.84
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	59.48
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	17.88
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	59.48
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	17.40
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	39.33
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	110.84
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	16.37
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	3.94
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	988.61
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	47.92
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	138.51
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	35.94
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	42.01
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	36.58
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	39.33
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	79.68
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	43.70
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	185.09
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	79.68
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	35.94
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	47.43
	6200-55-55200-513030-00000000-	268802	NAPA TRX DATE 032125	102759	3/25/2025	15.72
	6200-55-55200-514010-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	4.97
	6200-55-55200-514010-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	39.60
	6200-55-55200-514010-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	170.89
	6200-55-55200-514010-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	372.16
	6200-55-55200-514010-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	158.23
	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	23.98
	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	28.38
	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	23.98
	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	35.30
	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	16.80

	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	25.80
	6200-55-55200-513030-00000000-	268854	NAPA TRX DATE 032425	102982	4/1/2025	506.46
	6200-55-55200-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	179.49
	6200-55-55200-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	7.76
	6200-55-55200-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	1,133.28
	6200-55-55200-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	189.00
	6200-55-55200-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	95.00
	6200-55-55200-513030-00000000-	268906	NAPA TRX DATE 032525	102982	4/1/2025	126.82
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	7.05
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	12.59
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	143.74
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	9.94
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	16.84
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	4.00
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	25.00
	6200-55-55200-513030-00000000-	268961	NAPA TRX DATE 032625	102982	4/1/2025	25.60
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	23.98
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	28.38
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	23.98
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	3.38
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	136.89
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	95.00
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	34.72
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	52.19
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	45.06
	6200-55-55200-513030-00000000-	268996	NAPA TRX DATE 032725	102982	4/1/2025	69.62
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	149.23
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	8.42
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	25.00
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	25.60
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	3.38
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	37.78
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	15.00
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	162.43
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	24.00
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	50.28
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	277.02
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	47.92
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	47.92
	6200-55-55200-513030-00000000-	269047	NAPA TRX DATE 032825	102982	4/1/2025	106.24
	Total Paid by Vendor					**10,127.07**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230019639	COM TX 032025/4230019639	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019639	COM TX 032025/4230019639	90006443	3/25/2025	28.00
	6200-55-55200-513030-00000000-	4230019640	COM TX 032025/4230019640	90006443	3/25/2025	112.00
	6200-55-55200-513030-00000000-	4230019641	COM TX 032025/4230019641	90006443	3/25/2025	38.00
	6200-55-55200-513030-00000000-	4230019642	COM TX 032025/4230019642	90006443	3/25/2025	56.00
	6200-55-55200-513030-00000000-	4230019643	COM TX 032025/4230019643	90006443	3/25/2025	56.00
	6200-55-55200-513030-00000000-	4230019644	COM TX 032025/4230019644	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019644	COM TX 032025/4230019644	90006443	3/25/2025	56.00
	6200-55-55200-513030-00000000-	4230019645	COM TX 032025/4230019645	90006443	3/25/2025	56.00
	6200-55-55200-513030-00000000-	4230019646	COM TX 032025/4230019646	90006443	3/25/2025	28.00
	6200-55-55200-513030-00000000-	4230019647	COM TX 032025/4230019647	90006443	3/25/2025	56.00
	6200-55-55200-513030-00000000-	4230019648	COM TX 032025/4230019648	90006443	3/25/2025	28.00
	6200-55-55200-513030-00000000-	4230019685	COM TX 032025/4230019685	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019685	COM TX 032025/4230019685	90006443	3/25/2025	28.00
	6200-55-55200-513030-00000000-	4230019686	COM TX 032025/4230019686	90006443	3/25/2025	33.00
	6200-55-55200-513030-00000000-	4230019686	COM TX 032025/4230019686	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019687	COM TX 032025/4230019687	90006443	3/25/2025	28.00
	6200-55-55200-513030-00000000-	4230019689	COM TX 032025/4230019689	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019689	COM TX 032025/4230019689	90006443	3/25/2025	66.00
	6200-55-55200-513030-00000000-	4230019690	COM TX 032025/4230019690	90006443	3/25/2025	28.00

	6200-55-55200-513030-00000000-	4230019693	COM TX 032025/4230019693	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019693	COM TX 032025/4230019693	90006443	3/25/2025	28.00
	6200-55-55200-513030-00000000-	4230019694	COM TX 032025/4230019694	90006443	3/25/2025	85.00
	6200-55-55200-513030-00000000-	4230019694	COM TX 032025/4230019694	90006443	3/25/2025	76.00
	6200-55-55200-513030-00000000-	4230019728	COM TX 032725/4230019728	90006521	4/1/2025	85.00
	6200-55-55200-513030-00000000-	4230019728	COM TX 032725/4230019728	90006521	4/1/2025	56.00
	6200-55-55200-513030-00000000-	4230019729	COM TX 032725/4230019729	90006521	4/1/2025	84.00
	6200-55-55200-513030-00000000-	4230019729	COM TX 032725/4230019729	90006521	4/1/2025	76.00
	6200-55-55200-513030-00000000-	4230019730	COM TX 032725/4230019730	90006521	4/1/2025	84.00
	6200-55-55200-513030-00000000-	4230019731	COM TX 032725/4230019731	90006521	4/1/2025	140.00
	6200-55-55200-513030-00000000-	4230019732	COM TX 032725/4230019732	90006521	4/1/2025	38.00
	6200-55-55200-513030-00000000-	4230019733	COM TX 032725/4230019733	90006521	4/1/2025	56.00
	6200-55-55200-513030-00000000-	4230019734	COM TX 032725/4230019734	90006521	4/1/2025	112.00
	6200-55-55200-513030-00000000-	4230019830	COM TX 032725/4230019830	90006521	4/1/2025	85.00
	6200-55-55200-513030-00000000-	4230019830	COM TX 032725/4230019830	90006521	4/1/2025	76.00
	6200-55-55200-513030-00000000-	4230019831	COM TX 032725/4230019831	90006521	4/1/2025	85.00
	6200-55-55200-513030-00000000-	4230019831	COM TX 032725/4230019831	90006521	4/1/2025	56.00
	6200-55-55200-513030-00000000-	4230019832	COM TX 032725/4230019832	90006521	4/1/2025	28.00
	6200-55-55200-513030-00000000-	4230019833	COM TX 032725/4230019833	90006521	4/1/2025	28.00
	6200-55-55200-513030-00000000-	4230019834	COM TX 032725/4230019834	90006521	4/1/2025	38.00
	6200-55-55200-513030-00000000-	4230019835	COM TX 032725/4230019835	90006521	4/1/2025	56.00
	6200-55-55200-513030-00000000-	4230019836	COM TX 032725/4230019836	90006521	4/1/2025	76.00
	6200-55-55200-513030-00000000-	4230019837	COM TX 032725/4230019837	90006521	4/1/2025	38.00
	6200-55-55200-513030-00000000-	4230019837	COM TX 032725/4230019837	90006521	4/1/2025	112.00
	6200-55-55200-513030-00000000-	4230019838	COM TX 032725/4230019838	90006521	4/1/2025	112.00
	Total Paid by Vendor					**2,917.00**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0056913497	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	43.70
	6200-55-55200-515670-00000000-	0056913496	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	214.84
	6200-55-55200-515670-00000000-	0056913495	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	94.14
	6200-55-55200-515670-00000000-	0056913494	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	37.17
	6200-55-55200-515670-00000000-	0056871264	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	38.92
	6200-55-55200-515670-00000000-	0056871265	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	196.98
	6200-55-55200-515670-00000000-	0056871263	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	26.96
	6200-55-55200-515670-00000000-	0056871266	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	38.92
	6200-55-55200-515670-00000000-	0056871267	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	101.52
	6200-55-55200-515670-00000000-	0056871268	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	19.46
	6200-55-55200-515670-00000000-	0056871269	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	110.86
	6200-55-55200-515670-00000000-	0056871270	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	40.76
	6200-55-55200-515670-00000000-	0056871271	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	149.78
	6200-55-55200-515670-00000000-	0056871272	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	97.30
	6200-55-55200-515670-00000000-	0056871273	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	143.76
	6200-55-55200-515670-00000000-	0056881502	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	39.84
	6200-55-55200-515670-00000000-	0056881503	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	75.89
	6200-55-55200-515670-00000000-	0056881504	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	167.90
	6200-55-55200-515670-00000000-	0056881505	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	138.98
	6200-55-55200-515670-00000000-	0056881512	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	126.98
	6200-55-55200-515670-00000000-	0056881511	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	138.98
	6200-55-55200-515670-00000000-	0056881510	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	61.14
	6200-55-55200-515670-00000000-	0056881509	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	185.29
	6200-55-55200-515670-00000000-	0056881507	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	95.49
	6200-55-55200-515670-00000000-	0056871274	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	240.50
	6200-55-55200-515670-00000000-	0056871262	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	44.65
	6200-55-55200-515670-00000000-	0056871261	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	38.92
	6200-55-55200-515670-00000000-	0056860197	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	256.79
	6200-55-55200-515670-00000000-	0056860196	FY25 UNIFORMS- PWS SANITATION	90006492	3/25/2025	25.83
	6200-55-55200-515670-00000000-	0056964284	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	142.41
	6200-55-55200-515670-00000000-	0056964283	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	175.32
	6200-55-55200-515670-00000000-	0056964282	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	408.04
	6200-55-55200-515670-00000000-	0056954721	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	38.92
	6200-55-55200-515670-00000000-	0056954720	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	38.92
	6200-55-55200-515670-00000000-	0056954719	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	163.40

6200-55-55200-515670-00000000-	0056954718	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	45.29
6200-55-55200-515670-00000000-	0056954717	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	104.80
6200-55-55200-515670-00000000-	0056954716	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	121.54
6200-55-55200-515670-00000000-	0056924311	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	22.88
6200-55-55200-515670-00000000-	0056924310	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	111.54
6200-55-55200-515670-00000000-	0056924309	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056924308	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902692	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	43.26
6200-55-55200-515670-00000000-	0056902691	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	74.36
6200-55-55200-515670-00000000-	0056902690	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	74.36
6200-55-55200-515670-00000000-	0056902689	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902688	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902687	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902686	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	59.76
6200-55-55200-515670-00000000-	0056902684	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	40.27
6200-55-55200-515670-00000000-	0056902683	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902682	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902681	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902680	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	74.36
6200-55-55200-515670-00000000-	0056902679	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	37.18
6200-55-55200-515670-00000000-	0056902678	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	75.89
6200-55-55200-515670-00000000-	0056902677	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	111.54
6200-55-55200-515670-00000000-	0056902676	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	39.06
6200-55-55200-515670-00000000-	0056902675	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	22.88
6200-55-55200-515670-00000000-	0056902674	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	77.94
6200-55-55200-515670-00000000-	0056902673	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	81.86
6200-55-55200-515670-00000000-	0056902672	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	97.69
6200-55-55200-515670-00000000-	0056902685	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	115.12
6200-55-55200-515670-00000000-	0056924319	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	27.88
6200-55-55200-515670-00000000-	0056933960	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	51.66
6200-55-55200-515670-00000000-	0056933961	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	25.83
6200-55-55200-515670-00000000-	0056933962	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	97.30
6200-55-55200-515670-00000000-	0056933963	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	111.98
6200-55-55200-515670-00000000-	0056933964	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	129.77
6200-55-55200-515670-00000000-	0056933965	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	130.45
6200-55-55200-515670-00000000-	0056933966	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	185.31
6200-55-55200-515670-00000000-	0056933967	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	214.86
6200-55-55200-515670-00000000-	0056933968	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	231.06
6200-55-55200-515670-00000000-	0056933969	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	25.83
6200-55-55200-515670-00000000-	0056933970	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	152.12
6200-55-55200-515670-00000000-	0056933972	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	25.83
6200-55-55200-515670-00000000-	0056933973	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	38.92
6200-55-55200-515670-00000000-	0056933976	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	43.11
6200-55-55200-515670-00000000-	0056933977	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	111.54
6200-55-55200-515670-00000000-	0056933978	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	38.92
6200-55-55200-515670-00000000-	0056933979	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	100.19
6200-55-55200-515670-00000000-	0056933980	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	167.10
6200-55-55200-515670-00000000-	0056933981	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	25.83
6200-55-55200-515670-00000000-	0056933982	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	192.86
6200-55-55200-515670-00000000-	0056933983	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	77.49
6200-55-55200-515670-00000000-	0056944188	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	232.45
6200-55-55200-515670-00000000-	0056944189	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	185.07
6200-55-55200-515670-00000000-	0056944190	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	45.29
6200-55-55200-515670-00000000-	0056924313	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	110.86
6200-55-55200-515670-00000000-	0056924312	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	62.06
6200-55-55200-515670-00000000-	0056954715	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	187.53
6200-55-55200-515670-00000000-	0056944215	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	211.32
6200-55-55200-515670-00000000-	0056944199	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	22.96
6200-55-55200-515670-00000000-	0056944198	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	127.98
6200-55-55200-515670-00000000-	0056944197	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	73.04
6200-55-55200-515670-00000000-	0056944196	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	161.87

		6200-55-55200-515670-00000000-	0056944195	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	226.85
		6200-55-55200-515670-00000000-	0056944194	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	159.36
		6200-55-55200-515670-00000000-	0056944193	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	190.64
		6200-55-55200-515670-00000000-	0056944192	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	178.20
		6200-55-55200-515670-00000000-	0056944191	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	77.49
		6200-55-55200-515670-00000000-	0056924317	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	101.90
		6200-55-55200-515670-00000000-	0056924316	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	63.01
		6200-55-55200-515670-00000000-	0056924315	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	20.38
		6200-55-55200-515670-00000000-	0056924314	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	88.38
		6200-55-55200-515670-00000000-	0056892797	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	171.75
		6200-55-55200-515670-00000000-	0056850323	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	178.69
		6200-55-55200-515670-00000000-	0056850322	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	211.32
		6200-55-55200-515670-00000000-	0056850321	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	165.55
		6200-55-55200-515670-00000000-	0056850320	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	120.69
		6200-55-55200-515670-00000000-	0056850319	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	138.65
		6200-55-55200-515670-00000000-	0056850318	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	19.89
		6200-55-55200-515670-00000000-	0056850317	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	114.30
		6200-55-55200-515670-00000000-	0056850314	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	100.15
		6200-55-55200-515670-00000000-	0056850313	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	242.47
		6200-55-55200-515670-00000000-	0056850311	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	75.89
		6200-55-55200-515670-00000000-	0056840153	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	68.88
		6200-55-55200-515670-00000000-	0056840152	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	100.84
		6200-55-55200-515670-00000000-	0056840151	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	290.28
		6200-55-55200-515670-00000000-	0056840150	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	90.00
		6200-55-55200-515670-00000000-	0056840149	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	67.27
		6200-55-55200-515670-00000000-	0056828362	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	218.80
		6200-55-55200-515670-00000000-	0056828361	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	212.43
		6200-55-55200-515670-00000000-	0056828360	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	48.57
		6200-55-55200-515670-00000000-	0056828357	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	160.91
		6200-55-55200-515670-00000000-	0056828356	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	170.41
		6200-55-55200-515670-00000000-	0056828354	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	279.47
		6200-55-55200-515670-00000000-	0056818658	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	91.01
		6200-55-55200-515670-00000000-	0056818657	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	119.93
		6200-55-55200-515670-00000000-	0056818655	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	182.24
		6200-55-55200-515670-00000000-	0056818654	FY25 UNIFORMS- PWS SANITATION	90006577	4/1/2025	132.37
		Total Paid by Vendor					**14,193.52**
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU029896-00	COPY PAPER FOR SANITATION	102862	3/25/2025	274.74
		Total Paid by Vendor					**274.74**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31105	COM TX 032025/31105	90006496	3/25/2025	572.25
		6200-55-55200-513030-00000000-	31106	COM TX 032025/31106	90006496	3/25/2025	556.50
		6200-55-55200-513030-00000000-	31107	COM TX 032025/31107	90006496	3/25/2025	241.50
		Total Paid by Vendor					**1,370.25**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1179665	COM TX 031725/TTC1-1179665	102868	3/25/2025	1,824.10
		6200-55-55200-513030-00000000-	TTC1-1179665	COM TX 031725/TTC1-1179665	102868	3/25/2025	6,643.50
		6200-55-55200-513030-00000000-	TTC1-1179665	COM TX 031725/TTC1-1179665	102868	3/25/2025	381.21
		6200-55-55200-513030-00000000-	TTC1-1186640	COM TX 032725/TTC1-1186640	103033	4/1/2025	1,163.52
		6200-55-55200-513030-00000000-	TTC1-1186640	COM TX 032725/TTC1-1186640	103033	4/1/2025	2,775.00
		6200-55-55200-513030-00000000-	TTC1-1186640	COM TX 032725/TTC1-1186640	103033	4/1/2025	207.80
		Total Paid by Vendor					**12,995.13**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000705350	96 GALLON CARTS FOR STOCK	103036	4/1/2025	45,892.00
		Total Paid by Vendor					**45,892.00**
	TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-134243	FY25 BOOTS FOR SANITATION (BLANKET)	90006486	3/25/2025	176.00
		Total Paid by Vendor					**176.00**
	Total by Fund 6200						**117,699.67**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	104,792.36
		7000-16-00000-517015-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	59,782.59
		7000-16-00000-517025-00000000-	HEALTH CLM 3/17-3/21	POP: 3/17/25-3/21/25 HEALTH CLAIMS	90006444	3/25/2025	41.57
		7000-16-00000-517020-00000000-	GROUP INV DUE 4.1.25	POP: 4/1/25-5/1/25 GROUP INSURANCE	90006445	3/25/2025	13,272.08
		7000-16-00000-517010-00000000-	HEALTH CLMS 3/24-28	POP: 3/24/25-3/28/25 HEALTH CLAIMS	90006522	4/1/2025	85,135.95
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/24-28	POP: 3/24/25-3/28/25 HEALTH CLAIMS	90006522	4/1/2025	27,784.20
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/24-28	POP: 3/24/25-3/28/25 HEALTH CLAIMS	90006522	4/1/2025	199.55

		Total Paid by Vendor					**291,008.30**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-03212025	POP: 04/01/25 -04/30/25 - FY25 STOP LOSS	103043	4/1/2025	23,363.05
		Total Paid by Vendor					**23,363.05**
	Total by Fund 7000						**314,371.35**
Grand Total							**22,565,499.01**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	102920	4/1/2025	040125A	800.00	CLAUDIA STYLES
	0001-00-00000-110004-00000000-	102985	4/1/2025	040125A	1,251.44	MARINA MCGRAW
	0001-00-00000-110004-00000000-	102929	4/1/2025	040125A	176.08	COREY SCOTT
	0001-00-00000-110004-00000000-	103029	4/1/2025	040125A	2,021.07	TELLUS LANGFORD
	0001-00-00000-110004-00000000-	102900	4/1/2025	040125A	563.87	ANGEL CLARK
	0001-00-00000-110004-00000000-	102896	4/1/2025	040125A	1,599.42	ALEXANDRA HENEGAR
	0001-00-00000-110004-00000000-	102949	4/1/2025	040125A	396.21	GABRIELE AUGUSTIN
	0001-00-00000-110004-00000000-	102841	3/25/2025	032525A	433.45	RODNEY DUNCAN
	0001-00-00000-110004-00000000-	102712	3/25/2025	032525A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-00000000-	102731	3/25/2025	032525A	2,990.75	GEORGE PARSON
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	103015	4/1/2025	040125A	18,946.04	SRS DISTRIBUTION, INC
	0001-00-00000-110004-00000000-	103014	4/1/2025	040125A	1,000.00	HENRY J. HOLMES
	0001-00-00000-110004-00000000-	103013	4/1/2025	040125A	750.00	PRESTON L. HARVELL
	0001-00-00000-110004-00000000-	103012	4/1/2025	040125A	636.00	MATTHEW PIKE
	0001-00-00000-110004-00000000-	103011	4/1/2025	040125A	600.00	PEDRO PEREZ MENDEZ
	0001-00-00000-110004-00000000-	103010	4/1/2025	040125A	556.00	ASHLEY LEWIS
	0001-00-00000-110004-00000000-	103009	4/1/2025	040125A	111.00	ANTHONY CALENDINE
	0001-00-00000-110004-00000000-	103008	4/1/2025	040125A	66.00	JADA N. MICHAELS
	0001-00-00000-110004-00000000-	103007	4/1/2025	040125A	50.00	NATIONAL INSTRUMENTS CORPORATION
	0001-00-00000-110004-00000000-	102836	3/25/2025	032525A	101.67	ZENITA DALE
	0001-00-00000-110004-00000000-	102835	3/25/2025	032525A	193.00	ZARIA M. KELLEY
	0001-00-00000-110004-00000000-	102834	3/25/2025	032525A	354.01	WREN HOMES, LLC
	0001-00-00000-110004-00000000-	102833	3/25/2025	032525A	336.56	WREN HOMES, LLC
	0001-00-00000-110004-00000000-	102832	3/25/2025	032525A	1,000.00	WREN HOMES, LLC
	0001-00-00000-110004-00000000-	102831	3/25/2025	032525A	336.56	WREN HOMES, LLC
	0001-00-00000-110004-00000000-	102830	3/25/2025	032525A	396.00	WILLIAM H. JOHNSON JR
	0001-00-00000-110004-00000000-	102829	3/25/2025	032525A	211.00	WILLIAM D. RICE
	0001-00-00000-110004-00000000-	102828	3/25/2025	032525A	1,000.00	VICTORIA BUSBIN
	0001-00-00000-110004-00000000-	102827	3/25/2025	032525A	1,000.00	TYNESHIA D. RAY
	0001-00-00000-110004-00000000-	102826	3/25/2025	032525A	411.00	TONY R. PONDER
	0001-00-00000-110004-00000000-	102825	3/25/2025	032525A	5,850.00	SIEMENS ENERGY INC.
	0001-00-00000-110004-00000000-	102824	3/25/2025	032525A	220.00	SHERI D. JACKSON
	0001-00-00000-110004-00000000-	102823	3/25/2025	032525A	1,000.00	NATHAN E. DUBE
	0001-00-00000-110004-00000000-	102822	3/25/2025	032525A	74.66	MILLIKEN & COMPANY
	0001-00-00000-110004-00000000-	102821	3/25/2025	032525A	111.00	MASON T. COOK
	0001-00-00000-110004-00000000-	102820	3/25/2025	032525A	511.00	LUCRECIA ORDONEZ-MONCADA
	0001-00-00000-110004-00000000-	102819	3/25/2025	032525A	636.00	LAVON O. WIGGINS
	0001-00-00000-110004-00000000-	102818	3/25/2025	032525A	864.00	LASONYA D. GIDEON
	0001-00-00000-110004-00000000-	102817	3/25/2025	032525A	130.00	LAMARCUS KENTEZ ADAMS
	0001-00-00000-110004-00000000-	102816	3/25/2025	032525A	1,000.00	KRISTIAN L. HAGEMANN
	0001-00-00000-110004-00000000-	102815	3/25/2025	032525A	800.00	JOLIE M. CRAVER
	0001-00-00000-110004-00000000-	102814	3/25/2025	032525A	5.00	GRACY REID
	0001-00-00000-110004-00000000-	102813	3/25/2025	032525A	511.00	DONALD L. WHITE JR
	0001-00-00000-110004-00000000-	102812	3/25/2025	032525A	309.00	CURTIS L. CAWTHORN JR
	0001-00-00000-110004-00000000-	102811	3/25/2025	032525A	500.00	CLEON J. SHUMAKER
	0001-00-00000-110004-00000000-	102810	3/25/2025	032525A	1,000.00	CANDIE CALDWELL
	0001-00-00000-110004-00000000-	102809	3/25/2025	032525A	800.00	ANTHONY CALENDINE
	0001-00-00000-110004-00000000-	102808	3/25/2025	032525A	1,000.00	ALLAN G. LANE
	0001-00-00000-110004-00000000-	102807	3/25/2025	032525A	1,899.81	LINX MULTIMEDIA, LLP
	0001-00-00000-110004-00000000-	102806	3/25/2025	032525A	150.00	K E H, INC
	0001-00-00000-110004-00000000-	102805	3/25/2025	032525A	150.00	JUAN ARELLANO-SEGURA
	0001-00-00000-110004-00000000-	102804	3/25/2025	032525A	25,923.99	HANWHA CIMARRON, LLC
	0001-00-00000-110004-00000000-	102803	3/25/2025	032525A	1,064.47	EL OLMECA HAMPTON COVE, INC
	0001-00-00000-110004-00000000-	102802	3/25/2025	032525A	50.00	EDGAR PRESS, LLC
	0001-00-00000-110004-00000000-	102801	3/25/2025	032525A	100.00	DONNA DAVIS
	0001-00-00000-110004-00000000-	102800	3/25/2025	032525A	104.63	DEL CHUCO, LLC
	0001-00-00000-110004-00000000-	102799	3/25/2025	032525A	612.36	CONTROL SOUTHERN, INC
	0001-00-00000-110004-00000000-	102798	3/25/2025	032525A	50.00	CEM CORPORATION
	0001-00-00000-110004-00000000-	102797	3/25/2025	032525A	30.51	BUTTERFLY BLISS SWEET TREATS, LLC
	0001-00-00000-110004-00000000-	102796	3/25/2025	032525A	3,007.43	BUS 10, INC.
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	103017	04/01/2025	040125A	184.98	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-	103016	04/01/2025	040125A	29.40	JESSE MCKINNEY

PRJ 3/19/25-4/1/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**03/21/25**	**Grand Total**
101000	1000	$4,864,297.50	$4,864,297.50
101005	1005	($1,507,832.00)	($1,507,832.00)
102000	2000	$211,356.66	$211,356.66
102100	2100	$60,610.99	$60,610.99
103900	3900	$31,988.09	$31,988.09
103910	3910	$57,238.46	$57,238.46
103930	3930	$48,004.78	$48,004.78
106000	6000	$491,718.33	$491,718.33
106200	6200	$374,121.49	$374,121.49
110004	IONS	($4,631,504.30)	($4,631,504.30)
Grand Total		**$0.00**	**($0.00)**