Huntsville, Alabama

Cover Memo

305 Fountain Circle
Huntsville, AL 35801

Meeting Type: City Council Regular Meeting **Meeting Date:** 6/12/2025 **File ID:** TMP-5595

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: $ 42,638,264.92

Total Cost: $ 42,638,264.92

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: $42,638,264.92

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:

$42,638,264.92

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 12th day of June, 2025.

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

APPROVED this the 12th day of June, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 5/14/25 through 6/3/25 **CITY COUNCIL MEETING** **06/12/25**

FUND ACCOUNT	**FUND NAME**		**AMOUNT**
1000	GENERAL FUND	$	19,197,865.75
		$	-
1005	HEALTH & LIFE BENEFITS	$	(1,296,609.83)
		$	-
1010	GENERAL RESTRICTED DONATIONS	$	11,849.92
		$	-
2000	PUBLIC TRANSIT	$	541,818.48
		$	-
2001	PUBLIC TRANSIT STATION GRANT	$	-
		$	-
2100	COMMUNITY DEV BLOCK GRANT	$	175,629.15
		$	-
2101	COMMUNITY DEV COVID	$	1,032,804.77
		$	-
2200	COMMUNITY DEV HOUSING	$	59,129.41
		$	-
2201	COMMUNITY DEV ARP	$	-
		$	-
2300	OTHER GRANTS	$	-
		$	-
2500	OTHER GRANTS	$	-
		$	-
2501	HUD CNI GRANT	$	-
		$	-
2600	OPOID SETTLEMENT	$	-
		$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	1,115,981.62
		$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
		$	-
3020	1990 CAPITAL IMPROVEMENTS	$	5,824,450.10
		$	-
3030	1990 SCHOOL SUPPORT	$	3,135,833.33
		$	-
3040	LODGING & LIQUOR TAXES	$	-
		$	-
3050	1% LODGING TAX 2003	$	20,972.97
		$	-
3060	1% LODGING TAX 2013	$	343,630.48
		$	-
3080	2014 CAPITAL IMPROVEMENTS	$	1,560,543.34
		$	-
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	$	39.89
		$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	65,019.00
		$	-
3430	STAC SEIZURE-CIR COURT	$	1,538.90
		$	-
3435	STAC SEIZURE-FED COURT	$	-

		$	-
3500	1995 CORRECTIONS	$	-
		$	-
3510	COURT VICTIM RESTITUTION	$	-
		$	-
3520	COURT $2 REVENUE	$	-
		$	-
3550	CEMETERY LAND	$	-
		$	-
3560	CEMETERY PERPETUAL CARE	$	16,195.00
		$	-
3700	CUMMINGS RESEARCH PARK	$	21,462.00
		$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	64,243.44
		$	-
3910	ALABAMA CONSTITUTION VILLAGE	$	114,978.85
		$	-
3930	BURRITT MEMORIAL COMMITTEE	$	113,431.05
		$	-
3950	PBA - DEBT SERVICE	$	-
		$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
		$	-
4013	2023A PARKS & REC BORROW	$	618,470.00
		$	-
4014	VBC - CAPITAL PROJECTS	$	-
		$	-
4015	PBA - NEW CITY HALL	$	3,163.56
		$	-
4016	2022 VBC DEBT BORROW	$	-
		$	-
4017	2023 FUTURE PROJECT BORROW	$	6,632,675.88
		$	-
4018	2023B APOLLO BORROW	$	-
		$	-
4019	2023D SCHOOL BORROW	$	-
		$	-
4020	VBC BORROW	$	-
		$	-
4021	2025 FUTURE PROJECTS BORROW	$	6,750.00
		$	-
5000	DEBT SERVICE	$	-
		$	-
6000	WATER POLLUTION CONTROL	$	1,650,796.11
		$	-
6010	WPC CMOM RESERVE	$	117,222.61
		$	-
6020	WPC R&R RESERVE	$	76,066.19
		$	-
6030	WPC ECONOMIC DEVELOPMENT	$	74,822.10
		$	-
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	41,520.00
		$	-
6050	2023C WPC SEWER BORROW	$	2,641.95
		$	-
6200	SANITATION	$	1,082,088.94
		$	-
6500	PBA - AMPHITHEATER	$	-
		$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	207,879.96
		$	-
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
		$	-
	TOTAL	**$**	**42,638,264.92**

Vendor Expense Report

05/14/2025 through 06/03/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-52-52700-515340-00000000-	170888	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90007204	6/3/2025	38.75
		1000-52-52700-515340-00000000-	169336	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90007204	6/3/2025	693.85
		Total Paid by Vendor					**732.60**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001497159	EQUIPMENT FOR LIFEGUARD CLASSES & DAILY OPERATION	105166	6/3/2025	126.00
		Total Paid by Vendor					**126.00**
	ADORAMA INC	1000-41-41250-515340-00000000-	36440050	SWAT DRONE	104847	5/20/2025	238.00
		Total Paid by Vendor					**238.00**
	AHEAD, INC	1000-00-00000-140200-00000000-	INV00007353	POP: 05/19/25-05/19/28 PALO ALTO FIREWALL 3YR	104848	5/20/2025	8,727.78
		1000-00-00000-140200-00000000-	INV00007355	POP: 03/27/25-03/27/28 PALO ALTO FIREWALL 3 YR	104848	5/20/2025	3,549.70
		Total Paid by Vendor					**12,277.48**
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	3533	T. CLARDY AACOP SUMMER CONF REGISTRATION 8/3/25	105092	6/3/2025	200.00
		1000-41-41100-515790-00000000-	3517	K. GILES AACOP SUMMER CONF REGISTRATION 8/3/25	105092	6/3/2025	200.00
		Total Paid by Vendor					**400.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	402724	Payroll Run 1 - Warrant 250511	104826	5/14/2025	23,300.23
		1000-00-00000-210180-00000000-	404466	Payroll Run 1 - Warrant 250525	105072	5/29/2025	23,070.04
		Total Paid by Vendor					**46,370.27**
	ALABAMA CONCRETE INC	1000-75-75300-515340-00000000-	163452	CONCRETE-JASON	90007193	6/3/2025	273.00
		Total Paid by Vendor					**273.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	402726	Payroll Run 1 - Warrant 250511	104827	5/14/2025	1,620.89
		1000-00-00000-210180-00000000-	404468	Payroll Run 1 - Warrant 250525	105073	5/29/2025	1,925.80
		1000-14-14100-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	11,968.65
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	17.46
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	130.53
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	1.06
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	67.56
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	79.57
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	4.64
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	77.63
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	3.80
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	3.59
		1000-70-70200-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	3.75
		Total Paid by Vendor					**15,904.93**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0425058	POP: 04/01/25-04/30/25 LINE LOCATION SERVICES	104850	5/20/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALAN PARKER	1000-19-00000-515190-00000000-	SETTL CL FY25-120	SETTL CLAIM FY25-120	104994	5/27/2025	349.70
		Total Paid by Vendor					**349.70**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	17816	MULCH FOR 9TH AVE - SE	90007194	6/3/2025	1,550.00
		Total Paid by Vendor					**1,550.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51227	COM TX 051225/51227	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51228	COM TX 051225/51228	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51229	COM TX 051225/51229	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51230	COM TX 051225/51230	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51231	COM TX 051225/51231	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51232	COM TX 051225/51232	104851	5/20/2025	120.00
		1000-15-15100-513030-00000000-	51233	COM TX 051225/51233	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51234	COM TX 051225/51234	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51235	COM TX 051225/51235	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51236	COM TX 051225/51236	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51237	COM TX 051225/51237	104851	5/20/2025	300.00
		1000-15-15100-513030-00000000-	51243	COM TX 051925/51243	104995	5/27/2025	80.00
		1000-15-15100-513030-00000000-	51244	COM TX 051925/51244	104995	5/27/2025	40.00
		1000-15-15100-513030-00000000-	51245	COM TX 051925/51245	104995	5/27/2025	300.00
		1000-15-15100-513030-00000000-	51246	COM TX 051925/51246	104995	5/27/2025	40.00
		1000-15-15100-513030-00000000-	51247	COM TX 051925/51247	104995	5/27/2025	40.00
		1000-15-15100-513030-00000000-	51250	COM TX 051925/51250	104995	5/27/2025	120.00
		1000-15-15100-513030-00000000-	51251	COM TX 051925/51251	104995	5/27/2025	300.00

	1000-15-15100-513030-00000000-	51252	COM TX 051925/51252	104995	5/27/2025	300.00
	1000-15-15100-513030-00000000-	51253	COM TX 051925/51253	104995	5/27/2025	40.00
	1000-15-15100-513030-00000000-	51254	COM TX 051925/51254	104995	5/27/2025	40.00
	1000-15-15100-513030-00000000-	51255	COM TX 051925/51255	104995	5/27/2025	40.00
	1000-15-15100-513030-00000000-	51256	COM TX 051925/51256	104995	5/27/2025	120.00
	1000-15-15100-513030-00000000-	51259	COM TX 051925/51259	104995	5/27/2025	80.00
	1000-15-15100-513030-00000000-	51263	COM TX 051925/5126	104995	5/27/2025	300.00
	1000-15-15100-513030-00000000-	51260	COM TX 051925/51260	104995	5/27/2025	40.00
	1000-15-15100-513030-00000000-	51262	COM TX 051925/51262	104995	5/27/2025	300.00
	1000-15-15100-513030-00000000-	51264	COM TX 051925/51264	104995	5/27/2025	300.00
	1000-15-15100-513030-00000000-	51265	COM TX 051925/51265	104995	5/27/2025	300.00
	1000-15-15100-513030-00000000-	51266	COM TX 053025/51266	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51267	COM TX 053025/51267	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51268	COM TX 053025/51268	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51269	COM TX 053025/51269	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51270	COM TX 053025/51270	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51271	COM TX 053025/51271	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51276	COM TX 053025/51276	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51277	COM TX 053025/51277	105094	6/3/2025	300.00
	1000-15-15100-513030-00000000-	51281	COM TX 053025/51281	105094	6/3/2025	120.00
	1000-15-15100-513030-00000000-	51282	COM TX 053025/51282	105094	6/3/2025	120.00
	1000-15-15100-513030-00000000-	51284	COM TX 053025/51284	105094	6/3/2025	100.00
	1000-15-15100-513030-00000000-	51285	COM TX 053025/51285	105094	6/3/2025	100.00
	1000-15-15100-513030-00000000-	51286	COM TX 053025/51286	105094	6/3/2025	100.00
	1000-15-15100-513030-00000000-	51287	COM TX 053025/51287	105094	6/3/2025	120.00
	1000-15-15100-513030-00000000-	51289	COM TX 053025/51289	105094	6/3/2025	120.00
	1000-15-15100-513030-00000000-	51290	COM TX 053025/51290	105094	6/3/2025	120.00
	1000-15-15100-513030-00000000-	51291	COM TX 053025/51291	105094	6/3/2025	120.00
	Total Paid by Vendor					**9,320.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4509189	POP: 05/07/25 -FY25-Q3-MAINT BLANKET PROPANE	104852	5/20/2025	80.97
	1000-55-55400-514010-00000000-	4508212	POP: 05/06/25 -FY25-Q3-MAINT BLANKET PROPANE	104852	5/20/2025	72.33
	1000-75-75200-515340-00000000-	4507275	POP: 05/05/25 -PROPANE ***BLANKET PO***	104852	5/20/2025	156.54
	1000-55-55400-514010-00000000-	4528502	POP: 05/27/25-FY25-Q3-MAINT BLANKET PROPANE	105095	6/3/2025	79.35
	Total Paid by Vendor					**389.19**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-51-00000-513010-00000000-	31814	GRAVEL/SAND MIXTURE (BLANKET)	104853	5/20/2025	996.25
	Total Paid by Vendor					**996.25**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446120 5/11/25	PPE 5/11/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	104854	5/20/2025	11,737.54
	1000-00-00000-210300-00000000-	M0116446120 5/11/25	PPE 5/11/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	104854	5/20/2025	8,924.64
	1000-00-00000-210290-00000000-	M0116446148 5/25/25	PPE 5/25/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105096	6/3/2025	11,747.42
	1000-00-00000-210300-00000000-	M0116446148 5/25/25	PPE 5/25/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	105096	6/3/2025	8,927.64
	Total Paid by Vendor					**41,337.24**
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-16	POP: 03/29/25 - 04/25/25 -MPO BICYCLE PLAN	104996	5/27/2025	18,514.36
	Total Paid by Vendor					**18,514.36**
ALTEC INC	1000-75-75300-515340-00000000-	30443705	POP: 04/28/25-05/25/25-BUCKET TRUCK RENTAL	105098	6/3/2025	3,250.00
	1000-75-75300-515340-00000000-	30403730	POP: 03/31/25 -04/27/25-BUCKET TRUCK RENTAL	105098	6/3/2025	4,450.00
	1000-75-75300-515340-00000000-	30491802	POP: 05/26/25 - 06/22/25 -BUCKET TRUCK RENTAL	105098	6/3/2025	3,250.00
	Total Paid by Vendor					**10,950.00**
AMAZON CAPITAL SERVICES INC	1000-74-74200-515340-00000000-	1TRT-KCHW-TFCH	305 FOUNTAIN CIR/E FERNOW/2564275192	90007058	5/20/2025	129.97
	1000-41-41100-515340-00000000-	1J4Q-91TC-X3RX	K. GILES/704 FIBE ST/256-427-7130	90007058	5/20/2025	50.33
	1000-42-42100-515340-00000000-	1FF4-39YT-C4TP	KITCHENWARE JULIE A 2219 HALL AVE 2567053075	90007058	5/20/2025	136.94
	1000-42-42200-515130-00000000-	1FF4-39YT-C4TP	KITCHENWARE JULIE A 2219 HALL AVE 2567053075	90007058	5/20/2025	29.97
	1000-41-41110-515340-00000000-	11YD-NK1Y-CJ6T	B. WARNER/704 FIBER ST/256-427-7174	90007058	5/20/2025	149.00
	1000-41-41305-515340-00000000-	1WLD-QRVM-FR1T	BECATTI/5365 TRIANA BLVD/256-746-4409	90007058	5/20/2025	384.26
	1000-42-42200-515130-00000000-	1JT4-G3YG-631H	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007058	5/20/2025	57.90
	1000-42-42100-515340-00000000-	1TQD-KDRX-4D6Y	BACKDROP PHOTO JULIE A 2219 HALL AVE 2567053075	90007058	5/20/2025	17.99
	1000-52-52900-515520-00000000-	11YD-NK1Y-4HVQ	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007058	5/20/2025	43.69
	1000-41-41303-515340-00000000-	19Q7-Q47H-4CCY	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007058	5/20/2025	81.29
	1000-12-12100-515340-00000000-	1GV6-KXWG-LYXQ	OFFICE SUPPLIES FOR CITY CLERK - CLEAR CC LABELS	90007058	5/20/2025	19.78
	1000-12-12100-515340-00000000-	1XTX-HPXM-NKJW	OFFICE SUPPLIES FOR CITY CLERK OFFICE	90007058	5/20/2025	11.99
	1000-14-14300-513010-00000000-	1CY6-FPJD-J1WH	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007058	5/20/2025	46.11
	1000-17-17400-520200-00000000-	1PHG-C4TX-HM7C	305 FOUNTAIN CR/DTHOMAS/2564276703 -SCREEN EXTEND	90007058	5/20/2025	219.98

	1000-16-16300-515340-00000000-	1RCH-Q43N-L7HY	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007058	5/20/2025	150.19
	1000-11-00000-515340-00000000-	1T36-PJJH-J46M	SAM SCANNELL 305 FOUNTAIN CIR 2564275011	90007058	5/20/2025	24.42
	1000-12-12100-515340-00000000-	11FW-L1CC-JX9F	305 FOUNTAIN CIRCLE- WHITNEY COX- 256-427-5085	90007058	5/20/2025	93.46
	1000-53-53200-515340-00000000-	1J9P-HN97-T17J	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90007058	5/20/2025	464.49
	1000-41-41250-515340-00000000-	1DJ3-XXPP-MQJ4	J. BARCLAY/704 FIBER ST/256-427-7034	90007058	5/20/2025	200.69
	1000-17-17400-515340-00000000-	1JQL-DGDM-J7CV	305 FOUNTAIN CR/DTHOMAS/2564276703 - LAPTOP CHARG	90007058	5/20/2025	95.88
	1000-52-52900-515520-00000000-	1QCT-RPFM-CWXD	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007058	5/20/2025	151.91
	1000-17-17100-515340-00000000-	1KYM-TWCX-GV3G	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90007058	5/20/2025	13.28
	1000-73-73100-515340-00000000-	1W6T-NRXR-GWRC	305 FOUNTAIN CIRCLE/JAN GILL/427-5750	90007058	5/20/2025	62.31
	1000-74-74100-515340-00000000-	1YWD-YXLJ-H1KN	FMARTIN 305 FOUNTAIN CIR, 4TH FLR, 256-427-5411	90007142	5/27/2025	143.96
	1000-30-30200-515520-00000000-	11R7-7VHX-LX71	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90007142	5/27/2025	113.49
	1000-30-30200-515520-00000000-	1CWH-JFJL-FVL9	CREDIT MEMO FOR INVOICE 11R7-7VHX-LX71	90007142	5/27/2025	-7.99
	1000-41-41101-515340-00000000-	1C39-7YWR-114J	J. CLARKE/704 FIBER ST/256-427-7174	90007142	5/27/2025	19.69
	1000-10-10300-515340-00000000-	1PLV-6KG7-9G4R	S KING 305 FOUNTAIN CIRCLE 256-427-5004	90007142	5/27/2025	37.62
	1000-10-10300-515340-00000000-	1M6C-6YL4-GT1Y	S KING 305 FOUNTAIN CIRCLE 256-427-5004	90007142	5/27/2025	26.74
	1000-19-00000-515340-00000000-	1M6C-6YL4-GT1Y	S KING 305 FOUNTAIN CIRCLE 256-427-5004	90007142	5/27/2025	67.47
	1000-10-00000-515340-00000000-	1M6C-6YL4-GT1Y	S KING 305 FOUNTAIN CIRCLE 256-427-5004	90007142	5/27/2025	11.78
	1000-12-12100-515340-00000000-	1D7R-D9YN-PCJQ	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90007195	6/3/2025	69.00
	1000-42-42100-515340-00000000-	1DJT-9KPV-H9XY	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007195	6/3/2025	32.98
	1000-50-00000-515340-00000000-	1G7J-LXYQ-FMX1	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007195	6/3/2025	106.29
	1000-14-14300-515610-00000000-	1KX7-P7G7-GV74	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90007195	6/3/2025	574.99
	1000-14-14300-515610-00000000-	1MLD-7N7J-JXKG	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007195	6/3/2025	574.99
	1000-14-14300-513010-00000000-	1MT6-6GT1-GKJC	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90007195	6/3/2025	58.50
	1000-14-14300-515610-00000000-	1TVJ-4Q9L-7PVK	CREDIT MEMO FOR INVOICE 1MLD-7N7J-JXKG	90007195	6/3/2025	-574.99
	1000-16-16100-515520-00000000-	1NPX-T7JM-P79V	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007195	6/3/2025	37.32
	1000-12-12500-515340-00000000-	1PXL-T7XN-PMYQ	OFFICE AND PRINT SUPPLIES	90007195	6/3/2025	19.99
	1000-50-00000-515340-00000000-	19LP-HFJ7-DDF9	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007195	6/3/2025	43.99
	1000-42-42200-515130-00000000-	1VQ7-17G4-DXQM	CREDIT MEMO FOR INVOICE 1JT4-G3YG-631H	90007195	6/3/2025	-57.90
	1000-17-17100-515340-00000000-	196J-JN6P-YH37	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90007195	6/3/2025	111.93
	1000-14-14310-515340-00000000-	1CXR-VVDJ-3FY7	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007195	6/3/2025	21.85
	1000-55-55100-515340-00000000-	1KMC-JQR7-9N1P	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007195	6/3/2025	140.73
	1000-55-55100-515600-00000000-	1JTY-V1NJ-794T	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007195	6/3/2025	416.17
	1000-10-00000-515340-00000000-	19R3-7DPQ-L3KD	S KING 305 FOUNTAIN CIR 427-5004	90007195	6/3/2025	61.97
	1000-10-00000-515340-00000000-	1N9J-719K-11L6	CREDIT MEMO FOR INVOICE 19R3-7DPQ-L3KD	90007195	6/3/2025	-15.98
	1000-74-74200-515340-00000000-	1DR4-H17N-MGKP	350 FOUNTAIN CIR/E FERNOW/2564275192	90007195	6/3/2025	12.02
	1000-74-74200-515340-00000000-	191F-QLG3-3DDQ	CREDIT MEMO FOR INVOICE 1DR4-H17N-MGKP	90007195	6/3/2025	-12.02
	1000-50-00000-515340-00000000-	17JH-G4X4-3HM1	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007195	6/3/2025	99.95
	1000-16-16100-515340-00000000-	1PDG-FNXC-3G77	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90007195	6/3/2025	79.60
	1000-42-42100-515340-00000000-	1QW6-JH9X-GM1G	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007195	6/3/2025	260.00
	1000-52-52200-513010-00000000-	197H-FKFN-XRCJ	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007195	6/3/2025	484.99
	1000-52-52200-515340-00000000-	1JQW-HVHG-CDGT	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007195	6/3/2025	55.00
	1000-52-52100-515340-00000000-	13WF-37YT-71JM	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007195	6/3/2025	24.98
	1000-52-52300-515340-00000000-	13WF-37YT-71JM	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007195	6/3/2025	68.69
	1000-74-74200-515340-00000000-	1PKK-1VRN-9NJV	305 FOUNTAIN CIR/E FERNOW/2564275192	90007195	6/3/2025	511.94
	Total Paid by Vendor					**6,255.57**
AMCCMA	1000-43-00000-515370-00000000-	AMCCMA-2025	AMCCMA RENEWAL MEMBERSHIP (FY 25) BLANKET	104855	5/20/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22826081	POP: 05/15/25- AMERICAN RED CROSS TRNG FOR DEPT	105193	6/3/2025	141.00
	Total Paid by Vendor					**141.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010832430	POP: 04/30/25 WELDING GAS TANK RENTAL	104856	5/20/2025	11.90
	Total Paid by Vendor					**11.90**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	76454	2025 BLNKT POOL REPAIRS & MISC.	90007059	5/20/2025	549.99
	1000-14-14300-513010-00000000-	77200	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	21.98
	1000-14-14300-513010-00000000-	77192	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	156.76
	1000-14-14300-513010-00000000-	77173	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	121.96
	1000-14-14300-513010-00000000-	77148	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	94.97
	1000-14-14300-513010-00000000-	76803	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	549.99
	1000-14-14300-513010-00000000-	77149	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	94.97
	Total Paid by Vendor					**1,590.62**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	735573	POP:04/03/25-05/06/25RABIES VACCINE VOUCHERS/LISP	104857	5/20/2025	266.00
	1000-50-00000-515163-00000000-	735149	POP: 04/29/25 - RABIES VACCINE VOUCHERS/LISP	104857	5/20/2025	87.00

	Total Paid by Vendor					**353.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110405302025	POP: 05/01/25-05/28/25- AFT HOURS ANSWERING SVC	105099	6/3/2025	250.95
	Total Paid by Vendor					**250.95**
APHIX LLC	1000-52-52100-515370-00000000-	157366	POP: 04/24/25 -IRRIGATION REPAIRS - LM AREAS	105100	6/3/2025	1,890.00
	Total Paid by Vendor					**1,890.00**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	289010	POP:03/05/25-03/31/25-LOW INCOME SPAY/NEUTER/RABIE	104858	5/20/2025	870.00
	1000-50-00000-515163-00000000-	289297	POP:04/03/25-04/24/25-LOW INCOME SPAY/NEUTER/RABIE	104858	5/20/2025	770.00
	Total Paid by Vendor					**1,640.00**
APOLLO FOUNDATION	1000-74-74400-515020-00000000-	EI-053025	POP: 05/30/25 EAST IRIS LIVE NIGHT EXPORT PROGRAMS	90007198	6/3/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	64I96625	POP: 04/20/25-04/26/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	5,362.40
	1000-52-52200-515370-00000000-	64I96725	POP: 04/20/25-04/26/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	6,474.20
	1000-52-52200-515370-00000000-	63P79725	POP: 04/13/25-04/19/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	6,015.20
	1000-52-52200-515370-00000000-	63P79625	POP: 04/13/25-04/19/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	5,294.00
	1000-52-52200-515370-00000000-	62W63825	POP: 04/06/25-04/12/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	6,113.60
	1000-52-52200-515370-00000000-	63P79525	POP: 04/13/25-04/19/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	5,411.60
	1000-52-52200-515370-00000000-	62U86925	POP: 04/06/25-04/12/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	3,056.80
	1000-52-52200-515370-00000000-	62U86825	POP: 04/06/25-04/12/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	5,870.60
	1000-52-52200-515370-00000000-	62G18625	POP: 03/31/25-04/05/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	6,474.20
	1000-52-52200-515370-00000000-	62G18525	POP: 03/31/25-04/05/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	5,017.04
	1000-52-52200-515370-00000000-	64I96825	POP: 04/20/25-04/26/25-TREE TRIMMING SVC - 3RD QTR	105101	6/3/2025	5,294.00
	Total Paid by Vendor					**60,383.64**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN015073	POP:04/01/25-04/30/25- ASSETWORKS AVL FOR GS/FLEET	104860	5/20/2025	14,105.00
	Total Paid by Vendor					**14,105.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0525	POP: 04/22/25-05/21/25- FIRE STATION 18 UTILITIES	90007199	6/3/2025	2,298.24
	Total Paid by Vendor					**2,298.24**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8527	POP: 05/01/25 -05/31/25-DRONE CONTRACT SVC	90007143	5/27/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
ATLANTECH RESELLERS INC	1000-17-17400-515340-00000000-	624641	IP PHONE HANDSET CORD - IT	90007205	6/3/2025	84.00
	Total Paid by Vendor					**84.00**
AXON ENTERPRISE INC	1000-43-00000-515340-00000000-	INUS346912	TASER FOR MUNICIPAL COURT	105104	6/3/2025	3,563.62
	1000-41-41100-515340-00000000-	INUS348800	BWC DISCONNECT CABLES- SOLE SOURCE	105104	6/3/2025	15,600.00
	Total Paid by Vendor					**19,163.62**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5875581-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007055	5/20/2025	41.36
	1000-41-41110-515340-00000000-	5871695-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007055	5/20/2025	14.97
	1000-41-41101-515340-00000000-	5872034-1	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90007055	5/20/2025	23.40
	1000-41-41110-515340-00000000-	5871695-2	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007055	5/20/2025	46.80
	1000-41-41100-515340-00000000-	5873679-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007055	5/20/2025	341.61
	1000-41-41100-515340-00000000-	5873679-1	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007055	5/20/2025	997.92
	1000-41-41203-515340-00000000-	5873323-0	2110 CLINTON AVE W: B. YARBOROUGH 256-427-5471	90007055	5/20/2025	103.53
	1000-71-71100-515340-00000000-	5873838-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90007055	5/20/2025	61.60
	1000-41-41204-515340-00000000-	5872871-0	2820 HOLMES AV. NW/ TRACEY DUNCAN/ 256-427-7279	90007055	5/20/2025	447.56
	1000-41-41110-515340-00000000-	5878871-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007055	5/20/2025	28.71
	1000-41-41202-515340-00000000-	5878133-0	7900 BAILEY COVE RD SE: D. RENFROE 256-213-4503	90007055	5/20/2025	246.71
	1000-41-41204-515340-00000000-	5877160-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007141	5/27/2025	36.94
	1000-41-41204-515340-00000000-	5877160-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007192	6/3/2025	28.41
	1000-41-41100-515340-00000000-	5880060-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007192	6/3/2025	88.94
	1000-41-41304-515340-00000000-	5880060-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90007192	6/3/2025	14.50
	1000-41-41100-515340-00000000-	5880091-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007192	6/3/2025	43.96
	1000-41-41110-515340-00000000-	5880091-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007192	6/3/2025	3.25
	1000-00-00000-140110-00000000-	5880284-0	OFFICE SUPPLIES	90007192	6/3/2025	94.26
	1000-41-41305-515340-00000000-	5880696-0	5365 TRIANA BLVD/ C. DARDEN/ 256-746-4400	90007192	6/3/2025	301.08
	1000-41-41204-515340-00000000-	5874601-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90007192	6/3/2025	36.54
	1000-74-74100-515340-00000000-	5874825-0	FMARTIN 305 FOUNTAIN CIR 4TH FLR 256-427-5411	90007192	6/3/2025	125.94
	1000-41-41110-515340-00000000-	5878871-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007192	6/3/2025	47.64
	1000-41-41110-515340-00000000-	5880091-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90007192	6/3/2025	13.00
	1000-74-74200-515340-00000000-	5880236-0	305 FOUNTAIN CIR/E FERNOW/2564275192	90007192	6/3/2025	190.00
	Total Paid by Vendor					**3,378.63**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1040XX-	SCHED000000333812	POP: 05/01/25 - MONTHLY SRVS FOR GARAGES "B,M & O"	104861	5/20/2025	520.00
	1000-53-53200-513010-PK1030XX-	SRVCE000000088439	POP:04/24/25- MAINTENANCE/SERVICE CALLS - GARAGE B	104861	5/20/2025	124.00
	Total Paid by Vendor					**644.00**

BAILEY COVE LLC	1000-14-14300-515460-00000000-	062025-CAM	POP:01/01/24-12/31/24-CAM TAXES & INS BAILEY COVE	104999	5/27/2025	9,746.85
	1000-14-14300-515460-00000000-	062025	POP: 06/01/25 -06/30/25- LEASE SO. PRECINCT	104999	5/27/2025	14,955.21
	Total Paid by Vendor					**24,702.06**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0525	POP: 05/19/25-06/18/25-ATT MAIN CENTREX FOR COH	105103	6/3/2025	4,332.05
	Total Paid by Vendor					**4,332.05**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94809	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	104863	5/20/2025	46.00
	Total Paid by Vendor					**46.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	05/19/25-1ST SESSION	POP: 05/19/25 - DDC INSTRUCTOR BONNIE MACIORSKI	104864	5/20/2025	100.00
	1000-43-00000-515370-00000000-	5/21/25-2ND SESSION	POP 5/21/25 INSTRUCTOR BONNIE MACIORSKI	105001	5/27/2025	100.00
	1000-43-00000-515370-00000000-	05/22/25-1ST SESSION	POP: 05/22/25 - DDC INSTR BONNIE MACIORSKI	105108	6/3/2025	100.00
	1000-43-00000-515370-00000000-	05/29/25-1ST SESSION	POP: 05/29/25 - DDC INSTRUCTOR BONNIE MACIORSKI	105108	6/3/2025	100.00
	Total Paid by Vendor					**400.00**
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5761	KENT BALLARD NAME PLATE	104865	5/20/2025	17.00
	Total Paid by Vendor					**17.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00029832	COM TX 053025/00029832	90007203	6/3/2025	1,344.15
	Total Paid by Vendor					**1,344.15**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21673	2025 BLANKT KEYS & MISC.	104866	5/20/2025	20.00
	1000-14-14300-513010-00000000-	21661	2025 BLANKT KEYS & MISC.	104866	5/20/2025	10.00
	1000-14-14300-513010-00000000-	21752	2025 BLANKT KEYS & MISC.	105109	6/3/2025	155.00
	1000-14-14300-513010-00000000-	21742	2025 BLANKT KEYS & MISC.	105109	6/3/2025	165.00
	Total Paid by Vendor					**350.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	929574860	EQUIPMENT FOR FITNESS AND PERSONAL TRAINING-JLC	104867	5/20/2025	147.59
	Total Paid by Vendor					**147.59**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71244389	2025 BLNKT KEYS FOR COH & MISC.	104868	5/20/2025	597.15
	1000-14-14300-513010-00000000-	71244391	2025 BLNKT KEYS FOR COH & MISC.	104868	5/20/2025	781.53
	1000-14-14300-513010-00000000-	71244797	2025 BLNKT KEYS FOR COH & MISC.	105112	6/3/2025	85.00
	Total Paid by Vendor					**1,463.68**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DL38315	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	1,186.65
	1000-50-00000-515161-00000000-	DN17651	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	538.44
	1000-50-00000-515161-00000000-	DN29306	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	108.48
	1000-50-00000-515161-00000000-	DN43588	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	64.44
	1000-50-00000-515161-00000000-	DL66286	CREDIT MEMO FOR CUS # 160210-000	104883	5/20/2025	-102.26
	1000-50-00000-515161-00000000-	DL67595	CREDIT MEMO FOR CUS # 160210-000	104883	5/20/2025	-52.30
	1000-50-00000-515161-00000000-	DN28376	ANIMAL MEDICAL DRUGS ON CONTRACT	104883	5/20/2025	1,802.80
	1000-50-00000-515161-00000000-	DN89316	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	232.93
	1000-50-00000-515161-00000000-	DP28388	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	108.42
	1000-50-00000-515161-00000000-	DP28390	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104883	5/20/2025	903.98
	1000-50-00000-515161-00000000-	DP25889	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105120	6/3/2025	97.20
	1000-50-00000-515161-00000000-	DP28530	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105120	6/3/2025	75.21
	1000-50-00000-515161-00000000-	DP42984	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105120	6/3/2025	538.44
	1000-50-00000-515161-00000000-	DP43673	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	105120	6/3/2025	650.04
	Total Paid by Vendor					**6,152.47**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	51325	MEDICAL CPR CARDS	104869	5/20/2025	165.00
	Total Paid by Vendor					**165.00**
CARDIO PARTNERS, INC	1000-14-14300-513010-00000000-	600045173	AED SUPPLIES	105113	6/3/2025	2,688.00
	Total Paid by Vendor					**2,688.00**
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	AE1Y94I	305 FOUNTAIN CR/DTHOMAS/2564276703 - HEADSET	104870	5/20/2025	195.70
	1000-17-17400-515340-00000000-	AE2LS7V	KEYBOARD AND MOUSE FOR IT-STOCK	105002	5/27/2025	516.90
	Total Paid by Vendor					**712.60**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	736632132	POP: 04/16/25-05/15/25- SIP BILLING FOR COH	90007146	5/27/2025	3,641.14
	1000-17-17100-515070-00000000-	4892213630525	POP:05/21/25-06/20/25-CENTURYLINK POTS LINE SVC	90007207	6/3/2025	48.15
	Total Paid by Vendor					**3,689.29**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	347	POP 5/1/25-5/31/25 ORDER FOR ROB CLARK	105114	6/3/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
CHECKR INC	1000-16-16100-515370-00000000-	1865189	POP: 05/01/25-05/31/25-FOR CREDIT REPORT SCREENING	90007208	6/3/2025	263.54
	Total Paid by Vendor					**263.54**
CINTAS	1000-30-30200-515310-00000000-	4224911276	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	104872	5/20/2025	8.42
	1000-52-52100-515340-00000000-	9319191509	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104871	5/20/2025	99.00
	1000-52-52100-515340-00000000-	9319193958	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104871	5/20/2025	99.00
	1000-52-52100-515340-00000000-	9319189081	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104871	5/20/2025	198.00
	1000-15-15100-515340-00000000-	4230208908	2739 JOHNSON ROAD (BLANKET)	104872	5/20/2025	251.27

	1000-15-15100-515340-00000000-	4227987218	2739 JOHNSON ROAD (BLANKET)	104872	5/20/2025	251.27
	1000-15-15100-515340-00000000-	4230056477	3242 LEEMAN FERRY RD SW (BLANKET)	104872	5/20/2025	32.42
	1000-15-15100-515340-00000000-	4230798697	3242 LEEMAN FERRY RD SW (BLANKET)	104872	5/20/2025	32.42
	1000-15-15100-515340-00000000-	4230941393	2739 JOHNSON ROAD (BLANKET)	104872	5/20/2025	251.27
	1000-75-75100-515340-00000000-	5270924604	CINTAS MAINTENANCE SERVICE ***BLANKET PO***	105115	6/3/2025	7.15
	1000-52-52100-515340-00000000-	5271671216	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	105115	6/3/2025	49.19
	1000-15-15100-515340-00000000-	4231523841	3242 LEEMAN FERRY RD SW (BLANKET)	105116	6/3/2025	32.42
	1000-15-15100-515340-00000000-	4231716650	2739 JOHNSON ROAD (BLANKET)	105116	6/3/2025	251.27
	1000-15-15100-515340-00000000-	4232214856	3242 LEEMAN FERRY RD SW (BLANKET)	105116	6/3/2025	32.42
	Total Paid by Vendor					**1,595.52**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	2023071	LUMBER NON-BID ITEMS (BLANKET)	90007147	5/27/2025	201.80
	Total Paid by Vendor					**201.80**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049830	POP: 06/01/25-06/30/25- S SOURCE LPR SW SVC/SUPP	90007210	6/3/2025	312.00
	1000-17-17100-515250-00000000-	DPT049829	POP: 06/01/25-06/30/25- S SOURCE LPR SW SVC/SUPP	90007210	6/3/2025	1,300.00
	Total Paid by Vendor					**1,612.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	402728	Payroll Run 1 - Warrant 250511	104828	5/14/2025	925.00
	1000-00-00000-210310-00000000-	404470	Payroll Run 1 - Warrant 250525	105074	5/29/2025	925.00
	Total Paid by Vendor					**1,850.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340525	POP: 05/19/25-06/18/25- COMCAST CABLE SVC COH	104880	5/20/2025	12.65
	1000-17-17100-515070-00000000-	83969000105531010525	POP: 05/14/25-06/13/25- COMCAST CABLE SVC COH	104880	5/20/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287730525	pop: 05/16/25-06/15/25 - COMCAST CABLE SVC COH	104880	5/20/2025	21.05
	1000-17-17100-515070-00000000-	83969000115986910525	POP: 05/30/25 -06/29/25 COMCAST CABLE SVCCOH	105007	5/27/2025	122.19
	1000-17-17100-515070-00000000-	83969000115978000525	POP: 05/30/25 -06/29/25 COMCAST CABLE SVCCOH	105007	5/27/2025	12.65
	1000-17-17100-515070-00000000-	83969000114784070525	POP: 05/30/25 -06/29/25 COMCAST CABLE SVCCOH	105007	5/27/2025	73.74
	1000-17-17100-515070-00000000-	83969000120079400525	POP: 05/21/25 - 06/20/25-COMCAST CABLE SVC COH	105118	6/3/2025	21.08
	1000-17-17100-515070-00000000-	83969000128440290525	POP: 05/22/25 -06/21/25 - COMCAST CABLE SVC	105118	6/3/2025	188.82
	1000-17-17100-515070-00000000-	83969000115986830525	POP: 06/02/25 -07/01/25 -COMCAST CABLE SVC COH	105118	6/3/2025	189.72
	1000-17-17100-515070-00000000-	83969000101809470525	POP: 06/01/25 -06/30/25 -COMCAST CABLE SVC COH	105118	6/3/2025	33.68
	1000-17-17100-515070-00000000-	83969000116022380525	POP: 06/05/25-07/04/25-COMCAST CABLE SVC COH	105118	6/3/2025	63.25
	1000-17-17100-515070-00000000-	83969000111637770525	POP: 06/08/25-07/07/25-COMCAST CABLE SVC COH	105118	6/3/2025	61.09
	1000-17-17100-515070-00000000-	243057625	POP: 05/01/25-05/31/25-COMCAST CABLE SVC COH	105119	6/3/2025	1,157.95
	Total Paid by Vendor					**1,970.50**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	268295	POP: 05/01/25 -FILTER REPAIR HAC	90007212	6/3/2025	2,550.00
	Total Paid by Vendor					**2,550.00**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	402738	Payroll Run 1 - Warrant 250511	104829	5/14/2025	11.54
	1000-00-00000-210180-00000000-	404479	Payroll Run 1 - Warrant 250525	105075	5/29/2025	11.54
	Total Paid by Vendor					**23.08**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	051425-HUNT	WORKERS COMP EXPENSES, CL# 1223-WC-0300103	90007067	5/20/2025	30,000.00
	1000-19-00000-502150-00000000-	052025-HUNT	POP: 05/08/25 - 05/20/25 -WORKERS COMP EXPENSES	90007148	5/27/2025	52,361.44
	Total Paid by Vendor					**82,361.44**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032573 16	POP: 04/24/25-05/21/25-ROLLER FOR MAINT	105121	6/3/2025	1,600.00
	1000-55-55300-513050-00000000-	RSA034365 10	POP: 04/21/25-04/26/25-RENTAL FOR PWS CONST.	105121	6/3/2025	3,325.00
	1000-55-55300-513050-00000000-	RSA037400 1	POP:04/29/25-05/26/25-TRACKED DUMP TRUCK PWS CONST	105121	6/3/2025	12,325.00
	Total Paid by Vendor					**17,250.00**
CPAT DISTRIBUTION, INC.	1000-42-42100-515050-00000000-	4415	CPAT SUPPLIES SOLE SOURCE	104884	5/20/2025	11,242.56
	Total Paid by Vendor					**11,242.56**
CXTEC INC	1000-17-17400-520200-00000000-	7272696	CISCO KEY EXPANSION MODULE	90007069	5/20/2025	1,200.00
	Total Paid by Vendor					**1,200.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	3993	COM TX 051325/3993	90007054	5/20/2025	75.00
	1000-15-15100-513030-00000000-	3993	COM TX 051325/3993	90007054	5/20/2025	75.00
	1000-15-15100-513030-00000000-	3993	COM TX 051325/3993	90007054	5/20/2025	75.00
	1000-15-15100-513030-00000000-	I006256	COM TX 053025/I006256	90007191	6/3/2025	520.00
	1000-15-15100-513030-00000000-	I006256	COM TX 053025/I006256	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006256	COM TX 053025/I006256	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006324	COM TX 053025/I006324	90007191	6/3/2025	215.00
	1000-15-15100-513030-00000000-	I006324	COM TX 053025/I006324	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006324	COM TX 053025/I006324	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006347	COM TX 053025/I006347	90007191	6/3/2025	215.00
	1000-15-15100-513030-00000000-	I006347	COM TX 053025/I006347	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006347	COM TX 053025/I006347	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006358	COM TX 053025/I006358	90007191	6/3/2025	215.00

	1000-15-15100-513030-00000000-	I006358	COM TX 053025/I006358	90007191	6/3/2025	150.00
	1000-15-15100-513030-00000000-	I006358	COM TX 053025/I006358	90007191	6/3/2025	150.00
	Total Paid by Vendor					**2,590.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13908	POP:04/24/25-05/06/25 2025 BLNKT ICE MAKER REPAIRS	104879	5/20/2025	85.00
	1000-14-14300-513010-00000000-	13910	POP: 05/06/25- ICE MAKER REPAIRS	105006	5/27/2025	127.50
	1000-14-14300-513010-00000000-	13911	POP: 05/06/25 -ICE MAKER REPAIRS	105006	5/27/2025	85.00
	1000-14-14300-513010-00000000-	13909	POP: 05/06/25- ICE MAKER REPAIRS	105117	6/3/2025	85.00
	Total Paid by Vendor					**382.50**
DAVID JAY WILLIAMS	1000-52-52600-513010-00000000-	2001080	55 GALLON BARRELS - NORTH MAINT	105124	6/3/2025	600.00
	Total Paid by Vendor					**600.00**
DCSC LLC	1000-14-14300-515460-00000000-	062025	POP:06/01/25-06/30/25-2227 DRAKE AVE. STE 25 & 26	105008	5/27/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	402730	Payroll Run 1 - Warrant 250511	104835	5/14/2025	509.61
	1000-00-00000-210180-00000000-	402731	Payroll Run 1 - Warrant 250511	104836	5/14/2025	1,202.17
	1000-00-00000-210180-00000000-	404472	Payroll Run 1 - Warrant 250525	105081	5/29/2025	509.61
	1000-00-00000-210180-00000000-	404473	Payroll Run 1 - Warrant 250525	105082	5/29/2025	1,333.11
	Total Paid by Vendor					**3,554.50**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	54880	POP: 05/12/25 - PEST CONTROL SVS	90007151	5/27/2025	1,500.00
	1000-53-53200-513010-PK1020XX-	55236	POP: 06/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90007215	6/3/2025	15.00
	1000-53-53200-513010-PK1040XX-	55236	POP: 06/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90007215	6/3/2025	15.00
	Total Paid by Vendor					**1,530.00**
DELL MARKETING LP	1000-74-74100-520200-PN200003-00003	10813790874	305 FOUNTAIN CIR/S SISK/2569244785	90007071	5/20/2025	3,900.00
	1000-17-17400-520200-00000000-	10814279397	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90007152	5/27/2025	30,000.00
	1000-41-41110-515340-00000000-	10815796112	VIDEO MONITORING PC FOR PD NAMACC	90007216	6/3/2025	883.72
	1000-00-00000-140200-00000000-	10815735736	POP: 05/15/24-05/14/26 MS UNIFIED SUPP COH NETWORK	90007216	6/3/2025	281,616.27
	Total Paid by Vendor					**316,399.99**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006586489	POP: 6/01/25 TO 6/30/25 01-0680100002	90007153	5/27/2025	138,916.99
	Total Paid by Vendor					**138,916.99**
DENNY ELEVATOR INSPECTIONS INC	1000-14-14300-515370-00000000-	14508	POP: 05/29/25 -ANNUAL ELEVATOR INSPECTION - COH	105125	6/3/2025	460.00
	Total Paid by Vendor					**460.00**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-041425	POP 4/6/25-4/13/25 ADULT SOFTBALL UMPIRES	90007072	5/20/2025	1,488.00
	1000-30-30600-515520-00000000-	D. PALMORE 5/21/25	POP 4/28/25-5/20/25 ADULT SOFTBALL UMPIRES	90007154	5/27/2025	2,356.00
	Total Paid by Vendor					**3,844.00**
DISTRICT COURT OF JACKSON COUNTY ALABAMA	1000-00-00000-210180-00000000-	402717	Payroll Run 1 - Warrant 250511	104830	5/14/2025	323.89
	1000-00-00000-210180-00000000-	404459	Payroll Run 1 - Warrant 250525	105076	5/29/2025	332.42
	Total Paid by Vendor					**656.31**
DIVERSIFIED ELEVATOR SERVICE & EQUIPMENT CO, INC.	1000-53-53200-513010-PK1010XX-	27301	POP: 05/01/25 - MAINTENANCE - GARAGES A, B & O -	105126	6/3/2025	305.00
	1000-53-53200-513010-PK1030XX-	27301	POP: 05/01/25 - MAINTENANCE - GARAGES A, B & O -	105126	6/3/2025	800.00
	1000-53-53200-513010-PK1040XX-	27301	POP: 05/01/25 - MAINTENANCE - GARAGES A, B & O -	105126	6/3/2025	420.00
	Total Paid by Vendor					**1,525.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	116383	POP:05/23/25-OPENING/CLOSING LAWN CRYPTS AT MH	105127	6/3/2025	425.00
	1000-51-00000-515340-00000000-	116241	POP: 05/17/25-OPENING/CLOSING LAWN CRYPTS AT MH	105127	6/3/2025	425.00
	1000-51-00000-515340-00000000-	116267	POP: 05/18/25-OPENING/CLOSING LAWN CRYPTS AT MH	105127	6/3/2025	425.00
	1000-51-00000-515340-00000000-	116271	POP: 05/16/25-OPENING/CLOSING LAWN CRYPTS AT MH	105127	6/3/2025	425.00
	Total Paid by Vendor					**1,700.00**
DORMA USA INC	1000-14-14300-513010-00000000-	796772	POP: 05/14/25- AUTOMATIC DOOR REPAIRS	105128	6/3/2025	427.40
	Total Paid by Vendor					**427.40**
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY25 ORD 25-363	APPROPRIATION FOR ORD 25-363 JAZZ IN THE PARK	90007073	5/20/2025	85,000.00
	1000-74-74400-515520-00000000-	14-4965	POP: 05/15/25-805 AFTER FIVE MAY-SEP 2025	90007219	6/3/2025	5,000.00
	Total Paid by Vendor					**90,000.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	06012025	POP:06/01/25-06/30/25-12TH AVENUE WAREHOUSE LEASE	105009	5/27/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DRUG TESTING PROGRAM MANAGEMENT INC	1000-43-00000-515370-00000000-	1116739	POP: 03/21/25 -DRUG CONFIRMATION TESTING	105129	6/3/2025	30.00
	1000-43-00000-515370-00000000-	1116819	POP: 04/14/25 -DRUG CONFIRMATION TESTING	105129	6/3/2025	30.00
	Total Paid by Vendor					**60.00**
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	20.25
	1000-14-14100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	311.49
	1000-17-17100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	12.93
	1000-30-30100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	40.32
	1000-30-30100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	34.70
	1000-30-30100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	34.91

1000-41-41100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	2,708.70
1000-41-41100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	359.90
1000-41-41100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	36.20
1000-41-41100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	41.80
1000-41-41100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	311.20
1000-42-42100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	755.86
1000-42-42100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	104.20
1000-42-42100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	67.46
1000-50-00000-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	109.47
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	117.01
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	27.17
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	57.33
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	393.91
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	130.94
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	49.97
1000-52-52100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	121.12
1000-53-53200-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	43.10
1000-53-53400-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	77.58
1000-55-55300-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	82.16
1000-55-55400-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	336.62
1000-70-70200-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	71.51
1000-71-71100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	121.75
1000-71-71100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	48.06
1000-72-00000-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	321.74
1000-73-73100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	22.41
1000-74-74100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	32.09
1000-75-75100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	71.94
1000-75-75100-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	44.82
1000-41-41100-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	2,534.21
1000-41-41100-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	21.61
1000-41-41100-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	161.85
1000-42-42100-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	341.78
1000-50-00000-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	53.74
1000-52-52100-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	58.51
1000-53-53400-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	14.30
1000-71-71100-514010-00000000-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	37.71
1000-55-55400-514010-00000000-	INV-220635	POP: 05/06/25 -FY25 Q3-FUEL BLANKET-PWS MAINT	90007074	5/20/2025	1,544.76
1000-41-41100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	2,283.94
1000-41-41100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	77.62
1000-41-41100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	13.00
1000-41-41100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	26.22
1000-42-42100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	280.59
1000-52-52100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	37.01
1000-52-52100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	48.97
1000-52-52100-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	52.22
1000-53-53400-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	19.50
1000-55-55400-514010-00000000-	CFN-41662	FUELING TRANS DATED 051125	90007074	5/20/2025	28.18
1000-12-12100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	26.00
1000-14-14100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	124.90
1000-15-15100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	63.83
1000-30-30100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	63.48
1000-41-41100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	3,320.06
1000-41-41100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	517.46
1000-41-41100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	65.90
1000-41-41100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	272.01
1000-42-42100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	559.22
1000-42-42100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	154.91
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1000-50-00000-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	67.18
1000-51-00000-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	61.76
1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	50.12

1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	127.44
1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	68.93
1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	102.71
1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	128.75
1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	88.74
1000-52-52100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	59.17
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1000-55-55100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	42.47
1000-55-55300-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	256.14
1000-55-55400-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	492.48
1000-70-70200-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	101.30
1000-72-00000-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	40.32
1000-74-74100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	19.72
1000-75-75100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	50.32
1000-75-75100-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	142.50
1000-10-00000-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	30.53
1000-14-14100-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	205.82
1000-30-30100-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	98.97
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1000-53-53200-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	91.77
1000-53-53400-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	42.52
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1000-55-55300-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	439.10
1000-55-55400-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	1,023.39
1000-70-70200-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	120.22
1000-71-71100-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	113.80
1000-72-00000-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	223.20
1000-75-75100-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	100.28
1000-14-14100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	221.73
1000-15-15100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	106.39
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1000-41-41100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	60.19
1000-41-41100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	360.45
1000-42-42100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	1,018.23
1000-42-42100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	127.33
1000-42-42100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	23.59

1000-50-00000-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	198.59
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	137.93
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	48.88
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	66.21
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	104.03
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	603.45
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	134.69
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	118.57
1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	179.29
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1000-52-52100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	93.29
1000-53-53100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	32.60
1000-53-53200-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	69.87
1000-53-53400-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	75.26
1000-55-55100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	41.21
1000-55-55100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	97.19
1000-55-55300-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	669.26
1000-55-55400-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	657.19
1000-70-70200-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	19.84
1000-71-71100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	69.23
1000-72-00000-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	120.79
1000-73-73100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	42.76
1000-75-75100-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	60.39
1000-14-14100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	385.32
1000-30-30100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	32.87
1000-30-30100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	28.54
1000-30-30100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	40.10
1000-30-30100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	18.63
1000-41-41100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	3,281.12
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1000-41-41100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	21.04
1000-41-41100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	153.57
1000-42-42100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	330.03
1000-42-42100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	111.78
1000-42-42100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	70.11
1000-50-00000-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	54.56
1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	134.42
1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	384.93
1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	257.45
1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	594.13
1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	376.46
1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	319.05
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1000-52-52100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	311.73
1000-53-53400-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	21.04
1000-55-55300-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	379.37
1000-55-55400-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	1,381.76
1000-70-70200-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	116.37
1000-71-71100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	137.40
1000-71-71100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	89.68
1000-72-00000-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	270.34
1000-74-74100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	31.55
1000-75-75100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	35.93
1000-75-75100-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	83.52
1000-12-12100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	20.82
1000-13-13100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	22.99
1000-14-14100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	299.04
1000-15-15100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	51.84
1000-30-30100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	40.98
1000-41-41100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	2,853.83
1000-41-41100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	316.16

1000-41-41100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	82.64
1000-41-41100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	53.00
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1000-42-42100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	631.63
1000-42-42100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	44.23
1000-42-42100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	81.01
1000-50-00000-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	130.92
1000-51-00000-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	53.14
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	55.53
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	79.56
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	2.83
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	601.96
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	75.05
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	109.01
1000-52-52100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	28.20
1000-53-53400-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	37.74
1000-55-55100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	37.07
1000-55-55100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	36.42
1000-55-55400-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	280.44
1000-70-70200-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	126.07
1000-71-71100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	116.01
1000-72-00000-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	95.65
1000-75-75100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	83.91
1000-75-75100-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	123.59
1000-30-30100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	27.13
1000-30-30100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	111.66
1000-41-41100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	2,849.07
1000-41-41100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	193.09
1000-41-41100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	58.45
1000-41-41100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	189.24
1000-42-42100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	566.59
1000-42-42100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	27.47
1000-50-00000-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	56.64
1000-52-52100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	105.46
1000-52-52100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	26.67
1000-52-52100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	70.21
1000-52-52100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	51.43
1000-53-53400-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	12.80
1000-75-75100-514010-00000000-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	57.59
1000-30-30100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	32.32
1000-41-41100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	2,559.02
1000-41-41100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	25.38
1000-41-41100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	111.53
1000-42-42100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	494.46
1000-50-00000-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	185.29
1000-52-52100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	31.86
1000-52-52100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	69.56
1000-52-52100-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	48.26
1000-53-53200-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	27.56
1000-53-53400-514010-00000000-	CFN-41893	FUELING TRANS DATED 051825	90007074	5/20/2025	57.92
1000-13-13100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	25.15
1000-14-14100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	267.46
1000-17-17100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	13.01
1000-30-30100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	45.77
1000-41-41100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	2,760.50
1000-41-41100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	501.90
1000-41-41100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	108.07
1000-41-41100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	135.78
1000-42-42100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	699.66
1000-42-42100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	195.92
1000-42-42100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	38.61

1000-51-00000-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	59.26
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	118.63
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	95.42
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	203.07
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	123.48
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	61.38
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	216.31
1000-52-52100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	246.96
1000-53-53200-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	42.34
1000-53-53400-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	85.49
1000-55-55100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	37.98
1000-55-55300-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	279.63
1000-55-55400-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	642.44
1000-70-70200-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	50.10
1000-71-71100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	36.22
1000-71-71100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	39.93
1000-72-00000-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	140.50
1000-74-74100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	34.94
1000-75-75100-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	68.95
1000-51-00000-514010-00000000-	INV-220629	POP: 05/01/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90007156	5/27/2025	635.37
1000-14-14100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	318.85
1000-15-15100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	150.93
1000-30-30100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	28.20
1000-30-30100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	56.38
1000-30-30100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	21.91
1000-30-30100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	33.19
1000-30-30100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	55.52
1000-41-41100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	3,768.48
1000-41-41100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	431.79
1000-41-41100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	39.69
1000-41-41100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	100.42
1000-41-41100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	199.15
1000-42-42100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	1,194.07
1000-42-42100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	65.50
1000-42-42100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	84.58
1000-43-00000-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	15.83
1000-50-00000-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	46.63
1000-51-00000-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	43.16
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	62.91
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	82.16
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	281.22
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	564.62
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	695.06
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	449.32
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	97.18
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	392.11
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	224.03
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	407.31
1000-52-52100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	36.98
1000-53-53200-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	74.50
1000-53-53400-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	13.01
1000-53-53400-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	40.34
1000-53-53500-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	46.11
1000-55-55100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	31.23
1000-55-55100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	41.21
1000-55-55300-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	1,761.43
1000-55-55400-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	1,319.58
1000-70-70200-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	22.55
1000-71-71100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	115.36
1000-71-71100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	41.02
1000-72-00000-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	176.73

1000-73-73100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	21.48
1000-75-75100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	126.88
1000-75-75100-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	159.43
1000-13-13100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	23.01
1000-14-14100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	207.02
1000-15-15100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	128.31
1000-17-17100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	51.44
1000-30-30100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	29.74
1000-30-30100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	36.46
1000-41-41100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	2,760.51
1000-41-41100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	297.06
1000-41-41100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	79.62
1000-41-41100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	215.96
1000-42-42100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	724.12
1000-42-42100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	49.91
1000-42-42100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	29.08
1000-50-00000-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	261.77
1000-51-00000-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	41.01
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	51.74
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	54.09
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	60.29
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	100.66
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	181.40
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	57.94
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	473.85
1000-52-52100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	35.59
1000-53-53200-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	31.68
1000-53-53400-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	57.09
1000-55-55100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	41.23
1000-55-55100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	121.52
1000-55-55300-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	159.73
1000-55-55400-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	891.01
1000-70-70200-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	47.52
1000-71-71100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	161.02
1000-71-71100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	24.96
1000-72-00000-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	268.06
1000-73-73100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	41.01
1000-74-74100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	25.32
1000-75-75100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	71.39
1000-75-75100-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	156.83
1000-14-14100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	224.93
1000-15-15100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	48.61
1000-30-30100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	17.56
1000-30-30100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	41.17
1000-30-30100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	30.12
1000-41-41100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	3,117.45
1000-41-41100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	343.75
1000-41-41100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	35.11
1000-41-41100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	309.69
1000-42-42100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	839.14
1000-42-42100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	111.57
1000-42-42100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	30.97
1000-50-00000-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	178.13
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	28.84
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	126.83
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	138.26
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	164.92
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	79.34
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	181.78
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	158.03
1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	52.28

1000-52-52100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	25.78
1000-53-53400-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	12.35
1000-55-55100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	36.82
1000-55-55300-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	96.81
1000-55-55400-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	719.13
1000-70-70200-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	93.35
1000-71-71100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	104.67
1000-71-71100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	28.18
1000-72-00000-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	139.98
1000-73-73100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	17.77
1000-75-75100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	28.21
1000-75-75100-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	115.93
1000-12-12100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	26.73
1000-14-14100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	251.55
1000-30-30100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	26.08
1000-30-30100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	28.03
1000-30-30100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	50.67
1000-30-30100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	28.03
1000-30-30100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	21.99
1000-41-41100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	3,134.63
1000-41-41100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	271.33
1000-41-41100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	33.79
1000-41-41100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	157.98
1000-42-42100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	631.88
1000-42-42100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	136.02
1000-50-00000-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	54.33
1000-51-00000-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	64.90
1000-52-52100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	38.81
1000-52-52100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	97.01
1000-52-52100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	372.60
1000-52-52100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	79.12
1000-52-52100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	105.02
1000-53-53400-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	93.56
1000-55-55100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	37.95
1000-55-55400-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	360.88
1000-70-70200-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	67.48
1000-71-71100-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	41.18
1000-72-00000-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	157.57
1000-30-30100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	23.53
1000-41-41100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	2,170.98
1000-41-41100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	54.34
1000-41-41100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	133.82
1000-42-42100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	384.56
1000-42-42100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	24.47
1000-52-52100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	35.29
1000-55-55400-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	37.86
1000-71-71100-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	47.04
1000-30-30100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	30.50
1000-41-41100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	2,256.78
1000-41-41100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	43.65
1000-41-41100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	161.74
1000-42-42100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	223.75
1000-52-52100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	22.90
1000-52-52100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	17.72
1000-55-55400-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	54.54
1000-75-75100-514010-00000000-	CFN-42007	FUELING TRANS DATED 052525	90007220	6/3/2025	35.94
1000-41-41100-514010-00000000-	CFN-42013	FUELING TRANS DATED 052625	90007220	6/3/2025	2,202.31
1000-41-41100-514010-00000000-	CFN-42013	FUELING TRANS DATED 052625	90007220	6/3/2025	148.80
1000-41-41100-514010-00000000-	CFN-42013	FUELING TRANS DATED 052625	90007220	6/3/2025	255.78
1000-42-42100-514010-00000000-	CFN-42013	FUELING TRANS DATED 052625	90007220	6/3/2025	483.45
1000-42-42100-514010-00000000-	CFN-42013	FUELING TRANS DATED 052625	90007220	6/3/2025	17.12

1000-55-55400-514010-00000000-	CFN-42013	FUELING TRANS DATED 052625	90007220	6/3/2025	40.23
1000-14-14100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	173.73
1000-30-30100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	27.82
1000-30-30100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	29.32
1000-41-41100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	2,423.97
1000-41-41100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	437.05
1000-41-41100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	79.83
1000-41-41100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	264.64
1000-42-42100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	764.81
1000-42-42100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	118.09
1000-42-42100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	75.57
1000-50-00000-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	124.30
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	91.26
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	72.66
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	109.78
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	208.30
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	99.30
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	62.47
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	243.51
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	62.70
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	244.17
1000-52-52100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	14.33
1000-53-53400-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	43.21
1000-55-55100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	110.67
1000-55-55300-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	499.56
1000-55-55400-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	1,043.12
1000-70-70200-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	101.15
1000-71-71100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	82.58
1000-72-00000-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	208.13
1000-73-73100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	14.12
1000-75-75100-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	133.43
1000-14-14100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	316.12
1000-16-16100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	21.38
1000-17-17100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	24.13
1000-30-30100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	60.33
1000-41-41100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	2,798.33
1000-41-41100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	312.70
1000-41-41100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	27.75
1000-41-41100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	122.47
1000-41-41100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	148.75
1000-42-42100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	742.54
1000-42-42100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	50.05
1000-42-42100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	80.65
1000-50-00000-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	203.87
1000-51-00000-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	28.80
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	92.63
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	62.35
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	124.03
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	348.67
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	273.70
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	54.83
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	203.17
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	20.69
1000-52-52100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	287.26
1000-53-53200-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	163.34
1000-53-53400-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	71.56
1000-55-55100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	37.24
1000-55-55100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	31.11
1000-55-55300-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	543.42
1000-55-55400-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	551.13
1000-71-71100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	80.03

1000-72-00000-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	105.66
1000-74-74100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	34.19
1000-75-75100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	62.05
1000-75-75100-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	130.80
1000-00-00000-140101-00000000-	INV-220862	OIL	90007220	6/3/2025	8,469.60
1000-55-55400-514010-00000000-	INV-221060	POP: 05/20/25 -FY25 Q3-FUEL BLANKET-PWS MAINT	90007220	6/3/2025	1,524.12
1000-00-00000-610039-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	183.96
1000-10-00000-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	27.69
1000-14-14100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	316.69
1000-15-15100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	58.07
1000-30-30100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	21.30
1000-30-30100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	36.64
1000-41-41100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	2,859.53
1000-41-41100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	296.03
1000-41-41100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	41.73
1000-41-41100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	252.00
1000-42-42100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	595.50
1000-42-42100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	135.28
1000-50-00000-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	117.09
1000-51-00000-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	109.65
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	51.75
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	191.74
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	353.01
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	109.22
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	193.47
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	82.18
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	142.43
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	34.08
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	176.85
1000-52-52100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	79.96
1000-53-53200-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	37.68
1000-53-53400-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	49.38
1000-55-55100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	35.55
1000-55-55300-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	727.72
1000-55-55400-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	926.84
1000-70-70200-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	102.85
1000-71-71100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	232.27
1000-71-71100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	24.26
1000-72-00000-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	170.98
1000-73-73100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	41.77
1000-75-75100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	77.11
1000-75-75100-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	151.27
1000-00-00000-610039-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	10.92
1000-12-12100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	24.16
1000-14-14100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	209.42
1000-15-15100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	59.93
1000-17-17100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	19.32
1000-30-30100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	176.49
1000-30-30100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	38.24
1000-41-41100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	3,017.96
1000-41-41100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	240.35
1000-41-41100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	206.79
1000-42-42100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	634.47
1000-42-42100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	172.90
1000-42-42100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	27.75
1000-50-00000-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	44.33
1000-51-00000-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	56.52
1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	9.67
1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	107.76
1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	285.13
1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	49.16

	1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	108.65
	1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	57.57
	1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	51.22
	1000-52-52100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	22.07
	1000-53-53400-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	87.19
	1000-55-55100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	42.42
	1000-55-55100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	30.66
	1000-55-55300-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	112.52
	1000-55-55400-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	128.98
	1000-70-70200-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	166.34
	1000-71-71100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	83.20
	1000-72-00000-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	204.84
	1000-73-73100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	18.07
	1000-74-74100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	35.93
	1000-75-75100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	92.87
	1000-75-75100-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	112.98
	1000-30-30100-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	25.06
	1000-41-41100-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	2,298.03
	1000-41-41100-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	56.22
	1000-41-41100-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	145.33
	1000-42-42100-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	353.69
	1000-50-00000-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	61.86
	1000-53-53400-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	17.99
	1000-55-55100-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	37.58
	1000-30-30100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	29.25
	1000-41-41100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	2,417.49
	1000-41-41100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	63.97
	1000-41-41100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	35.72
	1000-41-41100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	103.00
	1000-42-42100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	356.20
	1000-50-00000-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	41.99
	1000-52-52100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	22.98
	1000-52-52100-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	40.42
	1000-53-53400-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	10.03
	Total Paid by Vendor					**166,188.84**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11938	POP: 04/04/25-04/30/25- FOR LEADERSHIP TRAINING	105130	6/3/2025	3,187.50
	Total Paid by Vendor					**3,187.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	06012025	POP:06/01/25-06/30/25 NAMACC MANAGEMENT SVCS	90007075	5/20/2025	13,250.00
	Total Paid by Vendor					**13,250.00**
EDMOND BAUGH	1000-19-00000-515190-00000000-	SETTL CL FY25-144	SETTL CLAIM FY25-144	105010	5/27/2025	685.24
	Total Paid by Vendor					**685.24**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE 052225-PM	POP: 05/22/25- PM DOCKET, SUB JUDGE SERVICES FY25	105131	6/3/2025	367.50
	Total Paid by Vendor					**367.50**
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41305-515340-00000000-	59990	CITIZENS ACADEMY SHIRTS	104885	5/20/2025	306.00
	Total Paid by Vendor					**306.00**
ELWOOD STAFFING SERVICES, INC	1000-16-16100-515370-00000000-	3460058	POP: 05/05/25 -05/11/25-FOR TEMPORARY EMPLOYEES	90007076	5/20/2025	898.89
	1000-16-16300-515370-00000000-	3460057	POP: 05/05/25 -05/11/25 -TEMPORARY EMPLOYEES	90007076	5/20/2025	531.36
	1000-50-00000-515370-00000000-	3460052	POP: 05/05/25 - 05/11/25 -WAGES FOR TEMP EMPLOYEES	90007076	5/20/2025	819.78
	1000-50-00000-515370-00000000-	3444749	POP: 04/28/25-05/04/25-WAGES FOR TEMP EMPLOYEES	90007076	5/20/2025	930.51
	1000-53-53200-515370-00000000-	3444750	POP: 04/28/25 - 05/04/25 TEMP STAFFING FOR PARKING	90007076	5/20/2025	750.00
	1000-52-52100-515370-00000000-	3460072	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	9,382.07
	1000-52-52100-515370-00000000-	3460056	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	1,777.13
	1000-52-52100-515370-00000000-	3460055	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	370.94
	1000-52-52100-515370-00000000-	3460071	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	2,024.68
	1000-52-52100-515370-00000000-	3460070	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	2,130.18
	1000-52-52100-515370-00000000-	3460069	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	12,132.77
	1000-52-52100-515370-00000000-	3460063	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	7,563.38
	1000-52-52100-515370-00000000-	3460060	POP: 05/05/25-05/11/25 LM TEMP PERSONNEL	90007076	5/20/2025	160.68
	1000-53-53200-515370-00000000-	3460053	POP:05/05/05-05/11/25 TEMP STAFFING FOR PARKING	90007076	5/20/2025	750.00
	1000-52-52100-515370-00000000-	3460364	POP: 05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	3,099.28
	1000-52-52100-515370-00000000-	3460363	POP:05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	326.01

	1000-52-52100-515370-00000000-	3460369	POP:05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	8,157.43
	1000-52-52100-515370-00000000-	3460375	POP:05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	1,804.92
	1000-52-52100-515370-00000000-	3460374	POP:05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	12,931.31
	1000-52-52100-515370-00000000-	3460376	POP:05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	5,972.80
	1000-52-52100-515370-00000000-	3460377	POP:05/12/25-05/18/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	7,736.89
	1000-16-16100-515370-00000000-	3460366	POP: 05/12/25 -05/18/25-FOR TEMPORARY EMPLOYEES	90007221	6/3/2025	885.60
	1000-16-16300-515370-00000000-	3460365	POP: 05/12/25 -05/18/25-FOR TEMPORARY EMPLOYEES	90007221	6/3/2025	531.36
	1000-53-53200-515370-00000000-	3460361	POP: 05/12/25-05/18/25 -TEMP STAFFING FOR PARKING	90007221	6/3/2025	750.00
	1000-50-00000-515370-00000000-	3460360	POP: 05/12/25 - 05/18/25-WAGES FOR TEMP EMPLOYEES	90007221	6/3/2025	993.70
	1000-53-53200-515370-00000000-	3470268	POP: 05/19/25-05/25/25-TEMP STAFFING FOR PARKING	90007221	6/3/2025	750.00
	1000-52-52100-515370-00000000-	3470282	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	5,805.06
	1000-52-52100-515370-00000000-	3470281	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	1,783.28
	1000-52-52100-515370-00000000-	3470280	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	13,425.27
	1000-52-52100-515370-00000000-	3470276	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	7,735.41
	1000-52-52100-515370-00000000-	3470270	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	940.95
	1000-52-52100-515370-00000000-	3470271	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	2,100.16
	1000-52-52100-515370-00000000-	3470283	POP: 05/19/25-05/25/25-LM TEMP PERSONNEL - 3RD QTR	90007221	6/3/2025	8,138.40
	1000-16-16100-515370-00000000-	3470273	POP: 05/19/25-05/25/25-TEMPORARY EMPLOYEES	90007221	6/3/2025	852.39
	1000-16-16300-515370-00000000-	3470272	POP: 05/19/25-05/25/25-TEMPORARY EMPLOYEES	90007221	6/3/2025	531.36
	1000-50-00000-515370-00000000-	3470267	POP: 05/19/25 -05/25/25-WAGES FOR TEMP EMPLOYEES	90007221	6/3/2025	896.21
	Total Paid by Vendor					**126,370.16**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	515296	FY2025 SCBA REPAIR AND AIR SAMPLES-BLANKET	104886	5/20/2025	334.00
	1000-15-15100-513030-00000000-	515294	COM TX 051225/515294	104886	5/20/2025	145.00
	1000-15-15100-513030-00000000-	515295	COM TX 051225/515295	104886	5/20/2025	145.00
	1000-42-42100-515050-00000000-	515570	SCBA SCOTT ADAPTERS	104886	5/20/2025	1,567.50
	1000-15-15100-513030-00000000-	515746	COM TX 052725/515746	105133	6/3/2025	793.75
	1000-15-15100-513030-00000000-	515746	COM TX 052725/515746	105133	6/3/2025	600.71
	1000-15-15100-513030-00000000-	515746	COM TX 052725/515746	105133	6/3/2025	17.25
	Total Paid by Vendor					**3,603.21**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	402718	Payroll Run 1 - Warrant 250511	104824	5/14/2025	12,906.16
	1000-00-00000-210270-00000000-	404460	Payroll Run 1 - Warrant 250525	105070	5/28/2025	12,961.16
	Total Paid by Vendor					**25,867.32**
EUGENE THURMAN	1000-19-00000-515190-00000000-	SETTL CL FY25-097	SETTL CLAIM FY25-097	105137	6/3/2025	2,274.51
	Total Paid by Vendor					**2,274.51**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	25943727	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	104888	5/20/2025	5,650.00
	1000-51-00000-515340-00000000-	26124224	WHEAT STRAW FOR CEMETERY (BLANKET)	105138	6/3/2025	300.00
	Total Paid by Vendor					**5,950.00**
FELLOWES INC	1000-42-42100-515340-00000000-	713877	OFFICE FURNITURE FOR FIRE STATION #1	105134	6/3/2025	2,149.40
	Total Paid by Vendor					**2,149.40**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	402735	Payroll Run 1 - Warrant 250511	104831	5/14/2025	132.46
	1000-00-00000-210180-00000000-	404477	Payroll Run 1 - Warrant 250525	105077	5/29/2025	132.46
	Total Paid by Vendor					**264.92**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380014952:01	COM TX 051625/RA380014952:01	104982	5/20/2025	828.00
	1000-15-15100-513030-00000000-	RA380014952:01	COM TX 051625/RA380014952:01	104982	5/20/2025	114.36
	1000-15-15100-513030-00000000-	RA380015089:01	COM TX 052825/RA380015089:01	105235	6/3/2025	289.80
	1000-15-15100-513030-00000000-	RA380015089:01	COM TX 052825/RA380015089:01	105235	6/3/2025	49.78
	Total Paid by Vendor					**1,281.94**
GALLS LLC	1000-41-41100-515670-00000000-	030913388	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	362.32
	1000-41-41100-515670-00000000-	030957093	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
	1000-41-41100-515670-00000000-	030988381	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	31.00
	1000-41-41100-515670-00000000-	031076372	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	68.40
	1000-41-41100-515670-00000000-	031000403	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
	1000-41-41100-515670-00000000-	031017015	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	252.72
	1000-41-41100-515670-00000000-	030914390	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	310.82
	1000-41-41100-515670-00000000-	030914270	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	28.36
	1000-41-41100-515670-00000000-	030914116	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	205.86
	1000-41-41100-515670-00000000-	030914219	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	329.92
	1000-41-41100-515670-00000000-	030913639	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	281.59
	1000-41-41100-515670-00000000-	030928815	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	8.10
	1000-41-41100-515670-00000000-	030926061	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	193.82
	1000-41-41100-515670-00000000-	030927329	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	72.91

1000-41-41100-515670-00000000-	030926003	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	53.09
1000-41-41100-515670-00000000-	030925546	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	242.40
1000-41-41100-515670-00000000-	030925909	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	301.58
1000-41-41100-515670-00000000-	030914448	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	71.91
1000-41-41100-515670-00000000-	030925900	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	293.28
1000-41-41100-515670-00000000-	030925817	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	173.03
1000-41-41100-515670-00000000-	030928816	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	8.10
1000-41-41100-515670-00000000-	030950305	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	103.24
1000-41-41100-515670-00000000-	030950604	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.30
1000-41-41100-515670-00000000-	030950302	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	179.48
1000-41-41100-515670-00000000-	030949458	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	28.36
1000-41-41100-515670-00000000-	030949450	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	30.75
1000-41-41100-515670-00000000-	030950875	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030937891	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	290.09
1000-41-41100-515670-00000000-	030940256	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	7.15
1000-41-41100-515670-00000000-	030939242	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	1.62
1000-41-41100-515670-00000000-	030939243	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	1.62
1000-41-41100-515670-00000000-	030928823	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	5.28
1000-41-41100-515670-00000000-	030949447	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	28.36
1000-41-41100-515670-00000000-	030944743	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
1000-41-41100-515670-00000000-	030944721	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	30.50
1000-41-41100-515670-00000000-	030950880	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030950876	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030950878	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030950877	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030950881	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030971363	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	156.40
1000-41-41100-515670-00000000-	030951925	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	24.30
1000-41-41100-515670-00000000-	030951924	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	3.24
1000-41-41100-515670-00000000-	030951919	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	3.24
1000-41-41100-515670-00000000-	030951897	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.48
1000-41-41100-515670-00000000-	030951899	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	19.44
1000-41-41100-515670-00000000-	030968700	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	1.62
1000-41-41100-515670-00000000-	030968320	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	84.24
1000-41-41100-515670-00000000-	030957096	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
1000-41-41100-515670-00000000-	030957094	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
1000-41-41100-515670-00000000-	030956587	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	145.82
1000-41-41100-515670-00000000-	030951890	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	3.24
1000-41-41100-515670-00000000-	030951846	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	12.32
1000-41-41100-515670-00000000-	030951870	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	16.20
1000-41-41100-515670-00000000-	030950898	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	137.80
1000-41-41100-515670-00000000-	030975491	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
1000-41-41100-515670-00000000-	030980943	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	14.00
1000-41-41100-515670-00000000-	030975710	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	32.00
1000-41-41100-515670-00000000-	030975493	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
1000-41-41100-515670-00000000-	030975490	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	35.00
1000-41-41100-515670-00000000-	030993405	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	288.72
1000-41-41100-515670-00000000-	031005439	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	73.24
1000-41-41100-515670-00000000-	031005437	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	160.48
1000-41-41100-515670-00000000-	031005436	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	204.10
1000-41-41100-515670-00000000-	031005435	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	202.48
1000-41-41100-515670-00000000-	031005434	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	236.48
1000-41-41100-515670-00000000-	031005433	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	270.72
1000-41-41100-515670-00000000-	031005432	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	160.48
1000-41-41100-515670-00000000-	031005431	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	030995014	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	25.00
1000-41-41100-515670-00000000-	031000106	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	138.00
1000-41-41100-515670-00000000-	031005443	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	89.10
1000-41-41100-515670-00000000-	030993408	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	84.24
1000-41-41100-515670-00000000-	031005087	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	59.09
1000-41-41100-515670-00000000-	030995044	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	28.88

1000-41-41100-515670-00000000-	031005449	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	63.24
1000-41-41100-515670-00000000-	031005444	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031005448	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	73.24
1000-41-41100-515670-00000000-	031005447	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031005445	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	168.48
1000-41-41100-515670-00000000-	031017001	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031017000	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	194.48
1000-41-41100-515670-00000000-	031016999	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	286.72
1000-41-41100-515670-00000000-	031016998	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031016996	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	128.24
1000-41-41100-515670-00000000-	031016995	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	439.20
1000-41-41100-515670-00000000-	031016994	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	236.48
1000-41-41100-515670-00000000-	031016993	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031016992	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	103.24
1000-41-41100-515670-00000000-	031016676	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	424.63
1000-41-41100-515670-00000000-	031012656	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	27.00
1000-41-41100-515670-00000000-	031008719	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	7.15
1000-41-41100-515670-00000000-	031005450	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	128.30
1000-41-41100-515670-00000000-	031017002	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	228.72
1000-41-41100-515670-00000000-	031008682	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	7.15
1000-41-41100-515670-00000000-	031017009	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031017008	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	204.48
1000-41-41100-515670-00000000-	031017006	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031017004	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	204.48
1000-41-41100-515670-00000000-	031017005	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031017377	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	236.72
1000-41-41100-515670-00000000-	031017017	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	320.96
1000-41-41100-515670-00000000-	031017022	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	320.96
1000-41-41100-515670-00000000-	031017019	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031017375	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	252.72
1000-41-41100-515670-00000000-	031017372	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031017351	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	146.48
1000-41-41100-515670-00000000-	031017327	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	56.98
1000-41-41100-515670-00000000-	031017024	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	91.41
1000-41-41100-515670-00000000-	031017016	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031017012	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	73.24
1000-41-41100-515670-00000000-	031017010	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031017013	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	236.72
1000-41-41100-515670-00000000-	031017011	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	160.48
1000-41-41100-515670-00000000-	031017391	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	212.48
1000-41-41100-515670-00000000-	031035478	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031032208	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	204.99
1000-41-41100-515670-00000000-	031035477	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	194.40
1000-41-41100-515670-00000000-	031018653	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	7.15
1000-41-41100-515670-00000000-	031017394	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	88.46
1000-41-41100-515670-00000000-	031048399	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	107.46
1000-41-41100-515670-00000000-	031035712	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	128.30
1000-41-41100-515670-00000000-	031035637	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	126.48
1000-41-41100-515670-00000000-	031035635	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	126.48
1000-41-41100-515670-00000000-	031045032	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	195.00
1000-41-41100-515670-00000000-	031043934	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	29.22
1000-41-41100-515670-00000000-	031036063	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	160.92
1000-41-41100-515670-00000000-	031036014	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031035766	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031035752	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	228.72
1000-41-41100-515670-00000000-	031035482	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	122.46
1000-41-41100-515670-00000000-	031048401	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	194.38
1000-41-41100-515670-00000000-	031035483	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	182.92
1000-41-41100-515670-00000000-	031035481	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	85.47
1000-41-41100-515670-00000000-	031035626	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	63.24
1000-41-41100-515670-00000000-	031048642	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	79.47

1000-41-41100-515670-00000000-	031048639	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	222.72
1000-41-41100-515670-00000000-	031048596	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031048584	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	80.46
1000-41-41100-515670-00000000-	031048580	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	82.73
1000-41-41100-515670-00000000-	031051397	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031051326	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031051327	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031048993	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	305.46
1000-41-41100-515670-00000000-	031051324	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031051394	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031051338	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031051331	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031051330	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031048829	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031048675	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031048661	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	84.24
1000-41-41100-515670-00000000-	031048647	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	128.02
1000-41-41100-515670-00000000-	031048660	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031048658	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031063126	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	59.00
1000-41-41100-515670-00000000-	031051418	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	6.00
1000-41-41100-515670-00000000-	031061445	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	62.94
1000-41-41100-515670-00000000-	031051422	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	23.20
1000-41-41100-515670-00000000-	031061469	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031073211	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	185.94
1000-41-41100-515670-00000000-	031120429	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	127.00
1000-41-41100-515670-00000000-	031113234	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	165.46
1000-41-41100-515670-00000000-	031120428	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	140.00
1000-41-41100-515670-00000000-	031113130	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	67.70
1000-41-41100-515670-00000000-	031091924	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	138.00
1000-41-41100-515670-00000000-	031126511	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	20.00
1000-41-41100-515670-00000000-	031121208	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	11.00
1000-41-41100-515670-00000000-	031120469	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	127.00
1000-41-41100-515670-00000000-	031073425	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	236.48
1000-41-41100-515670-00000000-	031080388	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	138.00
1000-41-41100-515670-00000000-	031073342	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031134058	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	29.22
1000-41-41100-515670-00000000-	031082083	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	55.90
1000-41-41100-515670-00000000-	031084388	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	202.48
1000-41-41100-515670-00000000-	031150754	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	74.14
1000-41-41100-515670-00000000-	031138513	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	73.46
1000-41-41100-515670-00000000-	031146416	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	27.00
1000-41-41100-515670-00000000-	031146417	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	27.00
1000-41-41100-515670-00000000-	031146415	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	27.00
1000-41-41100-515670-00000000-	031186697	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	118.24
1000-41-41100-515670-00000000-	031186696	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031186474	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031176283	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	44.00
1000-41-41100-515670-00000000-	031186484	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031176282	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	44.00
1000-41-41100-515670-00000000-	031173922	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	76.24
1000-41-41100-515670-00000000-	031173921	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	152.48
1000-41-41100-515670-00000000-	031152364	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	70.00
1000-41-41100-515670-00000000-	031159036	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	149.73
1000-41-41100-515670-00000000-	031153959	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	18.95
1000-41-41100-515670-00000000-	031153409	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	160.20
1000-41-41100-515670-00000000-	031188100	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	51.00
1000-41-41100-515670-00000000-	030950529	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	49.00
1000-41-41100-515670-00000000-	031193345	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	7.99
1000-41-41100-515670-00000000-	031196305	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	59.00
1000-41-41100-515670-00000000-	031200721	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	26.04

	1000-41-41100-515670-00000000-	031195193	2025 UNIFORM ALLOWANCE- BLANKET PO	90007079	5/20/2025	276.00
	1000-41-41100-515670-00000000-	031194411	CREDIT FOR GALLS PO 20252045	90007079	5/20/2025	-152.48
	Total Paid by Vendor					**21,274.83**
GARY W LACKEY	1000-19-00000-515190-00000000-	SETT CL# FY24-099	SETTLEMENT OF CL#FY24-099 RES. NO. 25-414	105141	6/3/2025	7,550.00
	Total Paid by Vendor					**7,550.00**
GEN-CO INC	1000-14-14300-513010-00000000-	51201	POP:03/04/,04/14,05/09/25- REPAIRS & PREVENTATIVE	104889	5/20/2025	520.00
	1000-14-14300-513010-00000000-	51171	POP:02/20/25 & 05/08/25 REPAIRS & PREVENTATIVE MAI	104889	5/20/2025	130.00
	1000-14-14300-513010-00000000-	51008.27	POP:05/07/25-GENERATOR REPAIRS & PREVENTATIVE MAI	104889	5/20/2025	525.00
	1000-14-14300-513010-00000000-	51008.28	POP: 05/07/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104889	5/20/2025	525.00
	1000-14-14300-513010-00000000-	51008.31	POP: 05/07/25-GENERATOR REPAIRS & PREVENTATIVE MAI	104889	5/20/2025	525.00
	1000-14-14300-513010-00000000-	51008.26	POP: 05/09/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104889	5/20/2025	1,800.00
	1000-14-14300-513010-00000000-	51408	POP:05/08 & 05/19/25GEN REPAIRS & PREVENTATIVE MAI	105142	6/3/2025	869.69
	1000-14-14300-513010-00000000-	51352	POP: 05/08/25-GENERATOR REPAIRS & PREVENTATIVE MAI	105142	6/3/2025	2,744.39
	Total Paid by Vendor					**7,639.08**
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #366011	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	105143	6/3/2025	75.00
	Total Paid by Vendor					**75.00**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000040229	COM TX 051625/40229	104891	5/20/2025	2,270.72
	1000-00-00000-140101-00000000-	0000040186	TIRE	104891	5/20/2025	3,025.60
	1000-00-00000-140101-00000000-	0000040187	TIRE	104891	5/20/2025	2,140.72
	1000-00-00000-140101-00000000-	0000040267	TIRE	104891	5/20/2025	2,270.72
	1000-00-00000-140101-00000000-	0000040294	TIRE	105144	6/3/2025	3,025.60
	1000-00-00000-140101-00000000-	0000040361	TIRE	105144	6/3/2025	2,270.72
	1000-00-00000-140101-00000000-	0000040371	TIRE	105144	6/3/2025	3,025.60
	1000-15-15100-513030-00000000-	0000040339	COM TX 053025/40339	105144	6/3/2025	524.00
	Total Paid by Vendor					**18,553.68**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1040XX-	64286	POP:05/19/25 GARAGE O - MIDDLE EXIT MACHINE MOVE	90007081	5/20/2025	1,356.23
	Total Paid by Vendor					**1,356.23**
GOVERNMENT FINANCE OFFICERS ASSOCIATION OF ALABAMA	1000-13-13100-515340-00000000-	040125-P.SMITH	POP:2025-2026 ANNUAL FEES FOR GFOAA FOR P. SMITH	104890	5/20/2025	100.00
	Total Paid by Vendor					**100.00**
GRANITE MOUNTAIN INDUSTRIES	1000-41-41250-520500-00000000-	1442.1-1	SWAT BREACHING KIT	105011	5/27/2025	25,000.00
	1000-41-41303-520500-00000000-	1442.1-1	SWAT BREACHING KIT	105011	5/27/2025	461.15
	Total Paid by Vendor					**25,461.15**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-515610-00000000-	9341994607	BUCKET TRUCK TOOL APRON	104893	5/20/2025	188.65
	1000-14-14300-515610-00000000-	9341994609	TOOLS FOR CHRIS GIPSON	104893	5/20/2025	53.24
	1000-14-14300-513010-00000000-	9341994605	EV CHARGER - COH WO# 191175 LOC# 660	104893	5/20/2025	890.00
	1000-14-14300-513010-00000000-	9342006447	MID CITY BANNER ARMS	104893	5/20/2025	5,556.80
	1000-14-14300-513010-00000000-	9341583487	MID CITY BANNER ARMS	104893	5/20/2025	300.00
	1000-14-14300-513010-00000000-	9342071605	ELECTRICAL MATERIALS FOR FS 18 GENERATOR	105012	5/27/2025	154.50
	Total Paid by Vendor					**7,143.19**
HALLIBURTON SURVEYING & MAPPING LLC	1000-14-14100-515370-00000000-	2504701	POP: 05/01/25 - ALTA SURVEY-FEDERAL COURT HOUSE	105147	6/3/2025	9,400.00
	Total Paid by Vendor					**9,400.00**
HARDIMAN REMEDIATION SERVICES INC	1000-14-14300-513010-00000000-	3517	POP: 05/05/25 - ASBESTOS REMOVAL - FS#3	104896	5/20/2025	8,800.00
	Total Paid by Vendor					**8,800.00**
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200713611	POP: 08/21/24-03/31/25-HTC ADV PLANNING ADDITL SER	105152	6/3/2025	18,291.92
	Total Paid by Vendor					**18,291.92**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 043025	POP:04/02/25-04/30/25-EXERC INSTRUCTOR AT THE JLC	90007083	5/20/2025	135.90
	1000-30-30200-515370-00000000-	H.FORD 052925	POP:05/08/25-05/12/25-EXERC INSTRUCTOR AT THE JLC	90007230	6/3/2025	45.30
	Total Paid by Vendor					**181.20**
HELM INC	1000-17-17100-515250-00000000-	INVH52352	POP:06/10/25-06/15/26 FORD IDS SW LIC SUP GS/FLEET	105153	6/3/2025	800.00
	Total Paid by Vendor					**800.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0020705224-001	24,D & ELEMENT CHEMICAL - WEST	90007084	5/20/2025	621.00
	1000-52-52300-513010-00000000-	0020676478-001	SPEEDZONE CHEMICAL FOR IRRIGATION	90007084	5/20/2025	2,673.00
	1000-52-52500-513010-00000000-	0020675683-001	REVOLVER CHEMICAL FOR WEST MAINT	90007084	5/20/2025	916.59
	1000-52-52600-513010-00000000-	0020675734-001	CHEMICALS FOR NORTH MAINT	90007162	5/27/2025	5,385.90
	1000-52-52600-513010-00000000-	0019851933-001	24D, REVOLVER, NUFARM CHEMICALS - NORTH	90007231	6/3/2025	2,769.65
	Total Paid by Vendor					**12,366.14**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	363964	POP: 10/31/24-10/31/25 - PROPERTY INSURANCE COH	90007085	5/20/2025	1,527.00
	Total Paid by Vendor					**1,527.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	253266705	DOG/CAT FOOD - BLANKET	104899	5/20/2025	347.66
	1000-50-00000-515160-00000000-	253342627	DOG/CAT FOOD - BLANKET	105154	6/3/2025	313.88
	1000-50-00000-515160-00000000-	253396320	DOG/CAT FOOD - BLANKET	105154	6/3/2025	239.42

	Total Paid by Vendor					**900.96**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	582689	POP: 05/07/25 - O2 AND PROPANE REFILL	104900	5/20/2025	108.03
	1000-42-42100-515340-00000000-	594208	FY2025 - O2 AND PROPANE REFILL BLANKET	104900	5/20/2025	58.17
	1000-30-30600-515340-00000000-	13366M	POP: 05/07/25 - C02 FOR HSV AQUATICS CENTER	105015	5/27/2025	387.60
	1000-30-30600-515340-00000000-	12551M	POP: 05/14/25 -FOR C02-SHOWERS	105155	6/3/2025	136.80
	1000-30-30600-515340-00000000-	13394M	POP: 05/12/25 -C02 FOR HSV AQUATICS CENTER	105155	6/3/2025	183.60
	1000-42-42100-515340-00000000-	606005	POP: 05/21/25 - O2 AND PROPANE REFILL	105155	6/3/2025	124.65
	Total Paid by Vendor					**998.85**
HOME DEPOT USA INC	1000-53-53200-515340-00000000-	863965760	MAINTENANCE SUPPLIES	104901	5/20/2025	1,704.26
	1000-53-53200-515340-00000000-	863965778	MAINTENANCE SUPPLIES	104901	5/20/2025	443.17
	1000-52-52500-513010-00000000-	864391651	CAN LINERS FOR WEST MAINT	104901	5/20/2025	1,711.00
	1000-53-53200-515340-00000000-	863965794	MAINTENANCE SUPPLIES	104901	5/20/2025	187.13
	1000-53-53200-515340-00000000-	863965786	MAINTENANCE SUPPLIES	104901	5/20/2025	78.81
	1000-53-53200-515340-00000000-	864391669	MAINTENANCE SUPPLIES	104901	5/20/2025	150.56
	1000-53-53200-515340-00000000-	865049373	MAINTENANCE SUPPLIES	104901	5/20/2025	186.83
	1000-55-55300-515340-00000000-	864391636	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	104901	5/20/2025	33.59
	1000-55-55300-515340-00000000-	864391644	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	104901	5/20/2025	22.20
	1000-51-00000-515340-00000000-	864609078	SUPPLIES FOR CEMETERY DEPARTMENT	104901	5/20/2025	213.48
	1000-50-00000-515340-00000000-	863251856	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	104901	5/20/2025	52.74
	1000-51-00000-515340-00000000-	864830518	SUPPLIES FOR CEMETERY DEPARTMENT	105156	6/3/2025	232.08
	1000-50-00000-515340-00000000-	866301534	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	105156	6/3/2025	261.00
	1000-50-00000-515340-00000000-	859572364	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	105156	6/3/2025	52.74
	1000-55-55300-515340-00000000-	865887723	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	105156	6/3/2025	189.63
	Total Paid by Vendor					**5,519.22**
HON GROUP	1000-41-41202-515340-00000000-	2477034	SOUTH PRECINCT CHAIRS	104902	5/20/2025	748.17
	1000-41-41201-515340-00000000-	2486484	SGT HOLMAN REPLACEMENT CHAIR	104902	5/20/2025	444.21
	Total Paid by Vendor					**1,192.38**
HOWARD INDUSTRIES INC	1000-17-17400-520200-00000000-	5326742025	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	104903	5/20/2025	1,935.00
	Total Paid by Vendor					**1,935.00**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52700-513010-00000000-	32317	RAPID DRY FOR SOUTH MAINT PARKS	104904	5/20/2025	909.00
	Total Paid by Vendor					**909.00**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAY APP FY25	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90007087	5/20/2025	-150,000.00
	1000-14-14100-515700-00000000-	MAY APP FY25	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90007087	5/20/2025	-3,080.15
	Total Paid by Vendor					**-153,080.15**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH42225	POP:03/16/25-03/25/25 FENCE REPAIRS & MATERIALS	104906	5/20/2025	2,170.00
	Total Paid by Vendor					**2,170.00**
HUNTSVILLE MASTER CHORALE	1000-74-74400-515520-00000000-	HMC2425-001	POP: 05/31/25-MUSIC ECOSYSTEM - HSV MASTER CHORAL	90007235	6/3/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0525	POP:05/01/25- 05/31/25 HSV PUBLIC DEFENDERS OFFICE	90007232	6/3/2025	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1064XX-	2210103911400525	POP: 04/16/25 -05/15/25- UTILITY USAGE FOR GARAGES	105016	5/27/2025	149.04
	1000-53-00000-515700-PK1065XX-	2210104287720525	POP:04/12/25-05/13/25- UTILITY USAGE FOR GARAGES	105016	5/27/2025	722.70
	1000-53-53200-515700-PK1040XX-	2110100162110525	POP:04/22/25-05/21/25- SPRINKLER USAGE FOR GARAGES	105159	6/3/2025	77.87
	1000-53-53200-515700-PK1040XX-	2110100161900525	POP: 04/18/25-05/21/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	2,861.36
	1000-53-53200-515700-PK1066XX-	2110100173790525	POP: 04/17/25-05/19/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	144.61
	1000-53-53200-515700-PK1055XX-	2110100704510525	POP:04/18/25-05/19/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	197.20
	1000-53-53200-515700-PK1020XX-	2110100158330525	POP: 04/18/25-05/21/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	5,088.55
	1000-53-53200-515700-PK1030XX-	2110100717120525	POP: 04/22/25-05/20/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	23.19
	1000-53-53200-515700-PK1051XX-	2210103669460525	POP:04/21/25-05/21/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669430525	POP:04/21/25-05/21/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	84.07
	1000-53-53200-515700-PK1051XX-	2210103669510525	POP:04/21/25-05/21/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	84.53
	1000-53-53200-515700-PK1051XX-	2210103669440525	POP:04/21/25-05/21/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	173.67
	1000-53-53200-515700-PK1051XX-	2210103669400525	POP:04/21/25-05/21/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	50.65
	1000-53-53200-515700-PK1051XX-	2210103669480525	POP:04/21/25-05/21/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669500525	POP:04/18/25-05/19/25- UTILITY USAGE FOR GARAGE D	105159	6/3/2025	1,319.36
	1000-52-52100-515340-00000000-	24/25 HYDRANT PERMIT	HYDRANT PERMITS FOR NEW SWEEPERS	105159	6/3/2025	1,500.00
	1000-53-53200-515700-PK1060XX-	2210101320480525	POP: 04/22/25-05/23/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	3,087.70
	1000-53-53200-515700-PK1060XX-	2210101320470525	POP: 04/23/25-05/23/25- UTILITY USAGE FOR GARAGES	105159	6/3/2025	49.16
	1000-53-53200-515700-PK1020XX-	2110100159650525	POP: 04/22/25-05/21/2- SPRINKLER USAGE FOR GARAGES	105159	6/3/2025	77.87
	1000-70-70200-515700-00000000-	211010086635 5/20/25	UTILITY SERVICE 620 PEARL AVE NW (POP 4/17-5/2025)	105159	6/3/2025	143.22
	Total Paid by Vendor					**16,638.80**

ICOR TECHNOLOGY, INC.	1000-41-41250-515340-00000000-	SO103642-1	ROBOT BATTERIES	104909	5/20/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
IDM WORLDWIDE	1000-52-52500-515340-00000000-	555285	REACHER STICKS FOR WEST MAINT	105161	6/3/2025	673.84
	1000-52-52900-515520-00000000-	555286	REACHER STICKS FOR GREEN TEAM	105161	6/3/2025	2,695.36
	Total Paid by Vendor					**3,369.20**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-108	POP 4/24/25 STENOGRAPHER FOR CITY COUNCIL	104963	5/20/2025	1,825.00
	1000-74-74100-515370-PN200003-00003	251-107	POP 3/17/25-3/19/25 MPO MEETING TRANSCRIPTION	105046	5/27/2025	1,275.00
	Total Paid by Vendor					**3,100.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5268130	MAY JANITORIAL SUPPLIES	90007237	6/3/2025	4,126.45
	Total Paid by Vendor					**4,126.45**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	74067	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104910	5/20/2025	218.36
	1000-52-52900-515340-00000000-	74107	NON-BID ITEMS - LANDSCAPE (BLANKET)	104910	5/20/2025	242.50
	1000-52-52200-515340-00000000-	74096	NON-BID ITEMS - LANDSCAPE (BLANKET)	104910	5/20/2025	118.20
	1000-55-55300-515340-00000000-	74016	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104910	5/20/2025	85.50
	1000-55-55300-515340-00000000-	73919	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104910	5/20/2025	97.94
	1000-55-55300-515340-00000000-	73916	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104910	5/20/2025	36.57
	1000-55-55400-515340-00000000-	73915	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	15.29
	1000-55-55400-515340-00000000-	73887	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	64.18
	1000-55-55400-515340-00000000-	73783	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	5.08
	1000-55-55400-515340-00000000-	74008	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	201.65
	1000-55-55400-515340-00000000-	74045	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	188.97
	1000-55-55400-515340-00000000-	74144	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	333.65
	1000-55-55400-515340-00000000-	74200	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	317.09
	1000-15-15100-515340-00000000-	74105	SAFETY GLASSES FOR SHOP	104910	5/20/2025	31.92
	1000-55-55400-515340-00000000-	74142	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	575.04
	1000-55-55400-515340-00000000-	74150	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	84.55
	1000-55-55400-515340-00000000-	74168	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	43.70
	1000-55-55400-515340-00000000-	74171	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	264.89
	1000-55-55400-515340-00000000-	74175	FY25 Q3 PWS NON-BID ITEMS BLANKET	104910	5/20/2025	47.59
	1000-55-55300-515340-00000000-	74178	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104910	5/20/2025	171.00
	1000-55-55300-515340-00000000-	74146	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104910	5/20/2025	20.37
	1000-75-75200-515340-00000000-	74252	DRILL BITS-BRAD	104910	5/20/2025	303.36
	1000-52-52900-515340-00000000-	74227	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	28.16
	1000-52-52200-515340-00000000-	74205	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	237.60
	1000-52-52700-515340-00000000-	73868	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	1,179.00
	1000-52-52200-515340-00000000-	74325	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	278.30
	1000-52-52300-515340-00000000-	74324	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	153.05
	1000-52-52400-515340-00000000-	74323	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	304.55
	1000-52-52600-515340-00000000-	74343	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	55.44
	1000-52-52700-515340-00000000-	74344	NON-BID ITEMS - LANDSCAPE (BLANKET)	105162	6/3/2025	31.92
	1000-75-75300-515340-00000000-	74399	SONOTUBE-STEVE HOGGLE	105162	6/3/2025	446.16
	1000-55-55400-515340-00000000-	74199	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	456.68
	1000-55-55400-515340-00000000-	74260	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	2,076.57
	1000-55-55400-515340-00000000-	74316	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	109.68
	1000-55-55400-515340-00000000-	74319	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	29.39
	1000-55-55400-515340-00000000-	74335	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	19.78
	1000-55-55400-515340-00000000-	74372	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	284.57
	1000-55-55400-515340-00000000-	74336	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	160.92
	1000-55-55400-515340-00000000-	74328	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	87.84
	1000-55-55400-515340-00000000-	74321	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	33.24
	1000-55-55300-515340-00000000-	74258	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105162	6/3/2025	64.19
	1000-55-55300-515340-00000000-	74198	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105162	6/3/2025	9.15
	1000-55-55300-515340-00000000-	74331	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105162	6/3/2025	115.24
	1000-55-55300-515340-00000000-	74375	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	105162	6/3/2025	34.30
	1000-55-55400-515340-00000000-	74393	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	146.43
	1000-55-55400-515340-00000000-	74221	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	114.78
	1000-55-55400-515340-00000000-	74166	FY25 Q3 PWS NON-BID ITEMS BLANKET	105162	6/3/2025	435.00
	Total Paid by Vendor					**10,359.34**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005267705	POP: 05/04/25 - 05/10/25 -FOR TEMPS FOR FY25	105018	5/27/2025	1,448.40
	1000-13-13100-515370-00000000-	11005267702	POP: 04/27/25 -05/03/25 -FOR TEMPS FOR FY2025	105018	5/27/2025	1,448.40
	1000-13-13100-515370-00000000-	11005267701	POP: 04/27/25 -05/03/25 -FOR TEMPS FOR FY2025	105018	5/27/2025	1,448.40

	1000-13-13100-515370-00000000-	11005267708	POP: 05/04/25 -05/10/25-TEMPS FOR FY2025	105018	5/27/2025	1,474.47
	Total Paid by Vendor					**5,819.67**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-498144	HVAC & ACCESS CONTROLS	90007092	5/20/2025	238.93
	1000-14-14300-513010-00000000-	HUNTSVILLE-498165	POP: 04/08/25 -HONEY WELL, HVAC & ACCESS CONTROLS	90007092	5/20/2025	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498167	POP: 04/08/25 -HONEYWELL HVAC & ACCESS CONTROLS	90007092	5/20/2025	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498169	POP: 04/11/25 HONEY WELL, HVAC & ACCESS CONTROLS	90007092	5/20/2025	846.00
	1000-55-55100-513010-00000000-	HUNTSVILLE-498135	POP: 03/15/25-04/01/25 KEY CARD ACCESS--PWS CONST	90007092	5/20/2025	13,848.02
	1000-14-14300-513010-00000000-	HUNTSVILLE-498592	POP: 05/05/25 HONEYWELL HVAC & ACCESS CONTROLS	90007238	6/3/2025	2,846.05
	1000-14-14300-513010-00000000-	HUNTSVILLE-498557	POP: 04/28/25-HONEYWELL HVAC & ACCESS CONTROLS	90007238	6/3/2025	151.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498584	POP: 05/16/25-HONEYWELL HVAC & ACCESS CONTROLS	90007238	6/3/2025	388.00
	Total Paid by Vendor					**18,506.00**
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0066970	TRAFFIC COUNT SUPPLIES-TOM SISCO	104911	5/20/2025	4,222.00
	Total Paid by Vendor					**4,222.00**
JAMES BURGESS	1000-74-74400-515020-00000000-	147	POP: 6/17/25 - 6/29/25-MAP AWARD, RES#25-146	90007239	6/3/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5763	POP 5/12/25-5/14/25 FIRESTATION3 EXTERIOR REPAIR	90007105	5/20/2025	3,770.00
	1000-14-14300-513010-00000000-	5764	POP 5/12/25-5/14/25 JOHN HUNT PARK SOCCER	90007105	5/20/2025	1,235.00
	Total Paid by Vendor					**5,005.00**
JAMES R HALL	1000-15-15100-513030-00000000-	75567	COM TX 051225/75567	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75587	COM TX 051225/75587	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75588	COM TX 051225/75588	90007115	5/20/2025	300.00
	1000-15-15100-513030-00000000-	75590	COM TX 051225/75590	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75591	COM TX 051225/75591	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75595	COM TX 051225/75595	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75598	COM TX 051225/75598	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75602	COM TX 051225/75602	90007115	5/20/2025	300.00
	1000-15-15100-513030-00000000-	75602	COM TX 051225/75602	90007115	5/20/2025	56.40
	1000-15-15100-513030-00000000-	75603	COM TX 051225/75603	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75604	COM TX 051225/75604	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75611	COM TX 051225/75611	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75613	COM TX 051225/75613	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75614	COM TX 051225/75614	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75615	COM TX 051225/75615	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75618	COM TX 051225/75618	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75619	COM TX 051225/75619	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75621	COM TX 051225/75621	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75623	COM TX 051225/75623	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75983	COM TX 051225/75983	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	76138	COM TX 051225/76138	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	76138	COM TX 051225/76138	90007115	5/20/2025	27.00
	1000-15-15100-513030-00000000-	76139	COM TX 051225/76139	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	76145	COM TX 051225/76145	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	76145	COM TX 051225/76145	90007115	5/20/2025	424.00
	1000-15-15100-513030-00000000-	76159	COM TX 051225/76159	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75628	COM TX 051625/75628	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75629	COM TX 051625/75629	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75631	COM TX 051625/75631	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75632	COM TX 051625/75632	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75634	COM TX 051625/75634	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75665	COM TX 051625/75665	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75665	COM TX 051625/75665	90007115	5/20/2025	39.20
	1000-15-15100-513030-00000000-	75666	COM TX 051625/75666	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75666	COM TX 051625/75666	90007115	5/20/2025	39.20
	1000-15-15100-513030-00000000-	75667	COM TX 051625/75667	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75667	COM TX 051625/75667	90007115	5/20/2025	39.20
	1000-15-15100-513030-00000000-	75668	COM TX 051625/75668	90007115	5/20/2025	300.00
	1000-15-15100-513030-00000000-	75669	COM TX 051625/75669	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75671	COM TX 051625/75671	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75674	COM TX 051625/75674	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75674	COM TX 051625/75674	90007115	5/20/2025	40.00
	1000-15-15100-513030-00000000-	75675	COM TX 051625/75675	90007115	5/20/2025	65.00

	1000-15-15100-513030-00000000-	75677	COM TX 051625/75677	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75679	COM TX 051625/75679	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75680	COM TX 051625/75680	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75681	COM TX 051625/75681	90007115	5/20/2025	300.00
	1000-15-15100-513030-00000000-	75683	COM TX 051625/75683	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75685	COM TX 051625/75685	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75685	COM TX 051625/75685	90007115	5/20/2025	9.60
	1000-15-15100-513030-00000000-	75687	COM TX 051625/75687	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75687	COM TX 051625/75687	90007115	5/20/2025	39.20
	1000-15-15100-513030-00000000-	75688	COM TX 051625/75688	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	75688	COM TX 051625/75688	90007115	5/20/2025	39.20
	1000-15-15100-513030-00000000-	75732	COM TX 051625/75732	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75733	COM TX 051625/75733	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75735	COM TX 051625/75735	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75954	COM TX 051625/75954	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75956	COM TX 051625/75956	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75965	COM TX 051625/75965	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	76164	COM TX 051625/76164	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	76164	COM TX 051625/76164	90007115	5/20/2025	32.40
	1000-15-15100-513030-00000000-	76183	COM TX 051625/76183	90007115	5/20/2025	100.00
	1000-15-15100-513030-00000000-	76190	COM TX 051625/76190	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	76191	COM TX 051625/76191	90007115	5/20/2025	65.00
	1000-15-15100-513030-00000000-	75710	COM TX 052225/75710	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75731	COM TX 052225/75731	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75736	COM TX 052225/75736	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75740	COM TX 052225/75740	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75740	COM TX 052225/75740	90007254	6/3/2025	33.90
	1000-15-15100-513030-00000000-	75767	COM TX 052225/75767	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75792	COM TX 052225/75792	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75952	COM TX 052225/75952	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75952	COM TX 052225/75952	90007254	6/3/2025	29.40
	1000-15-15100-513030-00000000-	75963	COM TX 052225/75963	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75963	COM TX 052225/75963	90007254	6/3/2025	29.40
	1000-15-15100-513030-00000000-	75964	COM TX 052225/75964	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	75964	COM TX 052225/75964	90007254	6/3/2025	29.40
	1000-15-15100-513030-00000000-	76096	COM TX 052225/76096	90007254	6/3/2025	100.00
	1000-15-15100-513030-00000000-	76207	COM TX 052225/76207	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76219	COM TX 052225/76219	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76220	COM TX 052225/76220	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76224	COM TX 052225/76224	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76234	COM TX 052225/76234	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76242	COM TX 052225/76242	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76247	COM TX 052225/76247	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76247	COM TX 052225/76247	90007254	6/3/2025	18.30
	1000-15-15100-513030-00000000-	76248	COM TX 052225/76248	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76249	COM TX 052225/76249	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76250	COM TX 052225/76250	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76250	COM TX 052225/76250	90007254	6/3/2025	29.40
	1000-15-15100-513030-00000000-	76255	COM TX 052225/76255	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76259	COM TX 052225/76259	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76259	COM TX 052225/76259	90007254	6/3/2025	29.40
	1000-15-15100-513030-00000000-	76260	COM TX 052225/76260	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76260	COM TX 052225/76260	90007254	6/3/2025	29.40
	1000-15-15100-513030-00000000-	76269	COM TX 052225/76269	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76272	COM TX 052225/76272	90007254	6/3/2025	65.00
	1000-15-15100-513030-00000000-	76272	COM TX 052225/76272	90007254	6/3/2025	29.90
	Total Paid by Vendor					**7,468.90**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002248	POP: 05/21/25-05/22/25 - OUTSIDE LEGAL SERVICES	105019	5/27/2025	300.00
	Total Paid by Vendor					**300.00**
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	591553	COM TX 051925/591553	105020	5/27/2025	660.00
	1000-15-15100-513030-00000000-	591553	COM TX 051925/591553	105020	5/27/2025	443.85

	1000-15-15100-513030-00000000-	591553	COM TX 051925/591553	105020	5/27/2025	225.00
	1000-15-15100-513030-00000000-	591553	COM TX 051925/591553	105020	5/27/2025	30.00
	Total Paid by Vendor					**1,358.85**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-051425-AFT	POP:05/14/25 SUBJUDGE SERVICES JERRY BARCLAY	104914	5/20/2025	385.00
	1000-43-00000-515370-00000000-	SUBJUDGE-052925-AM	POP: 05/29/25 - AM DOCKET - SUBJUDGE SERVICES	105163	6/3/2025	350.00
	1000-43-00000-515370-00000000-	SUBJUD-052825-AM/AFT	POP:05/28/25 - AM/AFT DOCKET SUBJUD SVC	105163	6/3/2025	700.00
	Total Paid by Vendor					**1,435.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-051325-AM/AFT	POP: 05/13/25 - AM/AFT DOCKET, SUB JUDGES SERVICES	90007070	5/20/2025	743.75
	1000-43-00000-515370-00000000-	SUBJUDGE 052225-AM	POP: 05/22/25 - AM DOCKETSUB JUDGES SERVICES FY25	90007150	5/27/2025	350.00
	1000-43-00000-515370-00000000-	SUBJUDGE 052725-AM	POP: 05/27/25- AM DOCKET,SUB JUDGES SERVICES FY25	90007214	6/3/2025	472.50
	1000-43-00000-515370-00000000-	SUBJUDGE-052925-AM	POP: 05/29/25 - AM DOCKET SUB JUDGES SERVICES	90007214	6/3/2025	402.50
	Total Paid by Vendor					**1,968.75**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52600-515340-00000000-	233120	MOWER SUPPLIES FOR LM DIVISIONS (BLANKET)	90007093	5/20/2025	269.98
	1000-55-55100-515340-00000000-	237623	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007240	6/3/2025	177.64
	1000-55-55100-515340-00000000-	237523	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007240	6/3/2025	261.96
	1000-55-55100-515340-00000000-	237519	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90007240	6/3/2025	252.78
	Total Paid by Vendor					**962.36**
KASEY BECKER	1000-55-55400-515340-00000000-	20214	POP: 03/01/25-03/31/25 PORT-A-LET SERVICES	104916	5/20/2025	85.00
	1000-52-52900-515520-00000000-	20175	POP:03/22/25- A JOHN/HAND WASH STATION GT CLEAN UP	105021	5/27/2025	220.00
	1000-52-52200-515340-00000000-	20127	POP:02/28/25-PORT A LET SVC - HAYS/GOLDSMITH/CASA	105021	5/27/2025	85.00
	1000-52-52200-515340-00000000-	20126	POP:01/31/25-PORT A LET SVC - HAYS/GOLDSMITH/CASA	105021	5/27/2025	85.00
	1000-52-52200-515340-00000000-	20183	POP: 03/31/25PORT A LET SVC - HAYS/GOLDSMITH/CASA	105021	5/27/2025	85.00
	Total Paid by Vendor					**560.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-043025	POP:04/01/25-04/29/25- EXERCISE CLASSES AT THE JLC	90007094	5/20/2025	90.60
	1000-30-30200-515370-00000000-	K.JUDAH-052925	POP:05/06/25-05/27/25- EXERCISE CLASSES AT THE JLC	90007241	6/3/2025	90.60
	Total Paid by Vendor					**181.20**
KELSEY ELECTRIC MOTOR SERVICE INC	1000-14-14300-513010-00000000-	98827	2025 BLNKT - MOTOR REPAIRS FOR HVAC	105165	6/3/2025	289.00
	Total Paid by Vendor					**289.00**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640656085	COM TX 052825/0640656085	105229	6/3/2025	615.00
	1000-15-15100-513030-00000000-	0640656085	COM TX 052825/0640656085	105229	6/3/2025	73.80
	Total Paid by Vendor					**688.80**
KEVIN LOWE	1000-50-00000-515163-00000000-	348306	POP: 04/01/25 -04/30/25-MEDICAL-SICK/INJURED ANIMA	104917	5/20/2025	6,590.00
	Total Paid by Vendor					**6,590.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0203373550525A	POP 5/20/25-6/19/25 WOW SERVICES COH	105244	6/3/2025	565.21
	1000-17-17100-515070-00000000-	0196528880525A	POP 5/20/25-6/19/25 WOW SERVICES COH	105244	6/3/2025	90.98
	Total Paid by Vendor					**656.19**
KOMPAN INC	1000-14-14300-513010-00000000-	INV130829	POP: 05/30/25-DRUM CAP REPLACEMENT - LEGACY PARK	105167	6/3/2025	780.62
	Total Paid by Vendor					**780.62**
KONE INC	1000-53-53200-513010-PK1060XX-	1158905829	POP: 03/17/25 - S. SOURCE - ELEVATOR MAINT AT "T"	105022	5/27/2025	1,993.13
	Total Paid by Vendor					**1,993.13**
KONECRANES INC	1000-15-15100-513010-00000000-	155186787	POP: 05/19/25-FLEET OVERHEAD LIFT INSPECTION	105023	5/27/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	501874070	POP: 04/01/25 -04/30/25- COPIER SERVICES CO	104918	5/20/2025	155.12
	1000-17-17100-515250-00000000-	502422562	POP: 05/01/25-05/31/25- KONICA MINOLTA COPIER SVCS	105168	6/3/2025	113.41
	1000-17-17100-515250-00000000-	502422274	POP: 05/01/25-05/31/25- KONICA MINOLTA COPIER SVCS	105168	6/3/2025	15.28
	1000-17-17100-515250-00000000-	502421888	POP: 05/01/25-05/31/25- KONICA MINOLTA COPIER SVCS	105168	6/3/2025	3.28
	1000-17-17100-515250-00000000-	502422273	POP: 05/01/25-05/31/25- KONICA MINOLTA COPIER SVCS	105168	6/3/2025	64.74
	1000-17-17100-515250-00000000-	502422279	POP: 05/01/25-05/31/25- KONICA MINOLTA COPIER SVCS	105168	6/3/2025	3.28
	1000-17-17100-515250-00000000-	502422456	POP: 05/01/25-05/31/25- KONICA MINOLTA COPIER SVCS	105168	6/3/2025	3.28
	Total Paid by Vendor					**358.39**
LANBRO SHEET METAL INC	1000-14-14300-513010-00000000-	20665	POP: 05/19/25 -FILTER BASKETS	105024	5/27/2025	979.29
	Total Paid by Vendor					**979.29**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	243217	POP: 04/22/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	75.00
	1000-18-00000-515372-00000000-	243215	POP: 04/01/25-04/30/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	19,995.82
	1000-18-00000-515372-00000000-	243216	POP: 04/01/25-04/30/25- OUTSIDE LEGAL SERVICES	90007096	5/20/2025	7,100.00
	1000-18-00000-515372-00000000-	243213	POP: 04/08/25-04/30/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	4,975.00
	1000-18-00000-515372-00000000-	243212	POP: 04/07/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	75.00
	1000-18-00000-515372-00000000-	243209	POP: 04/02/25 - 04/30/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	8,126.94
	1000-18-00000-515372-00000000-	243207	POP: 03/05/25-04/30/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	3,130.00
	1000-18-00000-515372-00000000-	243208	POP: 04/08/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	25.00
	1000-18-00000-515372-00000000-	243211	POP: 04/01/25 -04/25/25 - OUTSIDE LEGAL SERVICES	90007096	5/20/2025	3,003.61

	Total Paid by Vendor					**46,506.37**
LASHEETA CARROLL	1000-30-30200-515340-00000000-	L. CARROLL-050525	POP: 04/01/25-04/22/2 ART INSTRUCT-THERAPEUTIC REC	105169	6/3/2025	100.00
	Total Paid by Vendor					**100.00**
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-16-16100-515790-HR100000-	3582	POP:08/07/25-05/13/25LEADERSHIP CONNECT 28 TUITION	104920	5/20/2025	4,125.00
	1000-16-16100-515790-HR100000-	3544	POP:8/14/25-4/23/26LEADERSHIP FLAGSHIP 39-P SMITH	105170	6/3/2025	5,335.00
	Total Paid by Vendor					**9,460.00**
LED ORANGE LLC	1000-41-41100-515020-00000000-	2025.05.030	POP: 06/07/25 -SOUTH PRECINCT BASH SOUND SVC	90007242	6/3/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31875	COM TX 051225/31875	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	32286	COM TX 051225/32286	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	32295	COM TX 051225/32295	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	32296	COM TX 051225/32296	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	32297	COM TX 051225/32297	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	32298	COM TX 051225/32298	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	32299	COM TX 051225/32299	104921	5/20/2025	40.00
	1000-15-15100-513030-00000000-	31876	COM TX 051625/31876	104921	5/20/2025	40.00
	Total Paid by Vendor					**320.00**
LEXISNEXIS MATTHEW BENDER	1000-43-00000-515370-00000000-	44060467	LEXIS NEXIS BOOKS (FY 25) BLANKET	105171	6/3/2025	870.46
	Total Paid by Vendor					**870.46**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111127-0525	POP 4/9/25-5/12/25 FIRE STATION 20 UTILITIES	90007166	5/27/2025	94.41
	1000-14-14100-515700-00000000-	111690-0525	POP 4/9/25-5/12/25 FIRE STATION 20 UTILITIES	90007166	5/27/2025	94.41
	1000-14-14100-515700-00000000-	111694-0525	POP 4/9/25-5/12/25 FIRE STATION 20 UTILITIES	90007166	5/27/2025	137.26
	Total Paid by Vendor					**326.08**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 5/11/2025	PPE 5/11/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007097	5/20/2025	1,611.39
	1000-00-00000-210230-00000000-	860053256 05/11/25	PPE 5/11/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007097	5/20/2025	22,944.76
	1000-00-00000-210230-00000000-	873001032 5/25/2025	PPE 5/25/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007244	6/3/2025	1,609.41
	1000-00-00000-210230-00000000-	860053256 05/25/25	PPE 5/25/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007244	6/3/2025	22,677.76
	Total Paid by Vendor					**48,843.32**
LISA BRAMLETT	1000-19-00000-515190-00000000-	SETT CL# FY2025-149	SETTLEMENT OF CL# FY2025-149	105172	6/3/2025	281.50
	Total Paid by Vendor					**281.50**
LISA WARNER	1000-50-00000-515163-00000000-	110459	POP:05/01/25-LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	220.00
	1000-50-00000-515163-00000000-	110428	POP: 04/28/25--LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	50.00
	1000-50-00000-515163-00000000-	110458	POP: 05/01/25-LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	160.00
	1000-50-00000-515163-00000000-	110427	POP: 04/28/25-LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	95.00
	1000-50-00000-515163-00000000-	110460	POP: 05/01/25--LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	120.00
	1000-50-00000-515163-00000000-	110476	POP: 05/05/25--LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	220.00
	1000-50-00000-515163-00000000-	110512	POP: 05/09/25--LISP & MEDICAL/SICK/INJURED ANIMALS	104905	5/20/2025	110.00
	1000-50-00000-515163-00000000-	110493	POP:05/06/25 LISP & MEDICAL-SICK/INJURED ANIMALS	104905	5/20/2025	180.00
	1000-50-00000-515163-00000000-	110552	POP:05/15/25 LISP & MEDICAL SICK/INJURED ANIMALS	104905	5/20/2025	10.00
	1000-50-00000-515163-00000000-	110554	POP: 05/15/25 LISP & MEDICAL SICK/INJURED ANIMALS	104905	5/20/2025	200.00
	1000-50-00000-515163-00000000-	110556	POP: 05/15/25 LISP & MEDICAL SICK/INJURED ANIMALS	104905	5/20/2025	100.00
	1000-50-00000-515163-00000000-	110553	POP: 05/15/25 LISP & MEDICAL SICK/INJURED ANIMALS	104905	5/20/2025	200.00
	1000-50-00000-515163-00000000-	110612	POP: 05/20/25 -LISP & MED FOR SICK/INJURED ANIMALS	105157	6/3/2025	110.00
	1000-50-00000-515163-00000000-	110613	POP: 05/20/25-LISP & MED FOR SICK/INJURED ANIMALS	105157	6/3/2025	55.00
	1000-50-00000-515163-00000000-	110650	POP: 05/27/25- LISP & MED FOR SICK/INJURED ANIMALS	105157	6/3/2025	55.00
	Total Paid by Vendor					**1,885.00**
LUX VERITAS VENTURES LLC	1000-50-00000-515370-00000000-	1053	POP: 04/01/25-04/29/25 -RELIEF VET SERVICES	90007098	5/20/2025	2,400.00
	Total Paid by Vendor					**2,400.00**
MAC GLOBAL PROMOTIONS LLC	1000-74-74400-515370-00000000-	3617	MUSIC OFFICE 8FT TABLE COVER	90007099	5/20/2025	167.63
	1000-74-74400-515370-00000000-	3567	6' FITTED TABLE COVER FOR EVENTS	90007099	5/20/2025	194.14
	Total Paid by Vendor					**361.77**
MACKAY METERS INC	1000-53-53100-515340-00000000-	1069475	METER PARTS	90007167	5/27/2025	86.79
	Total Paid by Vendor					**86.79**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	832.41
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	38.82
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	147.54
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	167.33
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	127.20
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	252.54
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	38.89
	1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	130.62

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1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	87.81
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	48.71
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1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	59.46
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	59.46
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	10.40
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1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	23.95
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	201.00
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	50.22
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1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	34.74
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	3.66
1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	5.42
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1000-15-15100-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	228.94
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1000-15-15100-513030-00000000-	270673	NAPA TRX DATE 051325	104922	5/20/2025	7.05
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1000-15-15100-513030-00000000-	270993	NAPA TRX DATE 052125	105026	5/27/2025	890.29
1000-15-15100-513030-00000000-	270993	NAPA TRX DATE 052125	105026	5/27/2025	96.84
1000-15-15100-513030-00000000-	270993	NAPA TRX DATE 052125	105026	5/27/2025	193.53
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1000-15-15100-513030-00000000-	270993	NAPA TRX DATE 052125	105026	5/27/2025	20.47
1000-15-15100-513030-00000000-	270993	NAPA TRX DATE 052125	105026	5/27/2025	497.01
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1000-15-15100-513030-00000000-	270993	NAPA TRX DATE 052125	105026	5/27/2025	11.19
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	31.32
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	43.11
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	88.63
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	32.65
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	268.35
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	44.62
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	41.27
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	1,048.16
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	126.27
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	69.66
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	140.42
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	130.62
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	189.32
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	13.29
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	52.82
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	5.42
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	130.62
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	40.76
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	296.78
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	189.70
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	93.80
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	1.90
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	24.73
1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	18.65
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	325.36
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1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	36.92

	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	19.05
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	948.00
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	177.20
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	22.82
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	20.67
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	98.43
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	267.34
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	23.95
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	23.95
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	12.20
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	10.98
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	7.10
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	189.70
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	282.60
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	93.80
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	219.88
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	236.96
	1000-15-15100-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	23.95
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	23.95
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	177.20
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.08
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	12.13
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	8.30
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	238.48
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	49.99
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	513.26
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	1.92
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	1000-15-15100-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	7.05
	Total Paid by Vendor					**123,102.18**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAY FY25 JAIL OP	MAY 2025 APPROPRIATION LESS 815 WHEELER UTILITIES	104923	5/20/2025	175,000.00
	1000-14-14100-515700-00000000-	MAY FY25 JAIL OP	MAY 2025 APPROPRIATION LESS 815 WHEELER UTILITIES	104923	5/20/2025	-49,510.52
	Total Paid by Vendor					**125,489.48**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	022818	TAG TRANSFER FEE #022818 HPD	105174	6/3/2025	2.00
	Total Paid by Vendor					**2.00**
MARA KILLINGSWORTH	1000-19-00000-515190-00000000-	SETTL CL FY25-123	SETTL CL FY25-123	105027	5/27/2025	391.02
	Total Paid by Vendor					**391.02**
MARK B HASTINGS	1000-43-00000-515370-00000000-	05/12/25-1ST SESSION	POP: 05/12/25- DDC INSTRUCTOR MARK HASTINGS	104897	5/20/2025	100.00
	1000-43-00000-515370-00000000-	5/14/25-1ST SESSION	POP 5/14/25 INSTRUCTOR MARK HASTINGS	104897	5/20/2025	100.00
	1000-43-00000-515370-00000000-	5/28/25- 1ST SESSION	POP 5/28/25 DDC INSTRUCTOR MARK HASTINGS	105149	6/3/2025	120.00
	Total Paid by Vendor					**320.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0035793	POP 1/2/25-4/11/25 LEGAL ATTORNEY SERVICES	105177	6/3/2025	434.00
	1000-43-00000-515043-00000000-	25OV000067	POP 4/3/25-4/15/25 LEGAL ATTORNEY SERVICES	105177	6/3/2025	399.00
	1000-43-00000-515043-00000000-	11226968	POP 12/17/25-5/21/25 LEGAL ATTORNEY SERVICES	105177	6/3/2025	896.00
	Total Paid by Vendor					**1,729.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23697469	MEDICAL GLOVES FOR SUPPRESSION	104926	5/20/2025	150.17
	Total Paid by Vendor					**150.17**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-052125	POP:04/28/25-05/20/25 ADULT SOFTBALL SCOREKEEPERS	90007180	5/27/2025	684.00
	Total Paid by Vendor					**684.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	402721	Payroll Run 1 - Warrant 250511	104837	5/14/2025	2,514.00
	1000-00-00000-210180-00000000-	404463	Payroll Run 1 - Warrant 250525	105083	5/29/2025	2,514.00
	Total Paid by Vendor					**5,028.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	402734	Payroll Run 1 - Warrant 250511	104838	5/14/2025	1,102.07
	1000-00-00000-210180-00000000-	404476	Payroll Run 1 - Warrant 250525	105084	5/29/2025	1,102.07

	Total Paid by Vendor					**2,204.14**
MIDCITY ASSOCIATION, INC.	1000-74-74400-515020-00000000-	49590	POP 5/17/25 PUBLIC OUTREACH - CAMP TO AMP	104927	5/20/2025	4,000.00
	Total Paid by Vendor					**4,000.00**
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	129868	POP 4/1/25-4/30/25 S. RAPIDCAST OVERAGE COSTS COH	105179	6/3/2025	314.28
	1000-17-17100-515250-00000000-	131427	FY25 BLANKET SOLE S. RAPIDCAST OVERAGE COSTS COH	105179	6/3/2025	377.04
	Total Paid by Vendor					**691.32**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	402733	Payroll Run 1 - Warrant 250511	104839	5/14/2025	139.86
	1000-00-00000-210180-00000000-	404475	Payroll Run 1 - Warrant 250525	105085	5/29/2025	139.86
	Total Paid by Vendor					**279.72**
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762007442	COM TX 051225/762007442	90007103	5/20/2025	543.00
	1000-15-15100-513030-00000000-	762007286-1	COM TX 051625/762007286-1	90007103	5/20/2025	1,500.00
	1000-15-15100-513030-00000000-	762007286-1	COM TX 051625/762007286-1	90007103	5/20/2025	460.00
	Total Paid by Vendor					**2,503.00**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV068	POP 4/17/25-4/26/25 ENCAMPMENT & WATERWAY LITTER	90007104	5/20/2025	4,315.00
	1000-52-52100-515370-00000000-	INV069	POP 5/1/25-5/15/25 ENCAMPMENT & WATERWAY LITTER	90007247	6/3/2025	6,472.50
	Total Paid by Vendor					**10,787.50**
MOTOROLA SOLUTIONS	1000-42-42100-520500-00000000-	8282129188	RADIO BELT HOLSTERS	104929	5/20/2025	816.60
	1000-00-00000-140200-00000000-	8230506495	POP 05/01/25-04/30/26 24-302 FIRE STATION	105181	6/3/2025	86,534.00
	1000-41-41303-515340-00000000-	8282082121	INVOICE CHGR DESKTOP	105181	6/3/2025	2,159.14
	1000-41-41303-515340-00000000-	8282087521	CM FOR 8282037469	105181	6/3/2025	-2,878.86
	Total Paid by Vendor					**86,630.88**
MYA LAMAR	1000-19-00000-515190-00000000-	SETTL CL FY25-058	SETTL CL FY25-058	105029	5/27/2025	169.29
	Total Paid by Vendor					**169.29**
NANCY DEHAAS	1000-19-00000-515190-00000000-	SETTL CL FY25-114	SETTL CL FY 25-114	105030	5/27/2025	550.00
	Total Paid by Vendor					**550.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	402727	Payroll Run 1 - Warrant 250511	104822	5/14/2025	103,599.71
	1000-00-00000-210220-00000000-	404469	Payroll Run 1 - Warrant 250525	105069	5/28/2025	101,229.71
	Total Paid by Vendor					**204,829.42**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013214934	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN (BLANKET)	104930	5/20/2025	347.98
	1000-75-75200-515340-00000000-	0013124581	CYLINDER MAINTENANCE ***BLANKET PO***	104930	5/20/2025	73.25
	1000-15-15100-515340-00000000-	0013263670	CYLINDER RENTAL/MAINTENANCE (BLANKET)	105183	6/3/2025	742.87
	Total Paid by Vendor					**1,164.10**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-0525	POP:04/08/25-05/08/25 FIRE STATION 20	104933	5/20/2025	163.36
	Total Paid by Vendor					**163.36**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01146-010525	POP 4/18/25-5/19/25 FIRE STATION 19 WATER	105187	6/3/2025	247.34
	1000-14-14100-515700-00000000-	010-01147-010525	POP 4/18/25-5/19/25 FIRE STATION 19 WATER	105187	6/3/2025	19.12
	1000-14-14100-515700-00000000-	010-01145-010525	POP 4/18/25-5/19/25 FIRE STATION 19 WATER	105187	6/3/2025	96.91
	Total Paid by Vendor					**363.37**
OIL EQUIPMENT COMPANY	1000-15-15100-513010-00000000-	124596T	POP 5/9/25 REPAIRS TO LEEMAN FERRY	105185	6/3/2025	4,347.47
	Total Paid by Vendor					**4,347.47**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV AMER LEAG 050525	POP: 04/07/25 - 05/23/25 -BASKETBALL & SOFTBALL SU	104873	5/20/2025	9,625.00
	1000-30-30600-515520-00000000-	HSV CONT LEAG 050525	POP: 04/07/25-05/23/25- -BASKETBALL &SOFTBALL SUB	104876	5/20/2025	600.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 0525	POP: 04/07/25 -05/23/25 -BASKETBALL & SOFTBALL SUB	104875	5/20/2025	2,000.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 050525	POP: 04/07/25 -05/23/25-BASKETBALL & SOFTBALL SUB	104878	5/20/2025	5,050.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG 0525	POP: 04/07/25 - 05/23/25 - BASEBALL/SOFTBALL SUB	104877	5/20/2025	1,600.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 0525	POP: 04/07/25 -05/23/25 - BASKETBALL & SOFTBALL	104874	5/20/2025	2,925.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 050525	POP: 04/07/25 -05/23/25- BASEBALL/SOFTBALL SUB 25	105005	5/27/2025	10,375.00
	1000-30-30600-515520-00000000-	HSV INT LEAG 050525	POP: 04/07/25 -05/23/25-BASEBALL/SOFTBALL SUB-25	105004	5/27/2025	13,350.00
	Total Paid by Vendor					**45,525.00**
PAUL HOWARD	1000-19-00000-515190-00000000-	SETTL CL FY25-151	SETTL CLAIM FY25-151	105032	5/27/2025	385.80
	Total Paid by Vendor					**385.80**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17300-520200-00000000-	63062	POP 5/23/25 PEACE CABLING WORK AT NATATORIUM	90007171	5/27/2025	1,325.00
	Total Paid by Vendor					**1,325.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	111004	TIRE	104934	5/20/2025	1,348.50
	1000-15-15100-513030-00000000-	110868	COM TX 052225/110868	105189	6/3/2025	858.00
	1000-00-00000-140101-00000000-	111120	TIRE	105189	6/3/2025	2,268.31
	1000-00-00000-140101-00000000-	111168	TIRE	105189	6/3/2025	2,728.40
	Total Paid by Vendor					**7,203.21**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-250355	WHITE PAINT FOR FIELDS - SPORTS	104936	5/20/2025	7,125.00
	Total Paid by Vendor					**7,125.00**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3320692087	POP 3/24/25-6/23/25PITNEY BOWES QUARTERLY	90007108	5/20/2025	2,198.97

	Total Paid by Vendor					**2,198.97**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-19399	POP 5/1/25-5/31/25 POND MAINTENANCE	104915	5/20/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-19465	POP 5/1/25-5/31/25 POND MAINTENANCE	104915	5/20/2025	1,400.00
	Total Paid by Vendor					**1,884.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	23863	POP 4/30/25-5/8/25 ROOF REPAIRS	104937	5/20/2025	168.09
	1000-14-14300-513010-00000000-	23862	POP 4/22/25-5/8/25 ROOF REPAIRS	104937	5/20/2025	478.17
	1000-14-14300-513010-00000000-	23861	POP 4/22/25-5/8/25 ROOF REPAIRS	104937	5/20/2025	776.05
	1000-14-14300-513010-00000000-	23859	POP 4/25/25-5/8/25 ROOF REPAIRS	104937	5/20/2025	485.87
	1000-14-14300-513010-00000000-	23860	POP 4/16/25-5/8/25 ROOF REPAIRS	104937	5/20/2025	4,757.80
	1000-14-14300-513010-00000000-	23934	POP 5/5/25-5/8/25 ROOF REPAIRS	105190	6/3/2025	616.16
	1000-14-14300-513010-00000000-	23932	POP 5/2/25-5/8/25 ROOF REPAIRS	105190	6/3/2025	445.98
	1000-14-14300-513010-00000000-	23933	POP 5/5/25-5/8/25 ROOF REPAIRS	105190	6/3/2025	329.09
	Total Paid by Vendor					**8,057.21**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	34172	COM TX 051325/34172	90007109	5/20/2025	495.95
	1000-15-15100-513030-00000000-	34172	COM TX 051325/34172	90007109	5/20/2025	834.65
	Total Paid by Vendor					**1,330.60**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	265661	POP 4/1/25-4/30/25 PREMISE HEALTH MEDICAL STAFF	90007110	5/20/2025	99,377.04
	1000-16-16300-518020-00000000-	265661	POP 4/1/25-4/30/25 PREMISE HEALTH MEDICAL STAFF	90007110	5/20/2025	16,964.75
	1000-16-16300-518040-00000000-	264492	POP 5/1/25-5/31/25 PREMISEHEALTH RETIREE PROGRAM	90007110	5/20/2025	42,831.00
	Total Paid by Vendor					**159,172.79**
PRIME APPARELL LLC	1000-42-42100-515670-00000000-	007657	WORLD FIREFIGHTER GAMES T-SHIRTS	105191	6/3/2025	147.00
	Total Paid by Vendor					**147.00**
PRO ELECTRIC INC	1000-42-42200-515130-00000000-	W43653	POP 4/2/25-4/14/25 ST 18 COMPRESSOR WIRING	90007112	5/20/2025	2,502.45
	1000-42-42200-515130-00000000-	W43654	POP 4/2/25-4/15/25 ST 17 COMPRESSOR WIRING	90007112	5/20/2025	4,278.35
	1000-14-14300-513010-00000000-	W43657	POP 4/3/25-4/14/25 ELECTRICAL REPAIRS	90007112	5/20/2025	6,537.01
	1000-14-14300-513010-00000000-	W43686	POP 5/1/25-5/5/25 ELECTRICAL REPAIRS	90007249	6/3/2025	255.00
	1000-14-14300-513010-00000000-	W43684	POP 5/1/25-5/5/25 ELECTRICAL REPAIRS	90007249	6/3/2025	1,197.84
	1000-53-53200-513010-PK1030XX-	W43677	POP 5/19/25 REPLACE CAN LIGHTS IN ELEVATOR LOBBY	90007249	6/3/2025	620.00
	Total Paid by Vendor					**15,390.65**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102584	POP 4/2/25-4/30/25 CLEAN COILING TOWERS OFFLINE	90007113	5/20/2025	8,855.00
	1000-14-14300-513010-00000000-	102585	POP 4/17/25-4/29/25 HVAC REPAIRS	90007113	5/20/2025	319.62
	1000-14-14300-513010-00000000-	102586	POP 3/11/25-4/29/25 HVAC REPAIRS	90007113	5/20/2025	1,028.07
	1000-14-14300-513010-00000000-	102587	POP 4/25/25-4/29/25 HVAC REPAIRS	90007113	5/20/2025	144.00
	1000-14-14300-513010-00000000-	102588	POP 4/21/25-4/29/25 HVAC REPAIRS	90007113	5/20/2025	216.00
	1000-14-14300-513010-00000000-	102590	POP 4/18/25-5/2/25 HVAC REPAIRS	90007113	5/20/2025	1,246.60
	1000-14-14300-513010-00000000-	102628	POP 4/28/25-5/13/25 HVAC REPAIRS	90007172	5/27/2025	2,461.17
	1000-14-14300-513010-00000000-	102630	POP 4/24/25-5/13/25 HVAC REPAIRS	90007172	5/27/2025	5,772.73
	1000-14-14300-513010-00000000-	102631	POP 4/30/25-5/13/25 HVAC REPAIRS	90007250	6/3/2025	510.90
	Total Paid by Vendor					**20,554.09**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3117222	COM TX 051225/3117222	104938	5/20/2025	250.00
	Total Paid by Vendor					**250.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MAY-2025	POP 5/1/25-5/31/25 UTILITY REIMBURSEMENT	105192	6/3/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50799	POP 4/1/25-5/9/25 GLASS REPAIRS	105033	5/27/2025	638.39
	1000-14-14300-513010-00000000-	50825	POP 1/9/25 GLASS REPAIRS	105033	5/27/2025	438.56
	Total Paid by Vendor					**1,076.95**
READY FITNESS	1000-42-42100-515050-00000000-	64040	CPAT CLIMB MILL	105034	5/27/2025	5,984.82
	Total Paid by Vendor					**5,984.82**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0001244/47		104955	5/20/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 24T0035394		104952	5/20/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0002370		104953	5/20/2025	1,000.00
	1000-00-00000-130205-00000000-	REFUND #52672	REFUND FOR CM TP # 52672	104947	5/20/2025	31.67
	1000-30-30405-422102-00000000-	REF MOD 4/26/25	EVENT CANCELLED- REFUND	104954	5/20/2025	1,000.00
	1000-00-00000-130205-00000000-	REFUND #56882	REFUND# 56882 CONSUMER'S USE TAX PENALTY WAIVED	104945	5/20/2025	5,372.57
	1000-00-00000-130205-00000000-	REFUND #1070	REFUND #1070- OVERPAYMENT OF SELLER'S USE TAX	104946	5/20/2025	66,207.22
	1000-00-00000-130205-00000000-	REFUND #53883	REFUND #53883 FOR PENALTY WAIVED MAR 2024	104941	5/20/2025	50.00
	1000-72-00000-410200-00000000-	REFUND #693129	REF PERMIT #665828 JOB 330643, NO WORK PERFORM	104944	5/20/2025	241.38
	1000-00-00000-110008-00000000-	REF 24T0016084		104948	5/20/2025	86.00
	1000-00-00000-110008-00000000-	REF 24T0008817		104951	5/20/2025	636.00
	1000-30-30405-422102-00000000-	REFUND #85703146	EVENT CANCELLED DUE TO WEATHER	104943	5/20/2025	200.00
	1000-00-00000-130205-00000000-	REFUND #71146A	REFUND #71146 FOR PENALTY WAIVED	104939	5/20/2025	50.00

	1000-00-00000-130205-00000000-	REFUND #72788	REFUND #72788 FOR PENALTY WAIVED	104940	5/20/2025	50.00
	1000-00-00000-130205-00000000-	REFUND #31277A	REFUND #31277 TOBACCO PACKAGES DAMAGED	104942	5/20/2025	160.29
	1000-00-00000-110008-00000000-	REF 24T0026587		104949	5/20/2025	211.00
	1000-00-00000-110008-00000000-	REF 10894241		104950	5/20/2025	500.00
	1000-00-00000-130205-00000000-	#74886-MARCH 2025	#74886 REF TAX FOR JOB S/B TAX EXEMPT MARCH 2025	104956	5/20/2025	1,449.21
	1000-00-00000-110008-00000000-	REF 23T0001421-24		105038	5/27/2025	2,100.00
	1000-00-00000-110008-00000000-	REF 24T0025533		105037	5/27/2025	596.00
	1000-00-00000-110008-00000000-	REF 23T0011028/29		105200	6/3/2025	1,650.00
	1000-00-00000-110008-00000000-	REF 24T0015734		105199	6/3/2025	179.00
	1000-00-00000-110008-00000000-	REF 25OV000062		105196	6/3/2025	396.00
	1000-00-00000-110008-00000000-	REF 25T0010247		105195	6/3/2025	36.00
	1000-00-00000-110008-00000000-	REF 24T0018273		105202	6/3/2025	436.00
	1000-00-00000-130205-00000000-	REFUND #567	REFUND FOR USE TAX #567	105040	5/27/2025	47,269.68
	1000-00-00000-130205-00000000-	REFUND #72705	REFUND FOR SALES TAX #72705	105039	5/27/2025	2,389.90
	1000-00-00000-460400-00000000-	REFUND #409132	REFUND FOR PARKING	105035	5/27/2025	4.00
	1000-00-00000-130205-00000000-	REFUND #562	REFUND FOR SALES TAX #562	105036	5/27/2025	263.50
	1000-30-30403-422154-00000000-	REFUND 5/28/25	REFUND FOR ONLINE CLASS	105201	6/3/2025	150.00
	1000-30-30403-422154-00000000-	REFUND REC #85569189	CLASS WAS CANCELLED FOR LIFEGUARD CERT	105194	6/3/2025	150.00
	1000-00-00000-110008-00000000-	REF 11178949	REFUND BOND ON CASE# 11178949	105198	6/3/2025	1,000.00
	1000-00-00000-460400-00000000-	REFUND #442A	#442 TAX REFUND (REPLACES CK #70221 12/09/21)	105197	6/3/2025	5,276.84
	Total Paid by Vendor					**141,078.26**
REGIONS BANK	1000-19-00000-515040-00000000-	25040002748	POP 4/1/25-4/30/25 BANK FEES W/REGIONS	105203	6/3/2025	1,518.76
	1000-00-00000-200006-00000000-	5/25 PMT-4/25 TRX	POP: 04/01/25-04/30/25 MAY PCARD PAYMENT	104845	5/19/2025	135,105.82
	Total Paid by Vendor					**136,624.58**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001153161	LM REFUSE CONTAINER SERVICES - 3RD QTR (BLANKET)	104957	5/20/2025	404.25
	1000-52-52300-515730-00000000-	0979-001153161	LM REFUSE CONTAINER SERVICES - 3RD QTR (BLANKET)	104957	5/20/2025	404.25
	1000-52-52500-515730-00000000-	0979-001153161	LM REFUSE CONTAINER SERVICES - 3RD QTR (BLANKET)	104957	5/20/2025	134.75
	1000-52-52600-515730-00000000-	0979-001153161	LM REFUSE CONTAINER SERVICES - 3RD QTR (BLANKET)	104957	5/20/2025	404.25
	1000-52-52700-515730-00000000-	0979-001153161	LM REFUSE CONTAINER SERVICES - 3RD QTR (BLANKET)	104957	5/20/2025	404.25
	1000-55-55400-515730-00000000-	0979-001156223	FY25 BLANKET FOR 30YD ROLL OFF-MAINT	104957	5/20/2025	351.60
	1000-14-14310-515370-00000000-	0979-001153136	POP 4/1/25-4/30/25 -REFUSE SVS	104957	5/20/2025	8,019.46
	Total Paid by Vendor					**10,122.81**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	402722	Payroll Run 1 - Warrant 250511	104825	5/14/2025	1,421,822.84
	1000-00-00000-210160-00000000-	404464	Payroll Run 1 - Warrant 250525	105071	5/28/2025	1,428,305.09
	Total Paid by Vendor					**2,850,127.93**
RICHARD K LAO	1000-41-41100-515670-00000000-	71	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	38.00
	1000-41-41100-515670-00000000-	72	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	38.00
	1000-41-41100-515670-00000000-	73	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	13.00
	1000-41-41100-515670-00000000-	74	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	38.00
	1000-41-41100-515670-00000000-	75	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	53.00
	1000-41-41100-515670-00000000-	76	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	53.00
	1000-41-41100-515670-00000000-	77	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	25.00
	1000-41-41100-515670-00000000-	78	POP 5/6/25- 5/16/25 UNIFORM ALTERATIONS	104925	5/20/2025	53.00
	Total Paid by Vendor					**311.00**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	54343	POP 5/12/25-5/23/25SHREDDING SERVICES FOR CITY DEP	90007253	6/3/2025	368.00
	Total Paid by Vendor					**368.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	062025	POP 6/1/25-6/30/25 FIRE SUPPLY LEASE	105041	5/27/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
RP MEDIA	1000-10-10200-515010-00000000-	0425	POP 4/1/25-5/1/25 DIGITAL BILLBOARD SERVICES	105207	6/3/2025	1,200.00
	1000-10-10200-515010-00000000-	0525	POP 5/1/25-6/1/25 DIGITAL BILLBOARD SERVICE	105207	6/3/2025	1,200.00
	1000-10-10200-515010-00000000-	0625	POP 6/1/25-7/1/25 DIGITAL BILLBOARD SERVICES	105207	6/3/2025	1,200.00
	Total Paid by Vendor					**3,600.00**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	418825	K9 VET BILLS-BLENKET PO	90007174	5/27/2025	153.70
	1000-41-41250-515160-00000000-	418826	K9 VET BILLS-BLENKET PO	90007174	5/27/2025	153.70
	1000-41-41250-515160-00000000-	418824	K9 VET BILLS-BLENKET PO	90007174	5/27/2025	65.07
	1000-41-41250-515160-00000000-	420208	K9 VET BILLS-BLENKET PO	90007174	5/27/2025	43.75
	1000-41-41250-515160-00000000-	418839	K9 VET BILLS-BLENKET PO	90007174	5/27/2025	47.75
	1000-41-41250-515160-00000000-	420000	K9 VET BILLS-BLENKET PO	90007174	5/27/2025	88.63
	Total Paid by Vendor					**552.60**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1015	POP: 05/29/25-WINDOW TINT SERVICES	105090	6/3/2025	800.00
	Total Paid by Vendor					**800.00**

S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230020967	COM TX 051225/4230020967	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230020967	COM TX 051225/4230020967	90007061	5/20/2025	56.00
	1000-15-15100-513030-00000000-	4230020967	COM TX 051225/4230020967	90007061	5/20/2025	690.00
	1000-15-15100-513030-00000000-	4230020991	COM TX 051225/4230020991	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230020991	COM TX 051225/4230020991	90007061	5/20/2025	30.00
	1000-15-15100-513030-00000000-	4230021054	COM TX 051225/4230021054	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021054	COM TX 051225/4230021054	90007061	5/20/2025	28.00
	1000-15-15100-513030-00000000-	4230021054	COM TX 051225/4230021054	90007061	5/20/2025	365.00
	1000-15-15100-513030-00000000-	4230021054	COM TX 051225/4230021054	90007061	5/20/2025	11.00
	1000-15-15100-513030-00000000-	4230021055	COM TX 051225/4230021055	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021055	COM TX 051225/4230021055	90007061	5/20/2025	28.00
	1000-15-15100-513030-00000000-	4230021057	COM TX 051225/4230021057	90007061	5/20/2025	84.00
	1000-15-15100-513030-00000000-	4230021113	COM TX 051225/4230021113	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021113	COM TX 051225/4230021113	90007061	5/20/2025	65.00
	1000-15-15100-513030-00000000-	4230021113	COM TX 051225/4230021113	90007061	5/20/2025	69.00
	1000-15-15100-513030-00000000-	4230021114	COM TX 051225/4230021114	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021114	COM TX 051225/4230021114	90007061	5/20/2025	45.00
	1000-15-15100-513030-00000000-	4230021115	COM TX 051225/4230021115	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021115	COM TX 051225/4230021115	90007061	5/20/2025	45.00
	1000-15-15100-513030-00000000-	4230021176	COM TX 051625/4230021176	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021176	COM TX 051625/4230021176	90007061	5/20/2025	45.00
	1000-15-15100-513030-00000000-	4230021177	COM TX 051625/4230021177	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021177	COM TX 051625/4230021177	90007061	5/20/2025	65.00
	1000-15-15100-513030-00000000-	4230021182	COM TX 051625/4230021182	90007061	5/20/2025	85.00
	1000-15-15100-513030-00000000-	4230021182	COM TX 051625/4230021182	90007061	5/20/2025	15.00
	1000-15-15100-513030-00000000-	4230021182	COM TX 051625/4230021182	90007061	5/20/2025	4.00
	1000-00-00000-140101-00000000-	4230021165	TIRE	90007061	5/20/2025	1,683.12
	1000-15-15100-513030-00000000-	4230021290	COM TX 052225/4230021290	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021290	COM TX 052225/4230021290	90007200	6/3/2025	10.00
	1000-15-15100-513030-00000000-	4230021290	COM TX 052225/4230021290	90007200	6/3/2025	164.30
	1000-15-15100-513030-00000000-	4230021298	COM TX 052225/4230021298	90007200	6/3/2025	270.00
	1000-15-15100-513030-00000000-	4230021298	COM TX 052225/4230021298	90007200	6/3/2025	297.59
	1000-15-15100-513030-00000000-	4230021298	COM TX 052225/4230021298	90007200	6/3/2025	11.00
	1000-15-15100-513030-00000000-	4230021328	COM TX 052225/4230021328	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021328	COM TX 052225/4230021328	90007200	6/3/2025	1,030.00
	1000-15-15100-513030-00000000-	4230021328	COM TX 052225/4230021328	90007200	6/3/2025	76.00
	1000-15-15100-513030-00000000-	4230021359	COM TX 052225/4230021359	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021359	COM TX 052225/4230021359	90007200	6/3/2025	152.00
	1000-15-15100-513030-00000000-	4230021360	COM TX 052225/4230021360	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021360	COM TX 052225/4230021360	90007200	6/3/2025	33.00
	1000-15-15100-513030-00000000-	4230021361	COM TX 052225/4230021361	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021361	COM TX 052225/4230021361	90007200	6/3/2025	30.00
	1000-15-15100-513030-00000000-	4230021361	COM TX 052225/4230021361	90007200	6/3/2025	120.00
	1000-15-15100-513030-00000000-	4230021363	COM TX 052225/4230021363	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021363	COM TX 052225/4230021363	90007200	6/3/2025	25.00
	1000-15-15100-513030-00000000-	4230021364	COM TX 052225/4230021364	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021364	COM TX 052225/4230021364	90007200	6/3/2025	80.00
	1000-15-15100-513030-00000000-	4230021431	COM TX 052225/4230021431	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021431	COM TX 052225/4230021431	90007200	6/3/2025	40.00
	1000-15-15100-513030-00000000-	4230021431	COM TX 052225/4230021431	90007200	6/3/2025	434.69
	1000-15-15100-513030-00000000-	4230021431	COM TX 052225/4230021431	90007200	6/3/2025	15.00
	1000-15-15100-513030-00000000-	4230021435	COM TX 052225/4230021435	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021435	COM TX 052225/4230021435	90007200	6/3/2025	33.00
	1000-00-00000-140101-00000000-	4230021422	TIRE	90007200	6/3/2025	1,726.08
	1000-15-15100-513030-00000000-	4230021499	COM TX 052725/4230021499	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021499	COM TX 052725/4230021499	90007200	6/3/2025	10.00
	1000-15-15100-513030-00000000-	4230021499	COM TX 052725/4230021499	90007200	6/3/2025	140.26
	1000-15-15100-513030-00000000-	4230021499	COM TX 052725/4230021499	90007200	6/3/2025	6.00
	1000-15-15100-513030-00000000-	4230021531	COM TX 052725/4230021531	90007200	6/3/2025	85.00
	1000-15-15100-513030-00000000-	4230021531	COM TX 052725/4230021531	90007200	6/3/2025	228.00
	1000-15-15100-513030-00000000-	4230021531	COM TX 052725/4230021531	90007200	6/3/2025	2,044.48

	1000-15-15100-513030-00000000-	4230021673	COM TX 053025/4230021673	90007200	6/3/2025	33.00
	Total Paid by Vendor					**12,122.52**
SANSOM EQUIPMENT COMPANY INC	1000-15-15100-513030-00000000-	W02554	COM TX 052325/W02554	105043	5/27/2025	268.06
	1000-15-15100-513030-00000000-	W02554	COM TX 052325/W02554	105043	5/27/2025	409.50
	1000-15-15100-513030-00000000-	W02554	COM TX 052325/W02554	105043	5/27/2025	5.36
	Total Paid by Vendor					**682.92**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133668	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007116	5/20/2025	14.72
	1000-14-14300-513010-00000000-	133669	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007116	5/20/2025	69.00
	1000-14-14300-513010-00000000-	133654	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007116	5/20/2025	73.00
	1000-14-14300-513010-00000000-	133662	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007116	5/20/2025	77.64
	1000-14-14300-513010-00000000-	133693	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007116	5/20/2025	17.50
	1000-14-14300-513010-00000000-	133749	2025 BLANKET PO ELECTRICAL MISC ITEMS	90007175	5/27/2025	77.48
	1000-14-14300-513010-00000000-	133739	ELECTRICAL MISC ITEMS	90007175	5/27/2025	36.88
	1000-14-14300-513010-00000000-	133750	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007256	6/3/2025	299.70
	1000-14-14300-513010-00000000-	A116438	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007256	6/3/2025	69.00
	Total Paid by Vendor					**734.92**
SERVICE STEEL INC	1000-00-00000-140101-00000000-	145754	STEEL	104961	5/20/2025	83.00
	Total Paid by Vendor					**83.00**
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0057268596	UNIFORMS - GENERAL SERVICES (BLANKET)	90007117	5/20/2025	71.22
	1000-52-52100-515670-00000000-	0057288135	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	97.37
	1000-52-52100-515670-00000000-	0057288134	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	193.08
	1000-52-52100-515670-00000000-	0057288133	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	77.34
	1000-52-52100-515670-00000000-	0057278619	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	41.74
	1000-52-52100-515670-00000000-	0057278618	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	26.51
	1000-52-52100-515670-00000000-	0057278617	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	20.87
	1000-52-52100-515670-00000000-	0057260687	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	76.12
	1000-52-52100-515670-00000000-	0057260685	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	83.48
	1000-52-52100-515670-00000000-	0057260683	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	81.37
	1000-52-52100-515670-00000000-	0057306516	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	78.33
	1000-52-52100-515670-00000000-	0057296633	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	80.60
	1000-52-52100-515670-00000000-	0057296632	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	256.60
	1000-52-52100-515670-00000000-	0057296631	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	79.99
	1000-52-52100-515670-00000000-	0057296630	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	20.38
	1000-52-52100-515670-00000000-	00308675	CM FOR 0057242656	90007117	5/20/2025	-41.74
	1000-52-52100-515670-00000000-	0057335618	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	146.88
	1000-52-52100-515670-00000000-	0057316605	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	48.37
	1000-52-52100-515670-00000000-	0057316606	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	62.61
	1000-52-52100-515670-00000000-	0057316608	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	14.80
	1000-52-52100-515670-00000000-	0057335613	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	81.37
	1000-52-52100-515670-00000000-	0057326274	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	38.25
	1000-52-52100-515670-00000000-	0057326273	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	76.50
	1000-52-52100-515670-00000000-	0057326271	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	39.82
	1000-52-52100-515670-00000000-	0057326270	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007117	5/20/2025	131.14
	1000-55-55100-515670-00000000-	0057306515	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007117	5/20/2025	71.22
	1000-55-55100-515670-00000000-	0057288131	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007117	5/20/2025	103.02
	1000-55-55100-515670-00000000-	0057296634	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007117	5/20/2025	59.73
	1000-55-55100-515670-00000000-	0057306517	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007117	5/20/2025	291.53
	1000-55-55100-515670-00000000-	00316950	CREDIT MEMO 0057268599	90007117	5/20/2025	-18.47
	1000-14-14300-515670-00000000-	0057296627	UNIFORMS - GENERAL SERVICES (BLANKET)	90007117	5/20/2025	71.22
	1000-50-00000-515670-00000000-	0057335623	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90007117	5/20/2025	186.08
	1000-51-00000-515670-00000000-	0057296628	UNIFORMS-CEMETERY DEPT (BLANKET)	90007117	5/20/2025	71.22
	1000-53-53100-515670-00000000-	0057010148	PARKING UNIFORMS - BLANKET PO	90007117	5/20/2025	131.18
	1000-52-52100-515670-00000000-	0057344476	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	81.37
	1000-52-52100-515670-00000000-	0057344477	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	81.37
	1000-52-52100-515670-00000000-	0057344479	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	81.37
	1000-52-52100-515670-00000000-	0057344481	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	81.37
	1000-52-52100-515670-00000000-	0057344482	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	71.22
	1000-52-52100-515670-00000000-	0057344483	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	108.40
	1000-52-52100-515670-00000000-	0057344486	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	156.49
	1000-52-52100-515670-00000000-	0057344489	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	69.86
	1000-55-55100-515670-00000000-	0057326272	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	78.34

1000-55-55100-515670-00000000-	0057316607	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	243.29
1000-55-55100-515670-00000000-	0057326269	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	93.84
1000-55-55100-515670-00000000-	0057344480	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	27.46
1000-55-55100-515670-00000000-	0057344485	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	80.67
1000-55-55100-515670-00000000-	0057316603	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	54.92
1000-55-55100-515670-00000000-	0057316604	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	54.92
1000-55-55100-515670-00000000-	0057344478	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	82.38
1000-55-55100-515670-00000000-	0057335616	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	168.22
1000-55-55100-515670-00000000-	0057335617	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	248.20
1000-55-55100-515670-00000000-	0057335615	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	479.75
1000-55-55100-515670-00000000-	0057316602	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	82.38
1000-55-55100-515670-00000000-	0057326268	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	108.40
1000-55-55100-515670-00000000-	0057335614	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007176	5/27/2025	488.66
1000-75-75200-515670-00000000-	0001013	UNIFORMS(TRAFFIC ENGINEERING)-THIRD PARTY	90007176	5/27/2025	61.97
1000-75-75300-515670-00000000-	0001013	UNIFORMS(TRAFFIC ENGINEERING)-THIRD PARTY	90007176	5/27/2025	185.91
1000-52-52100-515670-00000000-	0057372125	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	168.15
1000-52-52100-515670-00000000-	0057372114	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	51.30
1000-52-52100-515670-00000000-	0057372112	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	81.37
1000-52-52100-515670-00000000-	0057361164	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	95.44
1000-52-52100-515670-00000000-	0057361163	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	162.36
1000-52-52100-515670-00000000-	0057361162	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	149.25
1000-50-00000-515670-00000000-	0001014	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007176	5/27/2025	59.04
1000-50-00000-515670-00000000-	0001012	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007176	5/27/2025	493.97
1000-50-00000-515670-00000000-	0001016	UNIFORMS ANIMAL SERVICES (THIRD PARTY)	90007176	5/27/2025	368.89
1000-50-00000-515670-00000000-	0001017	UNIFORMS ANIMAL SERVICES THIRD PARTY	90007176	5/27/2025	329.54
1000-52-52100-515670-00000000-	0057352855	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	170.45
1000-52-52100-515670-00000000-	0057352856	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	81.37
1000-52-52100-515670-00000000-	0057352857	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	71.22
1000-52-52100-515670-00000000-	0057382379	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007176	5/27/2025	88.87
1000-75-75300-515670-00000000-	0057392917	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90007257	6/3/2025	20.38
1000-52-52100-515670-00000000-	0057392916	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	20.87
1000-52-52100-515670-00000000-	0057392918	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	165.93
1000-52-52100-515670-00000000-	0057402683	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	41.74
1000-52-52100-515670-00000000-	0057406235	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	118.55
1000-52-52100-515670-00000000-	0057406234	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	68.19
1000-14-14300-515670-00000000-	0057078293	UNIFORMS - GENERAL SERVICES (BLANKET)	90007257	6/3/2025	89.06
1000-51-00000-515670-00000000-	0057225523	UNIFORMS-CEMETERY DEPT (BLANKET)	90007257	6/3/2025	71.22
1000-52-52100-515670-00000000-	0057414701	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	118.55
1000-15-15100-515670-00000000-	0001023	UNIFORMS-FLEET SERVICES(THIRD PARTY)	90007257	6/3/2025	495.76
1000-52-52100-515670-00000000-	0057414709	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	185.29
1000-52-52100-515670-00000000-	0057414708	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	169.32
1000-52-52100-515670-00000000-	0057414707	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	20.87
1000-52-52100-515670-00000000-	0057414704	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	81.37
1000-52-52100-515670-00000000-	0057414703	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	118.55
1000-52-52100-515670-00000000-	0057414702	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007257	6/3/2025	192.93
1000-30-30100-515670-00000000-	0057316609	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	106.90
1000-30-30100-515670-00000000-	0057382380	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	38.34
1000-30-30100-515670-00000000-	0057296636	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	77.25
1000-30-30100-515670-00000000-	0057316614	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	77.25
1000-30-30100-515670-00000000-	0057316616	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	104.09
1000-30-30100-515670-00000000-	0057352858	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	78.34
1000-30-30100-515670-00000000-	0057372117	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	115.85
1000-30-30100-515670-00000000-	0057372123	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	13.05
1000-30-30100-515670-00000000-	0057372124	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	91.39
1000-30-30100-515340-00000000-	0057382381	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	7.50
1000-30-30100-515670-00000000-	0057382381	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	38.80
1000-30-30100-515670-00000000-	0057382384	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	116.68
1000-30-30100-515670-00000000-	0057392920	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	102.54
1000-30-30100-515670-00000000-	0057406239	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	77.25
1000-30-30100-515670-00000000-	0057406242	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	154.50
1000-30-30100-515670-00000000-	0057406244	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	117.14

	1000-30-30100-515670-00000000-	0057414715	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	51.50
	1000-30-30100-515340-00000000-	0057372119	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	7.50
	1000-30-30100-515670-00000000-	0057372119	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	51.30
	1000-55-55100-515670-00000000-	0057361161	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	26.51
	1000-55-55100-515670-00000000-	0057372113	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	109.84
	1000-55-55100-515670-00000000-	0057392914	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	224.47
	1000-55-55100-515670-00000000-	0057392915	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	22.96
	1000-55-55100-515670-00000000-	0057406236	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	54.92
	1000-55-55100-515670-00000000-	0057406237	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	133.99
	1000-55-55100-515670-00000000-	0057414706	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	220.67
	1000-55-55100-515670-00000000-	0057326276	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007257	6/3/2025	18.47
	1000-30-30100-515670-00000000-	0057414711	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	143.88
	1000-15-15100-515670-00000000-	0057414705	2025 UNIFORMS FLEET SERVICES(BLANKET)	90007257	6/3/2025	145.26
	1000-30-30100-515670-00000000-	0057414713	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	38.80
	1000-30-30100-515670-00000000-	0057414716	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	115.13
	1000-30-30100-515670-00000000-	0057414717	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	38.80
	1000-30-30100-515670-00000000-	0057414710	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	38.80
	1000-30-30100-515670-00000000-	0057335621	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	76.33
	1000-30-30100-515670-00000000-	0057414718	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	76.79
	1000-30-30100-515670-00000000-	0057414719	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	77.25
	1000-30-30100-515670-00000000-	0057372127	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	116.68
	1000-30-30100-515670-00000000-	0057372126	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	117.14
	1000-30-30100-515670-00000000-	0057316610	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007257	6/3/2025	76.79
	1000-14-14300-515670-00000000-	0057344484	UNIFORMS - GENERAL SERVICES (BLANKET)	90007257	6/3/2025	6.50
	Total Paid by Vendor					**13,777.44**
SHANA ACRAY	1000-19-00000-515190-00000000-	SETT CL# FY25-133	SETTLEMENT OF CL# FY25-133	105044	5/27/2025	550.00
	Total Paid by Vendor					**550.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7386	POP 5/14/25-5/19/25 PAINTING FIRESTATION 1	105045	5/27/2025	739.25
	1000-14-14300-513010-00000000-	7385	POP 4/14/25-5/7/25 NORTH PRECINCT - PAINT ROOM	105045	5/27/2025	1,597.50
	1000-14-14300-513010-00000000-	7397	POP 4/25/25-5/29/25 PAINTING CONCRETE BLOCK	105209	6/3/2025	2,047.62
	Total Paid by Vendor					**4,384.37**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B19760108	POP 5/14/25-7/27/25 ADOBE - AD-LOWE	104962	5/20/2025	16.55
	1000-00-00000-140200-00000000-	B19770376	POP 07/27/25-07/27/26 ADOBE MTCE COH	105210	6/3/2025	41,919.45
	1000-17-17200-520300-00000000-	B19789281	POP 5/16/25-4/30/26 POWER BI PRO GCC FN	105210	6/3/2025	84.64
	1000-17-17200-520300-00000000-	B19790825	POP 6/1/25-4/30/25 M365 COPILOT FOR AD	105210	6/3/2025	339.90
	Total Paid by Vendor					**42,360.54**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	153199770-001	40-0-0 FERTILIER FOR SOUTH MAINT	104964	5/20/2025	3,870.00
	1000-52-52600-513010-00000000-	153466712-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	104964	5/20/2025	409.00
	1000-52-52300-513013-00000000-	153246357-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104964	5/20/2025	158.41
	1000-52-52300-513013-00000000-	153244481-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104964	5/20/2025	779.28
	1000-52-52300-513013-00000000-	153243119-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104964	5/20/2025	87.67
	1000-52-52300-513013-00000000-	153568723-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104964	5/20/2025	213.94
	1000-51-00000-515340-00000000-	153790885-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	105047	5/27/2025	75.48
	1000-52-52300-513013-00000000-	153867531-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105047	5/27/2025	68.15
	1000-52-52300-513013-00000000-	153844655-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105047	5/27/2025	91.15
	1000-52-52300-513013-00000000-	153842236-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105047	5/27/2025	10.00
	1000-52-52300-513013-00000000-	153809740-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	105047	5/27/2025	26.80
	1000-52-52300-513013-00000000-	153842665-001	IRRIGATION A-BID ITEMS (BLANKET)	105047	5/27/2025	49.44
	Total Paid by Vendor					**5,839.32**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	402716	Payroll Run 1 - Warrant 250511	104840	5/14/2025	347.24
	1000-00-00000-210180-00000000-	404458	Payroll Run 1 - Warrant 250525	105086	5/29/2025	347.20
	Total Paid by Vendor					**694.44**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	402729	Payroll Run 1 - Warrant 250511	104834	5/14/2025	1,035.00
	1000-00-00000-210180-00000000-	404471	Payroll Run 1 - Warrant 250525	105080	5/29/2025	920.41
	Total Paid by Vendor					**1,955.41**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/64652058	TOOLS - FLTHVY3	104965	5/20/2025	190.57
	Total Paid by Vendor					**190.57**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52900-515730-00000000-	T1008260	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90007118	5/20/2025	106.53
	1000-53-53200-513010-PK1020XX-	T1008251	POP 4/1/25-4/30/25 LANDFILL DUMPS/TRASH	90007258	6/3/2025	99.16
	1000-53-53200-513010-PK1020XX-	T1008358	POP 5/1/25-5/31/25 LANDFILL DUMPS/TRASH	90007258	6/3/2025	2.45
	Total Paid by Vendor					**208.14**

SON MEDIA GROUP	1000-19-00000-515010-00000000-	6694	POP 5/14/25 SPEAKIN OUT NEWS	104967	5/20/2025	1,994.00
	1000-19-00000-515010-00000000-	6707	POP 5/28/25-6/4/25SPEAKIN OUT NEWS - CITY COUNCIL	105215	6/3/2025	4,963.00
	1000-19-00000-515010-00000000-	6708	POP 5/28/25-6/18/25SPEAKIN OUT NEWS - CITY COUNCIL	105215	6/3/2025	1,632.00
	1000-19-00000-515010-00000000-	6709	POP 5/28/25 SPEAKIN OUT NEWS - CITY COUNCIL	105215	6/3/2025	6,798.92
	Total Paid by Vendor					**15,387.92**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31884	COM TX 051425/31884	90007119	5/20/2025	79.50
	1000-15-15100-513030-00000000-	31884	COM TX 051425/31884	90007119	5/20/2025	41.20
	1000-15-15100-513030-00000000-	31884	COM TX 051425/31884	90007119	5/20/2025	360.00
	Total Paid by Vendor					**480.70**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-79094	POP 5/1/25-5/31/25 LAWN CARE SVC FOR CITY AREAS	90007120	5/20/2025	28,240.11
	Total Paid by Vendor					**28,240.11**
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2250043074	COM TX 051625/2250043074	90007122	5/20/2025	729.12
	1000-00-00000-140101-00000000-	2240037256	TIRE	104966	5/20/2025	2,006.00
	1000-00-00000-140101-00000000-	2240037505	TIRE	104966	5/20/2025	1,762.00
	1000-00-00000-140101-00000000-	2240037529	TIRE CM FOR INV 2240037505	104966	5/20/2025	-261.00
	1000-00-00000-140101-00000000-	2240037750	TIRE	105213	6/3/2025	3,450.00
	1000-00-00000-140101-00000000-	2240037767	TIRE	105213	6/3/2025	2,062.00
	Total Paid by Vendor					**9,748.12**
SOUTHLAND PRINTING CO INC	1000-53-53100-515340-00000000-	PS-INV104680	PAPER ROLLS FOR TIBA AND T2 SYSTEMS	105048	5/27/2025	2,810.40
	Total Paid by Vendor					**2,810.40**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000061329	POP 3/1/25-3/31/25 PROMO TESTING EXAMINATION	105216	6/3/2025	1,267.70
	Total Paid by Vendor					**1,267.70**
STAPLES INC	1000-15-15100-515340-00000000-	6031856312	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90007123	5/20/2025	374.57
	1000-42-42100-515340-00000000-	6031856314	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007123	5/20/2025	543.34
	1000-55-55300-515340-00000000-	6031856308	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007123	5/20/2025	12.55
	1000-55-55300-515340-00000000-	6031856309	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007123	5/20/2025	122.58
	1000-10-10300-515340-00000000-	6031416613	S KING 305 FOUNTAIN CIR 427-5001	90007123	5/20/2025	27.77
	1000-42-42100-515340-00000000-	6031416625	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007123	5/20/2025	407.45
	1000-42-42200-515130-00000000-	6031416625	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007123	5/20/2025	743.78
	1000-42-42100-515340-00000000-	6031416628	CREDIT MEMO LINE 12	90007123	5/20/2025	-13.24
	1000-52-52100-515340-00000000-	6032320571	E NORTON 3242 LEEMAN FERRY RD. 256-427-5405	90007123	5/20/2025	33.99
	1000-52-52300-515340-00000000-	6032320573	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007123	5/20/2025	113.01
	1000-42-42100-515340-00000000-	6032320567	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007123	5/20/2025	900.14
	1000-13-13100-515340-00000000-	6032320569	S.HOUSTON/308 FOUNTAIN CIR/2564275284	90007123	5/20/2025	117.49
	1000-14-14300-513010-00000000-	6032320568	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90007123	5/20/2025	7.56
	1000-43-00000-515340-00000000-	6032320572	815 WHEELER AVENUE / NETTA S. 256-427-7803	90007123	5/20/2025	943.73
	1000-18-00000-515340-00000000-	6032320566	OFC SUPLIES815 WHEELERAVE.RM249.M.BATTLE.4277900	90007178	5/27/2025	37.25
	1000-42-42100-515340-00000000-	6032752992	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007178	5/27/2025	18.89
	1000-50-00000-515340-00000000-	6032752995	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90007260	6/3/2025	203.42
	1000-43-00000-515340-00000000-	6032752996	815 WHEELER AVENUE NETTA S. 256-427-7803	90007260	6/3/2025	80.07
	1000-43-00000-515340-00000000-	6032753001	815 WHEELER AVENUE NETTA S. 256-427-7803	90007260	6/3/2025	254.80
	1000-18-00000-515340-00000000-	6032752994	OFC SUPLIES815 WHEELERAVE.RM249.M.BATTLE.4277900	90007260	6/3/2025	55.18
	1000-30-30200-515340-00000000-	6031416618	2411 9TH AVE. SW DORIANNE J. 256-564-8026	90007260	6/3/2025	11.49
	1000-30-30200-515340-00000000-	6032753000	2411 9TH AVE. SW KEVIN R. 256-564-8026	90007260	6/3/2025	120.67
	1000-30-30400-515340-00000000-	6032752999	2411 9TH AVE. SW CHRIS H. 256-564-8026	90007260	6/3/2025	110.96
	1000-30-30600-515340-00000000-	6032320570	2411 9TH AVE. SW GARY H. 256-564-8026	90007260	6/3/2025	565.41
	1000-55-55100-515340-00000000-	6031856313	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007260	6/3/2025	161.97
	1000-55-55300-515340-00000000-	6031856313	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007260	6/3/2025	156.63
	1000-30-30400-515340-00000000-	6033656195	2411 9TH AVE. SW CHRIS H. 256-564-8026	90007260	6/3/2025	245.86
	1000-42-42100-515340-00000000-	6033656197	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007260	6/3/2025	170.82
	1000-42-42100-515340-00000000-	6033656202	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90007260	6/3/2025	477.08
	1000-42-42100-515340-00000000-	6031416611	MESH ACCESSORIES HOLDER	90007260	6/3/2025	13.24
	Total Paid by Vendor					**7,018.46**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	MAY 2025 FEE	POP:05/01/25-05/31/25-AL CONST IND CRAFT TRNG FEE	105217	6/3/2025	57,403.00
	Total Paid by Vendor					**57,403.00**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	402739	Payroll Run 1 - Warrant 250511	104841	5/14/2025	159.92
	1000-00-00000-210180-00000000-	404480	Payroll Run 1 - Warrant 250525	105087	5/29/2025	159.92
	Total Paid by Vendor					**319.84**
STATE SYSTEMS INC	1000-53-53200-513010-00000000-	148022303	INDALA PROXY CARDS FOR 500 CHURCH ST	90007124	5/20/2025	600.00
	1000-41-41100-515340-00000000-	148021987	POP 5/1/25-5/31/25 ALARM MONITORING	90007124	5/20/2025	231.00
	1000-53-53200-513010-PK1020XX-	148021989	POP 5/1/25-5/31/25 FIRE ALARMS,SPRINKLERS MON	90007179	5/27/2025	86.50

	1000-53-53200-513010-PK1030XX-	148021989	POP 5/1/25-5/31/25 FIRE ALARMS,SPRINKLERS MON	90007179	5/27/2025	936.50
	1000-53-53200-513010-PK1040XX-	148021989	POP 5/1/25-5/31/25 FIRE ALARMS,SPRINKLERS MON	90007179	5/27/2025	106.50
	1000-53-53200-513010-PK1051XX-	148021989	POP 5/1/25-5/31/25 FIRE ALARMS,SPRINKLERS MON	90007179	5/27/2025	318.00
	1000-41-41110-515340-00000000-	148018423	NAMACC WALL MOUNT	90007261	6/3/2025	111.62
	Total Paid by Vendor					**2,390.12**
STEELCASE INC	1000-42-42200-515130-00000000-	118188955	RELACEMENT DINING CHAIRS FOR FS#18	105218	6/3/2025	2,549.12
	Total Paid by Vendor					**2,549.12**
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE-050525	POP: 04/05/25-04/26/25-INSTRUCTOR FOR THE JLC	105219	6/3/2025	75.00
	Total Paid by Vendor					**75.00**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 043025	POP: 04/08/25 - EXERCISE INSTRUCTOR FOR JLC	104968	5/20/2025	25.00
	Total Paid by Vendor					**25.00**
STOP STICK LTD	1000-41-41100-515340-00000000-	0038215-IN	STOP STICK REPLACEMENTS FOR SUPPLY	104969	5/20/2025	655.00
	Total Paid by Vendor					**655.00**
STRICKLAND COMPANIES	1000-18-00000-515340-00000000-	HU036941-00	PAPER.815WHEELERAVE.RM.249.M.BATTLE427-7900	104970	5/20/2025	274.74
	1000-41-41100-515340-00000000-	HU040122-00	PAPER FOR STOCK	105220	6/3/2025	549.48
	1000-55-55300-515340-00000000-	HU037813-00	COPY PAPER FOR MAINTENANCE	105220	6/3/2025	228.95
	1000-12-12500-515340-00000000-	HU040411-00	PAPER FOR ORDER	105220	6/3/2025	102.42
	1000-12-12500-515340-00000000-	HU039862-00	PRINT SUPPLIES	105220	6/3/2025	433.36
	Total Paid by Vendor					**1,588.95**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	106652-0102	PLAYGROUND REPLACEMENT PARTS - SWING HANGERS	105050	5/27/2025	538.00
	1000-52-52500-513010-00000000-	106649-0101	WOOD FIBER MULCH FOR WEST MAINT	105050	5/27/2025	3,100.00
	Total Paid by Vendor					**3,638.00**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00026001	2.5 WYE	90007125	5/20/2025	1,977.00
	Total Paid by Vendor					**1,977.00**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0008	POP 4/9/25-5/6/25 ASPHALT/CONC PLANNER RENT	104972	5/20/2025	1,508.50
	1000-41-41110-515340-00000000-	161485871-0008	POP 5/14/25-6/10/25 NAMACC LIFT RENTAL	105221	6/3/2025	1,799.00
	1000-55-55300-513050-00000000-	167535563-002	POP 5/8/25-6/4/25 MINI EXCAVATOR W/BUCKET	105221	6/3/2025	1,487.50
	1000-55-55300-513050-00000000-	159891021-0009	POP 5/7/25-6/3/25 ASPHALT/CONC PLANNER	105221	6/3/2025	1,508.50
	Total Paid by Vendor					**6,303.50**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	039	POP 5/1/25-5/31/25 JANITORIAL SERVICES	90007262	6/3/2025	94,352.93
	Total Paid by Vendor					**94,352.93**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000148652	POP 6/1/2025 to 6/30/2025 LUKE SERVICES PARKING	90007263	6/3/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TAMIKA ALEXANDER	1000-19-00000-515190-00000000-	SETT CL# FY25-104	SETTLEMENT OF CL# FY25-104	105052	5/27/2025	138.29
	Total Paid by Vendor					**138.29**
TARA MELLO	1000-74-74400-515020-00000000-	25CBGF-4	POP:05/30/25-06/01/25-BRANDING CIGAR BOX FESTIVAL	105107	6/3/2025	4,000.00
	Total Paid by Vendor					**4,000.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-29549	PRINTER REPLACEMENTS FOR PD CID AND PD RECORDS	105058	5/27/2025	1,243.97
	Total Paid by Vendor					**1,243.97**
TECHSMITH CORPORATION	1000-17-17100-515250-00000000-	5292025-603245	POP 06/28/25-06/28/26 CAMTASIA & SNAGIT SW	105223	6/3/2025	589.26
	Total Paid by Vendor					**589.26**
TENNANT SALES AND SERVICE CO	1000-14-14310-515370-00000000-	921241137	POP 4/22/25 JANITORIAL MACHINE REPAIRS	104973	5/20/2025	1,222.75
	Total Paid by Vendor					**1,222.75**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	402725	Payroll Run 1 - Warrant 250511	104842	5/14/2025	726.91
	1000-00-00000-210180-00000000-	404467	Payroll Run 1 - Warrant 250525	105088	5/29/2025	726.91
	Total Paid by Vendor					**1,453.82**
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-14-14300-515460-00000000-	052025	POP:05/01/25-04/30/26-LEASE 724 MADISON ST ANNUAL	90007234	6/3/2025	4,000.00
	Total Paid by Vendor					**4,000.00**
THE LIOCE GROUP INC	1000-17-17400-515340-00000000-	IN572445	POP:05/20/25 COPIER SERVICES LIOCE GROUP COH	104974	5/20/2025	125.00
	1000-17-17400-515340-00000000-	IN572438	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	104974	5/20/2025	157.50
	1000-17-17100-515250-00000000-	IN569826	POP: 04/11/25 -05/10/25 COPIER SVC LIOCE GROUP COH	105054	5/27/2025	132.65
	1000-17-17100-515250-00000000-	IN571246	POP:04/11/25 - 05/10/25-COPIER SVC LIOCE GROUP COH	105054	5/27/2025	505.39
	Total Paid by Vendor					**920.54**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1632580	DRINKING WATER, FEES FY25 (BLANKET)	105224	6/3/2025	36.50
	Total Paid by Vendor					**36.50**
THE STONECUTTERS GUILD INC	1000-42-42100-523000-00000000-	SGI-25-116	ADMIN COUNTER TOP	104975	5/20/2025	1,961.91
	Total Paid by Vendor					**1,961.91**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1208113	COM TX 052825/TTC1-1208113	105225	6/3/2025	757.52
	1000-15-15100-513030-00000000-	TTC1-1208113	COM TX 052825/TTC1-1208113	105225	6/3/2025	1,167.88
	1000-15-15100-513030-00000000-	TTC1-1208113	COM TX 052825/TTC1-1208113	105225	6/3/2025	847.44
	1000-15-15100-513030-00000000-	TTC1-1214900	COM TX 052825/TTC1-1214900	105225	6/3/2025	400.00

	1000-15-15100-513030-00000000-	TTC1-1214900	COM TX 052825/TTC1-1214900	105225	6/3/2025	111.20
	Total Paid by Vendor					**3,284.04**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	89182	POP 5/1/25-5/31/25 WEEDEATING SERVICES FOR MH	90007127	5/20/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	5/14/25- 1ST SESSION	POP 5/14/25 TIMOTHY WILLIS	104977	5/20/2025	105.00
	1000-43-00000-515370-00000000-	5/21/25- 2ND SESSION	POP 5/21/25 TIMOTHY WILLIS	105055	5/27/2025	105.00
	1000-43-00000-515370-00000000-	5/28/25-3RD SESSION	POP 5/28/25 TIMOTHY WILLIS	105226	6/3/2025	105.00
	1000-43-00000-515370-00000000-	6/2/25-1ST SESSION	POP 6/2/25 TIMOTHY WILLIS	105226	6/3/2025	100.00
	Total Paid by Vendor					**415.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44998	COM TX 051225/44998	104862	5/20/2025	200.00
	1000-15-15100-513030-00000000-	44999	COM TX 051225/44999	104862	5/20/2025	200.00
	Total Paid by Vendor					**400.00**
TK R&R SPORTS INC	1000-41-41100-515020-00000000-	858	N PREC BLOCK PARTY SHIRTS	104978	5/20/2025	1,115.00
	Total Paid by Vendor					**1,115.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45581	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	105056	5/27/2025	160.00
	1000-15-15100-513030-00000000-	45614	COM TX 052725/45614	105227	6/3/2025	360.00
	Total Paid by Vendor					**520.00**
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15075	WIRE FOR STOCK-JASON	90007128	5/20/2025	2,899.00
	Total Paid by Vendor					**2,899.00**
TRAV-AD SIGNS INC	1000-53-53200-515340-00000000-	20553	BANNERS FOR PANOPLY	104980	5/20/2025	420.00
	Total Paid by Vendor					**420.00**
TRI COUNTY SHOES INCORPORATED	1000-71-71300-515670-00000000-	758-1-136918	BOOTS FOR INSEPCTORS BLANKET	90007114	5/20/2025	159.99
	1000-71-71300-515670-00000000-	758-1-136916	BOOTS FOR INSEPCTORS BLANKET	90007114	5/20/2025	159.99
	1000-71-71300-515670-00000000-	758-1-136849	BOOTS FOR INSEPCTORS BLANKET	90007114	5/20/2025	159.99
	1000-71-71300-515670-00000000-	758-1-137223	BOOTS FOR INSEPCTORS BLANKET	90007114	5/20/2025	130.00
	1000-71-71300-515670-00000000-	758-1-137225	BOOTS FOR INSEPCTORS BLANKET	90007114	5/20/2025	130.00
	1000-52-52100-515670-00000000-	758-1-136305	BOOTS - FY25 - LANDSCAPE MGMT (BLANKET)	90007114	5/20/2025	150.00
	1000-71-71300-515670-00000000-	758-1-136969	BOOTS FOR ENGINEERING INSEPCTORS BLANKET	90007252	6/3/2025	130.00
	1000-71-71300-515670-00000000-	758-1-137149	BOOTS FOR ENGINEERING INSEPCTORS BLANKET	90007252	6/3/2025	159.99
	Total Paid by Vendor					**1,179.96**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	025-498423a	POP 04/01/25-03/31/26 INCODE SUPPORT	90007185	5/27/2025	41,758.06
	Total Paid by Vendor					**41,758.06**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	402732	Payroll Run 1 - Warrant 250511	104832	5/14/2025	318.16
	1000-00-00000-210180-00000000-	404474	Payroll Run 1 - Warrant 250525	105078	5/29/2025	332.84
	Total Paid by Vendor					**651.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	402723	Payroll Run 1 - Warrant 250511	104843	5/14/2025	659.65
	1000-00-00000-210190-00000000-	404465	Payroll Run 1 - Warrant 250525	105089	5/29/2025	659.65
	Total Paid by Vendor					**1,319.30**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-09	POP 6/1/25-6/30/25 DRONE CONTRACT SER	90007130	5/20/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	402736	Payroll Run 1 - Warrant 250511	104833	5/14/2025	317.61
	1000-00-00000-210180-00000000-	404478	Payroll Run 1 - Warrant 250525	105079	5/29/2025	306.14
	Total Paid by Vendor					**623.75**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	402720	Payroll Run 1 - Warrant 250511	104823	5/14/2025	1,005,076.52
	1000-00-00000-210140-00000000-	402720	Payroll Run 1 - Warrant 250511	104823	5/14/2025	555,168.39
	1000-00-00000-210120-00000000-	404462	Payroll Run 1 - Warrant 250525	105068	5/28/2025	999,221.96
	1000-00-00000-210140-00000000-	404462	Payroll Run 1 - Warrant 250525	105068	5/28/2025	545,021.56
	Total Paid by Vendor					**3,104,488.43**
USPCA REGION 22	1000-41-41250-515790-00000000-	060125 REGISTRATION	USPCA REGION 22 CERT 6 OFFICERS	104981	5/20/2025	600.00
	Total Paid by Vendor					**600.00**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	319177	HEAVY DUTY SPLICE BOXES-TIM	90007133	5/20/2025	1,152.00
	1000-75-75300-515340-00000000-	319219	ITEMS FOR STOCK-JASON	90007133	5/20/2025	1,237.50
	1000-75-75300-515340-00000000-	319333	BACKER ROD FOR LOOPS	90007133	5/20/2025	261.00
	1000-75-75300-515340-00000000-	319334	LOOP SEALANT FOR STOCK	90007133	5/20/2025	918.00
	Total Paid by Vendor					**3,568.50**
VALLEY CUSTOM FABRICATION & WELDING	1000-15-15100-513030-00000000-	47618	COM TX 051925/47618	105060	5/27/2025	310.00
	Total Paid by Vendor					**310.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	6/3/2025	RENT FOR 620 PEARL AVE (POP MAY-JUNE 2025)	105234	6/3/2025	7,000.00
	Total Paid by Vendor					**7,000.00**
VERTA, LLC	1000-17-17400-515340-00000000-	P-2397	AV AUDIO/VIDEO WORK POLICE ID	90007134	5/20/2025	56.00
	1000-42-42200-515130-00000000-	P-2243	POP 5/20/25 VIDEO SYSTEM FOR FS # 1 CONFERENCE	90007187	5/27/2025	9,769.75

	1000-17-17400-515340-00000000-	P-2162	POP 5/27/25 AV AUDIO/VIDEO WORK AMP SHOWERS CENTER	90007266	6/3/2025	890.00
	Total Paid by Vendor					**10,715.75**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	822718652	APRIL 2025 ACCT #30015389/3429037	90007135	5/20/2025	24,426.95
	1000-00-00000-210150-00000000-	822914440	MAY 2025 ACCT #30015389/3429037	90007267	6/3/2025	24,390.77
	Total Paid by Vendor					**48,817.72**
WAAY TV	1000-41-41305-515430-00000000-	2825050207	POP 5/1/25-5/6/25 RECRUITMENT CAMPAIGN	105236	6/3/2025	15,000.00
	Total Paid by Vendor					**15,000.00**
WAGEWORKS	1000-00-00000-210250-00000000-	402719	Payroll Run 1 - Warrant 250511	104821	5/14/2025	5,020.03
	1000-00-00000-210260-00000000-	402719	Payroll Run 1 - Warrant 250511	104821	5/14/2025	29,356.27
	1000-00-00000-210250-00000000-	404461	Payroll Run 1 - Warrant 250525	105067	5/28/2025	5,020.03
	1000-00-00000-210260-00000000-	404461	Payroll Run 1 - Warrant 250525	105067	5/28/2025	29,351.27
	Total Paid by Vendor					**68,747.60**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	402737	Payroll Run 1 - Warrant 250511	104844	5/14/2025	230.76
	Total Paid by Vendor					**230.76**
WETTERMARK AND KEITH LLC	1000-19-00000-515190-00000000-	SETTL CL FY24-197	SETTL CLAIM FY24-197	105239	6/3/2025	7,500.00
	Total Paid by Vendor					**7,500.00**
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	594647	FY25 DEF FOR MAINT-BLANKET	90007137	5/20/2025	790.00
	1000-55-55400-514010-00000000-	594784	FY25 DEF FOR MAINT-BLANKET	90007269	6/3/2025	790.00
	Total Paid by Vendor					**1,580.00**
WHITE CAP LP	1000-75-75300-515340-00000000-	50031404853	RAIN PANTS-JAY KEITH	104984	5/20/2025	49.40
	Total Paid by Vendor					**49.40**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41393	POP 5/2/25-5/14/25 LAUNDRY APPLIANCE REPAIRS	104985	5/20/2025	485.00
	1000-14-14300-513010-00000000-	41399	POP 5/8/25-5/14/25 LAUNDRY APPLIANCE REPAIRS	104985	5/20/2025	485.00
	1000-42-42200-515130-00000000-	41416	POP 5/12/25-5/15/25 LAUNDRY DETERGENT	105062	5/27/2025	1,975.50
	1000-42-42200-515310-00000000-	41416	POP 5/12/25-5/15/25 LAUNDRY DETERGENT	105062	5/27/2025	1,803.40
	1000-42-42200-515130-00000000-	41419	POP 5/19/25 STATION WASHING MACHINE	105062	5/27/2025	5,387.52
	Total Paid by Vendor					**10,136.42**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255552938	POP 4/1/25-4/30/25 OUTSIDE LEGAL SERVICES	104987	5/20/2025	1,611.40
	1000-18-00000-515372-00000000-	2255552939	POP 1/14/25-4/14/25 OUTSIDE LEGAL SERVICES	104987	5/20/2025	405.00
	1000-18-00000-515372-00000000-	2255552940	POP 4/1/25-4/29/25 OUTSIDE LEGAL SERVICES	104987	5/20/2025	202.50
	Total Paid by Vendor					**2,218.90**
WINNING EDGE SPORTING GOODS	1000-30-30600-515340-00000000-	0234831	SUPPLIES FOR COHPAR 15 & UNDER BASEBALL 2025 SEAS	105240	6/3/2025	1,425.00
	Total Paid by Vendor					**1,425.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	081391 01	2025 BLANKET - PLUMBING PARTS	104988	5/20/2025	6.80
	1000-14-14300-513010-00000000-	081967 01	2025 BLANKET - PLUMBING PARTS	104988	5/20/2025	175.24
	1000-14-14300-513010-00000000-	081968 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	417.16
	1000-14-14300-513010-00000000-	081961 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	20.80
	1000-14-14300-513010-00000000-	082044 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	18.96
	1000-14-14300-513010-00000000-	081944 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	8.36
	1000-14-14300-513010-00000000-	081699 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	437.40
	1000-14-14300-513010-00000000-	081698 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	52.31
	1000-14-14300-513010-00000000-	081804 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	112.23
	1000-14-14300-513010-00000000-	081393 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	15.06
	1000-14-14300-513010-00000000-	081558 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	57.55
	1000-14-14300-513010-00000000-	081269 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	119.89
	1000-14-14300-513010-00000000-	081341 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	537.72
	1000-14-14300-513010-00000000-	081366 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104988	5/20/2025	48.30
	1000-14-14300-513010-00000000-	082139 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	624.72
	1000-14-14300-513010-00000000-	081904 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	202.58
	1000-14-14300-513010-00000000-	081714 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	104.97
	1000-14-14300-513010-00000000-	081840 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	655.20
	1000-14-14300-513010-00000000-	081010 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	9.76
	1000-14-14300-513010-00000000-	082580 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	120.53
	1000-14-14300-513010-00000000-	082512 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	17.20
	1000-14-14300-513010-00000000-	082387 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105063	5/27/2025	269.91
	1000-14-14300-513010-00000000-	082104 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105241	6/3/2025	230.49
	1000-14-14300-515610-00000000-	082253 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105241	6/3/2025	45.73
	1000-14-14300-513010-00000000-	082611 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105241	6/3/2025	140.59
	1000-14-14300-513010-00000000-	082378 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105241	6/3/2025	49.38
	1000-14-14300-513010-00000000-	082222 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105241	6/3/2025	104.45
	1000-14-14300-513010-00000000-	081159 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	105241	6/3/2025	29.68

	Total Paid by Vendor					**4,632.97**
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-515370-00000000-	0612327	POP 4/22/25-4/23/25GARAGE M - CONDITION ASSESSMENT	105242	6/3/2025	11,250.00
	Total Paid by Vendor					**11,250.00**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105143424.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	122.36
	1000-14-14300-513010-00000000-	S105142523.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	77.19
	1000-14-14300-513010-00000000-	S105142509.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	275.00
	1000-14-14300-513010-00000000-	S105141246.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	36.14
	1000-14-14300-513010-00000000-	S105140689.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	40.79
	1000-14-14300-513010-00000000-	S105140185.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	54.44
	1000-14-14300-513010-00000000-	S105137415.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	66.26
	1000-14-14300-513010-00000000-	S105137342.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	142.26
	1000-14-14300-513010-00000000-	S105136105.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	29.46
	1000-14-14300-513010-00000000-	S105119247.001	2025 BLANKET PO - HVAC SUPPLIES	90007139	5/20/2025	251.78
	1000-14-14300-513010-00000000-	S104956065.001	NEW EXPANSION TANK FOR CID	90007139	5/20/2025	3,157.00
	1000-14-14300-513010-00000000-	S105138802.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	105.22
	1000-14-14300-513010-00000000-	S105144825.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	146.00
	1000-14-14300-513010-00000000-	S105145599.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	137.99
	1000-14-14300-515610-00000000-	S105145673.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	13.00
	1000-14-14300-513010-00000000-	S105146170.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	1,206.92
	1000-14-14300-513010-00000000-	S105151514.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	57.46
	1000-14-14300-513010-00000000-	S105153339.001	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	82.26
	1000-14-14300-513010-00000000-	S105138802.002	2025 BLANKET PO - HVAC SUPPLIES	90007190	5/27/2025	69.33
	1000-14-14300-513010-00000000-	S105159316.001	2025 BLANKET PO - HVAC SUPPLIES	90007271	6/3/2025	259.65
	1000-14-14300-513010-00000000-	S105163587.001	2025 BLANKET PO - HVAC SUPPLIES	90007271	6/3/2025	75.30
	1000-14-14300-513010-00000000-	S105167297.001	2025 BLANKET PO - HVAC SUPPLIES	90007271	6/3/2025	98.34
	Total Paid by Vendor					**6,504.15**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	062025	POP 6/1/25-6/30/25 SHONEY DRIVE LEASE	105065	5/27/2025	5,667.00
	Total Paid by Vendor					**5,667.00**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18921220	COM TX 051325/18921220	104989	5/20/2025	4,949.51
	1000-15-15100-513030-00000000-	18921220	COM TX 051325/18921220	104989	5/20/2025	422.40
	1000-15-15100-513030-00000000-	18921220	COM TX 051325/18921220	104989	5/20/2025	201.60
	1000-15-15100-513030-00000000-	18921220	COM TX 051325/18921220	104989	5/20/2025	294.50
	1000-15-15100-513030-00000000-	18921220	COM TX 051325/18921220	104989	5/20/2025	147.00
	1000-15-15100-513030-00000000-	18921220	COM TX 051325/18921220	104989	5/20/2025	555.00
	1000-15-15100-513030-00000000-	18921244	COM TX 051325/18921244	104989	5/20/2025	1,118.28
	1000-15-15100-513030-00000000-	18921244	COM TX 051325/18921244	104989	5/20/2025	350.40
	1000-15-15100-513030-00000000-	18921244	COM TX 051325/18921244	104989	5/20/2025	235.20
	1000-15-15100-513030-00000000-	18921244	COM TX 051325/18921244	104989	5/20/2025	171.50
	1000-15-15100-513030-00000000-	18921244	COM TX 051325/18921244	104989	5/20/2025	90.00
	1000-15-15100-513030-00000000-	18921257	COM TX 051325/18921257	104989	5/20/2025	4,472.72
	1000-15-15100-513030-00000000-	18921257	COM TX 051325/18921257	104989	5/20/2025	926.40
	1000-15-15100-513030-00000000-	18921257	COM TX 051325/18921257	104989	5/20/2025	451.20
	1000-15-15100-513030-00000000-	18921257	COM TX 051325/18921257	104989	5/20/2025	329.00
	1000-15-15100-513030-00000000-	18921257	COM TX 051325/18921257	104989	5/20/2025	190.00
	1000-15-15100-513030-00000000-	18921280	COM TX 051325/18921280	104989	5/20/2025	1,344.66
	1000-15-15100-513030-00000000-	18921280	COM TX 051325/18921280	104989	5/20/2025	201.60
	1000-15-15100-513030-00000000-	18921280	COM TX 051325/18921280	104989	5/20/2025	216.00
	1000-15-15100-513030-00000000-	18921280	COM TX 051325/18921280	104989	5/20/2025	157.50
	1000-15-15100-513030-00000000-	18921280	COM TX 051325/18921280	104989	5/20/2025	85.00
	1000-15-15100-513030-00000000-	18921227	COM TX 051225/18921227	104989	5/20/2025	337.50
	1000-15-15100-513030-00000000-	18921227	COM TX 051225/18921227	104989	5/20/2025	864.00
	1000-15-15100-513030-00000000-	18921227	COM TX 051225/18921227	104989	5/20/2025	134.40
	1000-15-15100-513030-00000000-	18921227	COM TX 051225/18921227	104989	5/20/2025	98.00
	1000-15-15100-513030-00000000-	18921227	COM TX 051225/18921227	104989	5/20/2025	165.00
	1000-15-15100-513030-00000000-	18921229	COM TX 051225/18921229	104989	5/20/2025	7,280.71
	1000-15-15100-513030-00000000-	18921229	COM TX 051225/18921229	104989	5/20/2025	1,392.00
	1000-15-15100-513030-00000000-	18921229	COM TX 051225/18921229	104989	5/20/2025	432.00
	1000-15-15100-513030-00000000-	18921229	COM TX 051225/18921229	104989	5/20/2025	315.00
	1000-15-15100-513030-00000000-	18921229	COM TX 051225/18921229	104989	5/20/2025	190.00
	1000-15-15100-513030-00000000-	18921267	COM TX 051225/18921267	104989	5/20/2025	230.40
	1000-15-15100-513030-00000000-	18921267	COM TX 051225/18921267	104989	5/20/2025	168.00

		1000-15-15100-513030-00000000-	18921267	COM TX 051225/18921267	104989	5/20/2025	90.00
		1000-15-15100-513030-00000000-	18921267	COM TX 051225/18921267	104989	5/20/2025	1,051.43
		1000-15-15100-513030-00000000-	18921267	COM TX 051225/18921267	104989	5/20/2025	283.20
		1000-15-15100-513030-00000000-	16532141	COM TX 051625/16532141	104989	5/20/2025	187.50
		1000-15-15100-513030-00000000-	16532680	COM TX 051625/16532680	104989	5/20/2025	562.50
		1000-15-15100-513030-00000000-	16532869	COM TX 051625/16532869	104989	5/20/2025	187.50
		1000-15-15100-513030-00000000-	16532337	COM TX 051925/16532337	105066	5/27/2025	166.00
		1000-15-15100-513030-00000000-	16532337	COM TX 051925/16532337	105066	5/27/2025	437.50
		1000-15-15100-513030-00000000-	16534919	COM TX 053025/16534919	105243	6/3/2025	150.00
		Total Paid by Vendor					**31,632.11**
	WW GRAINGER	1000-14-14300-513010-00000000-	9492704912	SAFETY RAILING FOR CITY HALL	104892	5/20/2025	1,344.72
		Total Paid by Vendor					**1,344.72**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3382626	POP 03/28/25 - 05/27/25 XEROX MONTHLY COPIES	104991	5/20/2025	25.00
		1000-12-12500-515340-00000000-	023447631	POP 3/21/25-4/21/25 METER USAGE FOR PRINT SHOP	104990	5/20/2025	951.73
		1000-12-12500-515340-00000000-	023623843	POP 4/21/25-5/21/25 METER USAGE FOR PRINT SHOP	105245	6/3/2025	496.50
		Total Paid by Vendor					**1,473.23**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	05312511	POP 5/31/25 GROOVES AND BREWS	90007272	6/3/2025	350.00
		Total Paid by Vendor					**350.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9027841436	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	105246	6/3/2025	687.64
		Total Paid by Vendor					**687.64**
	Total by Fund 1000						**9,434,112.75**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	443,562.25
		1005-00-00000-517010-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	9.56
		1005-00-00000-517015-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	126,291.08
		1005-00-00000-517015-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	309.14
		1005-00-00000-517025-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	142.49
		1005-00-00000-140200-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	-273,658.80
		1005-00-00000-517020-00000000-	GROUP INV DUE 6/1/25	POP: 6/01/25-7/01/25 GROUP HEALTH	90007063	5/20/2025	84,036.34
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	383,884.66
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	2,515.91
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	187,263.69
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	235.33
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	2,382.41
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	85,786.60
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	324,133.13
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	41.23
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	219,305.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	38.14
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	2,480.51
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	-74,369.45
		Total Paid by Vendor					**1,514,389.78**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82279	POP: 06/01/25-06/30/25- STOP LOSS ADMINISTRATO	90007211	6/3/2025	1,833.00
		Total Paid by Vendor					**1,833.00**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 5/01/25	POP: MAY 2025 GROUP LIFE & LONG TERM DISABILITY	90007097	5/20/2025	27,872.08
		Total Paid by Vendor					**27,872.08**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-05162025	POP: 06/01/25-06/30/25-FY25 STOP LOSS	105232	6/3/2025	178,447.57
		Total Paid by Vendor					**178,447.57**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7862482	POP 5/1/25-5/31/25 FY25 FSA (BLANKET)	90007189	5/27/2025	1,533.00
		Total Paid by Vendor					**1,533.00**
	Total by Fund 1005						**1,724,075.43**
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	234140032	S KING 305 FOUNTAIN CIRCLE 256-427-5004	104998	5/27/2025	227.88
		1010-10-00000-515524-00000000-	233797537	S KING 305 FOUNTAIN CIRCLE 256-427-5004	104998	5/27/2025	110.98
		Total Paid by Vendor					**338.86**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	2015599	HOSE STREAM PROP	90007066	5/20/2025	7,444.85
		Total Paid by Vendor					**7,444.85**
	JAMES R BRENNER	1010-51-00000-515340-00000000-	10827	HEADSTONE CLEANER FOR CEMETERY	104912	5/20/2025	4,002.46
		Total Paid by Vendor					**4,002.46**
	WHOLESALE TROPHIES INC	1010-10-00000-515525-00000000-	25-05131	ZACH MC GOVERN PLAQUE FOR LEAGUE CONVENTION	104986	5/20/2025	63.75
		Total Paid by Vendor					**63.75**
	Total by Fund 1010						**11,849.92**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1TFP-GGCY-H71D	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007058	5/20/2025	30.04

	2000-54-54160-515340-PT504990-	1QFH-XD1V-KV3C	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007058	5/20/2025	16.18
	2000-54-54D10-515340-PT504990-	1P9W-J3WM-RXK9	DAVID.ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007058	5/20/2025	42.88
	2000-54-54M10-515340-PT504990-	1P9W-J3WM-RXK9	DAVID.ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007058	5/20/2025	53.60
	2000-54-54160-515340-PT504990-	11N7-RTW7-41RL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	291.22
	2000-54-54D10-515340-PT504990-	11N7-RTW7-41RL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	135.18
	2000-54-54M10-515340-PT504990-	11N7-RTW7-41RL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	347.39
	2000-54-5416M-515340-PT504990-	11N7-RTW7-41RL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	132.19
	2000-54-54D10-515340-PT504990-	1DTX-1JTL-4JG7	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	16.98
	2000-54-54M10-515340-PT504990-	1DTX-1JTL-4JG7	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	16.97
	2000-54-54D10-515340-PT504990-	13VR-13CW-7HHK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	449.68
	2000-54-54M10-515340-PT504990-	13VR-13CW-7HHK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	438.96
	2000-54-54160-515340-PT504990-	1N4M-FFC1-6HGQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	265.78
	2000-54-54160-515340-PT504990-	1FM3-1DY7-3QDN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	796.52
	2000-54-54M10-515340-PT504990-	1FM3-1DY7-3QDN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90007195	6/3/2025	32.94
	Total Paid by Vendor					**3,066.51**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	2000-54-5416D-513030-PT503050-	00029835	POP: 05/28/25 - ACCIDENT REPAIR ON 22633 (ACCESS)	90007203	6/3/2025	8,677.96
	Total Paid by Vendor					**8,677.96**
DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	48.06
	2000-54-54D10-514010-PT504010-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	654.04
	2000-54-54M10-514010-PT504010-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	1,242.75
	2000-54-54160-514010-PT504010-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	36.19
	2000-54-54D10-514010-PT504010-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	359.08
	2000-54-54M10-514010-PT504010-	CFN-41655	FUELING TRANS DATED 051025	90007074	5/20/2025	711.05
	2000-54-54D10-514010-PT504010-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	674.43
	2000-54-54M10-514010-PT504010-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	1,272.52
	2000-54-54M41-513030-PT503050-	INV-220702	POP: 05/06/25 -DIESEL EXHAUST FLUID (BLANKET PO)	90007074	5/20/2025	795.38
	2000-54-54M41-513030-PT503050-	INV-220634	POP: 04/08/25 -DIESEL EXHAUST FLUID (BLANKET PO)	90007074	5/20/2025	1,011.32
	2000-54-54M41-513030-PT503050-	INV-220700	POP: 05/01/25 -DIESEL EXHAUST FLUID (BLANKET PO)	90007074	5/20/2025	928.54
	2000-54-54160-514010-PT504010-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	56.68
	2000-54-54999-514010-PT504010-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	25.72
	2000-54-54D10-514010-PT504010-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	549.72
	2000-54-54M10-514010-PT504010-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	1,540.60
	2000-54-54D10-514010-PT504010-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	928.22
	2000-54-54M10-514010-PT504010-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	1,294.14
	2000-54-54D10-514010-PT504010-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	618.76
	2000-54-54M10-514010-PT504010-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	1,450.59
	2000-54-54999-514010-PT504010-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	19.73
	2000-54-54D10-514010-PT504010-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	783.67
	2000-54-54M10-514010-PT504010-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	1,401.29
	2000-54-54D10-514010-PT504010-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	404.04
	2000-54-54M10-514010-PT504010-	CFN-41885	FUELING TRANS DATED 051725	90007074	5/20/2025	745.19
	2000-54-54999-514010-PT504010-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	25.81
	2000-54-54D10-514010-PT504010-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	579.12
	2000-54-54M10-514010-PT504010-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	1,315.27
	2000-54-54D10-514010-PT504010-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	731.88
	2000-54-54M10-514010-PT504010-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	1,183.12
	2000-54-54160-514010-PT504010-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	56.20
	2000-54-54999-514010-PT504010-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	24.30
	2000-54-54D10-514010-PT504010-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	686.50
	2000-54-54M10-514010-PT504010-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	1,244.27
	2000-54-54D10-514010-PT504010-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	602.25
	2000-54-54M10-514010-PT504010-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	1,484.67
	2000-54-54D10-514010-PT504010-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	603.64
	2000-54-54M10-514010-PT504010-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	1,275.18
	2000-54-54160-514010-PT504010-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	48.56
	2000-54-54D10-514010-PT504010-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	336.32
	2000-54-54M10-514010-PT504010-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	747.73
	2000-54-54D10-514010-PT504010-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	518.71
	2000-54-54M10-514010-PT504010-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	1,324.53
	2000-54-54M41-513030-PT503050-	INV-221146	POP: 05/21/25 -DIESEL EXHAUST FLUID	90007220	6/3/2025	856.56
	2000-54-54160-514010-PT504010-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	63.50

	2000-54-54D10-514010-PT504010-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	716.87
	2000-54-54M10-514010-PT504010-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	1,420.48
	2000-54-54999-514010-PT504010-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	40.25
	2000-54-54D10-514010-PT504010-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	641.62
	2000-54-54M10-514010-PT504010-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	1,419.97
	2000-54-54D10-514010-PT504010-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	691.44
	2000-54-54M10-514010-PT504010-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	1,335.41
	2000-54-54D10-514010-PT504010-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	366.83
	2000-54-54M10-514010-PT504010-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	704.01
	Total Paid by Vendor					**38,596.71**
JAMES R HALL	2000-54-54M41-513030-PT503050-	76144	COM TX 051225/76144	90007115	5/20/2025	275.00
	2000-54-54M41-513030-PT503050-	76144	COM TX 051225/76144	90007115	5/20/2025	67.80
	2000-54-54D41-513030-PT503050-	76187	COM TX 051625/76187	90007115	5/20/2025	100.00
	2000-54-54D41-513030-PT503050-	76188	COM TX 051625/76188	90007115	5/20/2025	100.00
	2000-54-54D41-513030-PT503050-	76192	COM TX 051625/76192	90007115	5/20/2025	100.00
	2000-54-54160-513030-PT503050-	75958	COM TX 052225/75958	90007254	6/3/2025	65.00
	2000-54-54160-513030-PT503050-	75958	COM TX 052225/75958	90007254	6/3/2025	29.40
	Total Paid by Vendor					**737.20**
LEES MAGIC TUNNEL	2000-54-54160-513030-PT503050-	32287	COM TX 051225/32287	104921	5/20/2025	40.00
	2000-54-54160-513030-PT503050-	32288	COM TX 051225/32288	104921	5/20/2025	40.00
	2000-54-54160-513030-PT503050-	32289	COM TX 051225/32289	104921	5/20/2025	40.00
	Total Paid by Vendor					**120.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	270629	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	104922	5/20/2025	242.40
	2000-54-54M41-515340-PT504990-	270429	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104922	5/20/2025	2,622.31
	2000-54-54M41-513030-PT503050-	270610	NAPA TRX DATE 051225	104922	5/20/2025	1,259.50
	2000-54-54D41-513030-PT503050-	270610	NAPA TRX DATE 051225	104922	5/20/2025	55.36
	2000-54-54D41-513030-PT503050-	270610	NAPA TRX DATE 051225	104922	5/20/2025	621.36
	2000-54-54D41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	85.98
	2000-54-54D41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	25.12
	2000-54-54M41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	38.87
	2000-54-54M41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	28.38
	2000-54-54M41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	45.77
	2000-54-54M41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	42.01
	2000-54-54M41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	12.68
	2000-54-54M41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	54.43
	2000-54-54D41-513030-PT503050-	270673	NAPA TRX DATE 051325	104922	5/20/2025	7.05
	2000-54-54M41-515340-PT504990-	270587	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104922	5/20/2025	393.03
	2000-54-54M41-515340-PT504990-	270630	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104922	5/20/2025	194.18
	2000-54-54D41-513030-PT503050-	270740	NAPA TRX DATE 051425	104922	5/20/2025	88.16
	2000-54-54D41-513030-PT503050-	270740	NAPA TRX DATE 051425	104922	5/20/2025	466.35
	2000-54-54M41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	59.81
	2000-54-54M41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	62.25
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	659.24
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	60.75
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	25.56
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	28.84
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	340.26
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	100.56
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	36.26
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	40.28
	2000-54-54D41-513030-PT503050-	270789	NAPA TRX DATE 051525	104922	5/20/2025	12.32
	2000-54-54D41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	7.05
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	65.24
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	42.01
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	45.77
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	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	61.46
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	92.30
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	59.48
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	101.28
	2000-54-54M41-513030-PT503050-	270836	NAPA TRX DATE 051625	104922	5/20/2025	30.30

2000-54-54M41-513030-PT503050-	270877	NAPA TRX DATE 051925	104922	5/20/2025	101.28
2000-54-54M41-513030-PT503050-	270877	NAPA TRX DATE 051925	104922	5/20/2025	92.30
2000-54-54M41-513030-PT503050-	270877	NAPA TRX DATE 051925	104922	5/20/2025	59.48
2000-54-54M41-513030-PT503050-	270877	NAPA TRX DATE 051925	104922	5/20/2025	61.46
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2000-54-54M41-513030-PT503050-	270877	NAPA TRX DATE 051925	104922	5/20/2025	42.01
2000-54-54M41-513030-PT503050-	270877	NAPA TRX DATE 051925	104922	5/20/2025	20.20
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2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	42.05
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2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	224.29
2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	42.01
2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	45.77
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2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	65.24
2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	20.20
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2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	60.60
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2000-54-54M41-513030-PT503050-	270912	NAPA TRX DATE 052025	105026	5/27/2025	253.08
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2000-54-54M41-513030-PT503050-	270993	NAPA TRX DATE 052125	105026	5/27/2025	59.48
2000-54-54M41-513030-PT503050-	270993	NAPA TRX DATE 052125	105026	5/27/2025	12.68
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2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	45.77
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	42.01
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	12.68
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	17.34
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	65.24
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	42.01
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	45.77
2000-54-54M41-513030-PT503050-	271047	NAPA TRX DATE 052225	105026	5/27/2025	12.68
2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	45.77
2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	10.10
2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	93.42
2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	59.48
2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	12.68
2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	296.20
2000-54-54D41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	295.08

		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	13.77
		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	74.94
		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	385.00
		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	44.24
		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	196.19
		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	81.78
		2000-54-54M41-513030-PT503050-	271108	NAPA TRX DATE 052325	105175	6/3/2025	84.28
		2000-54-54M41-513030-PT503050-	271157	NAPA TRX DATE 052725	105175	6/3/2025	136.71
		2000-54-54M41-513030-PT503050-	271157	NAPA TRX DATE 052725	105175	6/3/2025	1,453.97
		2000-54-54M41-513030-PT503050-	271190	NAPA TRX DATE 052825	105175	6/3/2025	35.94
		2000-54-54M41-513030-PT503050-	271190	NAPA TRX DATE 052825	105175	6/3/2025	93.42
		2000-54-54M41-513030-PT503050-	271190	NAPA TRX DATE 052825	105175	6/3/2025	59.48
		2000-54-54M41-513030-PT503050-	271190	NAPA TRX DATE 052825	105175	6/3/2025	61.46
		2000-54-54D41-513030-PT503050-	271247	NAPA TRX DATE 052925	105175	6/3/2025	7.05
		2000-54-54M41-513030-PT503050-	271247	NAPA TRX DATE 052925	105175	6/3/2025	3,063.24
		2000-54-54M41-513030-PT503050-	271247	NAPA TRX DATE 052925	105175	6/3/2025	33.92
		2000-54-54M41-513030-PT503050-	271300	NAPA TRX DATE 053025	105175	6/3/2025	259.70
		2000-54-54M41-513030-PT503050-	271300	NAPA TRX DATE 053025	105175	6/3/2025	394.76
		2000-54-54M41-513030-PT503050-	271300	NAPA TRX DATE 053025	105175	6/3/2025	46.71
		2000-54-54M41-513030-PT503050-	271300	NAPA TRX DATE 053025	105175	6/3/2025	5.01
		2000-54-54M41-513030-PT503050-	271300	NAPA TRX DATE 053025	105175	6/3/2025	95.00
		2000-54-54M41-513030-PT503050-	271363	NAPA TRX DATE 060225	105175	6/3/2025	560.01
		2000-54-54M41-513030-PT503050-	271363	NAPA TRX DATE 060225	105175	6/3/2025	203.78
		Total Paid by Vendor					**31,437.46**
	PRO ELECTRIC INC	2000-54-54M11-522000-PT119020-	W43690	POP BUS SHELTER REMOVAL	90007249	6/3/2025	210.00
		Total Paid by Vendor					**210.00**
	ROUTEMATCH SOFTWARE INC	2000-00-00000-140200-00000000-	RMSMA00003578	POP 8/1/25-6/30/26 ROUTEMATCH LICENSE RENEWALS	104959	5/20/2025	26,711.34
		Total Paid by Vendor					**26,711.34**
	S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230020995	COM TX 051925/4230020995	90007144	5/27/2025	110.00
		2000-54-54D10-515580-PT504020-	4230020995	COM TX 051925/4230020995	90007144	5/27/2025	55.00
		2000-54-54D10-515580-PT504020-	4230020995	COM TX 051925/4230020995	90007144	5/27/2025	345.76
		2000-54-54D10-515580-PT504020-	4230020995	COM TX 051925/4230020995	90007144	5/27/2025	6.00
		2000-54-54D10-515580-PT504020-	4230020996	COM TX 051925/4230020996	90007144	5/27/2025	345.76
		2000-54-54D10-515580-PT504020-	4230020996	COM TX 051925/4230020996	90007144	5/27/2025	55.00
		2000-54-54D10-515580-PT504020-	4230020996	COM TX 051925/4230020996	90007144	5/27/2025	6.00
		2000-54-54D10-515580-PT504020-	4230020997	COM TX 051925/4230020997	90007144	5/27/2025	345.76
		2000-54-54D10-515580-PT504020-	4230020997	COM TX 051925/4230020997	90007144	5/27/2025	55.00
		2000-54-54D10-515580-PT504020-	4230020997	COM TX 051925/4230020997	90007144	5/27/2025	6.00
		2000-54-54M10-515580-PT504020-	4230020998	COM TX 051925/4230020998	90007144	5/27/2025	110.00
		2000-54-54M10-515580-PT504020-	4230020998	COM TX 051925/4230020998	90007144	5/27/2025	30.00
		2000-54-54M10-515580-PT504020-	4230020998	COM TX 051925/4230020998	90007144	5/27/2025	848.80
		2000-54-54M10-515580-PT504020-	4230020998	COM TX 051925/4230020998	90007144	5/27/2025	8.00
		2000-54-54D10-515580-PT504020-	4230020999	COM TX 051925/4230020999	90007144	5/27/2025	172.88
		2000-54-54D10-515580-PT504020-	4230020999	COM TX 051925/4230020999	90007144	5/27/2025	27.50
		2000-54-54D10-515580-PT504020-	4230020999	COM TX 051925/4230020999	90007144	5/27/2025	3.00
		2000-54-54M10-514010-PT504010-	4230021001	COM TX 051925/4230021001	90007144	5/27/2025	864.40
		2000-54-54M10-514010-PT504010-	4230021001	COM TX 051925/4230021001	90007144	5/27/2025	137.50
		2000-54-54M10-514010-PT504010-	4230021001	COM TX 051925/4230021001	90007144	5/27/2025	15.00
		2000-54-54D10-515580-PT504020-	4230021002	COM TX 051925/4230021002	90007144	5/27/2025	240.98
		2000-54-54D10-515580-PT504020-	4230021002	COM TX 051925/4230021002	90007144	5/27/2025	55.00
		2000-54-54D10-515580-PT504020-	4230021002	COM TX 051925/4230021002	90007144	5/27/2025	6.00
		Total Paid by Vendor					**3,849.34**
	Total by Fund 2000						**113,406.52**
2100	AIDS ACTION COALITION OF HUNTSVILLE	2100-70-70100-515520-PN200009-00177	REQ3CDBG24	POP 2/1-3/31/25 REIM EXP REQ3 23 CDBG-PIBLIC SERV	90007056	5/20/2025	6,000.00
		Total Paid by Vendor					**6,000.00**
	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1PDG-FNXC-4GTT	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007195	6/3/2025	142.06
		Total Paid by Vendor					**142.06**
	CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	2100-70-70100-515520-PN200009-00177	REQ3CDBG24	REIMBURSE EXP REQ#3 24CDBG GRANT-PUBLIC SVCS	105003	5/27/2025	5,471.80
		Total Paid by Vendor					**5,471.80**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	209629	MAT FOR DMP PROJ(POP 5/7/25 HOMELESS CAMP)	90007147	5/27/2025	-630.00
		2100-70-70100-515520-PN200010-00007	2013858	MATERIALS FOR DMP PROJ 620 PEARL AVE	90007147	5/27/2025	536.13

		2100-70-70100-515520-PN200010-00007	2013634	MATERIALS FOR DMP PROJ 620 PEAL AVE	90007147	5/27/2025	425.50
		2100-70-70100-515520-PN200010-00007	2013985	MATERIALS FOR DMP PROJ 620 PEARL AVE	90007147	5/27/2025	1,582.86
		2100-70-70100-515520-PN200010-00007	1996192	MATERIALS FOR DMP PROJ 620 PEARL AVE	90007147	5/27/2025	714.00
		2100-70-70300-523000-00000000-00177	2034627	MAT FOR DMP PROJ(REHAB @3103 NEVEL DR)	90007209	6/3/2025	352.50
		2100-70-70300-523000-00000000-00177	2034631	MAT FOR DMP PROJ(4917 BURROS CR)	90007209	6/3/2025	352.50
		2100-70-70300-523000-00000000-00177	2034633	MAT FOR DMP PROJ (3211 TETON DR)	90007209	6/3/2025	352.50
		Total Paid by Vendor					**3,685.99**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00188	REQ1HESG24	REIMBURSE EXP REQ#1 HESG24(POP 4/1/25-4/30/25)	105123	6/3/2025	1,999.84
		Total Paid by Vendor					**1,999.84**
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00177	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	26.44
		Total Paid by Vendor					**26.44**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00188	REQ1HESG24	REIMBURSE EXP REQ#1 HESG24(POP4/1/25-4/30/25)	90007225	6/3/2025	1,685.42
		Total Paid by Vendor					**1,685.42**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00188	REQ1HESG24	REIMBURSE REQ#1 HESG24(POP 4/1/25-4/30/25)	105139	6/3/2025	7,902.64
		Total Paid by Vendor					**7,902.64**
	GULF STATES DISTRIBUTORS	2100-70-70100-515520-PN200010-00007	1488260-IN	BADGES FOR CODE ENFORCEMENT OFFICERS	104894	5/20/2025	1,416.10
		Total Paid by Vendor					**1,416.10**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010501257 5/22/25	UTILITIES @ 813 MEADOW DR NW (POP 4/22-5/21/25)	105159	6/3/2025	70.15
		Total Paid by Vendor					**70.15**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5768	PROP#5765 REHAB 2206 HAMMONDS CR(POP 5/20-5/21/25)	90007169	5/27/2025	11,860.00
		Total Paid by Vendor					**11,860.00**
	LANIER FORD SHAVER & PAYNE PC	2100-70-70100-515520-PN200010-00007	243787	POP 3/3/25-4/30/25 PROFESSIONAL SERVICES RENDERED	90007165	5/27/2025	12,988.00
		Total Paid by Vendor					**12,988.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ4UDAG25	POP3/28/25-4/26/25 REIMBURSE UTILITIES	90007168	5/27/2025	109.89
		Total Paid by Vendor					**109.89**
	STAPLES INC	2100-70-70100-515340-PN200015-	6032752998	BETTY 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007178	5/27/2025	229.60
		2100-70-70100-515340-PN200015-	6033656198	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007260	6/3/2025	29.49
		2100-70-70100-515340-PN200015-	6033656208	CHARLEEN 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90007260	6/3/2025	15.12
		Total Paid by Vendor					**274.21**
	Total by Fund 2100						**53,632.54**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ28ADMINERAP2A	OUTSIDE PROF SVCS REQ#28 ERAP2A	90007155	5/27/2025	32,804.77
		2101-70-70100-515520-00000000-00157	REQ5HHHP	RENT & UTILITY ASST DRAW#4-HHH(POP5/15/22-9/30/25)	90007217	6/3/2025	1,000,000.00
		Total Paid by Vendor					**1,032,804.77**
	Total by Fund 2101						**1,032,804.77**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOME AD4/2025	HOME ADMIN PAYROLL (POP 3/21/25-4/11/25)	104881	5/20/2025	20,066.62
		Total Paid by Vendor					**20,066.62**
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	23-968/8	DRAW REQ#8 (6211 HOLLOW RD 4/4/24-4/9/25) FINAL	90007157	5/27/2025	30,943.90
		Total Paid by Vendor					**30,943.90**
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0071221-	24-153/6	DRAW REQ#6 IDIS#1325 216 LAKE(POP 3/5/25-3/17/25)	105013	5/27/2025	6,795.26
		2200-70-00000-515520-C0070221-	23-1065/8	DRAW REQ#8 (211 LAKE) 8/8/24-/26/25 RES.23-1065	105014	5/27/2025	1,323.63
		Total Paid by Vendor					**8,118.89**
	Total by Fund 2200						**59,129.41**
3000	REGIONS BANK	3000-00-00000-602000-DE2013BX-	DEBT 6/1/25 13B/24A	DEBT SERVICE PAYMENT DUE 6/1/25 (2013B & 2024A)	104993	5/27/2025	236,125.00
		3000-00-00000-601000-DE2013BX-	DEBT 6/1/25 13B/24A	DEBT SERVICE PAYMENT DUE 6/1/25 (2013B & 2024A)	104993	5/27/2025	880,000.00
		3000-00-00000-460100-00000000-	DEBT 6/1/25 13B/24A	DEBT SERVICE PAYMENT DUE 6/1/25 (2013B & 2024A)	104993	5/27/2025	-143.38
		Total Paid by Vendor					**1,115,981.62**
	Total by Fund 3000						**1,115,981.62**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	162795	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	172.50
		3020-55-00000-516010-00000000-	162792	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	286.00
		3020-55-00000-516010-00000000-	162791	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	138.00
		3020-55-00000-516010-00000000-	162793	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	138.00
		3020-55-00000-516010-00000000-	162612	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	207.00
		3020-55-00000-516010-00000000-	162616	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	276.00
		3020-55-00000-516010-00000000-	162715	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	572.00
		3020-55-00000-516040-00000000-	162906	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007057	5/20/2025	500.50
		3020-55-00000-516040-00000000-	162519	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007057	5/20/2025	858.00
		3020-55-00000-516040-00000000-	162614	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007057	5/20/2025	143.00
		3020-75-00000-529000-00000000-	162717	CONCRETE FOR PROJECT	90007057	5/20/2025	278.00
		3020-55-00000-516010-00000000-	162905	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	286.00
		3020-55-00000-516010-00000000-	162907	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	207.00
		3020-55-00000-516010-00000000-	162968	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	1,430.00

	3020-55-00000-516010-00000000-	163077	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007057	5/20/2025	464.75
	3020-55-00000-516010-00000000-	146917	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	572.00
	3020-55-00000-516010-00000000-	163174	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	500.50
	3020-55-00000-516010-00000000-	163230	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	286.00
	3020-55-00000-516010-00000000-	163113	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	1,430.00
	3020-55-00000-516010-00000000-	163172	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	1,144.00
	3020-55-00000-516010-00000000-	163327	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	214.50
	3020-55-00000-516010-00000000-	163531	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	241.50
	3020-55-00000-516010-00000000-	163170	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90007193	6/3/2025	143.00
	3020-55-00000-516040-00000000-	163395	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007193	6/3/2025	429.00
	3020-55-00000-516040-00000000-	163228	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007193	6/3/2025	429.00
	3020-55-00000-516040-00000000-	163074	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90007193	6/3/2025	357.50
	Total Paid by Vendor					**11,703.75**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	76510	2025 BLNKT POOL REPAIRS & MISC.	90007059	5/20/2025	399.97
	3020-14-00000-523000-PR8405XX-	77150	2025 BLNKT POOL REPAIRS & MISC.	90007196	6/3/2025	122.96
	Total Paid by Vendor					**522.93**
BLADES GROUP	3020-55-00000-516010-00000000-	18048367	ROCK ASPHALT BAGGS FOR PWS MAINT	90007201	6/3/2025	2,356.00
	Total Paid by Vendor					**2,356.00**
BSN SPORTS LLC	3020-30-00000-513010-00000000-	929707663	REPLACEMENT TENNIS NETS FOR SANDRA MOON	105110	6/3/2025	1,147.96
	Total Paid by Vendor					**1,147.96**
BUILDING & EARTH SCIENCES INC	3020-14-00000-520502-00000000-	127058	POP:04/11/25-04/30/25 JHP SIGNS CONS MATLS TESTING	105111	6/3/2025	811.25
	Total Paid by Vendor					**811.25**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	2009057	FY25 LUMBER BLANKET FOR PWS	90007066	5/20/2025	238.30
	3020-55-00000-516010-00000000-	2014479	FY25 LUMBER BLANKET FOR PWS	90007066	5/20/2025	33.55
	Total Paid by Vendor					**271.85**
COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA011624 1	RUBBER TIRE PAVER FOR PWS	105122	6/3/2025	456,328.00
	3020-15-00000-520100-00000000-	ESA011613 1	ROLLER FOR PWS	105122	6/3/2025	46,002.00
	Total Paid by Vendor					**502,330.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	474845	RPMS	90007222	6/3/2025	11,500.00
	Total Paid by Vendor					**11,500.00**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	106999	POP:04/11/25-05/10/25 ENGINEER SVCS- GOLD/SCHIFF	90007159	5/27/2025	19,012.50
	Total Paid by Vendor					**19,012.50**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL# 1 - ST RESURF	#1, POP: 04/01/25-05/01/25 - FY 25, PH 1 ST RESURF	90007082	5/20/2025	424,556.37
	3020-55-00000-516020-00000000-	APPL #10 RESUR PH2	#10, POP:03/27/25-04/26/25-RESURFACING RESIDNTL ST	90007228	6/3/2025	976,474.08
	Total Paid by Vendor					**1,401,030.45**
HYDE ENGINEERING INC	3020-14-00000-520010-00000000-	24303.21	POP:04/02/25-05/16/25 ELECTRICAL ENGINE- GOLDSMITH	104908	5/20/2025	3,450.00
	Total Paid by Vendor					**3,450.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	74289	REBAR FOR PROJECTS	105162	6/3/2025	1,515.76
	Total Paid by Vendor					**1,515.76**
JAMES MONAGHAN	3020-14-00000-521019-00000000-	5757	POP 4/30/25-5/7/25 DUG OUTS - OAK PARK EAST	90007105	5/20/2025	7,100.00
	Total Paid by Vendor					**7,100.00**
JAMES R HALL	3020-55-00000-516020-00000000-	75984	POP 4/28/25 FOR TOWING	90007115	5/20/2025	65.00
	Total Paid by Vendor					**65.00**
KENWORTH OF HUNTSVILLE	3020-15-00000-520100-00000000-	06H2180	DUMP TRUCK FOR PWS	105228	6/3/2025	156,000.00
	Total Paid by Vendor					**156,000.00**
LANBRO SHEET METAL INC	3020-14-00000-523000-PR8405XX-	20666	POP: 05/20/25 -FILTER BASKETS	105024	5/27/2025	1,291.39
	Total Paid by Vendor					**1,291.39**
MIMS ENGINEERING INC	3020-14-00000-523020-00000000-	APPL #5 ART MUS HVAC	POP: 02/01/25-05/22/25-ENGINEERING SVCS- ART MUSE	105178	6/3/2025	31,565.63
	Total Paid by Vendor					**31,565.63**
MULTIVISTA	3020-14-00000-523053-00000000-	5418	3D LASER SCANNING-MJPSC CONTROLS UPGRADE-EXEMPT	105028	5/27/2025	20,623.00
	Total Paid by Vendor					**20,623.00**
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-520010-00000000-	24489.01	POP 2/1/25-5/2/25 ARCHITECTURAL SUPPORT SER	104931	5/20/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
PETTUS PLUMBING AND PIPING INC	3020-14-00000-523020-00000000-	APPL #10 ART MUSEUM	#1, POP: 04/01/25-04/30/25-CONSTRUCTION SVC-MUSEUM	104935	5/20/2025	504,572.22
	Total Paid by Vendor					**504,572.22**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102547	POP 3/28/25-4/22/25 REPLACE AC UNIT - COH	90007113	5/20/2025	4,498.66
	Total Paid by Vendor					**4,498.66**
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	3020-30-00000-513010-00000000-	4075	POP 5/27/25-5/28/25 SHURNEY LEGACY CENTER GYM	90007251	6/3/2025	7,341.05
	Total Paid by Vendor					**7,341.05**
REGIONS BANK	3020-00-00000-602000-DE2024AX-	DEBT 6/1/25 13B/24A	DEBT SERVICE PAYMENT DUE 6/1/25 (2013B & 2024A)	104993	5/27/2025	1,706,400.00
	Total Paid by Vendor					**1,706,400.00**

	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003669	FY25-Q3-ASPHALT-BLANKET	104958	5/20/2025	2,372.91
		3020-55-00000-516020-00000000-	0203003670	FY25-Q3-ASPHALT-BLANKET	104958	5/20/2025	1,391.04
		3020-00-00000-220400-00000000-	406824-16-2RET	24587 - OAK PARK PAVING FINAL RETAINAGE	104958	5/20/2025	3,295.79
		3020-00-00000-220400-00000000-	406824-18-2RET	24587 - MCGUCKEN PARK PAVING FINAL RETAINAGE	104958	5/20/2025	4,372.09
		3020-00-00000-220400-00000000-	403024-35-2RET	2415 - MCGUCKEN PARK RESTRIPING FINAL RETAINAGE	104958	5/20/2025	702.18
		3020-00-00000-220400-00000000-	3725008-5-2RET	2415 - OAK PARK RESTRIPING FINAL RETAINAGE	104958	5/20/2025	416.33
		3020-55-00000-516010-00000000-	0203003697	POP 5/6/25-5/9/25 ASPHALT-BLANKET	104958	5/20/2025	1,640.13
		3020-55-00000-516020-00000000-	0203003698	POP 5/5/25 -ASPHALT-BLANKET	104958	5/20/2025	1,410.36
		3020-55-00000-516010-00000000-	0209001389	POP 5/5/25 -ASPHALT-BLANKET	104958	5/20/2025	378.81
		3020-55-00000-516020-00000000-	406824-22-1	POP: 05/01/25-05/31/25 EXTRA PAVING FOR DERRICK ST	105206	6/3/2025	6,052.69
		3020-75-00000-529000-00000000-	403024-34-1	POP:05/01/25-05/31/25 SW INSTALL MERIDIAN/PRATT	105206	6/3/2025	8,605.92
		3020-55-00000-516020-00000000-	APPL#8 RESURF RES ST	#8 POP:04/01/25-04/30/25 RESURF RES ST FY24 PH3	105206	6/3/2025	771,512.47
		Total Paid by Vendor					**802,150.72**
	SERVICE STEEL INC	3020-75-00000-529000-00000000-	145869	TEMPLATES FOR PROJECT	104961	5/20/2025	425.00
		Total Paid by Vendor					**425.00**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	154086564-001	SEED FOR MAINTENANCE STOCK	105211	6/3/2025	831.00
		Total Paid by Vendor					**831.00**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	31915	STROBES FOR F550 FOR LANDSCAPE	90007177	5/27/2025	645.00
		Total Paid by Vendor					**645.00**
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	49393	POLES FOR EASTERN BYPASS/OLD 431	90007121	5/20/2025	70,020.00
		Total Paid by Vendor					**70,020.00**
	STRUTHERS RECREATION LLC	3020-14-00000-521031-00000000-	106445-0102	POP 3/22/25 – 5/6/25 MCGUCKEN PARK- PARK MULCH	104971	5/20/2025	12,400.00
		Total Paid by Vendor					**12,400.00**
	SWARCO	3020-75-00000-529000-00000000-	900326896	GLASS BEADS	105051	5/27/2025	2,480.00
		Total Paid by Vendor					**2,480.00**
	TRAFFIC SIGNAL LLC	3020-75-00000-529000-00000000-	INV15096	WIRE FOR PROJECTS	90007182	5/27/2025	2,467.50
		Total Paid by Vendor					**2,467.50**
	TRIGREEN EQUIPMENT	3020-15-00000-520100-00000000-	11074295	SPREADER FOR LANDSCAPE SPORTS	90007183	5/27/2025	3,006.60
		Total Paid by Vendor					**3,006.60**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529001-00000000-	319359	NOTRAFFIC DETECTION	90007186	5/27/2025	73,224.00
		3020-75-00000-529000-00000000-	319261	ITEMS FOR PROJECT	90007186	5/27/2025	1,064.00
		Total Paid by Vendor					**74,288.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	3393802	FY25 Q3 CONST ROCK-BLANKET	90007136	5/20/2025	577.92
		3020-55-00000-516040-00000000-	3392959	FY25 Q3 CONST ROCK-BLANKET	90007136	5/20/2025	2,113.44
		3020-55-00000-516040-00000000-	3392698	FY25 Q3 CONST ROCK-BLANKET	90007136	5/20/2025	164.18
		3020-55-00000-516040-00000000-	3279606	FY25 Q3 CONST ROCK-BLANKET	90007136	5/20/2025	1,665.03
		3020-52-00000-513010-PR8431XX-	3175846	GRAVEL MATERIALS FOR HAYS (BLANKET)	90007268	6/3/2025	1,769.15
		3020-55-00000-516010-00000000-	3450012	FY25-Q3-ROCK BLANKET-MAINT	90007268	6/3/2025	554.90
		3020-55-00000-516010-00000000-	3450096	FY25-Q3-ROCK BLANKET-MAINT	90007268	6/3/2025	325.55
		3020-55-00000-516040-00000000-	3418884	FY25 Q3 CONST ROCK-BLANKET	90007268	6/3/2025	393.53
		3020-55-00000-516040-00000000-	3419399	FY25 Q3 CONST ROCK-BLANKET	90007268	6/3/2025	1,220.79
		3020-55-00000-516040-00000000-	3419403	FY25 Q3 CONST ROCK-BLANKET	90007268	6/3/2025	1,544.54
		3020-55-00000-516040-00000000-	3449322	FY25 Q3 CONST ROCK-BLANKET	90007268	6/3/2025	166.49
		3020-55-00000-516040-00000000-	3491735	FY25 Q3 CONST ROCK-BLANKET	90007268	6/3/2025	180.35
		3020-55-00000-516040-00000000-	3492277	FY25 Q3 CONST ROCK-BLANKET	90007268	6/3/2025	428.18
		Total Paid by Vendor					**11,104.05**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-00-00000-220400-00000000-	APPL# 12 FINAL RET	2261 - RESURFACING OF RESIDENTAIL ST FINAL RETAIN	90007138	5/20/2025	174,809.75
		3020-55-00000-516010-00000000-	243243	ASPHALT (ROGERS NOT MAKING)	90007270	6/3/2025	94.90
		3020-55-00000-516010-00000000-	242590	ASPHALT (ROGERS NOT MAKING)	90007270	6/3/2025	344.50
		Total Paid by Vendor					**175,249.15**
	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	3020-14-00000-523046-00000000-	0612053	POP:12/25/24-05/04/25 CLINTON PARKING ADD'L SVCS	105064	5/27/2025	7,500.00
		Total Paid by Vendor					**7,500.00**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A01114	F550 FOR LANDSCAPE	105066	5/27/2025	83,242.72
		3020-15-00000-520100-00000000-	C30996	F550 FOR FLEET	105066	5/27/2025	132,032.64
		3020-15-00000-520100-00000000-	C89370	F250'S FOR LANDSCAPE	105066	5/27/2025	48,998.32
		Total Paid by Vendor					**264,273.68**
	Total by Fund 3020						**5,824,450.10**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAY APP FY25	MAY APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90007087	5/20/2025	3,135,833.33
		Total Paid by Vendor					**3,135,833.33**
	Total by Fund 3030						**3,135,833.33**
3050	THREE NOTCH GROUP INC	3050-14-00000-521027-00000000-	12366	POP:02/08/25-05/02/25 ENGINEER SVCS-JHP TENNIS CTR	90007181	5/27/2025	4,912.41

		3050-14-00000-521027-00000000-	12366 REIMB	POP:02/08/25-05/02/25 ADD'L SVCS-JHP TENNIS CTR	90007181	5/27/2025	16,060.56
		Total Paid by Vendor					**20,972.97**
	Total by Fund 3050						**20,972.97**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 052225	CUSA BASKETBALL TOURNAMENT	90007161	5/27/2025	225,000.00
		3060-00-00000-610022-00000000-	LRAC 052225	AUSA GLOBAL SYMPOSIUM	90007161	5/27/2025	63,209.00
		3060-00-00000-610022-00000000-	LRAC 052225	HSV COMIC & POP CULTURE EXPO	90007161	5/27/2025	7,500.00
		Total Paid by Vendor					**295,709.00**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 052025	ASUN BEACH VOLLEYBALL CHAMPIONSHIP	90007164	5/27/2025	47,921.48
		Total Paid by Vendor					**47,921.48**
	Total by Fund 3060						**343,630.48**
3080	2020 AT PROVIDENCE LLC	3080-71-00000-515460-00000000-	102A	2ND INSTALLMENT PARKING LOT AGMT	90007140	5/27/2025	1,000,000.00
		Total Paid by Vendor					**1,000,000.00**
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000232113	POP: 03/01/25-04/25/25-HSV N BYPASS SUPPORT JACOB	105105	6/3/2025	744.80
		Total Paid by Vendor					**744.80**
	GARVER LLC	3080-71-00000-528006-00000000-	23S02020-8	POP: 02/15/25 - 03/14/25 -PARC CORRIDOR	90007160	5/27/2025	79,689.07
		3080-71-00000-528006-00000000-	23S02020-9	POP: 03/15/25 - 04/11/25 -PARC CORRIDOR	90007160	5/27/2025	41,366.64
		Total Paid by Vendor					**121,055.71**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	AU - APPLIED RES ATC	AUBURN RESEARCH CENTER ATC WATER	105160	6/3/2025	50,159.00
		Total Paid by Vendor					**50,159.00**
	KIMLEY-HORN AND ASSOCIATES, INC	3080-71-00000-524008-00000000-	017019004-0325	POP:02/27/25-03/31/25 -EDS FOR CAPSHAW RD INT IMPR	90007095	5/20/2025	24,375.00
		Total Paid by Vendor					**24,375.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	J.SWAIM PROP OPTION	PURCH OPT J SWAIM PROP 16.79 ACRES RES 25-366	105025	5/27/2025	20,000.00
		Total Paid by Vendor					**20,000.00**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	50793	POP: 04/24/25-05/23/25-NO HSV GREENWAY MASTER PLAN	90007245	6/3/2025	28,600.00
		Total Paid by Vendor					**28,600.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1779-D	POP 4/22/25-4/23/25 PROFESSIONAL SERVICES	105184	6/3/2025	1,750.00
		Total Paid by Vendor					**1,750.00**
	OMI INC	3080-71-00000-528006-00000000-	25664	POP 3/26/25-4/25/25 PARC MILL CREEK ESA	105186	6/3/2025	37,100.00
		Total Paid by Vendor					**37,100.00**
	ROGERS GROUP INC	3080-71-00000-527000-00000000-	3725008-8-2	POP 5/1/25-5/31/25 MIDCITY FLUME ALAN	104958	5/20/2025	11,403.64
		3080-71-00000-524009-00000000-	3725008-8-1	POP:05/01/25-05/31/25 MONROE PERIODIC STREETSCAPE	104958	5/20/2025	103,089.24
		3080-71-00000-527001-00000000-	3724039-3-1	POP 4/1/25-4/30/25 8056 GOOSE RIDGE FUME	104958	5/20/2025	8,752.67
		3080-71-00000-527001-00000000-	402824-10-1	POP 4/1/25-4/30/251415 MONTDALE DRAINAGE DITCH	104958	5/20/2025	71,254.36
		Total Paid by Vendor					**194,499.91**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	10	POP 5/1/25-5/31/25 EDS FOR US 231/431PEDESTRIAN	90007255	6/3/2025	27,131.01
		Total Paid by Vendor					**27,131.01**
	SON MEDIA GROUP	3080-71-00000-524008-00000000-	6466	POP 12/11/24 AD FOR UTILITY AT 231 FRONTAGE	104967	5/20/2025	820.00
		Total Paid by Vendor					**820.00**
	TEMPLE INC	3080-75-00000-529004-00000000-	INV0264529	POLARA PUSHBUTTONS LOWE/GALLATIN ***SOLE SOURCE**	105053	5/27/2025	6,080.00
		Total Paid by Vendor					**6,080.00**
	TTL INC	3080-71-00000-524000-PR8141XX-	2148877	POP 4/1/25-4/30/25 WINCHESTER ROAD WIDENING ALAN	90007184	5/27/2025	28,369.50
		Total Paid by Vendor					**28,369.50**
	UES PROFESSIONAL SOLUTIONS 18 LLC	3080-71-00000-530000-BUDGET01-	0182510002	POP 4/1/25-5/1/25 ON CALL GEC SUNSET ON GREEN	90007131	5/20/2025	2,860.00
		Total Paid by Vendor					**2,860.00**
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	3393731	ROCK FOR 222 WASHINGTON STREET BLANKET	90007136	5/20/2025	2,180.11
		3080-71-00000-530000-BUDGET01-	3393528	ROCK FOR 222 WASHINGTON STREET BLANKET	90007136	5/20/2025	1,456.34
		3080-71-00000-530000-BUDGET01-	3392889	ROCK FOR 222 WASHINGTON STREET BLANKET	90007136	5/20/2025	2,205.34
		3080-71-00000-530000-BUDGET01-	3392689	ROCK FOR 222 WASHINGTON STREET BLANKET	90007136	5/20/2025	766.02
		3080-71-00000-530000-BUDGET01-	3449424	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	1,543.94
		3080-71-00000-530000-BUDGET01-	3449667	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	1,448.40
		3080-71-00000-530000-BUDGET01-	3450011	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	1,498.30
		3080-71-00000-530000-BUDGET01-	3450418	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	2,212.15
		3080-71-00000-530000-BUDGET01-	3392450	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	712.47
		3080-71-00000-530000-BUDGET01-	3491001	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	2,223.21
		3080-71-00000-530000-BUDGET01-	3492172	ROCK FOR 222 WASHINGTON STREET BLANKET	90007268	6/3/2025	752.13
		Total Paid by Vendor					**16,998.41**
	Total by Fund 3080						**1,560,543.34**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0525	POP:04/22/25 -05/21/25 -ELECTRIC SVC UTILITIES	90007199	6/3/2025	39.89
		Total Paid by Vendor					**39.89**
	Total by Fund 3310						**39.89**
3400	MOBILE COMMUNICATIONS AMERICA INC	3400-41-00000-515520-00000000-	INV307070068478	POP 5/1/25-4/30/26 ACT TEAM RADIOS	90007246	6/3/2025	3,360.00

		Total Paid by Vendor					**3,360.00**
	Total by Fund 3400						**3,360.00**
3420	WOODY ANDERSON FORD INC	3420-41-00000-515520-00000000-	A02264	CHIEF GILES EXPEDITION	105243	6/3/2025	65,019.00
		Total Paid by Vendor					**65,019.00**
	Total by Fund 3420						**65,019.00**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	256917	POP: 05/06/25-05/14/25 STAC VEHICLE REPAIR	90007065	5/20/2025	202.94
		Total Paid by Vendor					**202.94**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-419787	POP: 05/12/25 -STAC VEHICLE REPAIR/MTNC	90007077	5/20/2025	103.97
		3430-41-00000-515520-00000000-	00019-420021	POP: 05/15/25 STAC VEHICLE REPAIR/MTNC	90007077	5/20/2025	97.97
		3430-41-00000-515520-00000000-	00019-419902	POP: 05/13/25 STAC VEHICLE REPAIR/MTNC	90007077	5/20/2025	57.98
		3430-41-00000-515520-00000000-	00019-420523	POP: 05/23/25-STAC VEHICLE REPAIR/MTNC	90007224	6/3/2025	108.98
		3430-41-00000-515520-00000000-	00019-420901	POP: 05/30/25 -STAC VEHICLE REPAIR/MTNC	90007224	6/3/2025	70.98
		Total Paid by Vendor					**439.88**
	JAMES R HALL	3430-41-00000-515520-00000000-	76182	POP 5/1/25 STAC TOWING FEE	90007115	5/20/2025	65.00
		Total Paid by Vendor					**65.00**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV2021901517.00	STAC SEIZED VEHS TITLE APPS-BLANKET PO	105173	6/3/2025	18.75
		Total Paid by Vendor					**18.75**
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	7698	POP 5/16/25 STAC VEHICLE REPAIR	90007111	5/20/2025	540.75
		Total Paid by Vendor					**540.75**
	STAPLES INC	3430-41-00000-515520-00000000-	6033656200	S. DUNCAN/807-B SHONEY DR/256-427-5456	90007260	6/3/2025	221.58
		Total Paid by Vendor					**221.58**
	T-MOBILE	3430-41-00000-515520-00000000-	9605269896	POP 3/10/25-4/9/25 STAC CELL PHONE SUBPOENA	105222	6/3/2025	50.00
		Total Paid by Vendor					**50.00**
	Total by Fund 3430						**1,538.90**
3560	SCHOEL ENGINEERING COMPANY INC	3560-51-00000-521039-00000000-	534656	POP 3/1/25-3/31/25 DESIGN FOR SCATTERING GARDEN	104960	5/20/2025	7,136.00
		3560-51-00000-521039-00000000-	534966	POP 4/1/25-4/30/25 DESIGN FOR SCATTERING GARDEN	105208	6/3/2025	9,059.00
		Total Paid by Vendor					**16,195.00**
	Total by Fund 3560						**16,195.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	32466	POP: 05/17/25-CUMMINGS RESEARCH PARK ANNUALS	105093	6/3/2025	21,000.00
		3700-71-00000-515370-00000000-	32896	POP:06/01/25-06/30/25-CUMMINGS RESEARCH PK ANNUALS	105093	6/3/2025	462.00
		Total Paid by Vendor					**21,462.00**
	Total by Fund 3700						**21,462.00**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1WYT-QHVJ-VKRM	305 FOUNTAIN CIR HSV, AL AMY PAINE 256-427-5130	90007195	6/3/2025	26.24
		Total Paid by Vendor					**26.24**
	BARON SERVICES INC	3900-44-00000-515250-00000000-	INV 078782	BARON THREAT NET	105106	6/3/2025	2,040.00
		Total Paid by Vendor					**2,040.00**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831106012025	POP:04/24/25-05/23/25 MOBILITY CRADLEPOINT FOR EMA	105102	6/3/2025	39.99
		Total Paid by Vendor					**39.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	24.56
		3900-44-00000-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	55.16
		3900-44-00000-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	23.21
		3900-44-00000-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	28.41
		3900-44-00000-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	82.57
		3900-44-00000-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	27.11
		3900-44-00000-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	22.36
		Total Paid by Vendor					**263.38**
	ICOR TECHNOLOGY, INC.	3900-44-00000-515520-00000000-00184	SO101904-2	24-EOD ROBOT UPGRADES	104909	5/20/2025	180.00
		Total Paid by Vendor					**180.00**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	270912	NAPA TRX DATE 052025	105026	5/27/2025	221.44
		Total Paid by Vendor					**221.44**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000406280	POP 5/20/25-6/19/25 SOUTHERN LINC SERVICES	105212	6/3/2025	447.43
		Total Paid by Vendor					**447.43**
	Total by Fund 3900						**3,218.48**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	288.70
		Total Paid by Vendor					**288.70**
	Total by Fund 3910						**288.70**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	209.80
		Total Paid by Vendor					**209.80**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219240525	POP: 04/04/25-05/06/25-UTILITY BILL	104907	5/20/2025	14.56
		3930-91-00000-515700-00000000-	2110100219670525		104907	5/20/2025	21.99
		3930-91-00000-515700-00000000-	2210100580960525	POP: 04/04/25-05/06/25-UTILITY BILL	104907	5/20/2025	83.52

		3930-91-00000-515700-00000000-	2110101351300425	POP: 04/01/25-04/30/25-UTILITY BILL	104907	5/20/2025	2,748.58
		3930-91-00000-515700-00000000-	2210102462020525	POP: 04/05/25-05/06/25-UTILITY BILL	104907	5/20/2025	168.79
		3930-91-00000-515700-00000000-	2210100672910525	POP: 04/05/25-05/06/25-UTILITY BILL	104907	5/20/2025	2,979.05
		3930-91-00000-515700-00000000-	2210104702990525	POP: 04/05/25-05/06/25-UTILITY BILL	104907	5/20/2025	2,946.67
		3930-91-00000-515700-00000000-	2210104700070525	POP: 04/05/25-05/06/25-UTILITY BILL	104907	5/20/2025	312.04
		Total Paid by Vendor					**9,275.20**
	Total by Fund 3930						**9,485.00**
4013	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	220255000022	#22 POP:11/01/24-05/19/25 CONSTRUCT - PUBLIC SAFE	90007158	5/27/2025	398,610.13
		4013-00-00000-220400-00000000-	220255000023	22911 - PUBLIC SAFETY TRAINING PH 2 FINAL RETAIN	90007158	5/27/2025	2,431.65
		4013-00-00000-220400-00000000-	220255000023	22911 - PUBLIC SAFETY TRAINING PH 2 FINAL RETAIN	90007158	5/27/2025	7,964.74
		4013-00-00000-220400-00000000-	220255000023	22911 - PUBLIC SAFETY TRAINING PH 2 FINAL RETAIN	90007158	5/27/2025	28,675.08
		Total Paid by Vendor					**437,681.60**
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #14 AQUAT PH4	#14, POP:11/13/24-05/09/25-CONSTRUCT SVCS- HSV AQU	90007226	6/3/2025	75,625.17
		Total Paid by Vendor					**75,625.17**
	JAMES MONAGHAN	4013-14-00000-521033-00000000-	5751	POP 2/28/25-5/22/25 REFURBISH BELL TOWER	90007169	5/27/2025	39,980.00
		Total Paid by Vendor					**39,980.00**
	MIMS ENGINEERING INC	4013-14-00000-523020-00000000-	APPL #5 ART MUS HVAC	POP: 02/01/25-05/22/25-ENGINEERING SVCS- ART MUSE	105178	6/3/2025	39,150.00
		Total Paid by Vendor					**39,150.00**
	SHATTUCK PAINTING	4013-14-00000-521033-00000000-	7398	POP 5/23/25-5/24/25 PAINTING LIGHTHOUSE	105209	6/3/2025	994.23
		Total Paid by Vendor					**994.23**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	4013-14-00000-521033-00000000-	154347886-001	MAYOR TREE PLANTING-BRAHAN SPRING PARK	105211	6/3/2025	25,039.00
		Total Paid by Vendor					**25,039.00**
	Total by Fund 4013						**618,470.00**
4015	ALLSTEEL LLC	4015-14-00000-522010-00000000-	2508484	NEW CITY HALL-ADDL CHAIRS-DIRECTOR OFFICE	105097	6/3/2025	3,163.56
		Total Paid by Vendor					**3,163.56**
	Total by Fund 4015						**3,163.56**
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#10R-HAYSLAND PK	#10R, POP:04/01/25-04/30/25 CONSTRUCTION-HAYS FARM	90007060	5/20/2025	821,146.65
		Total Paid by Vendor					**821,146.65**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#7 - JHP REC CTR	#7 POP:04/01/25-04/30/25 CONSTRUCTION -JHP REC	90007078	5/20/2025	2,087,025.79
		4017-14-00000-523023-PHASE004-	297705	POP:03/01/25-03/31/25 CONSTRUCT-SANDRA M	90007078	5/20/2025	1,107,976.15
		4017-14-00000-523023-PHASE004-	297706	POP:04/01/25-04/30/25 CONSTRUCT-SANDRA M	90007078	5/20/2025	1,977,806.91
		Total Paid by Vendor					**5,172,808.85**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-29	POP:03/29/25-04/25/25 ARCHITECT SVCS- SANDRA MOON	104919	5/20/2025	43,005.25
		Total Paid by Vendor					**43,005.25**
	MULTIVISTA	4017-14-00000-522020-00000000-	5421	POP 5/1/25-5/31/25 PHOTOGRAPHIC DOCUMENTATION	105182	6/3/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #11 CSI BLDG	#11, POP:04/01/25-04/30/25-CONSTRUCTION SVCS-HPD	90007107	5/20/2025	588,761.02
		Total Paid by Vendor					**588,761.02**
	TTL INC	4017-14-00000-522021-00000000-	2150661	POP 4/1/25-4/30/25 ENGINEERING SERVICES	90007129	5/20/2025	217.00
		Total Paid by Vendor					**217.00**
	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14752717	POP 4/1/25-4/30/25 INVESTMENT OF DEBT PROCEEDS	90007132	5/20/2025	4,648.11
		Total Paid by Vendor					**4,648.11**
	Total by Fund 4017						**6,632,675.88**
4021	GTEC LLC	4021-14-00000-522023-00000000-	3735	POP:03/26/25-04/27/25 ADD'L BORING-JHP VETS MUSEUM	90007229	6/3/2025	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 4021						**6,750.00**
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11322395	HOSE REPAIRS (BLANKET)	104849	5/20/2025	685.44
		6000-76-76200-513040-00000000-	11325707	HOSE REPAIRS (BLANKET) - MATERIALS	104849	5/20/2025	15.79
		6000-76-76200-513040-00000000-	11330457	HOSE REPAIRS (BLANKET)	105091	6/3/2025	85.33
		Total Paid by Vendor					**786.56**
	ALABAMA CONCRETE INC	6000-76-76300-516030-00000000-	159669	POINT REPAIR (BLANKET)	90007057	5/20/2025	731.50
		6000-76-76250-513040-00000000-	163075	PL 1 REPAIRS (BLANKET)	90007057	5/20/2025	638.50
		6000-76-76250-513040-00000000-	163117	PL 1 REPAIRS (BLANKET)	90007057	5/20/2025	1,368.50
		6000-76-76250-513040-00000000-	163451	PL 1 REPAIRS (BLANKET)	90007193	6/3/2025	638.50
		Total Paid by Vendor					**3,377.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	658.30
		6000-76-76220-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	560.49
		6000-76-76230-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	374.32
		6000-76-76250-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	1,901.31
		6000-76-76260-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	1,623.52
		6000-76-76370-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	1,538.08

	6000-76-76380-515700-00000000-	UT TAX DUE 5/20/2025	UTILITY TAX DUE 5/20/2025	104846	5/19/2025	16.64
	Total Paid by Vendor					**6,672.66**
ALL SHARPE INC	6000-76-76110-513030-00000000-	51272	COM TX 053025/51272	105094	6/3/2025	120.00
	6000-76-76110-513030-00000000-	51273	COM TX 053025/51273	105094	6/3/2025	120.00
	6000-76-76110-513030-00000000-	51274	COM TX 053025/51274	105094	6/3/2025	120.00
	6000-76-76110-513030-00000000-	51275	COM TX 053025/51275	105094	6/3/2025	120.00
	Total Paid by Vendor					**480.00**
AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1GCW-9TQF-3DYX	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007058	5/20/2025	251.55
	Total Paid by Vendor					**251.55**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010815381	WELDING SUPPLIES (BLANKET)	104856	5/20/2025	40.00
	6000-76-76200-515340-00000000-	0010832531	POP: 04/03/25 -MTN SHOP CYLINDER RENTAL (BLANKET)	104856	5/20/2025	442.00
	6000-76-76200-515340-00000000-	0010853772	WELDING SUPPLIES (BLANKET)	104997	5/27/2025	63.34
	6000-76-76200-515340-00000000-	0010853769	WELDING SUPPLIES (BLANKET)	104997	5/27/2025	241.95
	Total Paid by Vendor					**787.29**
AQUATIC INFORMATICS INC	6000-76-76100-515250-00000000-	113346	POP:04/02/25-04/01/26 ANNUAL SUPPORT RENEWAL	104859	5/20/2025	5,921.30
	Total Paid by Vendor					**5,921.30**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	118-34918-00-0525	POP: 04/23/25-05/22/25 -LIFT STATION UTILITIES	90007199	6/3/2025	89.69
	6000-76-76370-515700-00000000-	108-26005-01-0525	POP: 04/22/25-05/21/25 -LIFT STATION UTILITIES	90007199	6/3/2025	49.63
	6000-76-76370-515700-00000000-	116-32200-01-0525	POP: 04/23/25-05/22/65-LIFT STATION UTILITIES	90007199	6/3/2025	261.26
	Total Paid by Vendor					**400.58**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0525	POP: 05/19/25-06/18/25-ATT MAIN CENTREX FOR COH	105103	6/3/2025	61.65
	6000-76-76100-515070-00000000-	256 534-5657-0525	POP: 05/20/25-06/19/25-CMOM DATA FLOW LINES FY25	105103	6/3/2025	253.20
	Total Paid by Vendor					**314.85**
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS923199	PL5 & PL6 SPLIT LOAD	90007064	5/20/2025	3,163.50
	6000-76-76110-515060-00000000-	BMS923200	PL5 & PL6 SPLIT LOAD	90007064	5/20/2025	3,163.50
	Total Paid by Vendor					**6,327.00**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	251168	POP: 05/21/25 -FIELD SERVICE (EXEMPT)(BLANKET)	90007206	6/3/2025	950.00
	Total Paid by Vendor					**950.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6113231801	POP 04/11/25-05/10/25 VERIZON SERVICES	104983	5/20/2025	2,580.63
	Total Paid by Vendor					**2,580.63**
CINTAS	6000-76-76100-515670-00000000-	4230209660	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104872	5/20/2025	105.49
	6000-76-76100-515670-00000000-	4230223846	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104872	5/20/2025	52.93
	6000-76-76100-515670-00000000-	4230342921	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104872	5/20/2025	72.84
	6000-76-76100-515670-00000000-	4230343085	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104872	5/20/2025	114.38
	6000-76-76100-515670-00000000-	4230528387	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104872	5/20/2025	1,270.81
	6000-76-76100-515670-00000000-	4230530559	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104872	5/20/2025	119.25
	6000-76-76100-515670-00000000-	4231260779	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	1,267.76
	6000-76-76100-515670-00000000-	4231386008	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	38.87
	6000-76-76100-515670-00000000-	4231113712	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	72.84
	6000-76-76100-515670-00000000-	4230960727	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	52.93
	6000-76-76100-515670-00000000-	4230942235	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	105.49
	6000-76-76100-515670-00000000-	4231263055	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	119.25
	6000-76-76100-515670-00000000-	4231113786	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	114.38
	6000-76-76100-515670-00000000-	4231916556	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	72.84
	6000-76-76100-515670-00000000-	4231717575	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	105.49
	6000-76-76100-515670-00000000-	4231733786	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	52.93
	6000-76-76100-515670-00000000-	4231916653	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	114.38
	6000-76-76100-515670-00000000-	4231922933	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	1,267.76
	6000-76-76100-515670-00000000-	4231923734	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	119.25
	6000-76-76100-515670-00000000-	4230639628	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	38.87
	6000-76-76100-515670-00000000-	4228444339	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	105116	6/3/2025	29.24
	Total Paid by Vendor					**5,307.98**
CORA INC	6000-76-76300-516030-00000000-	459734	POP 5/7/25 PUMPING-MONTE SANO/VAR PROJ	90007106	5/20/2025	4,375.00
	6000-76-76300-516030-00000000-	459926	POP 5/1/25 PUMPING-MONTE SANO/VAR PROJ	90007106	5/20/2025	175.00
	6000-76-76300-516030-00000000-	459937	POP 5/5/25 PUMPING-MONTE SANO/VAR PROJ	90007106	5/20/2025	175.00
	6000-76-76300-516030-00000000-	460000	POP 5/11/25 PUMPING-MONTE SANO/VAR PROJ	90007106	5/20/2025	350.00
	6000-76-76300-516030-00000000-	460021	POP 5/21/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460057	POP 5/14/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460060	POP 5/22/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460063	POP 5/22/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460136	POP 4/21/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00

	6000-76-76300-516030-00000000-	460143	POP 5/23/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460160	POP 5/26/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460164	POP 5/27/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460166	POP 5/24/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460169	POP 5/24/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460170	POP 5/24/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460171	POP 5/24/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460172	POP 5/24/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	6000-76-76300-516030-00000000-	460175	POP 5/25/25 PUMPING-MONTE SANO/VAR	90007248	6/3/2025	175.00
	Total Paid by Vendor					**7,525.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	W830131	INVENTORY-SANITARY SEWER MATERIALS & SUPPLIES	104882	5/20/2025	2,561.28
	6000-00-00000-140100-00000000-	W871346	INVENTORY	104882	5/20/2025	683.56
	6000-76-76300-515340-00000000-	W907803	INVENTORY	104882	5/20/2025	1,111.50
	Total Paid by Vendor					**4,356.34**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76370-513040-00000000-	S013946658.003	VALLEYBROOK LS (EXEMPT)	90007149	5/27/2025	956.30
	Total Paid by Vendor					**956.30**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	55232	POP: 06/01/25-WPC PEST CONTROL FY25	90007215	6/3/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-41635	FUELING TRANS DATED 050925	90007074	5/20/2025	105.27
	6000-76-76110-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	62.87
	6000-76-76110-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	44.47
	6000-76-76110-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	79.57
	6000-00-00000-140100-00000000-	INV-220859	WPC FUELING FACILITY FY25 (BLANKET)	90007074	5/20/2025	4,181.71
	6000-00-00000-140100-00000000-	INV-220891	WPC FUELING FACILITY FY25 (BLANKET)	90007074	5/20/2025	5,458.00
	6000-76-76110-514010-00000000-	CFN-41865	FUELING TRANS DATED 051625	90007074	5/20/2025	42.08
	6000-76-76110-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	116.46
	6000-76-76110-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	113.89
	6000-76-76110-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	105.66
	6000-76-76110-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	31.46
	6000-76-76110-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	60.96
	6000-76-76110-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	124.06
	6000-00-00000-140100-00000000-	INV-221390	POP: 05/20/25-WPC FUELING FACILITY FY25	90007220	6/3/2025	4,429.85
	6000-00-00000-140100-00000000-	INV-221426	POP: 05/27/25 -WPC FUELING FACILITY FY25	90007220	6/3/2025	4,375.13
	6000-76-76110-514010-00000000-	CFN-42262	FUELING TRANS DATED 060125	90007220	6/3/2025	30.08
	Total Paid by Vendor					**19,361.52**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2501652	POP: 04/21/25 - LAB SAMPLES TESTING	104887	5/20/2025	1,560.00
	6000-76-76100-515370-00000000-	L2501583	POP: 04/09/24-04/24/25 -LAB SAMPLES TESTING	104887	5/20/2025	2,566.00
	Total Paid by Vendor					**4,126.00**
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202207850	POP: 05/19/25 -EMERGENCY FUEL SYSTEM REPAIRS	105135	6/3/2025	340.50
	Total Paid by Vendor					**340.50**
GARNEY COMPANIES INC	6000-76-00000-526000-00000000-	APPL# 1 - I565 MAIN	#1, POP:05/01/25-05/31/25 - I565 FORCE MAIN RELOC	105140	6/3/2025	106,954.89
	Total Paid by Vendor					**106,954.89**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9342015712	VALLEYBROOK LS	104893	5/20/2025	153.93
	6000-76-76370-513040-00000000-	9342071621	PL6 MIXER REPAIR	104893	5/20/2025	130.18
	6000-76-76200-515340-00000000-	9342195475	PARTS FOR FLUKE METER	105145	6/3/2025	79.62
	6000-76-76200-515340-00000000-	9342178411	PARTS FOR FLUKE METER	105145	6/3/2025	338.70
	6000-76-76380-513040-00000000-	9342215208	MONTE SANO STORM REPAIRS	105145	6/3/2025	444.04
	Total Paid by Vendor					**1,146.47**
HACH COMPANY	6000-76-76200-515340-00000000-	14489058	LAB SUPPLIES (EXEMPT)	104895	5/20/2025	1,526.22
	6000-76-76200-515340-00000000-	14490620	LAB SUPPLIES (EXEMPT)	104895	5/20/2025	169.58
	6000-76-76200-515340-00000000-	14476694	LAB SUPPLIES (EXEMPT)	104895	5/20/2025	11,925.59
	6000-76-76200-515340-00000000-	14509683	LAB SUPPLIES (EXEMPT)	105146	6/3/2025	702.96
	6000-76-76200-515340-00000000-	14510330	LAB SUPPLIES (EXEMPT)	105146	6/3/2025	175.74
	Total Paid by Vendor					**14,500.09**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871011836	PL1 TREATMENT CHEMICALS	105148	6/3/2025	11,932.31
	6000-76-76110-515060-00000000-	871011837	PL1 TREATMENT CHEMICALS	105148	6/3/2025	11,858.67
	Total Paid by Vendor					**23,790.98**
HAWKINS INC	6000-76-76110-515060-00000000-	7071664	PL5 TREATMENT CHEMICALS	105150	6/3/2025	2,019.78
	Total Paid by Vendor					**2,019.78**
HAYES INSTRUMENT CO INC	6000-76-76300-515340-00000000-	INV20931	CONSTRUCTION	104898	5/20/2025	1,245.00
	6000-76-76300-515340-00000000-	INV21143	CONSTRUCTION	105151	6/3/2025	415.00

	Total Paid by Vendor					**1,660.00**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6422185	MAINTENANCE REPAIRS (BLANKET)	90007088	5/20/2025	78.00
	6000-76-76200-515340-00000000-	6425649	TRUCK STOCK/MAINTENANCE	90007088	5/20/2025	1,035.00
	6000-76-76200-513040-00000000-	6427219	MAINTENANCE REPAIRS (BLANKET)	90007163	5/27/2025	55.00
	6000-76-76200-513040-00000000-	6427629	MAINTENANCE REPAIRS (BLANKET)	90007233	6/3/2025	40.00
	Total Paid by Vendor					**1,208.00**
HUNTSVILLE FENCE COMPANY	6000-76-76230-513010-00000000-	PL552125	POP: 05/21/25 - PL5	105158	6/3/2025	1,695.00
	6000-76-76370-513010-00000000-	MCPS52125	POP: 05/21/25 - MT CHARRON PS	105158	6/3/2025	2,507.00
	Total Paid by Vendor					**4,202.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT44148	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90007089	5/20/2025	35.10
	6000-76-76110-513030-00000000-	PT44321	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90007089	5/20/2025	673.00
	6000-76-76110-513030-00000000-	RO13240	R&M EQ#050657	90007089	5/20/2025	7,521.65
	6000-76-76110-513030-00000000-	RO13274	POP:05/07/25 R&M EQ#050556	90007089	5/20/2025	6,338.04
	Total Paid by Vendor					**14,567.79**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	24,834.48
	6000-76-76220-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	20,188.78
	6000-76-76230-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	13,200.35
	6000-76-76250-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	78,681.99
	6000-76-76260-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	71,511.99
	6000-76-76370-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	69,799.39
	6000-76-76380-515700-00000000-	3110100100060525	POP: 03/06/25-04/30/25 - UTILITIES FY25(BLANKET)	104907	5/20/2025	729.83
	Total Paid by Vendor					**278,946.81**
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	188423	POP: 05/06/25 PL1 SHAFT REPAIR	90007090	5/20/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	74069	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104910	5/20/2025	1,105.36
	6000-76-76200-515340-00000000-	74177	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104910	5/20/2025	172.90
	6000-76-76200-515340-00000000-	74235	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104910	5/20/2025	2,724.80
	6000-76-76200-515340-00000000-	74313	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105162	6/3/2025	14.40
	6000-76-76200-515340-00000000-	74291	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	105162	6/3/2025	2,816.00
	Total Paid by Vendor					**6,833.46**
JWC ENVIRONMENTAL INC	6000-76-00000-526000-00000000-	122419	PL1A GBT BASEMENT (EXEMPT)	105164	6/3/2025	18,000.83
	Total Paid by Vendor					**18,000.83**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0525	POP: 04/09/25-05/12/25-LIFT STATION UTILITIES	90007243	6/3/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	270673	NAPA TRX DATE 051325	104922	5/20/2025	7.05
	6000-76-76110-513030-00000000-	270807	WPC AUTO PARTS FY 25 (BLANKET)	104922	5/20/2025	2,529.51
	6000-76-76110-513030-00000000-	270720	WPC AUTO PARTS FY 25 (BLANKET)	104922	5/20/2025	1,052.68
	6000-76-76110-513030-00000000-	270660	WPC AUTO PARTS FY 25 (BLANKET)	104922	5/20/2025	1,754.18
	6000-76-76110-513030-00000000-	271047	NAPA TRX DATE 052225	105026	5/27/2025	7.05
	6000-76-76110-513030-00000000-	271074	WPC AUTO PARTS FY 25 (BLANKET)	105175	6/3/2025	521.03
	6000-76-76110-513030-00000000-	271190	NAPA TRX DATE 052825	105175	6/3/2025	5.42
	6000-76-76110-513030-00000000-	271190	NAPA TRX DATE 052825	105175	6/3/2025	6.20
	6000-76-76110-513030-00000000-	271190	NAPA TRX DATE 052825	105175	6/3/2025	7.05
	6000-76-76110-513030-00000000-	271271	WPC AUTO PARTS FY 25 (BLANKET)	105175	6/3/2025	2,736.56
	6000-76-76110-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	5.42
	Total Paid by Vendor					**8,632.15**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000525	POP 4/7/25-5/7/25 UTILITIES	104924	5/20/2025	10.40
	6000-76-76230-515700-00000000-	01127311-000525	POP 4/21/25-5/21/25 UTILITIES	105176	6/3/2025	3,290.92
	6000-76-76370-515700-00000000-	01098590-000525	POP 4/22/25-5/21/25 UTILITIES	105176	6/3/2025	10.40
	6000-76-76370-515700-00000000-	01155616-000525	POP 4/22/25-5/21/25 UTILITIES	105176	6/3/2025	10.40
	Total Paid by Vendor					**3,322.12**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3025	POP:03/31/25-05/11/25 PL1A BLOWERS	90007100	5/20/2025	38,577.81
	6000-76-00000-526000-00000000-	3023	POP:04/14/25-04/20/25 PL2 HEADWORKS SCREEN RENO	90007100	5/20/2025	11,166.64
	6000-76-00000-526000-00000000-	3024	POP:04/07/25-05/04/25 BYERS CORNER PS	90007100	5/20/2025	47,471.38
	Total Paid by Vendor					**97,215.83**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660082957	POP 5/6/25 EM R&M EQ#022208	90007101	5/20/2025	20.00
	6000-76-76110-513030-00000000-	4660083165	POP 5/9/25 EMERGENCY RPR - EQ#015477	90007101	5/20/2025	165.00
	Total Paid by Vendor					**185.00**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3041170	INVENTORY/STOCK (EXEMPT)	104928	5/20/2025	26,220.00
	6000-76-76200-515340-00000000-	3041170	INVENTORY/STOCK (EXEMPT)	104928	5/20/2025	533.53
	6000-76-76200-515340-00000000-	3041319	INVENTORY/STOCK (EXEMPT)	105180	6/3/2025	1,065.53

		Total Paid by Vendor					**27,819.06**
	NCH CORPORATION	6000-76-76200-515340-00000000-	9151129	MAINTENANCE STOCK	90007170	5/27/2025	2,885.74
		Total Paid by Vendor					**2,885.74**
	OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010525	POP 4/21/25-5/20/25 UTILITIES	105187	6/3/2025	19.12
		Total Paid by Vendor					**19.12**
	P & H SUPPLY CO INC	6000-76-76200-515340-00000000-	4730	TVI STOCK	105031	5/27/2025	1,287.00
		6000-00-00000-140100-00000000-	4760	INVENTORY	105188	6/3/2025	1,300.00
		Total Paid by Vendor					**2,587.00**
	PRO-AIR SERVICES INC	6000-76-76200-513010-00000000-	102613	POP 4/28/25 PLANT 4	90007113	5/20/2025	286.80
		6000-76-76380-513010-00000000-	102645	POP 5/21/25 1008 MONTE SANO SERVICE	90007250	6/3/2025	256.14
		6000-76-76250-513010-00000000-	102646	POP 5/21/25 VERMONT RD. REPAIR	90007250	6/3/2025	779.28
		Total Paid by Vendor					**1,322.22**
	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18402	TVI PARTS (EXEMPT)	105204	6/3/2025	3,213.21
		Total Paid by Vendor					**3,213.21**
	RICHLAND INDUSTRIES LLC	6000-76-76370-513040-00000000-	68328	SCADA	105205	6/3/2025	1,380.00
		Total Paid by Vendor					**1,380.00**
	SAFEWARE INC	6000-76-76200-515340-00000000-	30289262	FOR WPC AED DEVICES	105042	5/27/2025	1,585.30
		Total Paid by Vendor					**1,585.30**
	STAPLES INC	6000-76-76200-515340-00000000-	6032752997	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90007178	5/27/2025	375.55
		Total Paid by Vendor					**375.55**
	STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU039532-00	FOR WPC ADMIN	105049	5/27/2025	228.95
		Total Paid by Vendor					**228.95**
	SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0004	POP 5/16/25-6/12/25 PL1 HEADWORKS	105221	6/3/2025	532.00
		Total Paid by Vendor					**532.00**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	0270525	POP 5/1/25-5/31/25 WPC JANITORIAL SVCS	90007262	6/3/2025	2,059.33
		Total Paid by Vendor					**2,059.33**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	355- 4/28/25	POP 4/28/25 UTILITIES	104979	5/20/2025	99.00
		6000-76-76260-515700-00000000-	105-4/28/25	POP 4/28/25 UTILITIES	104979	5/20/2025	65.00
		Total Paid by Vendor					**164.00**
	TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-138698	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90007114	5/20/2025	151.99
		Total Paid by Vendor					**151.99**
	TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	111988	POP 5/21/25 WPC ADMIN	105230	6/3/2025	167.00
		Total Paid by Vendor					**167.00**
	USA BLUEBOOK	6000-76-76300-515340-00000000-	INV00711543	CONSTRUCTION NEW LINE TESTING	105059	5/27/2025	2,310.00
		6000-76-76200-515340-00000000-	INV00722298	LAB SUPPLIES	105233	6/3/2025	2,443.14
		Total Paid by Vendor					**4,753.14**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3393009	POINT REPAIR (BLANKET)	90007136	5/20/2025	2,076.27
		6000-76-76200-513040-00000000-	3392733	PLANTS (BLANKET)	90007136	5/20/2025	1,754.88
		6000-76-76200-513040-00000000-	3392870	PLANTS (BLANKET)	90007136	5/20/2025	842.00
		6000-76-76200-513040-00000000-	3392860	PLANTS (BLANKET)	90007136	5/20/2025	400.79
		6000-76-76200-513040-00000000-	3392727	PLANTS (BLANKET)	90007188	5/27/2025	1,743.36
		6000-76-76300-516030-00000000-	3449119	POINT REPAIR (BLANKET)	90007188	5/27/2025	1,579.20
		6000-76-76300-516030-00000000-	3449687	POINT REPAIR (BLANKET)	90007188	5/27/2025	1,304.93
		6000-76-76300-516030-00000000-	3449723	POINT REPAIR (BLANKET)	90007188	5/27/2025	997.79
		6000-76-76300-516030-00000000-	3491103	POINT REPAIR (BLANKET)	90007268	6/3/2025	537.36
		6000-76-76300-516030-00000000-	3491783	POINT REPAIR (BLANKET)	90007268	6/3/2025	569.76
		6000-76-76300-516030-00000000-	3491688	POINT REPAIR (BLANKET)	90007268	6/3/2025	212.19
		6000-76-76300-516030-00000000-	3492041	POINT REPAIR (BLANKET)	90007268	6/3/2025	257.07
		6000-76-76300-516030-00000000-	3492066	POINT REPAIR (BLANKET)	90007268	6/3/2025	292.03
		6000-76-76200-513040-00000000-	3492075	PLANTS (BLANKET)	90007268	6/3/2025	354.48
		6000-76-76200-513040-00000000-	3492082	PLANTS (BLANKET)	90007268	6/3/2025	383.99
		6000-76-76300-516030-00000000-	3527480	POINT REPAIR (BLANKET)	90007268	6/3/2025	580.56
		6000-76-76300-516030-00000000-	3527897	POINT REPAIR (BLANKET)	90007268	6/3/2025	600.48
		Total Paid by Vendor					**14,487.14**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14854	KUBOTA EXCAVATOR PARTS	105237	6/3/2025	219.05
		6000-76-76110-513030-00000000-	14870	R&M EQ#050404	105237	6/3/2025	94.14
		Total Paid by Vendor					**313.19**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16530427/1	R&M TRANSMISSION-EQ#022216	104989	5/20/2025	257.72
		Total Paid by Vendor					**257.72**
	Total by Fund 6000						**720,006.92**
6010	CORA INC	6010-76-00000-526000-00000000-	459894	POP 5/13/25 EMERGENCY PLUMBING REPAIR	90007106	5/20/2025	1,320.00

		6010-76-00000-526000-00000000-	458197	POP 5/9/25 EMERGENCY PLUMBING REPAIR	90007106	5/20/2025	440.00
		6010-76-00000-526000-00000000-	459807	POP 5/7/25 EMERGENCY PLUMBING REPAIR	90007106	5/20/2025	135.00
		6010-76-00000-526000-00000000-	458234	POP 4/30/25 EMERGENCY PLUMBING REPAIR	90007106	5/20/2025	195.00
		6010-76-00000-526000-00000000-	460023	POP 5/7/25 EMERGENCY PLUMBING REPAIR	90007106	5/20/2025	585.00
		6010-76-00000-526000-00000000-	460024	POP 5/7/25 EMERGENCY PLUMBING REPAIR	90007106	5/20/2025	1,205.00
		6010-76-00000-526000-00000000-	459732	POP 4/30/25 EMERGENCY PLUMBING REPAIRS	90007106	5/20/2025	74,170.35
		6010-76-00000-526000-00000000-	458236	POP 5/23/25 EMERGENCY PLUMBING	90007248	6/3/2025	472.36
		6010-76-00000-526000-00000000-	459809	POP 5/17/25 EMERGENCY PLUMBING	90007248	6/3/2025	727.50
		6010-76-00000-526000-00000000-	459895	POP 5/16/25 EMERGENCY PLUMBING	90007248	6/3/2025	235.00
		Total Paid by Vendor					**79,485.21**
	NORFOLK SOUTHERN RAILWAY COMPANY	6010-76-00000-526000-00000000-	524699	POP 8/16/25-8/15/26 RAILROAD EASEMENT FEES	104932	5/20/2025	5,280.55
		Total Paid by Vendor					**5,280.55**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#13 DEERFIELD	POP: 05/05/25-05/20/25 EMERGENCY MANHOLE REHAB	105238	6/3/2025	32,456.85
		Total Paid by Vendor					**32,456.85**
	Total by Fund 6010						**117,222.61**
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	W864749	PL1A BLOWERS	104882	5/20/2025	5,965.20
		Total Paid by Vendor					**5,965.20**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S014008495.001	ANDERSON CEMETERY (EXEMPT)	90007068	5/20/2025	1,008.75
		6020-76-00000-526000-00000000-	S014008495.002	ANDERSON CEMETERY (EXEMPT)	90007068	5/20/2025	3,863.00
		6020-76-00000-526000-00000000-	S014008504.001	CALDERA RIDGE (EXEMPT)	90007068	5/20/2025	9,175.52
		6020-76-00000-526000-00000000-	S014008530.001	SPARE CONTROL (EXEMPT) - SPARE 2	90007068	5/20/2025	7,767.05
		6020-76-00000-526000-00000000-	S014008491.001	SPARE CONTROL (EXEMPT) - SPARE 3	90007149	5/27/2025	5,489.56
		6020-76-00000-526000-00000000-	S014008491.002	SPARE CONTROL (EXEMPT) - SPARE 3	90007149	5/27/2025	942.97
		6020-76-00000-526000-00000000-	S014008530.002	SPARE CONTROL (EXEMPT) - SPARE 2	90007149	5/27/2025	193.29
		6020-76-00000-526000-00000000-	S014008495.004	ANDERSON CEMETERY (EXEMPT)	90007213	6/3/2025	554.81
		Total Paid by Vendor					**28,994.95**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11726982	LAB ANNUAL SVC AGREEMENT (EXEMPT)	105132	6/3/2025	69.90
		Total Paid by Vendor					**69.90**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9342195471	SCADA	105145	6/3/2025	12,704.72
		6020-76-00000-526000-00000000-	9342195476	CALDERA RIDGE LS	105145	6/3/2025	535.03
		Total Paid by Vendor					**13,239.75**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	188683	PL1 BLOWER FILTERS (EXEMPT)	90007236	6/3/2025	16,950.08
		Total Paid by Vendor					**16,950.08**
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3041102	PL1A GREASE RECEIVING (EXEMPT)	104928	5/20/2025	7,726.74
		Total Paid by Vendor					**7,726.74**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52428436	POP 3/29/25-4/25/25 2ON CALL EDS SVCS FOR SCADA	90007265	6/3/2025	3,119.57
		Total Paid by Vendor					**3,119.57**
	Total by Fund 6020						**76,066.19**
6030	CORA INC	6030-71-00000-526000-00000000-	459924	POP 5/2/25 PUMPING-ENGINEERING	90007106	5/20/2025	175.00
		6030-71-00000-526000-00000000-	459923	POP 5/2/25 PUMPING-ENGINEERING	90007106	5/20/2025	1,400.00
		6030-71-00000-526000-00000000-	459854	POP 4/30/25 PUMPING-ENGINEERING	90007106	5/20/2025	3,500.00
		6030-71-00000-526000-00000000-	459855	POP 4/30/25 PUMPING-ENGINEERING	90007106	5/20/2025	175.00
		6030-71-00000-526000-00000000-	459938	POP 5/5/25 PUMPING-ENGINEERING	90007106	5/20/2025	175.00
		6030-71-00000-526000-00000000-	459939	POP 5/5/25 PUMPING-ENGINEERING	90007106	5/20/2025	4,200.00
		6030-71-00000-526000-00000000-	459945	POP 5/7/25 PUMPING-ENGINEERING	90007106	5/20/2025	3,500.00
		6030-71-00000-526000-00000000-	459946	POP 5/7/25 PUMPING-ENGINEERING	90007106	5/20/2025	175.00
		6030-71-00000-526000-00000000-	459979	POP 5/9/25 PUMPING-ENGINEERING	90007106	5/20/2025	175.00
		6030-71-00000-526000-00000000-	459999	POP 5/12/25 PUMPING-ENGINEERING	90007106	5/20/2025	9,625.00
		6030-71-00000-526000-00000000-	460022	POP 5/11/25 PUMPING-ENGINEERING	90007106	5/20/2025	2,625.00
		6030-71-00000-526000-00000000-	459978	POP 5/9/25 PUMPING-ENGINEERING	90007106	5/20/2025	2,100.00
		6030-71-00000-526000-00000000-	459940	POP 5/5/25 PUMPING-ENGINEERING	90007106	5/20/2025	175.00
		6030-71-00000-526000-00000000-	459733	POP 5/6/25 PUMPING-ENGINEERING	90007106	5/20/2025	3,150.00
		6030-71-00000-526000-00000000-	460142	POP 5/23/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460112	POP 5/21/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460107	POP 5/19/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	459441	POP 4/10/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460082	POP 5/16/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460084	POP 5/16/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460158	POP 5/26/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460157	POP 5/26/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,850.00
		6030-71-00000-526000-00000000-	460141	POP 5/23/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,500.00

		6030-71-00000-526000-00000000-	460025	POP 5/20/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,500.00
		6030-71-00000-526000-00000000-	460111	POP 5/21/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,150.00
		6030-71-00000-526000-00000000-	460106	POP 5/19/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,150.00
		6030-71-00000-526000-00000000-	459439	POP 4/10/25 PUMPING-ENGINEERING	90007248	6/3/2025	525.00
		6030-71-00000-526000-00000000-	460083	POP 5/16/25 PUMPING-ENGINEERING	90007248	6/3/2025	2,275.00
		6030-71-00000-526000-00000000-	460067	POP 5/14/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,150.00
		6030-71-00000-526000-00000000-	460192	POP 5/28/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		6030-71-00000-526000-00000000-	460191	POP 5/28/25 PUMPING-ENGINEERING	90007248	6/3/2025	4,375.00
		6030-71-00000-526000-00000000-	460027	POP 5/27/25 PUMPING-ENGINEERING	90007248	6/3/2025	3,500.00
		6030-71-00000-526000-00000000-	460156	POP 5/26/25 PUMPING-ENGINEERING	90007248	6/3/2025	175.00
		Total Paid by Vendor					**63,700.00**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9342015714	SOUTHPOINTE PS	104893	5/20/2025	29.50
		6030-71-00000-526000-00000000-	9341996568	SOUTHPOINTE PS	104893	5/20/2025	266.31
		6030-71-00000-526000-00000000-	9341980477	SOUTHPOINTE PS	104893	5/20/2025	705.09
		6030-71-00000-526000-00000000-	9342085413	SOUTHPOINT PS	104893	5/20/2025	511.33
		6030-71-00000-526000-00000000-	9342122766	SOUTHPOINT PS	105145	6/3/2025	173.87
		Total Paid by Vendor					**1,686.10**
	HUNTSVILLE FENCE COMPANY	6030-71-00000-526000-00000000-	BC52125	POP: 05/21/25 - BYERS CORNER LS	105158	6/3/2025	4,985.00
		Total Paid by Vendor					**4,985.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	20227	POP: 03/01/25-03/31/25-SOUTHPOINT PS	105021	5/27/2025	85.00
		Total Paid by Vendor					**85.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-009	POP 5/2/25-5/30/25 CHIMNEY CREEK	105231	6/3/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	Total by Fund 6030						**74,822.10**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-14	POP: 02/15/25-03/14/25-WPC WESTERN AREA MASTER	90007080	5/20/2025	21,525.00
		6040-71-00000-526000-00000000-	2301474-15	POP: 03/15/25-04/11/25 -WPC WESTERN AREA MASTER	90007080	5/20/2025	19,995.00
		Total Paid by Vendor					**41,520.00**
	Total by Fund 6040						**41,520.00**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	3022	POP:04/14/25-04/20/25 565 PS REMOVE COVER MOVE PL1	90007100	5/20/2025	2,641.95
		Total Paid by Vendor					**2,641.95**
	Total by Fund 6050						**2,641.95**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51221	COM TX 051225/51221	104851	5/20/2025	120.00
		6200-55-55200-513030-00000000-	51257	COM TX 051925/51257	104995	5/27/2025	120.00
		6200-55-55200-513030-00000000-	51258	COM TX 051925/51258	104995	5/27/2025	120.00
		Total Paid by Vendor					**360.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1DQM-V9KX-Y7T3	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90007195	6/3/2025	149.70
		Total Paid by Vendor					**149.70**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-41671	FUELING TRANS DATED 051225	90007074	5/20/2025	2,795.94
		6200-55-55200-514010-00000000-	CFN-41688	FUELING TRANS DATED 051325	90007074	5/20/2025	3,029.33
		6200-55-55200-514010-00000000-	CFN-41705	FUELING TRANS DATED 051425	90007074	5/20/2025	3,058.03
		6200-55-55200-514010-00000000-	CFN-41724	FUELING TRANS DATED 051525	90007074	5/20/2025	3,016.66
		6200-55-55200-514010-00000000-	CFN-41899	FUELING TRANS DATED 051925	90007074	5/20/2025	3,786.78
		6200-55-55200-514010-00000000-	CFN-41916	FUELING TRANS DATED 052025	90007156	5/27/2025	2,379.55
		6200-55-55200-514010-00000000-	CFN-41937	FUELING TRANS DATED 052125	90007156	5/27/2025	4,079.17
		6200-55-55200-514010-00000000-	CFN-41957	FUELING TRANS DATED 052225	90007220	6/3/2025	3,149.20
		6200-55-55200-514010-00000000-	CFN-41987	FUELING TRANS DATED 052325	90007220	6/3/2025	1,553.62
		6200-55-55200-514010-00000000-	CFN-42000	FUELING TRANS DATED 052425	90007220	6/3/2025	802.81
		6200-55-55200-514010-00000000-	CFN-42018	FUELING TRANS DATED 052725	90007220	6/3/2025	3,158.42
		6200-55-55200-514010-00000000-	CFN-42035	FUELING TRANS DATED 052825	90007220	6/3/2025	3,349.13
		6200-55-55200-514010-00000000-	CFN-42053	FUELING TRANS DATED 052925	90007220	6/3/2025	3,865.34
		6200-55-55200-514010-00000000-	CFN-42073	FUELING TRANS DATED 053025	90007220	6/3/2025	3,458.89
		6200-55-55200-514010-00000000-	CFN-42093	FUELING TRANS DATED 053125	90007220	6/3/2025	1,321.29
		Total Paid by Vendor					**42,804.16**
	ETOWAH CHEMICAL SALES	6200-55-55200-515340-00000000-	643269	APACHE DEGREASER FOR TRUCK WASH	105136	6/3/2025	1,361.25
		Total Paid by Vendor					**1,361.25**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380014828:02	COM TX 051625/RA380014828:02	104982	5/20/2025	11,892.15
		6200-55-55200-513030-00000000-	RA380014828:02	COM TX 051625/RA380014828:02	104982	5/20/2025	4,630.48
		6200-55-55200-513030-00000000-	RA380014828:02	COM TX 051625/RA380014828:02	104982	5/20/2025	610.00
		6200-55-55200-513030-00000000-	RA380014955:01	COM TX 051625/RA380014955:01	104982	5/20/2025	186.30
		6200-55-55200-513030-00000000-	RA380014955:01	COM TX 051625/RA380014955:01	104982	5/20/2025	37.36
		6200-55-55200-513030-00000000-	RA380014996:01	COM TX 051625/RA380014996:01	104982	5/20/2025	1,319.20

	6200-55-55200-513030-00000000-	RA380014996:01	COM TX 051625/RA380014996:01	104982	5/20/2025	158.30
	6200-55-55200-513030-00000000-	RA380014905:01	COM TX 051925/RA380014905:01	105061	5/27/2025	7,203.60
	6200-55-55200-513030-00000000-	RA380014905:01	COM TX 051925/RA380014905:01	105061	5/27/2025	2,640.46
	6200-55-55200-513030-00000000-	RA380014905:01	COM TX 051925/RA380014905:01	105061	5/27/2025	420.00
	Total Paid by Vendor					**29,097.85**
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	865049365	JANITORAL SUPPLIES FOR SANITATION STOCK	104901	5/20/2025	804.93
	6200-55-55200-515340-00000000-	864830500	JANITORAL SUPPLIES FOR SANITATION STOCK	104901	5/20/2025	70.68
	6200-55-55200-515340-00000000-	864830492	JANITORAL SUPPLIES FOR SANITATION STOCK	104901	5/20/2025	73.20
	Total Paid by Vendor					**948.81**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	74003	FY25 NON-BID ITEMS(BLANKET)SANITATION	104910	5/20/2025	75.84
	6200-55-55200-515340-00000000-	73999	FY25 BID ITEMS BLANKET(SANITATION)	105017	5/27/2025	86.80
	Total Paid by Vendor					**162.64**
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00979	COM TX 051625/W00979	90007091	5/20/2025	10,643.04
	6200-55-55200-513030-00000000-	W00979	COM TX 051625/W00979	90007091	5/20/2025	1,170.73
	6200-55-55200-513030-00000000-	W00979	COM TX 051625/W00979	90007091	5/20/2025	1,223.94
	6200-55-55200-513030-00000000-	W01045	COM TX 051625/W01045	90007091	5/20/2025	3,875.00
	6200-55-55200-513030-00000000-	W01045	COM TX 051625/W01045	90007091	5/20/2025	426.25
	6200-55-55200-513030-00000000-	W01045	COM TX 051625/W01045	90007091	5/20/2025	445.62
	Total Paid by Vendor					**17,784.58**
JAMES R HALL	6200-55-55200-513030-00000000-	76143	COM TX 051225/76143	90007115	5/20/2025	375.00
	6200-55-55200-513030-00000000-	76251	COM TX 052225/76251	90007254	6/3/2025	65.00
	6200-55-55200-513030-00000000-	76251	COM TX 052225/76251	90007254	6/3/2025	29.40
	6200-55-55200-513030-00000000-	76271	COM TX 052225/76271	90007254	6/3/2025	65.00
	6200-55-55200-513030-00000000-	76271	COM TX 052225/76271	90007254	6/3/2025	29.40
	Total Paid by Vendor					**563.80**
JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02114	COM TX 051625/02114	104913	5/20/2025	85.00
	6200-55-55200-513030-00000000-	02114	COM TX 051625/02114	104913	5/20/2025	185.00
	6200-55-55200-513030-00000000-	02114	COM TX 051625/02114	104913	5/20/2025	2,574.00
	6200-55-55200-513030-00000000-	02114	COM TX 051625/02114	104913	5/20/2025	3,996.29
	Total Paid by Vendor					**6,840.29**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	23.98
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	6200-55-55200-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	23.98
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	6200-55-55200-513030-00000000-	270610	NAPA TRX DATE 051225	104922	5/20/2025	215.97
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6200-55-55200-513030-00000000-	271190	NAPA TRX DATE 052825	105175	6/3/2025	23.00
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6200-55-55200-513030-00000000-	271190	NAPA TRX DATE 052825	105175	6/3/2025	27.00
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6200-55-55200-513030-00000000-	271247	NAPA TRX DATE 052925	105175	6/3/2025	23.98
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6200-55-55200-513030-00000000-	271247	NAPA TRX DATE 052925	105175	6/3/2025	506.46
6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	23.98
6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	226.57

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	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	151.37
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	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	55.22
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	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	19.80
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	27.40
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	26.72
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	566.44
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	15.92
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	107.18
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	30.62
	6200-55-55200-513030-00000000-	271300	NAPA TRX DATE 053025	105175	6/3/2025	30.72
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	23.98
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	23.98
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	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	210.65
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	13.78
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	42.01
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	39.33
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	36.58
	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	35.94
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	6200-55-55200-513030-00000000-	271363	NAPA TRX DATE 060225	105175	6/3/2025	26.65
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	Total Paid by Vendor					**107,416.29**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230020990	COM TX 051225/4230020990	90007061	5/20/2025	85.00
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	6200-55-55200-513030-00000000-	4230021019	COM TX 051225/4230021019	90007061	5/20/2025	76.00
	6200-55-55200-513030-00000000-	4230021021	COM TX 051225/4230021021	90007061	5/20/2025	85.00
	6200-55-55200-513030-00000000-	4230021021	COM TX 051225/4230021021	90007061	5/20/2025	112.00
	6200-55-55200-513030-00000000-	4230021022	COM TX 051225/4230021022	90007061	5/20/2025	56.00
	6200-55-55200-513030-00000000-	4230021023	COM TX 051225/4230021023	90007061	5/20/2025	76.00
	6200-55-55200-513030-00000000-	4230021023	COM TX 051225/4230021023	90007061	5/20/2025	33.00
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	6200-55-55200-513030-00000000-	4230021025	COM TX 051225/4230021025	90007061	5/20/2025	56.00
	6200-55-55200-513030-00000000-	4230021026	COM TX 051225/4230021026	90007061	5/20/2025	28.00
	6200-55-55200-513030-00000000-	4230021027	COM TX 051225/4230021027	90007061	5/20/2025	33.00
	6200-55-55200-513030-00000000-	4230021028	COM TX 051225/4230021028	90007061	5/20/2025	56.00
	6200-55-55200-513030-00000000-	4230021056	COM TX 051225/4230021056	90007061	5/20/2025	85.00
	6200-55-55200-513030-00000000-	4230021056	COM TX 051225/4230021056	90007061	5/20/2025	33.00
	6200-55-55200-513030-00000000-	4230021070	COM TX 051625/4230021070	90007061	5/20/2025	11.00
	6200-55-55200-513030-00000000-	4230021070	COM TX 051625/4230021070	90007061	5/20/2025	345.00
	6200-55-55200-513030-00000000-	4230021070	COM TX 051625/4230021070	90007061	5/20/2025	28.00
	6200-55-55200-513030-00000000-	4230021131	COM TX 051625/4230021131	90007061	5/20/2025	1,670.40
	6200-55-55200-513030-00000000-	4230021131	COM TX 051625/4230021131	90007061	5/20/2025	50.00
	6200-55-55200-513030-00000000-	4230021179	COM TX 051625/4230021179	90007061	5/20/2025	85.00
	6200-55-55200-513030-00000000-	4230021179	COM TX 051625/4230021179	90007061	5/20/2025	66.00
	6200-55-55200-513030-00000000-	4230021184	COM TX 051625/4230021184	90007061	5/20/2025	85.00

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6200-55-55200-513030-00000000-	4230021186	COM TX 051625/4230021186	90007061	5/20/2025	56.00
6200-55-55200-513030-00000000-	4230021186	COM TX 051625/4230021186	90007061	5/20/2025	38.00
6200-55-55200-513030-00000000-	4230021187	COM TX 051625/4230021187	90007061	5/20/2025	112.00
6200-55-55200-513030-00000000-	4230021188	COM TX 051625/4230021188	90007061	5/20/2025	112.00
6200-55-55200-513030-00000000-	4230021189	COM TX 051625/4230021189	90007061	5/20/2025	56.00
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6200-55-55200-513030-00000000-	4230021193	COM TX 051625/4230021193	90007061	5/20/2025	56.00
6200-55-55200-513030-00000000-	4230021194	COM TX 051625/4230021194	90007061	5/20/2025	112.00
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6200-55-55200-513030-00000000-	4230021196	COM TX 051625/4230021196	90007061	5/20/2025	28.00
6200-55-55200-513030-00000000-	4230021362	COM TX 052225/4230021362	90007200	6/3/2025	85.00
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6200-55-55200-513030-00000000-	4230021371	COM TX 052225/4230021371	90007200	6/3/2025	33.00
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6200-55-55200-513030-00000000-	4230021373	COM TX 052225/4230021373	90007200	6/3/2025	28.00
6200-55-55200-513030-00000000-	4230021374	COM TX 052225/4230021374	90007200	6/3/2025	56.00
6200-55-55200-513030-00000000-	4230021375	COM TX 052225/4230021375	90007200	6/3/2025	33.00
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	6200-55-55200-513030-00000000-	4230021672	COM TX 053025/4230021672	90007200	6/3/2025	85.00
	6200-55-55200-513030-00000000-	4230021672	COM TX 053025/4230021672	90007200	6/3/2025	66.00
	6200-55-55200-513030-00000000-	4230021672	COM TX 053025/4230021672	90007200	6/3/2025	28.00
	6200-55-55200-513030-00000000-	4230021674	COM TX 053025/4230021674	90007200	6/3/2025	85.00
	6200-55-55200-513030-00000000-	4230021674	COM TX 053025/4230021674	90007200	6/3/2025	33.00
	6200-55-55200-513030-00000000-	4230021724	COM TX 053025/4230021724	90007200	6/3/2025	85.00
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	6200-55-55200-513030-00000000-	4230021726	COM TX 053025/4230021726	90007200	6/3/2025	85.00
	6200-55-55200-513030-00000000-	4230021726	COM TX 053025/4230021726	90007200	6/3/2025	33.00
	6200-55-55200-513030-00000000-	4230021727	COM TX 053025/4230021727	90007200	6/3/2025	33.00
	6200-55-55200-513030-00000000-	4230021728	COM TX 053025/4230021728	90007200	6/3/2025	33.00
	6200-55-55200-513030-00000000-	4230021732	COM TX 053025/4230021732	90007200	6/3/2025	85.00
	6200-55-55200-513030-00000000-	4230021732	COM TX 053025/4230021732	90007200	6/3/2025	38.00
	6200-55-55200-513030-00000000-	4230021733	COM TX 053025/4230021733	90007200	6/3/2025	33.00
	6200-55-55200-513030-00000000-	4230021734	COM TX 053025/4230021734	90007200	6/3/2025	85.00
	6200-55-55200-513030-00000000-	4230021734	COM TX 053025/4230021734	90007200	6/3/2025	33.00
	6200-55-55200-513030-00000000-	4230021735	COM TX 053025/4230021735	90007200	6/3/2025	33.00
	Total Paid by Vendor					**9,679.12**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0057260682	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	54.92
	6200-55-55200-515670-00000000-	0057268597	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	71.22
	6200-55-55200-515670-00000000-	0057278613	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	71.22
	6200-55-55200-515670-00000000-	0057278614	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	71.22
	6200-55-55200-515670-00000000-	0057316601	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	27.46
	6200-55-55200-515670-00000000-	0057316600	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	54.92
	6200-55-55200-515670-00000000-	0057306514	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	161.90
	6200-55-55200-515670-00000000-	0057296629	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	71.22
	6200-55-55200-515670-00000000-	0057306513	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	71.22
	6200-55-55200-515670-00000000-	0057278615	FY25 UNIFORMS- PWS SANITATION	90007117	5/20/2025	54.92
	6200-55-55200-515670-00000000-	0057344488	FY25 UNIFORMS- PWS SANITATION	90007257	6/3/2025	188.36
	6200-55-55200-515670-00000000-	0057382378	FY25 UNIFORMS- PWS SANITATION	90007257	6/3/2025	54.92
	6200-55-55200-515670-00000000-	0057392913	FY25 UNIFORMS- PWS SANITATION	90007257	6/3/2025	156.74
	6200-55-55200-515670-00000000-	0057406233	FY25 UNIFORMS- PWS SANITATION	90007257	6/3/2025	22.73
	6200-55-55200-515670-00000000-	0001019	FY25 UNIFORMS- PWS SANITATION (2ND ORDER)	90007257	6/3/2025	1,362.20
	Total Paid by Vendor					**2,495.17**
SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240037272	COM TX 051625/2240037272	90007122	5/20/2025	25.00
	6200-55-55200-513030-00000000-	2240037506	COM TX 052225/2240037506	90007259	6/3/2025	25.00
	6200-55-55200-513030-00000000-	2240038032	COM TX 053025/2240038032	90007259	6/3/2025	75.00
	6200-55-55200-513030-00000000-	2240038032	COM TX 053025/2240038032	90007259	6/3/2025	4.00
	Total Paid by Vendor					**129.00**
SOUTHLAND INTERNATIONAL TRUCKS INC	6200-55-55200-513030-00000000-	08HW816747	COM TX 053025/08HW816747	105214	6/3/2025	21,286.79
	6200-55-55200-513030-00000000-	08HW816747	COM TX 053025/08HW816747	105214	6/3/2025	5,890.00
	6200-55-55200-513030-00000000-	08HW816747	COM TX 053025/08HW816747	105214	6/3/2025	1,214.00
	Total Paid by Vendor					**28,390.79**
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31291	COM TX 051325/31291	90007126	5/20/2025	262.50
	6200-55-55200-513030-00000000-	31251	COM TX 051225/31251	90007126	5/20/2025	68.64
	6200-55-55200-513030-00000000-	31251	COM TX 051225/31251	90007126	5/20/2025	2,940.00
	6200-55-55200-513030-00000000-	31258	COM TX 051225/31258	90007126	5/20/2025	262.50
	6200-55-55200-513030-00000000-	31272	COM TX 051225/31272	90007126	5/20/2025	157.50
	6200-55-55200-513030-00000000-	31292	COM TX 051225/31292	90007126	5/20/2025	210.00
	6200-55-55200-513030-00000000-	31302	COM TX 051625/31302	90007126	5/20/2025	157.50
	6200-55-55200-513030-00000000-	31365	COM TX 053025/31365	90007264	6/3/2025	150.48
	6200-55-55200-513030-00000000-	31365	COM TX 053025/31365	90007264	6/3/2025	1,680.00
	Total Paid by Vendor					**5,889.12**
THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1196170	COM TX 051225/TTC1-1196170	104976	5/20/2025	216.79
	6200-55-55200-513030-00000000-	TTC1-1196170	COM TX 051225/TTC1-1196170	104976	5/20/2025	2,672.00
	6200-55-55200-513030-00000000-	TTC1-1196170	COM TX 051225/TTC1-1196170	104976	5/20/2025	246.45
	6200-55-55200-513030-00000000-	TTC1-1215411	COM TX 053025/TTC1-1215411	105225	6/3/2025	363.80
	6200-55-55200-513030-00000000-	TTC1-1215411	COM TX 053025/TTC1-1215411	105225	6/3/2025	1,295.00
	6200-55-55200-513030-00000000-	TTC1-1215411	COM TX 053025/TTC1-1215411	105225	6/3/2025	128.40
	Total Paid by Vendor					**4,922.44**

	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44946	COM TX 051625/44946	104862	5/20/2025	300.00
		6200-55-55200-513030-00000000-	45010	COM TX 051925/45010	105000	5/27/2025	100.00
		Total Paid by Vendor					**400.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000738300	96 GALLON CARTS FOR STOCK	105057	5/27/2025	45,887.00
		Total Paid by Vendor					**45,887.00**
	WHITE CAP LP	6200-55-55200-515340-00000000-	50031156478	RAINSUITS FOR SANITATION	104984	5/20/2025	5,460.00
		Total Paid by Vendor					**5,460.00**
	Total by Fund 6200						**310,742.01**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	124,075.86
		7000-16-00000-517015-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	57,724.21
		7000-16-00000-517025-00000000-	HEALTH CLM 5/12-5/16	POP: 5/12/25-5/16/25 HEALTH CLAIMS	90007062	5/20/2025	996.24
		7000-16-00000-517020-00000000-	GROUP INV DUE 6/1/25	POP: 6/01/25-7/01/25 GROUP HEALTH	90007063	5/20/2025	13,222.36
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	70,152.19
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	-212,875.13
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	56,700.46
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/19-23	POP: 5/19/25-5/23/25 HEALTH CLAIMS	90007145	5/27/2025	235.88
		7000-16-00000-517010-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	50,145.40
		7000-16-00000-517015-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	24,221.29
		7000-16-00000-517025-00000000-	HEALTH CLMS 5/26-30	POP: 5/26/25-5/30/25 HEALTH CLAIMS	90007202	6/3/2025	2.76
		Total Paid by Vendor					**184,601.52**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-05162025	POP: 06/01/25-06/30/25-FY25 STOP LOSS	105232	6/3/2025	23,278.44
		Total Paid by Vendor					**23,278.44**
	Total by Fund 7000						**207,879.96**
Grand Total							**33,362,991.33**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	105141	6/3/2025	060325A	7,550.00	GARY W LACKEY
	0001-00-00000-110004-00000000-	105172	6/3/2025	060325A	281.50	LISA BRAMLETT
	0001-00-00000-110004-00000000-	105239	6/3/2025	060325A	7,500.00	WETTERMARK AND KEITH LLC
	0001-00-00000-110004-00000000-	105137	6/3/2025	060325A	2,274.51	EUGENE THURMAN
	0001-00-00000-110004-00000000-	105052	5/27/2025	052725A	138.29	TAMIKA ALEXANDER
	0001-00-00000-110004-00000000-	105044	5/27/2025	052725A	550.00	SHANA ACRAY
	0001-00-00000-110004-00000000-	104994	5/27/2025	052725A	349.70	ALAN PARKER
	0001-00-00000-110004-00000000-	105030	5/27/2025	052725A	550.00	NANCY DEHAAS
	0001-00-00000-110004-00000000-	105032	5/27/2025	052725A	385.80	PAUL HOWARD
	0001-00-00000-110004-00000000-	105027	5/27/2025	052725A	391.02	MARA KILLINGSWORTH
	0001-00-00000-110004-00000000-	105029	5/27/2025	052725A	169.29	MYA LAMAR
	0001-00-00000-110004-00000000-	105010	5/27/2025	052725A	685.24	EDMOND BAUGH
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	105202	6/3/2025	060325A	436.00	SEPTEMBER M. KNOWLES
	0001-00-00000-110004-00000000-	105201	6/3/2025	060325A	150.00	SELINA WREN
	0001-00-00000-110004-00000000-	105200	6/3/2025	060325A	1,650.00	MIRIAM A. MARTIN
	0001-00-00000-110004-00000000-	105199	6/3/2025	060325A	179.00	LADARIUS D. BASKIN
	0001-00-00000-110004-00000000-	105198	6/3/2025	060325A	1,000.00	DEVYN GUILLEBEAUX
	0001-00-00000-110004-00000000-	105197	6/3/2025	060325A	5,276.84	CARDINAL HEALTH 200 LLC
	0001-00-00000-110004-00000000-	105196	6/3/2025	060325A	396.00	BRICE A. MURRAY
	0001-00-00000-110004-00000000-	105195	6/3/2025	060325A	36.00	ALEXANDER C. BOYD
	0001-00-00000-110004-00000000-	105194	6/3/2025	060325A	150.00	KAMERON FREIHOLTZ
	0001-00-00000-110004-00000000-	105040	5/27/2025	052725A	47,269.68	SIEMENS MEDICAL SOLUTIONS USA INC.
	0001-00-00000-110004-00000000-	105039	5/27/2025	052725A	2,389.90	STIS, INC
	0001-00-00000-110004-00000000-	105038	5/27/2025	052725A	2,100.00	DAVID J. KLUBERTANZ
	0001-00-00000-110004-00000000-	105037	5/27/2025	052725A	596.00	MICHAEL A. JERNIGAN III
	0001-00-00000-110004-00000000-	105036	5/27/2025	052725A	263.50	LG ELECTRONICS USA INC.
	0001-00-00000-110004-00000000-	105035	5/27/2025	052725A	4.00	KAYLA ADAMS
	0001-00-00000-110004-00000000-	104956	5/20/2025	052025A	1,449.21	H.E. HODGE COMPANY, INC
	0001-00-00000-110004-00000000-	104955	5/20/2025	052025A	1,300.00	BRIAN J. KENNEDY
	0001-00-00000-110004-00000000-	104954	5/20/2025	052025A	1,000.00	MARCH OF DIMES-ASHLEY TOMS
	0001-00-00000-110004-00000000-	104953	5/20/2025	052025A	1,000.00	CHERELL R. BELTON
	0001-00-00000-110004-00000000-	104952	5/20/2025	052025A	636.00	JEFFERY PAVAO
	0001-00-00000-110004-00000000-	104951	5/20/2025	052025A	636.00	KHALIL J. CHARLES
	0001-00-00000-110004-00000000-	104950	5/20/2025	052025A	500.00	ESTATE OF PAUL RAINOSEK
	0001-00-00000-110004-00000000-	104949	5/20/2025	052025A	211.00	ORALIA DE LA CRUZ
	0001-00-00000-110004-00000000-	104948	5/20/2025	052025A	86.00	ANTHONY FIELDS
	0001-00-00000-110004-00000000-	104947	5/20/2025	052025A	31.67	VASAYO, LLC
	0001-00-00000-110004-00000000-	104946	5/20/2025	052025A	66,207.22	CAREFUSION SOLUTIONS, LLC
	0001-00-00000-110004-00000000-	104945	5/20/2025	052025A	5,372.57	DMK DEVELOPMENT GROUP, LLC
	0001-00-00000-110004-00000000-	104944	5/20/2025	052025A	241.38	KDX CONTRACTING, LLC
	0001-00-00000-110004-00000000-	104943	5/20/2025	052025A	200.00	GTEC
	0001-00-00000-110004-00000000-	104942	5/20/2025	052025A	160.29	CORE-MARK, LLC
	0001-00-00000-110004-00000000-	104941	5/20/2025	052025A	50.00	CAR WASH HEADQUARTERS, LLC
	0001-00-00000-110004-00000000-	104940	05/20/2025	052025A	50.00	GORDON ENTERPRISE, LLC
	0001-00-00000-110004-00000000-	104939	05/20/2025	052025A	50.00	BUTTERFLY BLISS SWEET TREATS, LLC
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 5/14/25-6/3/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**05/16/25**	**05/30/25**	**Grand Total**
101000	1000	$4,908,580.98	$4,855,172.02	$9,763,753.00
101005	1005	($1,510,479.10)	($1,510,206.16)	($3,020,685.26)
102000	2000	$215,636.19	$212,775.77	$428,411.96
102100	2100	$62,008.66	$59,987.95	$121,996.61
103900	3900	$30,395.00	$30,629.96	$61,024.96
103910	3910	$58,537.24	$56,152.91	$114,690.15
103930	3930	$52,715.40	$51,230.65	$103,946.05
106000	6000	$463,287.26	$467,501.93	$930,789.19
106200	6200	$369,321.27	$402,025.66	$771,346.93
110004	IONS	($4,650,002.90)	($4,625,270.69)	($9,275,273.59)
Grand Total		**$0.00**	**$0.00**	**$0.00**