



# Huntsville, Alabama

305 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 3/13/2025

**File ID:** TMP-5263

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**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:** \$ 32,335,411.37

**Total Cost:** \$ 32,335,411.37

**Special Circumstances:**

**Grant Funded:** \$ N/A

**Grant Title - CFDA or granting Agency:** N/A

**Resolution #:** N/A

**Location: (list below)**

**Address:**

**District:** District 1  District 2  District 3  District 4  District 5

**Additional Comments:**

Total Expenditures: \$32,335,411.37

**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:

\$32,335,411.37

**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 13<sup>th</sup> day of March, 2025.

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

**APPROVED** this the 13<sup>th</sup> day of March, 2025.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 2/19/25 through 3/04/25

CITY COUNCIL MEETING

03/13/25

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	10,393,715.68
1005	HEALTH & LIFE BENEFITS	\$	189,986.32
1010	GENERAL RESTRICTED DONATIONS	\$	3,287.50
2000	PUBLIC TRANSIT	\$	279,661.37
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	143,762.28
2101	COMMUNITY DEV COVID	\$	46,354.18
2200	COMMUNITY DEV HOUSING	\$	-
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	-
2600	OPOID SETTLEMENT	\$	359.75
3000	6.5 MILL DEBT PROPERTY TAX	\$	196,551.40
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	2,508,920.13
3020	1990 CAPITAL IMPROVEMENTS	\$	5,724,766.85
3030	1990 SCHOOL SUPPORT	\$	-
3040	LODGING & LIQUOR TAXES	\$	285,148.01
3050	1% LODGING TAX 2003	\$	468,760.72
3060	1% LODGING TAX 2013	\$	53,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	4,469,301.00
3202	TIF 2	\$	11,975.03
3203	TIF 3A	\$	-
3204	TIF 4	\$	-
3205	TIF 5	\$	1,638,222.75
3206	TIF 6	\$	-
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	-
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-

3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	2,506.40
3700	CUMMINGS RESEARCH PARK	\$	460,415.73
3900	EMERGENCY MANAGEMENT AGENCY	\$	31,343.67
3910	ALABAMA CONSTITUTION VILLAGE	\$	56,160.45
3930	BURRITT MEMORIAL COMMITTEE	\$	58,092.46
3950	PBA - DEBT SERVICE	\$	-
4009	2020 REFUND WARRANTS	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	330,784.34
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	277,804.81
4018	2023B APOLLO BORROW	\$	449.77
4019	2023D SCHOOL BORROW	\$	106.06
4020	VBC BORROW	\$	-
4021	2025 FUTURE PROJECTS BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	3,353,722.38
6010	WPC CMOM RESERVE	\$	157,267.21
6020	WPC R&R RESERVE	\$	67,543.50
6030	WPC ECONOMIC DEVELOPMENT	\$	206,592.12
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	19,749.99
6050	2023C WPC SEWER BORROW	\$	769.20
6200	SANITATION	\$	508,345.46
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	296,013.23
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>32,335,411.37</b>

## Vendor Expense Report

02/19/2025 through 03/04/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10003	POP:02/11/25-02/13/25 APPLIANCE REPAIRS	102142	2/25/2025	108.44
		1000-14-14300-513010-00000000-	10001	POP: 01/16/25-01/31/25 APPLIANCE REPAIRS	102142	2/25/2025	340.35
		1000-14-14300-513010-00000000-	10002	POP: 01/27/25-02/07/25 APPLIANCE REPAIRS	102142	2/25/2025	75.00
		<b>Total Paid by Vendor</b>					
	ALABAMA ASSOCIATION OF PUBLIC	1000-16-16100-515370-00000000-	MEMBERSHIP DUES 2025	POP: 01/01/25 -12/31/25 -MEMBERSHIP DUES	102288	3/4/2025	510.00
	<b>Total Paid by Vendor</b>						<b>510.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	388972	Payroll Run 1 - Warrant 250216	102123	2/20/2025	23,204.19
	<b>Total Paid by Vendor</b>						<b>23,204.19</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	388974	Payroll Run 1 - Warrant 250216	102124	2/20/2025	673.12
		1000-14-14100-515700-00000000-		UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025
1000-53-00000-515700-PK1065XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	25.15
1000-53-53200-515700-PK1020XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	304.84
1000-53-53200-515700-PK1030XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	0.60
1000-53-53200-515700-PK1040XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	81.03
1000-53-53200-515700-PK1051XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	97.17
1000-53-53200-515700-PK1055XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	8.94
1000-53-53200-515700-PK1064XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	5.07
1000-53-53200-515700-PK1066XX-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	4.13
1000-70-70200-515700-00000000-			UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	5.08
<b>Total Paid by Vendor</b>						<b>19,037.40</b>	
ALABAMA FLAG & BANNER		1000-14-14300-513010-00000000-	342859	POP: 02/11/25 FLAGS & HARDWARE ETC.	90006184	2/25/2025	52.00
<b>Total Paid by Vendor</b>						<b>52.00</b>	
ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-310635	T-SHIRT RAGS FOR STOCK	102289	3/4/2025	164.84	
<b>Total Paid by Vendor</b>						<b>164.84</b>	
ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	030625 REGISTRATION	REG-22 EMP 2025 REGIONAL SEMINARS FOR MUN COURT	102211	2/25/2025	5,280.00	
<b>Total Paid by Vendor</b>						<b>5,280.00</b>	
ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	14688	MULCH FOR RESEARCH PARK AREAS - WEST	90006185	2/25/2025	1,550.00	
	1000-52-52600-513010-00000000-	16396	MULCH FOR NORTH AREAS	90006185	2/25/2025	1,550.00	
	1000-52-52600-513010-00000000-	16214	MULCH FOR NORTH AREAS	90006185	2/25/2025	1,550.00	
	<b>Total Paid by Vendor</b>						<b>4,650.00</b>
ALL SHARPE INC	1000-15-15100-513030-00000000-	51086	COM TX 021825/51086	102144	2/25/2025	120.00	
	1000-15-15100-513030-00000000-	51087	COM TX 021825/51087	102144	2/25/2025	40.00	
	1000-15-15100-513030-00000000-	51088	COM TX 021825/51088	102144	2/25/2025	80.00	
	1000-15-15100-513030-00000000-	51090	COM TX 021825/51090	102144	2/25/2025	40.00	
	<b>Total Paid by Vendor</b>						<b>280.00</b>
ALLGAS INC	1000-75-75200-515340-00000000-	4155593	POP: 10/07/24 -PROPANE	102145	2/25/2025	173.55	
	1000-55-55400-514010-00000000-	4407708	POP: 02/17/25 -MAINT BLANKET PROPANE	102145	2/25/2025	60.46	
	1000-55-55400-514010-00000000-	4382603	CREDIT MEMO FOR INVOICE 4361398	102145	2/25/2025	-6.80	
	1000-55-55400-514010-00000000-	4410802	POP: 02/18/25- BLANKET PROPANE	102290	3/4/2025	74.76	
	1000-55-55400-514010-00000000-	4416648	POP: 02/20/25- BLANKET PROPANE	102290	3/4/2025	103.37	
	<b>Total Paid by Vendor</b>						<b>405.34</b>
ALLSEATING CORPORATION	1000-75-75100-515340-00000000-	505287	CHAIR FOR JACE	102146	2/25/2025	381.16	
<b>Total Paid by Vendor</b>						<b>381.16</b>	
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446036 2/16/25	PPE 2/16/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	102147	2/25/2025	11,709.92	
	1000-00-00000-210300-00000000-	M0116446036 2/16/25	PPE 2/16/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	102147	2/25/2025	8,951.86	
	<b>Total Paid by Vendor</b>						<b>20,661.78</b>
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	51604252	COM TX 021925/51604252	102148	2/25/2025	609.00	
	1000-15-15100-513030-00000000-	51604252	COM TX 021925/51604252	102148	2/25/2025	118.29	
	<b>Total Paid by Vendor</b>						<b>727.29</b>
AMAZON CAPITAL SERVICES INC	1000-18-00000-515340-00000000-	1D7N-113G-9RRM	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90006186	2/25/2025	48.89	
	1000-41-41303-515340-00000000-	1K7R-11DM-96KP	R. KILLINGSWORTH/704 FIBER ST/256-427-7174	90006186	2/25/2025	94.88	
	1000-16-16100-515340-00000000-	1D7N-113G-CCLH	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90006186	2/25/2025	6.28	
	1000-16-16100-515520-00000000-	1D7N-113G-CCLH	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90006186	2/25/2025	119.97	
	1000-41-41303-515340-00000000-	1QDC-NGLP-N9Q3	R. KILLINGSWORTH/704 FIBER ST/256-427-7174	90006186	2/25/2025	81.89	
	1000-52-52900-515520-00000000-	1JQN-NXHF-LJQ3	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006186	2/25/2025	77.70	
	1000-17-17400-515340-00000000-	14FK-HVLL-9GXR	305 FOUNTAIN CR/DTHOMAS/256-427-6703 MIKE REYES	90006186	2/25/2025	34.18	

1000-14-14300-513010-00000000-	17J6-TCNX-HT6V	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006186	2/25/2025	849.75	
1000-17-17100-515340-00000000-	11C9-1YTQ-M4F3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006186	2/25/2025	56.99	
1000-12-12100-515340-00000000-	1P4R-FFFN-NQJ9	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90006186	2/25/2025	72.93	
1000-13-13100-515340-00000000-	149H-CCFT-HLHP	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006186	2/25/2025	138.73	
1000-41-41204-515340-00000000-	1PWC-GNYK-GG47	D. BASHAM/704 FIBER ST/256-427-7034	90006186	2/25/2025	220.77	
1000-51-00000-515340-00000000-	1YPF-J6PJ-LTLH	203 MAPLE HILL DR/JILL BROWN/256-427-5730	90006186	2/25/2025	47.30	
1000-30-30600-515340-00000000-	163H-R6PD-4WY3	2411 9TH AVE. SW, HERBERT T., 256-564-8026	90006186	2/25/2025	339.00	
1000-42-42100-515340-00000000-	1PCL-H3Q1-K3JY	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006186	2/25/2025	9.99	
1000-42-42200-515130-00000000-	1PCL-H3Q1-K3JY	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006186	2/25/2025	21.95	
1000-12-12100-515340-00000000-	1LVK-QCGJ-GKFF	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90006186	2/25/2025	109.72	
1000-12-12500-515340-00000000-	1DD7-6D4G-WC9H	OFFICE SUPPLIES	90006186	2/25/2025	42.97	
1000-53-53100-515340-00000000-	13N3-4XCP-M9VC	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006186	2/25/2025	46.99	
1000-70-70200-515340-00000000-	1C3H-H6F1-VFXQ	305 FOUNTAIN CR SW BETTY ALLEN 2568833705	90006186	2/25/2025	233.99	
1000-70-70200-515340-00000000-	1DDM-6HDR-VGDW	305 FOUNTAIN CR SW BETTY ALLEN 2568833705	90006186	2/25/2025	8.33	
1000-13-13100-515340-00000000-	1CNN-4H9G-CCKP	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006244	3/4/2025	61.96	
1000-41-41201-515340-00000000-	1LXH-RWDF-TXRR	J. HOLMAN/4014 MEMORIAL PKWY NW/256-427-7034	90006244	3/4/2025	104.99	
1000-42-42100-515340-00000000-	1XGH-RM7J-9KVG	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	40.98	
1000-42-42100-515340-00000000-	19VP-JXVD-KWXT	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	290.21	
1000-42-42100-515340-00000000-	1LCC-RLG9-LQLQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	9.98	
1000-42-42200-515310-00000000-	1LCC-RLG9-LQLQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	264.99	
1000-41-41305-51340-00000000-	1RPJ-HMFP-61N6	L. BROOKS/704 FIBER ST/256-427-7034	90006244	3/4/2025	43.00	
1000-53-53200-513010-PK1010XX-	1XCP-WCRM-D7MT	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006244	3/4/2025	289.95	
1000-53-53200-515340-00000000-	19F4-TJXC-CGTF	BRITTNI RIVES 500B CHURCH ST 2NDFLR 2564276827	90006244	3/4/2025	923.88	
1000-53-53200-513010-PK1010XX-	1RPJ-HMFP-HL7Y	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006244	3/4/2025	289.95	
1000-18-00000-515340-00000000-	1P1J-QN1J-LLMJ	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90006244	3/4/2025	46.99	
1000-53-53200-513010-PK1010XX-	1XCP-WCRM-DWHJ	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006244	3/4/2025	289.95	
1000-18-00000-515340-00000000-	1KCV-T4DT-JLHR	OPCSUPPLIES.815WHEELERAVE.RM.249M.BATTLE427.7900	90006244	3/4/2025	183.58	
1000-14-14300-515340-00000000-	1FM7-GXJK-YDY1	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90006244	3/4/2025	25.99	
1000-41-41305-515340-00000000-	1QJ3-VYQG-HDMK	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90006244	3/4/2025	27.99	
1000-42-42100-515340-00000000-	1GXH-XGN7-YTV7	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	75.66	
1000-42-42200-515130-00000000-	1GXH-XGN7-YTV7	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	149.96	
1000-55-55400-515340-00000000-	19Q4-HWLW-CNM9	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006244	3/4/2025	29.99	
1000-55-55400-515340-00000000-	1XQV-Y7TC-7VYP	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006244	3/4/2025	81.32	
1000-55-55100-515340-00000000-	1CRD-HMN7-GPFY	Y.COLLIER/4209 E.SCHRIMSHER LN/256-650-4344	90006244	3/4/2025	128.85	
1000-55-55400-515340-00000000-	1CRD-HMN7-GPFY	Y.COLLIER/4209 E.SCHRIMSHER LN/256-650-4344	90006244	3/4/2025	198.00	
1000-70-70200-515340-00000000-	1KCV-T4DT-TV6F	305 FOUNTAIN CR SW BETTY ALLEN 2568833705	90006244	3/4/2025	52.25	
1000-53-53200-513010-PK1010XX-	16XP-NMJJ-639G	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006244	3/4/2025	2,729.99	
1000-52-52100-515340-00000000-	1JJN-7QVG-7KGD	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006244	3/4/2025	136.83	
1000-52-52900-515520-00000000-	1JJN-7QVG-7KGD	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006244	3/4/2025	59.97	
1000-12-12100-515340-00000000-	1GQD-HYMP-3MR1	OFFICE SUPPLIES FOR CITY CLERK	90006244	3/4/2025	53.98	
1000-10-10300-515020-00000000-	11X7-PHQ6-3PXY	S KING 305 FOUNTAIN CIR 427-5001	90006244	3/4/2025	95.96	
<b>Total Paid by Vendor</b>					<b>9,350.35</b>	
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22757880	POP: 02/11/25 AMERICAN RED CROSS TRAINING FOR DEPT	102239	2/25/2025	160.00
	1000-30-30100-515790-00000000-	22762233	POP: 02/18/25 & 02/21/25- TRAINING FOR DEPT	102359	3/4/2025	320.00
	<b>Total Paid by Vendor</b>					<b>480.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010634073	POP: 01/31/25 CYLINDER GASES TANK RENTAL	102149	2/25/2025	47.60
	1000-75-75200-515340-00000000-	0010634074	POP: 01/31/25 - WELDING GAS TANK RENTAL	102291	3/4/2025	11.60
	<b>Total Paid by Vendor</b>					<b>59.20</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	74332	2025 BLNKT POOL REPAIRS & MISC.	90006187	2/25/2025	295.98
<b>Total Paid by Vendor</b>					<b>295.98</b>	
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 022525	POP 02/4/25-02/25/25 SMOOTH GROOVIN	90006245	3/4/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLILAN 022525 A	POP 2/4/25-2/25/25 ZUMBA	90006245	3/4/2025	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
ANIMAL CARE EQUIPMENT & SERVICES LLC	1000-50-00000-515340-00000000-	131881	EQUIPMENT FOR OFFICER'S TRUCKS/VETERINARIAN	90006188	2/25/2025	960.00
	1000-50-00000-515340-00000000-	131762	EQUIPMENT FOR OFFICER'S TRUCKS/VETERINARIAN	90006188	2/25/2025	1,804.97
	<b>Total Paid by Vendor</b>					<b>2,764.97</b>
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	646114	POP: 11/18/24 -RABIES VACCINES FOR VOUCHERS	102150	2/25/2025	10.00
	1000-50-00000-515370-00000000-	652979	POP: 02/10/25 -RABIES VACCINES FOR VOUCHERS	102150	2/25/2025	10.00
	1000-50-00000-515370-00000000-	646115	POP: 11/18/24 - RABIES VACCINES FOR VOUCHERS	102150	2/25/2025	10.00
	<b>Total Paid by Vendor</b>					<b>30.00</b>
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	2339	MATTRESS FOR FIRE STATION #17	102192	2/25/2025	1,376.00

	<b>Total Paid by Vendor</b>					<b>1,376.00</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	54Y68325	POP:01/12/25-01/18/25 TREE TRIMMING SVC	102151	2/25/2025	7,129.55
	1000-52-52200-515370-00000000-	54Y68425	POP:01/12/25-01/18/25 TREE TRIMMING SVC	102151	2/25/2025	6,113.60
	1000-52-52200-515370-00000000-	54Y68225	POP:01/12/25-01/18/25 TREE TRIMMING SVC	102151	2/25/2025	4,790.10
	1000-52-52200-515370-00000000-	54L69425	POP:01/05/25-01/11/25 TREE TRIMMING SVC	102151	2/25/2025	6,696.80
	1000-52-52200-515370-00000000-	54L69625	POP:01/05/25-01/11/25 TREE TRIMMING SVC	102151	2/25/2025	3,970.50
	1000-52-52200-515370-00000000-	54L69525	POP:01/05/25-01/11/25 TREE TRIMMING SVC	102151	2/25/2025	4,740.90
	1000-52-52200-515370-00000000-	54B56525	POP:12/29/24-01/04/25 TREE TRIMMING SVC	102151	2/25/2025	4,740.90
	1000-52-52200-515370-00000000-	54B56625	POP:12/29/24-01/04/25 TREE TRIMMING SVC	102151	2/25/2025	5,329.95
	1000-52-52200-515370-00000000-	54B56725	POP:12/29/24-01/04/25 TREE TRIMMING SVC	102151	2/25/2025	4,663.82
	1000-52-52200-515370-00000000-	56G73125	POP:01/26/25-02/01/25 TREE TRIMMING SVC	102151	2/25/2025	6,759.87
	1000-52-52200-515370-00000000-	56G73225	POP:01/26/25-02/01/25 TREE TRIMMING SVC	102151	2/25/2025	4,939.80
	1000-52-52200-515370-00000000-	56F88325	POP:01/26/25-02/01/25 TREE TRIMMING SVC	102151	2/25/2025	5,294.00
	1000-52-52200-515370-00000000-	55M53225	POP:01/19/25-01/25/25 TREE TRIMMING SVC	102151	2/25/2025	5,398.80
	1000-52-52200-515370-00000000-	55M53325	POP:01/19/25-01/25/25 TREE TRIMMING SVC	102151	2/25/2025	6,113.60
	1000-52-52200-515370-00000000-	55M53425	POP:01/19/25-01/25/25 TREE TRIMMING SVC	102151	2/25/2025	5,199.90
	<b>Total Paid by Vendor</b>					<b>81,882.09</b>
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN013506	POP:01/01/25-01/31/25- ASSETWORKS AVL FOR GS/FLEET	102293	3/4/2025	10,745.00
	<b>Total Paid by Vendor</b>					<b>10,745.00</b>
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV110810	CONFLICT MONITOR CALIBRATION	102153	2/25/2025	724.00
	<b>Total Paid by Vendor</b>					<b>724.00</b>
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0225	POP: 01/21/25-02/20/25- FIRE STATION 18 UTILITIES	90006247	3/4/2025	1,685.30
	<b>Total Paid by Vendor</b>					<b>1,685.30</b>
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8506	POP: 02/01/25-02/28/25 - DRONE CONTRACT SERVICE	90006248	3/4/2025	16,666.67
	<b>Total Paid by Vendor</b>					<b>16,666.67</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	388985	Payroll Run 1 - Warrant 250216	102125	2/20/2025	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5831809-3	5365 TRIANA BLVD SW: MEL DARDEN 256-746-4400	90006181	2/25/2025	8.12
	1000-00-00000-140110-00000000-	5837836-0	OFFICE SUPPLIES 305 FOUNTAIN CIRCLE SW	90006181	2/25/2025	708.59
	1000-18-00000-515340-00000000-	5831017-1	OFC SUPPLIES 305FOUNTAINCIR.STH FLR.J.COX4275026	90006181	2/25/2025	35.14
	<b>Total Paid by Vendor</b>					<b>751.85</b>
BAGBY ELEVATOR COMPANY INC	1000-14-14300-513010-00000000-	SCHED0000000329544	POP: 02/01/25- ELEVATOR SERVICES	102154	2/25/2025	208.00
	1000-14-14300-513010-00000000-	SCHED0000000329548	POP: 02/01/25 ELEVATOR SERVICES	102154	2/25/2025	208.00
	1000-14-14300-513010-00000000-	SCHED0000000329547	POP: 02/01/25- ELEVATOR SERVICES	102154	2/25/2025	416.00
	1000-14-14300-513010-00000000-	SCHED0000000329546	POP: 02/01/25 - ELEVATOR SERVICES	102154	2/25/2025	208.00
	1000-14-14300-513010-00000000-	SCHED0000000329545	POP: 02/01/25 - ELEVATOR SERVICES	102154	2/25/2025	208.00
	1000-14-14300-513010-00000000-	SCHED0000000329333	POP: 02/01/25 - ELEVATOR SERVICES	102154	2/25/2025	416.00
	1000-14-14300-513010-00000000-	SCHED0000000329543	POP: 02/01/25 - ELEVATOR SERVICES	102154	2/25/2025	416.00
	1000-53-53200-513010-PK1030XX-	SRVCE000000087877	POP:02/06/25- MAINTENANCE/SERVICE CALLS -GARAGE B	102154	2/25/2025	248.00
	<b>Total Paid by Vendor</b>					<b>2,328.00</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	032025	POP: 03/01/25-03/31/25- LEASE SOUTH PRECINCT	102155	2/25/2025	14,955.21
	<b>Total Paid by Vendor</b>					<b>14,955.21</b>
BANKSTON MOTOR HOMES INC	1000-15-15100-513030-00000000-	43966	COM TX 022425/43966	90006189	2/25/2025	8,303.56
	1000-15-15100-513030-00000000-	43966	COM TX 022425/43966	90006189	2/25/2025	2,640.00
	1000-15-15100-513030-00000000-	43966	COM TX 022425/43966	90006189	2/25/2025	762.00
	<b>Total Paid by Vendor</b>					<b>11,705.56</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0225	POP: 02/19/25 - 03/18/25- ATT MAIN CENTREX FOR COH	102152	2/25/2025	4,419.43
	<b>Total Paid by Vendor</b>					<b>4,419.43</b>
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	705288	COM TX 022425/705288	102157	2/25/2025	763.20
	1000-15-15100-513030-00000000-	705288	COM TX 022425/705288	102157	2/25/2025	51.81
	1000-15-15100-513030-00000000-	702955	COM TX 030325/702955	102295	3/4/2025	715.50
	1000-15-15100-513030-00000000-	702955	COM TX 030325/702955	102295	3/4/2025	154.96
	<b>Total Paid by Vendor</b>					<b>1,685.47</b>
BLINDS AND BORDERS	1000-52-52100-515340-00000000-	25-002	POP: 02/14/25 -BLINDS INSTALL LM ADMIN OFFICES	102297	3/4/2025	1,039.00
	<b>Total Paid by Vendor</b>					<b>1,039.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	02/18/25-1ST SESSION	POP: 02/18/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102158	2/25/2025	100.00
	1000-43-00000-515370-00000000-	02/13/25-2ND SESSION	POP: 02/13/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102158	2/25/2025	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1821499	POP: 01/15/25 - OUTSIDE LEGAL SERVICES	90006251	3/4/2025	369.30
	<b>Total Paid by Vendor</b>					<b>369.30</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21134	POP: 02/21/25 2025 BLANKT KEYS & MISC.	102160	2/25/2025	30.00

	1000-14-14300-513010-00000000-	21105	POP: 02/20/25 2025 BLANKT KEYS & MISC.	102160	2/25/2025	250.00
	1000-14-14300-513010-00000000-	21150	2025 BLANKT KEYS & MISC.	102298	3/4/2025	250.00
	<b>Total Paid by Vendor</b>					<b>530.00</b>
BSN SPORTS LLC	1000-30-30600-515340-00000000-	928668606	REPLACEMENT PARTS FOR FITNESS EQUIPMENT	102161	2/25/2025	69.30
	<b>Total Paid by Vendor</b>					<b>69.30</b>
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	168150	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	102162	2/25/2025	450.00
	1000-52-52100-520500-00000000-	168137	RIDE ON BLOWER FOR LM	102162	2/25/2025	14,950.00
	1000-52-52600-515340-00000000-	168197	EQUIPMENT ACCESSORIES - NORTH	102299	3/4/2025	1,238.58
	<b>Total Paid by Vendor</b>					<b>16,638.58</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71241185	2025 BLNKT KEYS FOR COH & MISC.	102163	2/25/2025	200.00
	1000-14-14300-513010-00000000-	71241209	2025 BLNKT KEYS FOR COH & MISC.	102163	2/25/2025	251.22
	1000-14-14300-513010-00000000-	71241390	2025 BLNKT KEYS FOR COH & MISC.	102163	2/25/2025	448.80
	<b>Total Paid by Vendor</b>					<b>900.02</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DD66053	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102181	2/25/2025	169.27
	1000-50-00000-515161-00000000-	DD74086	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102181	2/25/2025	11.18
	1000-50-00000-515161-00000000-	DD90469	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102181	2/25/2025	420.22
	1000-50-00000-515161-00000000-	DD71547	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102181	2/25/2025	338.54
	1000-50-00000-515161-00000000-	DD91616	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102181	2/25/2025	26.00
	1000-50-00000-515161-00000000-	DE41254	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102311	3/4/2025	627.58
	1000-50-00000-515161-00000000-	DE48838	ANIMAL MEDICAL DRUGS ON CONTRACT	102311	3/4/2025	2,146.00
	<b>Total Paid by Vendor</b>					<b>3,738.79</b>
BWI COMPANIES INC	1000-52-52200-513010-00000000-	18923433	POTTING SOIL FOR SPRING PLANTS - SPECIAL EVENTS	102301	3/4/2025	1,767.50
	<b>Total Paid by Vendor</b>					<b>1,767.50</b>
C SPIRE BUSINESS	1000-41-41110-520500-00000000-	C026679817	NAMACC SWITCHES	102165	2/25/2025	32,947.04
	<b>Total Paid by Vendor</b>					<b>32,947.04</b>
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2505	POP:03/01/25-03/31/25 -CONSULTING FEE, CONT 24-727	102302	3/4/2025	5,683.33
	1000-19-00000-515370-00000000-	2495	POP:02/01/25-02/28/25-CONSULTING FEE, CONT 24-727	102302	3/4/2025	5,683.33
	<b>Total Paid by Vendor</b>					<b>11,366.66</b>
CAVANAUGH MACDONALD CONSULTING LLC	1000-13-13100-515370-00000000-	SEPT 30TH 2024	RES #24-606 ACTURIAL SVCS CITY'S POST-RETIRE. MED	102303	3/4/2025	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	724653331	POP: 01/16/25 - 02/16/25 SIP BILLING FOR COH	90006195	2/25/2025	3,514.13
	1000-17-17100-515070-00000000-	4892213630225	POP: 02/21/25 - 03/20/25 POTS LINE SVCS COH	90006253	3/4/2025	48.15
	<b>Total Paid by Vendor</b>					<b>3,562.28</b>
CHARLES BROOKS	1000-41-41100-515520-00000000-00178	021925	HIDTA BUY MONEY-BLANKET PO	102166	2/25/2025	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	342	POP: FEB 2025 ROB CLARK RES 24--938	102305	3/4/2025	5,000.00
	1000-10-10200-515370-00000000-	341	POP: JANUARY 2025 FOR ROB CLARK RES 24--938	102305	3/4/2025	5,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
CHECKR INC	1000-16-16100-515370-00000000-	1710031	POP: 02/01/25-02/28/25 FOR CREDIT REPORT SCREENING	90006254	3/4/2025	525.10
	<b>Total Paid by Vendor</b>					<b>525.10</b>
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9040519	POP: 02/01/25-02/28/25 - CHILLER H2O TREATMEANT	90006196	2/25/2025	1,810.00
	<b>Total Paid by Vendor</b>					<b>1,810.00</b>
CINTAS	1000-30-30200-515310-00000000-	4217397284	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	102167	2/25/2025	23.67
	1000-30-30200-515310-00000000-	4220295607	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	102167	2/25/2025	23.67
	1000-15-15100-515340-00000000-	4221346372	2739 JOHNSON ROAD (BLANKET)	102167	2/25/2025	251.27
	1000-30-30200-515310-00000000-	4210146315	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	102167	2/25/2025	14.45
	1000-30-30200-515310-00000000-	4218840170	BLANKET-JANITORIAL SERVICES OPTIMIST RC	102167	2/25/2025	23.23
	1000-30-30200-515310-00000000-	4221675466	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	102167	2/25/2025	17.74
	1000-15-15100-515340-00000000-	4222088603	2739 JOHNSON ROAD (BLANKET)	102306	3/4/2025	251.27
	1000-42-42200-515310-00000000-	4222440814	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	102306	3/4/2025	324.69
	<b>Total Paid by Vendor</b>					<b>929.99</b>
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-55-55100-513010-00000000-	1952767	PWS KITCHEN-MATERIALS BLANKET	90006197	2/25/2025	155.36
	1000-52-52400-515340-00000000-	1952031	LUMBER NON-BID ITEMS (BLANKET)	90006256	3/4/2025	309.06
	1000-52-52900-515340-00000000-	1955761	LUMBER NON-BID ITEMS (BLANKET)	90006256	3/4/2025	73.00
	1000-51-00000-515340-00000000-	1952142	PLYWOOD/LUMBER FOR CEMETERY BLANKET PO	90006256	3/4/2025	191.36
	<b>Total Paid by Vendor</b>					<b>728.78</b>
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049381	POP: 03/01/25 -03/31/25 -S SOURCE LPR SW SVCS/SUPP	90006257	3/4/2025	312.00
	1000-17-17100-515250-00000000-	DPT049380	POP: 03/01/25 -03/31/25 -S SOURCE LPR SW SVCS/SUPP	90006257	3/4/2025	1,300.00
	<b>Total Paid by Vendor</b>					<b>1,612.00</b>
CLAYTON ACHEY	1000-19-00000-515190-00000000-	SETT CL# FY25-062	SETTLEMENT OF CLAIM #FY25-062	102168	2/25/2025	1,812.15
	<b>Total Paid by Vendor</b>					<b>1,812.15</b>



CLYDE ARMORY	1000-41-41250-515340-00000000-	21257	SWAT SUPPRESSORS	102169	2/25/2025	18,225.20	
	<b>Total Paid by Vendor</b>					<b>18,225.20</b>	
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	388976	Payroll Run 1 - Warrant 250216	102126	2/20/2025	935.00	
	<b>Total Paid by Vendor</b>					<b>935.00</b>	
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000120079400225	POP: 02/21/25-03/20/25 COMCAST CABLE SVCS COH	102179	2/25/2025	21.08	
	1000-17-17100-515070-00000000-	83969000115986910225	POP: 03/01/25 - 03/29/25 COMCAST CABLE SVCS COH	102179	2/25/2025	122.19	
	1000-17-17100-515070-00000000-	83969000114784070225	POP: 03/01/25 - 03/29/25 COMCAST CABLE SVCS COH	102179	2/25/2025	73.74	
	1000-17-17100-515070-00000000-	83969000115978000225	POP: 03/01/25 -03/29/25 -COMCAST CABLE SVCS COH	102308	3/4/2025	12.65	
	1000-17-17100-515070-00000000-	83969000115978000724	POP: 07/30/24- 08/29/24 COMCAST CABLE SVCS COH	102308	3/4/2025	10.54	
	1000-17-17100-515070-00000000-	83969000115986830225	POP: 03/02/25 -04/01/25 - COMCAST CABLE SERVICES	102308	3/4/2025	190.77	
	1000-17-17100-515070-00000000-	83969000101809470225	POP: 03/01/25 -03/31/25 - COMCAST CABLE SERVICES	102308	3/4/2025	33.68	
	1000-17-17100-515070-00000000-	235466681	POP: 03/01/25-03/31/25- COMCAST CABLE SVCS COH	102309	3/4/2025	1,157.95	
	1000-17-17100-515070-00000000-	83969000116022380225	POP: 03/05/25-04/04/25 -COMCAST CABLE SVCS COH	102308	3/4/2025	63.25	
	1000-17-17100-515070-00000000-	83969000128440290225	POP: 02/22/25 -03/21/25- COMCAST CABLE SVCS COH	102308	3/4/2025	189.87	
	1000-17-17100-515070-00000000-	83969000116343480225	POP: 03/03/25 -04/02/25- COMCAST CABLE SVCS COH	102308	3/4/2025	12.65	
	<b>Total Paid by Vendor</b>					<b>1,888.37</b>	
	COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	255045	POP: 11/18/24 & 11/25/24 - AQUATIC REPAIRS	90006259	3/4/2025	150.00
		<b>Total Paid by Vendor</b>					<b>150.00</b>
	COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7927	POP:02/07/25-NEW CARPET - NO PUBLIC SAFETY COMPLEX	90006260	3/4/2025	4,020.36
		1000-55-55100-513010-00000000-	I-7935	POP: 02/19/25 -FLOORING FOR PWS CONSTRUCT PROJECT	90006260	3/4/2025	4,446.16
<b>Total Paid by Vendor</b>					<b>8,466.52</b>		
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	388987	Payroll Run 1 - Warrant 250216	102127	2/20/2025	11.54	
CORVEL CORPORATION	1000-19-00000-502150-00000000-	022025-HUNT	POP: 02/11/25 - 02/20/25 -WORKERS COMP EXPENSES	90006198	2/25/2025	80,883.24	
	<b>Total Paid by Vendor</b>					<b>80,883.24</b>	
COVINGTON FLOORING COMPANY INC	1000-14-14300-513010-00000000-	11894	MARK RUSSELL CENTER-BRACE HINGE	102312	3/4/2025	445.00	
<b>Total Paid by Vendor</b>					<b>445.00</b>		
COWIN EQUIPMENT CO INC	1000-52-52400-515340-00000000-	RSA036275 1	POP: 02/03/25-02/06/25-MINI EXCAVATOR RENTAL,HAYS	102182	2/25/2025	1,410.00	
	<b>Total Paid by Vendor</b>					<b>1,410.00</b>	
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	3906	COM TX 021825/3906	90006180	2/25/2025	50.00	
	1000-15-15100-513030-00000000-	I005503	COM TX 021825/1005503	90006180	2/25/2025	215.00	
	1000-15-15100-513030-00000000-	I005503	COM TX 021825/1005503	90006180	2/25/2025	150.00	
	1000-15-15100-513030-00000000-	I005503	COM TX 021825/1005503	90006180	2/25/2025	150.00	
	1000-15-15100-513030-00000000-	I005551	COM TX 021825/1005551	90006180	2/25/2025	50.00	
	1000-15-15100-513030-00000000-	I005551	COM TX 021825/1005551	90006180	2/25/2025	125.00	
	<b>Total Paid by Vendor</b>					<b>740.00</b>	
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	949353	STRIKE PLATES FOR SUPPLY	90006199	2/25/2025	164.50	
<b>Total Paid by Vendor</b>					<b>164.50</b>		
DANIEL COLE	1000-14-14300-513010-00000000-	13855	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13854	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13857	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13856	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13853	POP: 02/03/25- ICE MAKER REPAIRS	102178	2/25/2025	127.50	
	1000-14-14300-513010-00000000-	13860	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13858	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	438.60	
	1000-14-14300-513010-00000000-	13859	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13861	POP: 01/29/25- ICE MAKER REPAIRS	102178	2/25/2025	240.55	
	1000-14-14300-513010-00000000-	13864	POP: 02/12/25- ICE MAKER REPAIRS	102178	2/25/2025	619.62	
	1000-14-14300-513010-00000000-	13869	POP: 02/24/24 - ICE MAKER REPAIRS	102307	3/4/2025	240.55	
	1000-14-14300-513010-00000000-	13872	POP: 02/24/24 - ICE MAKER REPAIRS	102307	3/4/2025	85.00	
	1000-14-14300-513010-00000000-	13873	POP: 02/24/24 - ICE MAKER REPAIRS	102307	3/4/2025	143.50	
	1000-14-14300-513010-00000000-	13868	POP: 02/24/24 - ICE MAKER REPAIRS	102307	3/4/2025	240.55	
	1000-14-14300-513010-00000000-	13867	POP: 02/24/24 - ICE MAKER REPAIRS	102307	3/4/2025	240.55	
	1000-14-14300-513010-00000000-	13870	POP: 02/24/25 - ICE MAKER REPAIRS	102307	3/4/2025	198.05	
	<b>Total Paid by Vendor</b>					<b>4,017.77</b>	
	DCSC LLC	1000-14-14300-515460-00000000-	032025	POP: 03/01/25-03/01/25-2227 DRAKE AVE. STE 25/26	102183	2/25/2025	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>	
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	388977	Payroll Run 1 - Warrant 250216	102132	2/20/2025	509.61	
	1000-00-00000-210180-00000000-	388978	Payroll Run 1 - Warrant 250216	102133	2/20/2025	1,242.61	
<b>Total Paid by Vendor</b>					<b>1,752.22</b>		
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	52247	POP: 02/24/25 - PEST CONTROL SVS	90006200	2/25/2025	315.00	

	<b>Total Paid by Vendor</b>					<b>315.00</b>
DELL MARKETING LP	1000-17-17400-520200-00000000-	10800409651	PUNCHOUT 7230 RUGGED LATITUDE	102185	2/25/2025	5,362.39
	1000-17-17400-520200-00000000-	10800855255	PUNCHOUT 7230 RUGGED LATITUDE	102185	2/25/2025	49,265.48
	1000-17-17300-520200-00000000-	10800479300	305 FOUNTAIN CR/DTHOMAS/2564276703 - VXRAIL	102315	3/4/2025	5,291.10
	1000-17-17400-520200-00000000-	10801400359	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	102315	3/4/2025	426.50
	<b>Total Paid by Vendor</b>					<b>60,345.47</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006458451	POP: 3/01/25 TO 3/31/25 01-0680100002	90006264	3/4/2025	138,977.83
	<b>Total Paid by Vendor</b>					<b>138,977.83</b>
DENNY ELEVATOR INSPECTIONS INC	1000-53-53200-513010-PK1020XX-	14191	POP: 02/18/25 ANNUAL ELEVATOR INSPECT ,ALL GARAGES	102184	2/25/2025	220.00
	1000-53-53200-513010-PK1030XX-	14191	POP: 02/18/25 ANNUAL ELEVATOR INSPECT ,ALL GARAGES	102184	2/25/2025	310.00
	1000-53-53200-513010-PK1040XX-	14191	POP: 02/18/25 ANNUAL ELEVATOR INSPECT ,ALL GARAGES	102184	2/25/2025	220.00
	1000-53-53200-513010-PK1060XX-	14191	POP: 02/18/25 ANNUAL ELEVATOR INSPECT ,ALL GARAGES	102184	2/25/2025	220.00
	1000-53-53200-513010-PK1051XX-	14191	POP: 02/18/25 ANNUAL ELEVATOR INSPECT ,ALL GARAGES	102184	2/25/2025	50.00
	<b>Total Paid by Vendor</b>					<b>1,020.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-36068	POP: 01/28/25 - OVERHEAD DOOR REPAIRS	90006201	2/25/2025	175.00
	1000-14-14300-513010-00000000-	SVC/265-36067	POP: 01/28/25 - OVERHEAD DOOR REPAIRS	90006201	2/25/2025	1,013.40
	1000-14-14300-513010-00000000-	SVC/265-35937	POP: 01/27/25 -OVERHEAD DOOR REPAIRS	90006201	2/25/2025	652.90
	<b>Total Paid by Vendor</b>					<b>1,841.30</b>
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	30125	POP: 02/01/25-02/28/25- RES 24-774 CONSULT SVCS	102316	3/4/2025	14,000.00
	1000-19-00000-515370-00000000-	20125	POP: 01/01/25-01/31/25- RES 24-774 CONSULT SVCS	102316	3/4/2025	14,000.00
	<b>Total Paid by Vendor</b>					<b>28,000.00</b>
DLT SOLUTIONS LLC	1000-17-17100-520310-00000000-	SI672058R	POP: 03/31/23-03/31/25 RES.23-228 PURCHASE FOR FIN	102186	2/25/2025	200,000.00
	<b>Total Paid by Vendor</b>					<b>200,000.00</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	03012025	POP:03/01/25-03/31/25- 12TH AVENUE WAREHOUSE LEASE	102187	2/25/2025	3,900.00
	<b>Total Paid by Vendor</b>					<b>3,900.00</b>
DRONESENSE INC	1000-00-00000-140200-00000000-	2025-18170	POP:01/26/25-01/25/26 SOLE SOURCE DRONE SW SUPPORT	102188	2/25/2025	9,200.00
	<b>Total Paid by Vendor</b>					<b>9,200.00</b>
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	324.42
	1000-30-30100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	66.23
	1000-41-41100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	2,923.13
	1000-41-41100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	254.73
	1000-41-41100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	120.40
	1000-41-41100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	295.03
	1000-42-42100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	426.16
	1000-42-42100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	61.10
	1000-42-42100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	28.99
	1000-50-00000-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	62.44
	1000-51-00000-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	56.00
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	68.69
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	57.09
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	94.57
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	32.99
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	215.79
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	57.76
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	52.18
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	103.70
	1000-52-52100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	45.89
	1000-53-53400-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	23.64
	1000-55-55100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	31.44
	1000-55-55400-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	374.29
	1000-70-70200-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	26.95
	1000-71-71100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	88.76
	1000-72-00000-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	254.70
	1000-73-73100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	19.40
	1000-75-75100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	29.44
	1000-75-75100-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	42.15
	1000-14-14100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	19.95
	1000-30-30100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	37.67
	1000-41-41100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	2,990.40
	1000-41-41100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	84.70
	1000-41-41100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	127.66

1000-42-42100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	387.88
1000-42-42100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	9.99
1000-50-00000-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	70.63
1000-52-52100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	23.28
1000-52-52100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	42.34
1000-53-53400-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	41.48
1000-75-75100-514010-00000000-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	110.69
1000-30-30100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	29.49
1000-30-30100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	29.06
1000-41-41100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	2,365.59
1000-41-41100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	32.36
1000-41-41100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	94.65
1000-42-42100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	617.91
1000-42-42100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	18.40
1000-75-75100-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	20.48
1000-14-14100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	250.13
1000-15-15100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	81.23
1000-17-17100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	24.38
1000-30-30100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	31.92
1000-30-30100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	86.23
1000-41-41100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	2,905.10
1000-41-41100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	453.28
1000-41-41100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	42.12
1000-41-41100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	71.26
1000-41-41100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	193.75
1000-42-42100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	393.85
1000-42-42100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	98.36
1000-42-42100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	49.00
1000-50-00000-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	132.80
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	133.43
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	39.68
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	201.09
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	41.20
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	123.24
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	275.23
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	138.12
1000-52-52100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	104.20
1000-53-53200-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	119.63
1000-53-53400-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	49.44
1000-55-55100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	45.67
1000-55-55300-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	807.25
1000-55-55400-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	599.62
1000-70-70200-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	27.73
1000-71-71100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	81.74
1000-72-00000-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	176.47
1000-74-74100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	64.59
1000-75-75100-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	35.69
1000-14-14100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	244.73
1000-15-15100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	187.52
1000-17-17100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	27.48
1000-30-30100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	60.50
1000-30-30100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	28.82
1000-41-41100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	3,614.89
1000-41-41100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	456.60
1000-41-41100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	86.99
1000-41-41100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	270.68
1000-42-42100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	832.98
1000-42-42100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	197.39
1000-42-42100-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	59.85
1000-43-00000-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	24.17
1000-50-00000-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	114.81



1000-42-42100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	23.94
1000-50-00000-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	70.72
1000-51-00000-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	57.07
1000-52-52100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	24.38
1000-52-52100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	28.16
1000-52-52100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	53.86
1000-53-53100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	31.08
1000-53-53400-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	33.21
1000-55-55300-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	355.55
1000-55-55400-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	219.49
1000-70-70200-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	53.10
1000-71-71100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	89.32
1000-71-71100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	38.71
1000-72-00000-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	137.55
1000-75-75100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	31.70
1000-75-75100-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	110.40
1000-12-12100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	32.15
1000-14-14100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	230.98
1000-15-15100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	105.99
1000-17-17100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	18.08
1000-30-30100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	60.52
1000-30-30100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	29.06
1000-41-41100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	3,194.60
1000-41-41100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	254.79
1000-41-41100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	42.01
1000-41-41100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	277.10
1000-42-42100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	624.93
1000-42-42100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	103.13
1000-50-00000-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	79.05
1000-52-52100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	36.60
1000-52-52100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	33.48
1000-52-52100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	77.87
1000-52-52100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	59.22
1000-52-52100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	140.50
1000-52-52100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	110.96
1000-53-53200-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	82.93
1000-53-53400-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	35.70
1000-55-55100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	43.47
1000-55-55300-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	39.02
1000-55-55400-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	498.52
1000-70-70200-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	122.45
1000-71-71100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	107.99
1000-72-00000-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	92.92
1000-75-75100-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	22.60
1000-41-41100-514010-00000000-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	2,657.58
1000-41-41100-514010-00000000-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	42.41
1000-41-41100-514010-00000000-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	16.66
1000-41-41100-514010-00000000-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	147.13
1000-42-42100-514010-00000000-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	442.27
1000-52-52100-514010-00000000-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	32.46
1000-14-14100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	20.12
1000-30-30100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	32.46
1000-41-41100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	2,280.81
1000-41-41100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	115.24
1000-41-41100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	97.36
1000-42-42100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	122.65
1000-52-52100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	28.15
1000-52-52100-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	34.41
1000-53-53400-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	49.34
1000-53-53400-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	50.88
1000-55-55400-514010-00000000-	CFN-39733	FUELING TRANS DATED 022325	90006203	2/25/2025	45.88

	1000-10-00000-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	30.30
	1000-14-14100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	289.91
	1000-30-30100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	21.86
	1000-30-30100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	28.35
	1000-41-41100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	3,043.74
	1000-41-41100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	267.63
	1000-41-41100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	125.52
	1000-41-41100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	201.26
	1000-42-42100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	891.75
	1000-42-42100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	57.32
	1000-42-42100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	72.93
	1000-50-00000-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	161.86
	1000-51-00000-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	35.06
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	88.30
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	69.90
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	77.15
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	199.64
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	53.88
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	57.35
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	173.64
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	40.05
	1000-52-52100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	347.54
	1000-53-53200-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	85.27
	1000-53-53400-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	30.74
	1000-55-55100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	35.06
	1000-55-55300-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	287.16
	1000-55-55400-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	326.19
	1000-70-70200-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	19.82
	1000-71-71100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	80.71
	1000-71-71100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	71.85
	1000-72-00000-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	147.22
	1000-73-73100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	13.84
	1000-74-74100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	33.11
	1000-75-75100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	73.16
	1000-75-75100-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	87.00
	1000-51-00000-514010-00000000-	INV-217817	POP: 02/20/25 -BULK FUEL FOR CEMETERY DEPARTMENT	90006265	3/4/2025	530.54
	1000-55-55400-514010-00000000-	INV-217619	POP: 02/12/25 - FY25 Q2-FUEL BLANKET-PWS MAINT	90006265	3/4/2025	1,365.85
	1000-55-55400-514010-00000000-	INV-218037	POP: 02/26/25 -FY25 Q2-FUEL BLANKET-PWS MAINT	90006265	3/4/2025	1,927.50
	<b>Total Paid by Vendor</b>					<b>69,780.18</b>
EARL DUDLEY ASSOCIATES	1000-74-74200-515340-00000000-	INV19164	MATERIAL FOR FIELD WORK	102189	2/25/2025	331.30
	<b>Total Paid by Vendor</b>					<b>331.30</b>
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3407222	POP: 02/10/25-02/16/25 LM TEMP PERSONNEL -2ND QTR	90006204	2/25/2025	3,042.80
	1000-52-52100-515370-00000000-	3407221	POP: 02/10/25-02/16/25 LM TEMP PERSONNEL -2ND QTR	90006204	2/25/2025	745.60
	1000-52-52100-515370-00000000-	3407220	POP: 02/10/25-02/16/25 LM TEMP PERSONNEL -2ND QTR	90006204	2/25/2025	814.01
	1000-52-52100-515370-00000000-	3407211	POP: 02/10/25-02/16/25 LM TEMP PERSONNEL -2ND QTR	90006204	2/25/2025	845.70
	1000-52-52100-515370-00000000-	3407212	POP: 02/10/25-02/16/25 LM TEMP PERSONNEL -2ND QTR	90006204	2/25/2025	3,586.34
	1000-52-52100-515370-00000000-	3407216	POP: 02/10/25-02/16/25 LM TEMP PERSONNEL -2ND QTR	90006204	2/25/2025	860.60
	1000-16-16300-515370-00000000-	3407213	POP: 02/10/25 -02/16/25- TEMPORARY EMPLOYEES	90006204	2/25/2025	531.36
	1000-50-00000-515370-00000000-	3407207	POP:02/10/25 - 02/16/25-WAGES FOR TEMP EMPLOYEES	90006266	3/4/2025	1,701.75
	1000-42-42100-515370-00000000-	3407210	POP: 02/10/25 - 02/16/25 -TEMPORARY STAFFING	90006266	3/4/2025	1,082.80
	1000-16-16300-515370-00000000-	3408894	POP: 02/17/25 -02/23/25 - TEMPORARY EMPLOYEES	90006266	3/4/2025	531.36
	1000-42-42100-515370-00000000-	3408891	POP: 02/17/25 - 02/23/25 -TEMPORARY STAFFING	90006266	3/4/2025	1,042.20
	<b>Total Paid by Vendor</b>					<b>14,784.52</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	512575	FY2025 SCBA REPAIR AND AIR SAMPLES-BLANKET	102319	3/4/2025	4,116.84
	1000-42-42100-515050-00000000-	512465	SCBA MASK ADAPTERS 40MM	102319	3/4/2025	2,601.50
	1000-42-42100-515050-00000000-	512545	CADET CLASS TURNOUT	102319	3/4/2025	90,783.50
	1000-15-15100-513030-00000000-	511676	COM TX 022625/511676	102319	3/4/2025	145.00
	1000-15-15100-513030-00000000-	511677	COM TX 022625/511677	102319	3/4/2025	145.00
	<b>Total Paid by Vendor</b>					<b>97,791.84</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	388966	Payroll Run 1 - Warrant 250216	102121	2/19/2025	13,091.16
	<b>Total Paid by Vendor</b>					<b>13,091.16</b>

ESRI INC	1000-00-00000-140200-00000000-	94916229	POP:03/18/25 - 03/27/26 - ARCGIS SUPPORT PL/GIS	102320	3/4/2025	66,646.99
	<b>Total Paid by Vendor</b>					<b>66,646.99</b>
EXEMPLIS LLC	1000-42-42200-515130-00000000-	3055057-1	REPLACEMENT BACKS FOR EXISTING CHAIRS	102321	3/4/2025	291.60
	<b>Total Paid by Vendor</b>					<b>291.60</b>
EXTRACTOR CORPORATION	1000-14-14300-513010-00000000-	25-133	BLNKT PO 2025- SWIMSUIT DRYER REPLACEMENTS	102191	2/25/2025	1,515.00
	<b>Total Paid by Vendor</b>					<b>1,515.00</b>
FASTENAL COMPANY	1000-42-42100-515340-00000000-	ALHU21761	WET CORE BIT FOR DRILL FIELD	102322	3/4/2025	320.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14642197	POP: 01/01/25 - 01/31/25- HVAC FILTER SERVICE	90006207	2/25/2025	9,639.37
		14643913	POP: 02/01/25-02/28/25 HVAC FILTER SERVICE	90006269	3/4/2025	9,639.37
	<b>Total Paid by Vendor</b>					<b>19,278.74</b>
FLEET FUELING	1000-41-41100-514010-00000000-	103082015	POP:02/01/25-02/28/25 MONTHLY TRAVEL FUEL CHARGES	102323	3/4/2025	721.55
	<b>Total Paid by Vendor</b>					<b>721.55</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	388983	Payroll Run 1 - Warrant 250216	102128	2/20/2025	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380014333:01	COM TX 030325/RA380014333:01	102399	3/4/2025	1,966.50
		RA380014333:01	COM TX 030325/RA380014333:01	102399	3/4/2025	6,890.08
		RA380014333:01	COM TX 030325/RA380014333:01	102399	3/4/2025	235.98
	<b>Total Paid by Vendor</b>					<b>9,092.56</b>
GALLS LLC	1000-42-42100-515050-00000000-	030318143	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	103.50
		030318144	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	103.50
		030331056	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	103.50
		030292414	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	115.00
		030279240	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	394.00
		030261056	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	90.50
		030248584	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	90.50
		030248585	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	89.34
		030248586	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	212.50
		030248588	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	90.50
		030200518	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	20.24
		030200529	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	60.72
		030207425	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	20.24
		030207429	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	20.24
		030089937	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	339.75
		030088505	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	192.00
		030094809	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	384.00
		030120986	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	320.00
		030116557	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	6.25
		030127627	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	53.50
		030235964	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	53.50
		030248524	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	90.50
		030279780	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	362.00
		030142746	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	22.25
		030261387	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	90.50
		030279853	UNIFORM ALLOTMENT FY2025 BLANKET	90006270	3/4/2025	105.75
		030224637	CADET CLASS 59 UNIFORMS BLANKET	90006270	3/4/2025	19.00
		030279856	UNIFORM ALLOTMENT FY2025 BLANKET	90006270	3/4/2025	35.25
		030279857	UNIFORM ALLOTMENT FY2025 BLANKET	90006270	3/4/2025	35.25
		030280803	UNIFORM ALLOTMENT FY2025 BLANKET	90006270	3/4/2025	56.00
		030281371	UNIFORM ALLOTMENT FY2025 BLANKET	90006270	3/4/2025	77.00
		030102755	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	23.25
		030114320	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	23.25
		030114000	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	177.00
		030114432	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	22.25
		030114791	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	12.50
		030280027	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	230.00
		030292396	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	230.00
		030331234	CLASS 58 SHIFT UNIFORMS BLKT	90006270	3/4/2025	460.00
		030168976	NEW HIRE LATERAL UNIFORMS BLANKET	90006270	3/4/2025	34.91
		030155122	FIRE PROMOTION UNIFORMS BLANKET	90006270	3/4/2025	230.00
		030180308	FIRE PROMOTION UNIFORMS BLANKET	90006270	3/4/2025	345.00







GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000039337	TIRE	102195	2/25/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039390	TIRE	102324	3/4/2025	3,025.60
	<b>Total Paid by Vendor</b>					<b>6,051.20</b>
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	60234	POP: 01/13/25 - GENERAL REPAIRS	90006210	2/25/2025	1,355.85
	<b>Total Paid by Vendor</b>					<b>1,355.85</b>
GRAYBAR ELECTRIC COMPANY	1000-55-55100-513010-00000000-	9340852581	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	102196	2/25/2025	429.32
	1000-55-55100-513010-00000000-	9340837863	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	102196	2/25/2025	85.47
	1000-55-55100-513010-00000000-	9340908817	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	102196	2/25/2025	4.92
	1000-14-14300-513010-00000000-	9340572852	JOHNSON LEGACY-WO#187785-648	102326	3/4/2025	175.32
	1000-55-55100-513010-00000000-	9340961437	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	102326	3/4/2025	131.48
	<b>Total Paid by Vendor</b>					<b>826.51</b>
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515670-00000000-	INV1033207	HOLSTERS FOR STOCK	102327	3/4/2025	1,146.24
	1000-41-41100-515670-00000000-	INV1034888	HOLSTERS FOR STOCK	102327	3/4/2025	3,693.44
	<b>Total Paid by Vendor</b>					<b>4,839.68</b>
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1483875-IN	GLOCK SIGHTS	102328	3/4/2025	216.00
<b>Total Paid by Vendor</b>					<b>216.00</b>	
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1069714-02	AUTO BELAY YEARLY RECERTIFICATION JLC	102199	2/25/2025	329.00
	1000-30-30200-515370-00000000-	1069714-04	AUTO BELAY YEARLY RECERTIFICATION JLC	102199	2/25/2025	329.00
	<b>Total Paid by Vendor</b>					<b>658.00</b>
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52200-513010-00000000-	0019332947-001	CHEMICALS FOR SPECIAL EVENTS	90006212	2/25/2025	2,373.24
	1000-52-52700-513010-00000000-	0019268443-001	CHEMICALS FOR SOUTH MAINT AREAS	90006212	2/25/2025	604.80
	1000-52-52300-513010-00000000-	0019268722-001	PRODIAMINE CHEMICAL FOR IRRIGATION	90006212	2/25/2025	6,438.96
	1000-52-52700-513010-00000000-	0019269028-001	DIMENSION CHEMICAL FOR SOUTH MAINT	90006212	2/25/2025	4,904.00
	1000-52-52200-513010-00000000-	0019332863-001	CHEMICALS FOR SPECIAL EVENTS	90006272	3/4/2025	2,750.76
	1000-52-52700-513010-00000000-	0019268323-001	CHEMICALS FOR SOUTH MAINT AREAS	90006272	3/4/2025	777.60
<b>Total Paid by Vendor</b>					<b>17,849.36</b>	
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	336879	POP: 10/31/24-10/31/25- PROPERTY INSURANCE COH	90006273	3/4/2025	416.58
<b>Total Paid by Vendor</b>					<b>416.58</b>	
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252360112	DOG/CAT FOOD - BLANKET	102200	2/25/2025	347.05
<b>Total Paid by Vendor</b>					<b>347.05</b>	
HOLSTON GASES INC	1000-30-30600-515340-00000000-	12446M	POP: 02/12/25 - CO2 FOR HSV AQUATICS CENTER	102201	2/25/2025	450.00
	1000-30-30600-515340-00000000-	12191M	POP: 01/29/25 -CO2 FOR HSV AQUATICS CENTER	102201	2/25/2025	326.40
	1000-30-30600-515340-00000000-	12469M	POP: 02/06/25 - CO2 FOR HSV AQUATICS CENTER	102201	2/25/2025	318.00
	1000-30-30600-515340-00000000-	13006M	POP: 02/18/25 - CO2 FOR HSV AQUATICS CENTER	102330	3/4/2025	326.40
	1000-42-42100-515340-00000000-	450510	POP: 02/19/25 - O2 AND PROPANE REFILL BLANKET	102330	3/4/2025	66.48
	1000-30-30600-515340-00000000-	12664M	POP: 02/13/25 - FOR CO2-SHOWERS	102330	3/4/2025	135.00
	<b>Total Paid by Vendor</b>					<b>1,622.28</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	850607680	FEBRUARY JANITORIAL SUPPLY	102202	2/25/2025	1,190.25
	1000-43-00000-515340-00000000-	850395187	JANITORIAL SUPPLIES /NETTA S 256-427-7803	102202	2/25/2025	123.08
	1000-52-52400-515340-00000000-	850811605	MOPS FOR HAYS	102202	2/25/2025	49.50
	1000-55-55400-515340-00000000-	851027979	JANITORIAL SUPPLIES FOR MAINT	102202	2/25/2025	33.59
	1000-55-55400-515340-00000000-	851027987	JANITORIAL SUPPLIES FOR MAINT	102202	2/25/2025	9.16
	1000-53-53200-515340-00000000-	848150991	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	102331	3/4/2025	194.20
	1000-53-53200-515340-00000000-	849904925	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	102331	3/4/2025	296.40
	1000-14-14310-515370-00000000-	848637419	SERVICE FLOOR MACHINES	102331	3/4/2025	6.80
	1000-42-42200-515310-00000000-	849904909	MONTHLY JANITORIAL ITEMS, J FAIN	102331	3/4/2025	39.72
	<b>Total Paid by Vendor</b>					<b>1,942.70</b>
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52700-513010-00000000-	32080	ATHLETIC FIELDS MATERIALS FOR SOUTH PARKS	102332	3/4/2025	1,683.40
<b>Total Paid by Vendor</b>					<b>1,683.40</b>	
HUNTSVILLE REVISITED	1000-74-74400-515520-00000000-	2025221	POP 2.25.2025 UAH BLACK HISTORY MONTH SPEAKING	102334	3/4/2025	500.00
<b>Total Paid by Vendor</b>					<b>500.00</b>	
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO12278	COM TX 022625/RO12278	90006277	3/4/2025	825.00
	1000-15-15100-513030-00000000-	RO12278	COM TX 022625/RO12278	90006277	3/4/2025	50.25
	1000-15-15100-513030-00000000-	RO12251	COM TX 030325/RO12251	90006277	3/4/2025	1,050.00
	1000-15-15100-513030-00000000-	RO12251	COM TX 030325/RO12251	90006277	3/4/2025	963.74
	1000-15-15100-513030-00000000-	RO12251	COM TX 030325/RO12251	90006277	3/4/2025	61.50
	1000-15-15100-513030-00000000-	RO12251	COM TX 030325/RO12251	90006277	3/4/2025	50.93
	<b>Total Paid by Vendor</b>					<b>3,001.42</b>
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1066XX-	2110100173790225	POP: 01/18/25 -02/19/25 -UTILITY USAGE FOR GARAGES	102204	2/25/2025	162.13
	1000-53-53200-515700-PK1040XX-	2110100161900225	POP: 01/21/25 -02/20/25- UTILITIES BILL	102204	2/25/2025	2,572.87
	1000-53-53200-515700-PK1020XX-	2110100158330225	POP: 01/21/25 -02/20/25 -UTILITY USAGE FOR GARAGES	102204	2/25/2025	5,440.06

	1000-53-53200-515700-PK1055XX-	2110100704510225	POP: 01/22/25 -02/19/25 -UTILITY USAGE FOR GARAGES	102204	2/25/2025	232.84
	1000-53-00000-515700-PK1065XX-	2210104287720225	POP: 01/15/25 -02/13/25 -UTILITY USAGE FOR GARAGES	102204	2/25/2025	865.32
	1000-53-53200-515700-PK1064XX-	2210103911400225	POP: 01/17/25 -02/17/25 -UTILITY USAGE FOR GARAGES	102204	2/25/2025	197.79
	1000-53-53200-515700-PK1051XX-	2210103669500225	POP: 01/22/25 - 02/19/25 - UTILITY USAGE ,GARAGE D	102204	2/25/2025	2,100.51
	1000-70-70200-515700-00000000-	211010086635 2/19/25	POP (1/18/25-2/18)UTILITY SERVICE 620 PEARLAVE NW	102335	3/4/2025	219.11
	<b>Total Paid by Vendor</b>					<b>11,790.63</b>
IDEXX DISTRIBUTION INC	1000-50-00000-515161-00000000-	3168423704	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	102205	2/25/2025	499.50
	<b>Total Paid by Vendor</b>					<b>499.50</b>
IDM WORLDWIDE	1000-52-52900-515520-00000000-	554405	PICK UP STICKS FOR CLEAN UPS - GREEN TEAM	102206	2/25/2025	2,089.32
	<b>Total Paid by Vendor</b>					<b>2,089.32</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	388981	Payroll Run 1 - Warrant 250216	102129	2/20/2025	234.23
	<b>Total Paid by Vendor</b>					<b>234.23</b>
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-102	POP: 01/23/25 CITY COUNCIL MINUTES FY25	102254	2/25/2025	1,162.50
	<b>Total Paid by Vendor</b>					<b>1,162.50</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	72393	FY25 Q2 PWS NON-BID ITEMS BLANKET	102207	2/25/2025	69.74
	1000-55-55400-515340-00000000-	72390	FY25 Q2 PWS NON-BID ITEMS BLANKET	102207	2/25/2025	15.74
	1000-52-52700-515340-00000000-	72434	NON-BID ITEMS - LANDSCAPE (BLANKET)	102207	2/25/2025	387.17
	1000-52-52200-515340-00000000-	72394	NON-BID ITEMS - LANDSCAPE (BLANKET)	102207	2/25/2025	438.48
	1000-52-52200-515340-00000000-	72320	NON-BID ITEMS - LANDSCAPE (BLANKET)	102207	2/25/2025	62.39
	1000-52-52900-515340-00000000-	72299	NON-BID ITEMS - LANDSCAPE (BLANKET)	102207	2/25/2025	10.49
	1000-55-55400-515340-00000000-	72271	FY25 Q2 PWS NON-BID ITEMS BLANKET	102207	2/25/2025	55.83
	1000-55-55400-515340-00000000-	72179	FY25 Q2 PWS NON-BID ITEMS BLANKET	102207	2/25/2025	1,331.64
	1000-55-55400-515340-00000000-	72195	FY25 Q2 PWS NON-BID ITEMS BLANKET	102207	2/25/2025	575.04
	1000-55-55400-515340-00000000-	72262	FY25 Q2 PWS NON-BID ITEMS BLANKET	102207	2/25/2025	160.84
	1000-75-75300-515340-00000000-	72239	HARDHATS (BID ITEMS)	102207	2/25/2025	55.50
	1000-55-55300-515340-00000000-	72180	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102207	2/25/2025	9.15
	1000-55-55300-515340-00000000-	72438	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102207	2/25/2025	29.40
	1000-42-42100-515340-00000000-	72500	OIL DRY FOR STATIONS, J FAIN	102207	2/25/2025	534.50
	1000-75-75200-515340-00000000-	72238	HARDHATS (NON-BID)	102336	3/4/2025	80.34
	1000-55-55400-515340-00000000-	72210	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	287.52
	1000-55-55400-515340-00000000-	72219	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	267.84
	1000-55-55400-515340-00000000-	72409	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	122.40
	1000-75-75300-515340-00000000-	72487	HARNES AND LANYARD FOR NEW EMPLOYEE-MANNING	102336	3/4/2025	406.03
	1000-30-30600-515340-00000000-	72471	REPLACEMENT OF OLD GAS CANS METRO SPORTSPLEX	102336	3/4/2025	158.18
	1000-55-55400-515340-00000000-	72474	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	221.53
	1000-55-55400-515340-00000000-	72522	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	669.09
	1000-55-55400-515340-00000000-	72536	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	72.24
	1000-55-55400-515340-00000000-	72475	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	74.50
	1000-55-55400-515340-00000000-	72517	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	278.21
	1000-55-55300-515340-00000000-	72540	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102336	3/4/2025	55.99
	1000-55-55400-515340-00000000-	72572	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	745.38
	1000-55-55400-515340-00000000-	72573	FY25 Q2 PWS NON-BID ITEMS BLANKET	102336	3/4/2025	80.51
	1000-52-52900-515520-00000000-	72468	SAFETY VEST FOR VOLUNTEERS - GT	102336	3/4/2025	2,352.00
	<b>Total Paid by Vendor</b>					<b>9,607.67</b>
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005029108	POP: 02/02/25-02/08/25 -FOR TEMPS FOR FY2025	102208	2/25/2025	8,510.84
	1000-13-13100-515370-00000000-	11005030667	POP: 02/09/25 - 02/15/25 - FOR TEMPS FOR FY2025	102208	2/25/2025	6,195.16
	1000-72-00000-515370-00000000-	11005029107	POP: 02/02/25-02/08/25 -TEMPORARY OFFICE PERSONNEL	102208	2/25/2025	1,158.72
	1000-72-00000-515370-00000000-	11005027308	POP: 01/05/25-01/11/25-TEMPORARY OFFICE PERSONNEL	102208	2/25/2025	1,158.72
	1000-17-17100-515370-00000000-	11005030665	POP: 02/09/25-02/15/25 - FOR TEMPS FOR FY2025 ITS	102208	2/25/2025	2,240.00
	1000-17-17100-515370-00000000-	11005029105	POP: 02/02/25 - 02/08/25- TEMPS FOR FY2025 ITS	102208	2/25/2025	1,344.00
	1000-72-00000-515370-00000000-	11005030666	POP:02/09/25 - 02/15/25-TEMP OFFICE PERSONNEL	102337	3/4/2025	1,448.40
	<b>Total Paid by Vendor</b>					<b>22,055.84</b>
INTERGRAPH CORPORATION	1000-00-00000-140200-00000000-	S25-0000080	POP: 04/01/25 - 03/31/26 - MPS SUPPORT FOR FIRE	102338	3/4/2025	25,178.40
	<b>Total Paid by Vendor</b>					<b>25,178.40</b>
JAKE MARSHALL SERVICE INC	1000-41-41100-515340-00000000-	HUNTSVILLE-493785	POP: 12/31/24-01/31/25- CARD ACCESS UPGRADE	90006214	2/25/2025	13,117.52
	1000-41-41100-515340-00000000-	HUNTSVILLE-491913	POP: 10/10/24 -12/30/24 -CARD ACCESS UPGRADE	90006214	2/25/2025	8,882.06
	1000-14-14300-513010-00000000-	HUNTSVILLE-494437	POP: 02/06/25 HVAC & ACCESS CONTROLS	90006214	2/25/2025	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-493907	POP: 02/21/25 - NAMAC AHU-24 ECONO CHECKOUT	90006280	3/4/2025	1,692.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494884	POP: 12/04/24 - HVAC & ACCESS CONTROLS	90006280	3/4/2025	1,824.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494861	POP: 01/22/25-01/28/25 - HVAC & ACCESS CONTROLS	90006280	3/4/2025	428.88
	<b>Total Paid by Vendor</b>					<b>26,132.46</b>



	1000-15-15100-513030-00000000-	74811	COM TX 022625/74811	90006296	3/4/2025	29.70
	1000-15-15100-513030-00000000-	74817	COM TX 022625/74817	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74817	COM TX 022625/74817	90006296	3/4/2025	29.70
	1000-15-15100-513030-00000000-	74821	COM TX 022625/74821	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74826	COM TX 022625/74826	90006296	3/4/2025	300.00
	1000-15-15100-513030-00000000-	74827	COM TX 022625/74827	90006296	3/4/2025	300.00
	1000-15-15100-513030-00000000-	74835	COM TX 022625/74835	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74842	COM TX 022625/74842	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74876	COM TX 022625/74876	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74878	COM TX 022625/74878	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74954	COM TX 022625/74954	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74967	COM TX 022625/74967	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74984	COM TX 022625/74984	90006296	3/4/2025	65.00
	1000-15-15100-513030-00000000-	74997	COM TX 022625/74997	90006296	3/4/2025	275.00
	1000-15-15100-513030-00000000-	74997	COM TX 022625/74997	90006296	3/4/2025	762.00
	<b>Total Paid by Vendor</b>					<b>6,857.10</b>
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002211	POP: 02/24/25 & 02/25/25 - OUTSIDE LEGAL SERVICES	102340	3/4/2025	400.00
	1000-18-00000-515372-00000000-	INV-002212	POP: 02/25/25 -03/03/25 - OUTSIDE LEGAL SERVICES	102341	3/4/2025	250.00
	<b>Total Paid by Vendor</b>					<b>650.00</b>
JE WEINEL INC	1000-42-42100-515340-00000000-	INV251640	MID RISE HOSE STRAPS	102248	2/25/2025	939.15
	<b>Total Paid by Vendor</b>					<b>939.15</b>
JEFF WHITE	1000-10-10200-515370-00000000-	1127	POP:11/20/24-12/19/24- PHOTOGRAPH FOR RES 24-218	102342	3/4/2025	245.25
	<b>Total Paid by Vendor</b>					<b>245.25</b>
JEFFREY S CAMPBELL	1000-15-15100-513030-00000000-	02105	COM TX 021925/02105	102209	2/25/2025	45.00
	1000-15-15100-513030-00000000-	02105	COM TX 021925/02105	102209	2/25/2025	292.50
	1000-15-15100-513030-00000000-	02105	COM TX 021925/02105	102209	2/25/2025	343.60
	<b>Total Paid by Vendor</b>					<b>681.10</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-021725-AM/AFT	POP: 02/17/25 - SUB JUDGES SERVICES FY25	90006263	3/4/2025	612.50
	<b>Total Paid by Vendor</b>					<b>612.50</b>
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-42-42100-515340-00000000-	227439	SUPPRESSION CHAINSAWS	90006281	3/4/2025	9,659.94
	<b>Total Paid by Vendor</b>					<b>9,659.94</b>
KASEY BECKER	1000-52-52900-515520-00000000-	19726	POP: 08/01/24-08/31/24- PORT-A-POTTY MO. CASA GARD	102212	2/25/2025	85.00
	<b>Total Paid by Vendor</b>					<b>85.00</b>
KENNEDY BROTHERS CONTRACTING	1000-14-14300-513010-00000000-	4239	POP: 01/23/25 -STRUCTURAL REPAIRS AT FS8	90006282	3/4/2025	2,500.00
	<b>Total Paid by Vendor</b>					<b>2,500.00</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020125	POP: 01/20/25-02/19/25 FOR WOW SERVICES COH	102408	3/4/2025	553.90
	1000-17-17100-515070-00000000-	0194097870225	POP: 02/11/25-03/11/25 FOR WOW SERVICES COH	102277	2/25/2025	0.11
	1000-17-17100-515070-00000000-	02049968	POP: 02/12/25-03/11/25 FOR WOW SERVICES COH	102277	2/25/2025	149.23
	<b>Total Paid by Vendor</b>					<b>703.24</b>
KONE INC	1000-53-53200-513010-PK1060XX-	1158877931	POP:01/23/25 - SOLE SOURCE - ELEVATOR MAINT AT "T"	102214	2/25/2025	909.60
	<b>Total Paid by Vendor</b>					<b>909.60</b>
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE-022625-AM	POP: 02/26/25 -SUB JUDGES SERVICES (FY25)	102345	3/4/2025	437.50
	<b>Total Paid by Vendor</b>					<b>437.50</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	233566	POP: 01/22/25 - 02/04/25 - OUTSIDE LEGAL SERVICES	90006215	2/25/2025	285.00
	<b>Total Paid by Vendor</b>					<b>285.00</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001253784	POP: 01/31/25 - PLUMBING REPAIRS	102217	2/25/2025	332.50
	1000-14-14300-513010-00000000-	LEE-001254356	POP: 01/02/25 & 01/30/25 - PLUMBING REPAIRS	102217	2/25/2025	3,927.46
	1000-14-14300-513010-00000000-	LEE-001254357	POP: 01/16/25 & 01/28/25 - PLUMBING REPAIRS	102217	2/25/2025	955.46
	1000-14-14300-513010-00000000-	LEE-001265425	POP:01/29/25-02/04/25 PLUMBING REPAIRS	102217	2/25/2025	4,334.41
	1000-14-14300-513010-00000000-	LEE-001269271	POP:02/06/25 PLUMBING REPAIRS	102217	2/25/2025	1,657.50
	1000-14-14300-513010-00000000-	LEE-001265541	POP:02/06/25 PLUMBING REPAIRS	102217	2/25/2025	765.00
	1000-14-14300-513010-00000000-	LEE-001277576	POP: 02/11/25 PLUMBING REPAIRS	102346	3/4/2025	630.35
	1000-14-14300-513010-00000000-	LEE-001280988	POP: 02/17/25 PLUMBING REPAIRS	102346	3/4/2025	975.00
	1000-14-14300-513010-00000000-	LEE-001283288	POP:02/19/25- CAP SAN SEWER & DOM WATER-BRAHAN SP	102346	3/4/2025	5,785.88
	<b>Total Paid by Vendor</b>					<b>19,363.56</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0225	POP: 01/14/25-02/10/25- FIRE STATION 20 UTILITIES	102218	2/25/2025	84.46
	1000-14-14100-515700-00000000-	111690-0225	POP: 01/14/25-02/10/25- FIRE STATION 20 UTILITIES	102218	2/25/2025	94.41
	1000-14-14100-515700-00000000-	111127-0225	POP: 01/14/25 -02/10/25 -FIRE STATION 20 UTILITIES	102218	2/25/2025	94.41
	<b>Total Paid by Vendor</b>					<b>273.28</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 2/16/2025	PPE 2/16/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006283	3/4/2025	1,655.55
	1000-00-00000-210230-00000000-	860053256 2/16/2025	PPE 2/16/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006283	3/4/2025	22,867.98

	<b>Total Paid by Vendor</b>					<b>24,523.53</b>
LISA WARNER	1000-50-00000-515163-00000000-	109704	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	200.00
	1000-50-00000-515163-00000000-	109703	LISP & MEDICAL FOR SICK/INJURED ANIMALS - BLANKET	102203	2/25/2025	60.00
	1000-50-00000-515163-00000000-	109700	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	55.00
	1000-50-00000-515163-00000000-	109702	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	110.00
	1000-50-00000-515163-00000000-	109701	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	105.00
	1000-50-00000-515163-00000000-	109699	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	55.00
	1000-50-00000-515163-00000000-	109710	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	110.00
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	1000-50-00000-515163-00000000-	109708	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	55.00
	1000-50-00000-515163-00000000-	109707	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	45.00
	1000-50-00000-515163-00000000-	109706	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	100.00
	1000-50-00000-515163-00000000-	109705	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	160.00
	1000-50-00000-515163-00000000-	109721	POP: 02/12/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	95.00
	1000-50-00000-515163-00000000-	109715	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	110.00
	1000-50-00000-515163-00000000-	109714	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	110.00
	1000-50-00000-515163-00000000-	109712	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	105.00
	1000-50-00000-515163-00000000-	109713	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102203	2/25/2025	110.00
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MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	204.31
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	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	121.14
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	121.14
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	4.57
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	63.95
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	9.12
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	188.60
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	1,098.14
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	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	175.46
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	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	96.94
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	38.59
	1000-15-15100-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025	59.69
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1000-15-15100-513030-00000000-	268068	NAPA TRX DATE 022825	102347	3/4/2025	217.96
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1000-15-15100-513030-00000000-	268068	NAPA TRX DATE 022825	102347	3/4/2025	3.36
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1000-15-15100-513030-00000000-	268068	NAPA TRX DATE 022825	102347	3/4/2025	45.06
<b>Total Paid by Vendor</b>					<b>49,273.02</b>
MAIZIE HELTON					
1000-19-00000-515190-00000000-	SETT CL# FY25-031	SETTLEMENT OF CLAIM FY25-031	102221	2/25/2025	951.46
<b>Total Paid by Vendor</b>					<b>951.46</b>
MARK B HASTINGS					
1000-43-00000-515370-00000000-	02/19/25 2ND SESSION	POP: 02/19/25 - DDC INSTRUCTOR MARK HASTINGS	102197	2/25/2025	105.00
1000-43-00000-515370-00000000-	02/25/25-1ST SESSION	POP: 02/25/25 DDC INSTRUCTOR MARK HASTINGS	102329	3/4/2025	120.00
1000-43-00000-515370-00000000-	02/26/25-3RD SESSION	POP:02/26/25 DDC INSTRUCTOR MARK HASTINGS	102329	3/4/2025	105.00
<b>Total Paid by Vendor</b>					<b>330.00</b>
MAYNARD NEXSEN PC					
1000-18-00000-515372-00000000-	536155444	POP: 01/16/25-02/14/25 OUTSIDE LEGAL SERVICES	102222	2/25/2025	1,172.29
<b>Total Paid by Vendor</b>					<b>1,172.29</b>
MCCI LLC					
1000-12-12100-515376-00000000-	SC21773	POP: JANUARY 2025 RES23-552 FOR SCANNING FILES	102223	2/25/2025	3,325.00
1000-17-17100-515250-00000000-	PS21826	23-1014 LASERFICHE UPGRADE CHANGE ORDER NO.3 ITS	102349	3/4/2025	8,887.50
<b>Total Paid by Vendor</b>					<b>12,212.50</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE					
1000-00-00000-210180-00000000-	388969	Payroll Run 1 - Warrant 250216	102134	2/20/2025	2,382.00
<b>Total Paid by Vendor</b>					<b>2,382.00</b>
MICHIGAN STATE DISBURSEMENT UNIT					
1000-00-00000-210180-00000000-	388982	Payroll Run 1 - Warrant 250216	102135	2/20/2025	1,355.35
<b>Total Paid by Vendor</b>					<b>1,355.35</b>
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES					
1000-00-00000-210180-00000000-	388980	Payroll Run 1 - Warrant 250216	102136	2/20/2025	139.86
<b>Total Paid by Vendor</b>					<b>139.86</b>
MOBILE COMMUNICATIONS AMERICA INC					
1000-17-17100-515070-00000000-	80146006	POP: 01/01/25-01/31/25 MCA 400MHZ RADIOS COH	90006285	3/4/2025	443.72
<b>Total Paid by Vendor</b>					<b>443.72</b>
MODEL ENVIRONMENT LLC					
1000-52-52100-515370-00000000-	INV063	POP: 02/01/25-02/08/25 ENCAP & WATERWAY LITTER	102225	2/25/2025	4,832.50
<b>Total Paid by Vendor</b>					<b>4,832.50</b>
MOTOROLA SOLUTIONS					
1000-42-42100-515340-00000000-	1162414661	FIRE AND RESCUE CHARGERS	102227	2/25/2025	7,188.00
1000-42-42100-520500-00000000-	1162414779	HUNTSVILLE AND RESCUE RADIOS	102351	3/4/2025	1,850,159.94
1000-42-42100-520500-00000000-	1187139985	RADIOS - CM 1162413699	102351	3/4/2025	2,127,133.94

	1000-42-42100-520500-00000000-	1162413699	CM FOR INVOICE 1187139985	102351	3/4/2025	-2,127,133.94
	1000-42-42100-520500-00000000-	1162413700	RADIOS - CM 1162414778	102351	3/4/2025	1,866,483.62
	1000-42-42100-520500-00000000-	1162414778	CREDIT FOR INVOICE 1162413700	102351	3/4/2025	-1,866,483.62
	<b>Total Paid by Vendor</b>					<b>1,857,347.94</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	73483849	TRAINING CONES	102352	3/4/2025	39.32
	1000-42-42100-515340-00000000-	76330669	TRAINING CONES	102352	3/4/2025	353.88
	<b>Total Paid by Vendor</b>					<b>393.20</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN2206860	TURNOUT NAME PLATE	102350	3/4/2025	113.59
	<b>Total Paid by Vendor</b>					<b>113.59</b>
NEXAIR LLC	1000-15-15100-515340-00000000-	0012858199	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN	102228	2/25/2025	32.18
	1000-75-75300-515340-00000000-	0012846272	ACETYLENE/O2 TORCH REFILL *BLANKET PO*	102353	3/4/2025	91.61
	1000-75-75200-515340-00000000-	0012784580	POP: 01/31/25 CYLINDER MAINTENANCE	102353	3/4/2025	77.40
	1000-15-15100-515340-00000000-	0012711211	CYLINDER RENTAL/MAINTENANCE (BLANKET)	102353	3/4/2025	711.05
	1000-15-15100-515340-00000000-	0012898212	CYLINDER RENTAL/MAINTENANCE (BLANKET)	102353	3/4/2025	664.05
	<b>Total Paid by Vendor</b>					<b>1,576.29</b>
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-0225	POP: 01/08/25-02/07/25 STATION 20 NORTH AL. GAS	102229	2/25/2025	919.46
	<b>Total Paid by Vendor</b>					<b>919.46</b>
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	256827	POP: 12/15/24 - 01/22/25-HEALTHGROUP OF AL OHG HSV	102231	2/25/2025	445.50
	1000-16-16300-515370-00000000-	257237	POP:01/07/25 & 01/24/25-HEALTHGROUP OF AL OHG HSV	102231	2/25/2025	85.00
	1000-16-16300-515370-00000000-	257124	POP: 01/07/25 -01/31/25 -HEALTHGROUP OF AL OHG HSV	102231	2/25/2025	1,932.00
	<b>Total Paid by Vendor</b>					<b>2,462.50</b>
OGENA SOLUTIONS LLC	1000-50-00000-515340-00000000-	OGUS-44689	REPLACEMENT BUTTERFLY VALVES FOR BALL VALVES	102230	2/25/2025	62.61
	<b>Total Paid by Vendor</b>					<b>62.61</b>
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0225	POP: 02/01/25 -02/28/25- FOR BACKGROUND CKS FOR HR	102232	2/25/2025	137.00
	<b>Total Paid by Vendor</b>					<b>137.00</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV NORTH LEAG 02142	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102172	2/25/2025	2,925.00
	1000-30-30600-515520-00000000-	HSV CONT LEAG 021325	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102174	2/25/2025	1,250.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 021325	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102177	2/25/2025	3,250.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG 02132	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102175	2/25/2025	4,400.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 021325	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102176	2/25/2025	13,150.00
	1000-30-30600-515520-00000000-	HSV INT LEAG 021325	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102171	2/25/2025	6,400.00
	1000-30-30600-515520-00000000-	HSV AMER LEAG 021325	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102170	2/25/2025	5,450.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 0225	POP: 11/07/24 - 03/24/25 -BASKETBALL SUBSIDY	102173	2/25/2025	3,000.00
	<b>Total Paid by Vendor</b>					<b>39,825.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	109749	COM TX 021825/109749	102234	2/25/2025	550.64
	<b>Total Paid by Vendor</b>					<b>550.64</b>
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-237383	FIELD PAINT FOR FIELDS - SPORTS	102355	3/4/2025	5,368.54
	<b>Total Paid by Vendor</b>					<b>5,368.54</b>
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	003313	CISCO DIRECT ATTACH PASSIVE CABLE	102237	2/25/2025	667.94
	<b>Total Paid by Vendor</b>					<b>667.94</b>
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-4481	POP: 02/01/25-02/28/25 -POND MAINTENANCE - LM	102210	2/25/2025	484.00
	1000-52-52100-515370-00000000-	INV-25-4505	POP: 02/01/25-02/18/25 -POND MAINTENANCE - LM	102210	2/25/2025	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,884.00</b>
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	22586	POP: 12/09/24-12/19/24 ROOF REPAIRS	102238	2/25/2025	549.67
	1000-14-14300-513010-00000000-	22870	POP: 01/06/25-01/22/25 ROOF REPAIRS	102238	2/25/2025	168.77
	<b>Total Paid by Vendor</b>					<b>718.44</b>
PPG PITTSBURGH PAINTS	1000-52-52400-515340-00000000-	92282009826	PAINT & SUPPLIES FOR HAYS	102236	2/25/2025	213.74
	<b>Total Paid by Vendor</b>					<b>213.74</b>
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	258677	POP: 02/01/25-02/28/25 RETIREE PROGRAM MGT FEES	90006223	2/25/2025	45,135.60
	1000-16-16300-518040-00000000-	260668	POP: 03/01/25-03/31/25 RETIREE PROGRAM	90006290	3/4/2025	42,831.00
	<b>Total Paid by Vendor</b>					<b>87,966.60</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43597	POP: 01/21/25-02/03/25 ELECTRICAL REPAIRS	90006224	2/25/2025	3,668.30
	1000-14-14300-513010-00000000-	W43599	POP: 01/27/25-02/03/25 ELECTRICAL REPAIRS	90006224	2/25/2025	3,625.50
	1000-14-14300-513010-00000000-	W43592	POP: 01/08/25-02/20/25 ELECTRICAL REPAIRS	90006224	2/25/2025	855.85
	1000-14-14300-513010-00000000-	W43520	POP: 08/14/24-11/18/24 ELECTRICAL REPAIRS	90006224	2/25/2025	325.00
	1000-14-14300-513010-00000000-	W43595	POP: 01/15/25-02/18/25 ELECTRICAL REPAIRS	90006224	2/25/2025	670.00
	1000-14-14300-513010-00000000-	W43598	POP: 01/27/25 ELECTRICAL REPAIRS	90006224	2/25/2025	275.00
	1000-14-14300-513010-00000000-	W43600	POP: 01/27/25-01/29/25 ELECTRICAL REPAIRS	90006224	2/25/2025	405.00
	1000-14-14300-513010-00000000-	W43613	POP: 02/05/25-02/07/25 ELECTRICAL REPAIRS	90006224	2/25/2025	255.00
	1000-14-14300-513010-00000000-	W43608	POP: 02/03/25-02/07/25 ELECTRICAL REPAIRS	90006224	2/25/2025	305.00
	1000-14-14300-513010-00000000-	W43602	POP: 01/28/25-02/04/25 ELECTRICAL REPAIRS	90006291	3/4/2025	1,659.25

	<b>Total Paid by Vendor</b>					<b>12,043.90</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102426	POP: 12/27/24-02/04/25 HVAC REPAIRS	90006225	2/25/2025	1,522.19
	1000-14-14300-513010-00000000-	102427	POP: 01/06/25-02/12/25 HVAC REPAIRS	90006225	2/25/2025	2,181.30
	1000-14-14300-513010-00000000-	102428	POP: 02/06/25-02/12/25 HVAC REPAIRS	90006225	2/25/2025	590.85
	1000-14-14300-513010-00000000-	102429	POP: 01/28/25-02/04/25 HVAC REPAIRS	90006225	2/25/2025	961.29
	1000-14-14300-513010-00000000-	102441	POP: 02/06/25-02/18/25 HVAC REPAIRS	90006292	3/4/2025	1,562.06
	<b>Total Paid by Vendor</b>					<b>6,817.69</b>
PROPOST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-FEBRUARY-2025	POP: MAR 2025 UTILITY REIMB. BILLING	102358	3/4/2025	1,563.84
	<b>Total Paid by Vendor</b>					<b>1,563.84</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 23T0002447		102367	3/4/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11228551-2		102240	2/25/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 23T0010299		102244	2/25/2025	108.00
	1000-00-00000-110008-00000000-	REF 11211818		102245	2/25/2025	1,000.00
	1000-53-00000-420200-PK1060XX-	REF #25/0/85	CUSTOMER PAID FOR WRONG FEE	102243	2/25/2025	15.00
	1000-00-00000-110008-00000000-	REF 11227754		102241	2/25/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0025557		102247	2/25/2025	136.00
	1000-00-00000-110008-00000000-	REF 24T0022368		102246	2/25/2025	239.00
	1000-00-00000-110008-00000000-	REF 11223173		102242	2/25/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0006843	REFUND BOND ON CASE# 23T0006843	102366	3/4/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0007615	REFUND BOND ON CASE# 23T0007615	102361	3/4/2025	75.00
	1000-00-00000-110008-00000000-	REF 23T0006999-7000	REFUND BOND ON CASE# 23T0006999-7000	102363	3/4/2025	466.00
	1000-00-00000-110008-00000000-	REF 11222353-4	REFUND BOND ON CASES# 11222353 & 11222354	102365	3/4/2025	732.00
	1000-00-00000-110008-00000000-	REF 23T0004765	REFUND BOND ON CASE# 23T0004765	102364	3/4/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0025324	REFUND BOND ON CASE# 24T0025324	102362	3/4/2025	314.00
	1000-00-00000-110008-00000000-	REF 24T0024887	REFUND BOND ON CASE# 24T0024887	102360	3/4/2025	75.00
	1000-00-00000-110008-00000000-	REF 23T0010226/783		102368	3/4/2025	2,000.00
	<b>Total Paid by Vendor</b>					<b>11,296.00</b>
REGIONS BANK	1000-00-00000-200006-00000000-	2/25 PMT-1/25 TRX	POP: 01/01/25-01/31/25 FEBRUARY PCARD PAYMENT	102120	2/19/2025	183,125.99
	<b>Total Paid by Vendor</b>					<b>183,125.99</b>
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-01140127	POP: 01/14/25 30YD ROLL OFF-MAINT	102370	3/4/2025	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	388970	Payroll Run 1 - Warrant 250216	102122	2/19/2025	1,425,262.75
	<b>Total Paid by Vendor</b>					<b>1,425,262.75</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	032025	POP: 03/01/25-03/31/25 FIRE SUPPLY LEASE	102249	2/25/2025	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
RP MEDIA	1000-10-10200-515010-00000000-	0325	POP: 03/01/25-04/01/25 ODIGITAL BILLBOARD SERVICE	102373	3/4/2025	1,200.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
RUSSELL WILSON CRUMBLY	1000-41-41100-515340-00000000-	REF RECPT #360538	REFUND FOR UNAVAILABLE BODY-WORN CAMERA 24T0034544	102374	3/4/2025	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230018708	COM TX 021825/4230018708	90006190	2/25/2025	1,190.36
	1000-15-15100-513030-00000000-	4230018708	COM TX 021825/4230018708	90006190	2/25/2025	112.00
	1000-15-15100-513030-00000000-	4230018833	COM TX 021825/4230018833	90006190	2/25/2025	33.00
	1000-15-15100-513030-00000000-	4230018837	COM TX 021825/4230018837	90006190	2/25/2025	270.00
	1000-15-15100-513030-00000000-	4230018843	COM TX 021825/4230018843	90006190	2/25/2025	85.00
	1000-15-15100-513030-00000000-	4230018843	COM TX 021825/4230018843	90006190	2/25/2025	65.00
	1000-15-15100-513030-00000000-	4230018848	COM TX 021825/4230018848	90006190	2/25/2025	85.00
	1000-15-15100-513030-00000000-	4230018848	COM TX 021825/4230018848	90006190	2/25/2025	114.00
	1000-15-15100-513030-00000000-	4230018848	COM TX 021825/4230018848	90006190	2/25/2025	25.00
	1000-15-15100-513030-00000000-	4230018848	COM TX 021825/4230018848	90006190	2/25/2025	38.00
	1000-15-15100-513030-00000000-	4230018849	COM TX 021825/4230018849	90006190	2/25/2025	30.00
	1000-00-00000-140101-00000000-	4230018997	TIRE	90006190	2/25/2025	2,070.00
	1000-00-00000-140101-00000000-	4230018857	TIRE	90006190	2/25/2025	1,489.84
	1000-00-00000-140101-00000000-	4230018858	TIRE	90006190	2/25/2025	1,379.84
	1000-00-00000-140101-00000000-	4230018860	TIRE	90006190	2/25/2025	1,389.84
	1000-00-00000-140101-00000000-	4230018861	TIRE	90006190	2/25/2025	593.10
	1000-00-00000-140101-00000000-	4230018863	TIRE	90006190	2/25/2025	222.70
	1000-00-00000-140101-00000000-	4230018864	TIRE	90006190	2/25/2025	197.70
	1000-15-15100-513030-00000000-	4230017314	COM TX 022625/4230017314	90006249	3/4/2025	85.00
	1000-15-15100-513030-00000000-	4230017314	COM TX 022625/4230017314	90006249	3/4/2025	10.00
	1000-15-15100-513030-00000000-	4230017314	COM TX 022625/4230017314	90006249	3/4/2025	140.26
	1000-15-15100-513030-00000000-	4230017314	COM TX 022625/4230017314	90006249	3/4/2025	6.00

	1000-15-15100-513030-00000000-	4230019048	COM TX 022625/4230019048	90006249	3/4/2025	85.00
	1000-15-15100-513030-00000000-	4230019048	COM TX 022625/4230019048	90006249	3/4/2025	15.00
	1000-15-15100-513030-00000000-	4230019050	COM TX 022625/4230019050	90006249	3/4/2025	85.00
	1000-15-15100-513030-00000000-	4230019050	COM TX 022625/4230019050	90006249	3/4/2025	45.00
	1000-15-15100-513030-00000000-	4230019051	COM TX 022625/4230019051	90006249	3/4/2025	85.00
	1000-15-15100-513030-00000000-	4230019051	COM TX 022625/4230019051	90006249	3/4/2025	152.00
	1000-15-15100-513030-00000000-	4230019051	COM TX 022625/4230019051	90006249	3/4/2025	2,622.72
	<b>Total Paid by Vendor</b>					<b>12,721.36</b>
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101547923	ART SUPPLIES FOR SPRING BREAK CAMP-OPTIMIST RC	102375	3/4/2025	236.41
	1000-30-30200-515340-00000000-	IN101549048	ART SUPPLIES FOR SPRING BREAK CAMP-OPTIMIST RC	102375	3/4/2025	15.86
	<b>Total Paid by Vendor</b>					<b>252.27</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	132846	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006228	2/25/2025	103.88
	1000-14-14300-513010-00000000-	132848	MATERIALS ORDER FOR BRAHAN SPRING REC CENTER	90006228	2/25/2025	4,764.76
	1000-14-14300-513010-00000000-	132871	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006228	2/25/2025	258.00
	1000-14-14300-513010-00000000-	132866	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006228	2/25/2025	120.00
	1000-14-14300-513010-00000000-	132888	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006228	2/25/2025	69.00
	1000-14-14300-513010-00000000-	132891	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006228	2/25/2025	3.84
	1000-14-14300-513010-00000000-	132906	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006228	2/25/2025	29.84
	1000-14-14300-513010-00000000-	132945	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006298	3/4/2025	777.90
	1000-14-14300-513010-00000000-	132944	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006298	3/4/2025	1,198.80
	1000-14-14300-513010-00000000-	132923	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006298	3/4/2025	69.00
	<b>Total Paid by Vendor</b>					<b>7,395.02</b>
SERVICEWEAR APPAREL	1000-70-70200-515670-00000000-	0056711759	UNIFORMS - COMM. DEV ROBERT ALBA	90006229	2/25/2025	114.70
	1000-70-70200-515670-00000000-	0056745069	UNIFORMS - COMM. DEVT. (BLANKET)	90006229	2/25/2025	278.22
	1000-70-70200-515670-00000000-	0056751038	UNIFORMS - COMM. DEVT. (BLANKET)	90006229	2/25/2025	104.25
	1000-51-00000-515670-00000000-	0056751039	UNIFORMS-CEMETERY DEPT C. BLANKENSHIP	90006229	2/25/2025	144.40
	1000-51-00000-515340-00000000-	0056751040	UNIFORMS-CEMETERY DEPT J. BROWN	90006229	2/25/2025	7.50
	1000-51-00000-515670-00000000-	0056751040	UNIFORMS-CEMETERY DEPT J. BROWN	90006229	2/25/2025	25.19
	1000-51-00000-515340-00000000-	0056751041	UNIFORMS-CEMETERY DEPT C. ANDERSON	90006229	2/25/2025	7.50
	1000-51-00000-515670-00000000-	0056751041	UNIFORMS-CEMETERY DEPT C. ANDERSON	90006229	2/25/2025	83.59
	1000-51-00000-515670-00000000-	0056751022	UNIFORMS-CEMETERY DEPT D. WALKER	90006229	2/25/2025	37.18
	1000-51-00000-515670-00000000-	0056745065	UNIFORMS-CEMETERY DEPT J. GARNER	90006229	2/25/2025	37.18
	1000-53-53400-515670-00000000-	0056689222	PARKING UNIFORMS - BLANKET PO	90006229	2/25/2025	245.65
	1000-53-53400-515670-00000000-	0056677054	PARKING UNIFORMS - BLANKET PO	90006229	2/25/2025	195.45
	1000-53-53400-515670-00000000-	0056677053	PARKING UNIFORMS - BLANKET PO	90006229	2/25/2025	433.31
	1000-53-53400-515670-00000000-	0056677051	PARKING UNIFORMS - BLANKET PO	90006229	2/25/2025	496.54
	1000-53-53400-515670-00000000-	0056689221	PARKING UNIFORMS - BLANKET PO	90006229	2/25/2025	427.25
	1000-53-53400-515670-00000000-	0056677055	PARKING UNIFORMS - BLANKET PO	90006229	2/25/2025	246.08
	1000-51-00000-515670-00000000-	0056689229	UNIFORMS-CEMETERY DEPT K. MOORE	90006229	2/25/2025	143.76
	1000-51-00000-515670-00000000-	0056721808	UNIFORMS-CEMETERY DEPT B. ALLISON	90006229	2/25/2025	224.95
	1000-51-00000-515670-00000000-	0056711756	UNIFORMS-CEMETERY R. SHARP	90006229	2/25/2025	201.80
	1000-51-00000-515670-00000000-	0056730952	UNIFORMS-CEMETERY DEPT D. PORTER	90006229	2/25/2025	216.60
	1000-51-00000-515670-00000000-	0056730953	UNIFORMS-CEMETERY DEPT J. PEARCE	90006229	2/25/2025	144.08
	1000-15-15100-515670-00000000-	0056700842	2025 UNIFORMS FLEET SERVICES T.PEHRSON	90006229	2/25/2025	121.46
	1000-15-15100-515670-00000000-	0056700843	2025 UNIFORMS FLEET SERVICES C. NEAL	90006229	2/25/2025	247.81
	1000-15-15100-515670-00000000-	0056721790	2025 UNIFORMS FLEET SERVICES C. REYNOLDS	90006229	2/25/2025	210.31
	1000-15-15100-515670-00000000-	0056721782	2025 UNIFORMS FLEET SERVICES R. MCGHEE	90006229	2/25/2025	43.32
	1000-15-15100-515670-00000000-	0056730927	2025 UNIFORMS FLEET SERVICES M. DAVIS	90006229	2/25/2025	28.33
	1000-15-15100-515670-00000000-	0056730928	2025 UNIFORMS FLEET SERVICES S. DAVIS	90006229	2/25/2025	74.36
	1000-15-15100-515670-00000000-	0056730929	2025 UNIFORMS FLEET SERVICES B. HOLLAND	90006229	2/25/2025	37.18
	1000-15-15100-515670-00000000-	0056730930	2025 UNIFORMS FLEET SERVICES B. MILLER	90006229	2/25/2025	74.36
	1000-15-15100-515670-00000000-	0056730931	2025 UNIFORMS FLEET SERVICES L.FARINEAU	90006229	2/25/2025	25.83
	1000-15-15100-515670-00000000-	0056730932	2025 UNIFORMS FLEET SERVICES A. SHARP	90006229	2/25/2025	130.78
	1000-15-15100-515670-00000000-	0056730933	2025 UNIFORMS FLEET SERVICES A. SHARP	90006229	2/25/2025	111.54
	1000-15-15100-515670-00000000-	0056730934	2025 UNIFORMS FLEET SERVICES B. MARTIN	90006229	2/25/2025	75.89
	1000-15-15100-515670-00000000-	0056730935	2025 UNIFORMS FLEET SERVICES T. DULANEY	90006229	2/25/2025	61.14
	1000-15-15100-515670-00000000-	0056730941	2025 UNIFORMS FLEET SERVICE J. HUDGINS	90006229	2/25/2025	116.65
	1000-15-15100-515670-00000000-	0056742442	2025 UNIFORMS FLEET SERVICES B. CARNES	90006229	2/25/2025	52.95
	1000-15-15100-515670-00000000-	0056745066	2025 UNIFORMS FLEET SERVICES B. HALL	90006229	2/25/2025	99.11
	1000-15-15100-515670-00000000-	0056677048	2025 UNIFORMS FLEET SERVICES B. CARNES	90006229	2/25/2025	62.52
	1000-15-15100-515670-00000000-	0056689230	2025 UNIFORMS FLEET SERVICES. SPIER	90006229	2/25/2025	131.48



1000-15-15100-515670-00000000-	0056700841	2025 UNIFORMS FLEET SERVICE D. HUTTO	90006229	2/25/2025	241.87
1000-15-15100-515670-00000000-	0056751020	2025 UNIFORMS FLEET SERVICES A. COMBS	90006229	2/25/2025	27.71
1000-15-15100-515670-00000000-	0056751019	2025 UNIFORMS FLEET SERVICES A. MCCORD	90006229	2/25/2025	84.99
1000-15-15100-515670-00000000-	0056745070	2025 UNIFORMS FLEET SERVICES D. HARDRICK	90006229	2/25/2025	160.45
1000-15-15100-515670-00000000-	0056721785	2025 UNIFORMS FLEET SERVICE D. CARNES	90006229	2/25/2025	19.46
1000-15-15100-515670-00000000-	0056751046	2025 UNIFORMS FLEET SERVICES B. COUEY	90006229	2/25/2025	216.72
1000-51-00000-515670-00000000-	0056689228	UNIFORMS-CEMETERY DEPT F. BOULDING	90006229	2/25/2025	191.64
1000-53-53400-515670-00000000-	0056689223	PARKING UNIFORMS - E. FIDEL	90006299	3/4/2025	300.68
1000-53-53400-515670-00000000-	0056621077	PARKING UNIFORMS - B. RIVES	90006299	3/4/2025	36.78
1000-53-53400-515670-00000000-	0056689224	PARKING UNIFORMS - E. RODRIGUEZ	90006299	3/4/2025	253.45
1000-50-00000-515670-00000000-	0056689225	FY25 UNIFORMS - ANIMAL SERVICES D. ROLIN	90006299	3/4/2025	286.58
1000-50-00000-515670-00000000-	0056689226	FY25 UNIFORMS - ANIMAL SERVICES M. HUBBARD	90006299	3/4/2025	100.08
1000-50-00000-515670-00000000-	0056689227	FY25 UNIFORMS - ANIMAL SERVICE D. RENNER	90006299	3/4/2025	149.49
1000-50-00000-515670-00000000-	0056700839	FY25 UNIFORMS - ANIMAL SERVICES D. ROLIN	90006299	3/4/2025	208.91
1000-50-00000-515670-00000000-	0056700840	FY25 UNIFORMS - ANIMAL SERVICES C. BURRIS	90006299	3/4/2025	20.32
1000-50-00000-515670-00000000-	0056721784	FY25 UNIFORMS - ANIMAL SERVICES K. GRAHAM	90006299	3/4/2025	87.26
1000-50-00000-515670-00000000-	0056721788	FY25 UNIFORMS - ANIMAL SERVICES M. GRIFFIN	90006299	3/4/2025	205.38
1000-50-00000-515670-00000000-	0056721789	FY25 UNIFORMS - ANIMAL SERVICES D. RENNER	90006299	3/4/2025	196.52
1000-50-00000-515670-00000000-	0056721799	FY25 UNIFORMS - ANIMAL SERVICES LEVI LANG	90006299	3/4/2025	210.80
1000-50-00000-515670-00000000-	0056730936	FY25 UNIFORMS - ANIMAL SERVICES P. MICKLE	90006299	3/4/2025	39.06
1000-50-00000-515670-00000000-	0056730939	FY25 UNIFORMS - ANIMAL SERVICES A. HORNBUCKLE	90006299	3/4/2025	44.68
1000-50-00000-515670-00000000-	0056730940	FY25 UNIFORMS - ANIMAL SERVICES C. CANTRELL	90006299	3/4/2025	44.68
1000-50-00000-515670-00000000-	0056745064	FY25 UNIFORMS - ANIMAL SERVICES A. FOX	90006299	3/4/2025	44.68
1000-50-00000-515670-00000000-	0056751027	FY25 UNIFORMS - ANIMAL SERVICES D. NANCE	90006299	3/4/2025	25.21
1000-72-00000-515670-00000000-	0056760727	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	224.97
1000-72-00000-515670-00000000-	0056760723	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	185.64
1000-72-00000-515670-00000000-	0056760724	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	304.23
1000-72-00000-515670-00000000-	0056760722	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	275.00
1000-72-00000-515670-00000000-	0056760725	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	246.95
1000-72-00000-515670-00000000-	0056751034	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	210.78
1000-72-00000-515670-00000000-	0056751045	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	137.46
1000-72-00000-515670-00000000-	0056751033	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	161.28
1000-72-00000-515670-00000000-	0056751044	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	185.02
1000-72-00000-515670-00000000-	0056742444	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	90.92
1000-72-00000-515670-00000000-	0056751036	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	123.75
1000-72-00000-515670-00000000-	0056751037	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	285.31
1000-72-00000-515670-00000000-	0056751042	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	297.00
1000-14-14300-515670-00000000-	0056700845	UNIFORMS - GENERAL SERVICES C. BRANDON	90006299	3/4/2025	142.72
1000-14-14300-515670-00000000-	0056730943	UNIFORMS - GENERAL SERVICES J. CLEMONS	90006299	3/4/2025	37.18
1000-14-14320-515670-00000000-	0056721801	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	212.60
1000-14-14310-515670-00000000-	0056730949	UNIFORMS - GENERAL SERVICES K. CARTER	90006299	3/4/2025	86.37
1000-51-00000-515670-00000000-	0056760726	UNIFORMS-CEMETERY DEPT (BLANKET)	90006299	3/4/2025	171.29
1000-14-14300-515670-00000000-	0056730938	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	56.66
1000-14-14310-515670-00000000-	0056730955	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	239.13
1000-51-00000-515670-00000000-	0056760721	UNIFORMS-CEMETERY DEPT (BLANKET)	90006299	3/4/2025	74.36
1000-14-14310-515670-00000000-	0056721807	UNIFORMS - GENERAL SERVICES J. BENNET	90006299	3/4/2025	162.13
1000-14-14310-515670-00000000-	0056730948	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	182.40
1000-14-14320-515670-00000000-	0056711758	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	184.85
1000-14-14310-515670-00000000-	0056721793	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	226.74
1000-72-00000-515670-00000000-	0056775495	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	193.41
1000-72-00000-515670-00000000-	0056751035	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	328.74
1000-72-00000-515670-00000000-	0056751043	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006299	3/4/2025	252.55
1000-75-75200-515670-00000000-	0056751030	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	271.13
1000-75-75200-515670-00000000-	0056760730	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	204.57
1000-70-70200-515670-00000000-	0056760728	UNIFORMS - COMM. DEVT. (BLANKET)	90006299	3/4/2025	126.15
1000-70-70200-515670-00000000-	0056775497	UNIFORMS - COMM. DEVT. (BLANKET)	90006299	3/4/2025	306.81
1000-70-70200-515670-00000000-	0056775500	UNIFORMS - COMM. DEVT. (BLANKET)	90006299	3/4/2025	165.37
1000-70-70200-515670-00000000-	0056775504	UNIFORMS - COMM. DEVT. (BLANKET)	90006299	3/4/2025	252.30
1000-14-14320-515670-00000000-	0056742443	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	248.92
1000-14-14300-515670-00000000-	0056721805	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	186.58
1000-14-14300-515670-00000000-	0056711762	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	186.49

	1000-14-14310-515670-00000000-	0056745068	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	76.37
	1000-14-14310-515670-00000000-	0056721806	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	73.79
	1000-14-14300-515670-00000000-	0056751029	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	149.82
	1000-14-14300-515670-00000000-	0056721809	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	74.25
	1000-14-14310-515670-00000000-	0056730954	UNIFORMS - GENERAL SERVICES STACY HIGDON	90006299	3/4/2025	85.69
	1000-14-14300-515670-00000000-	0056730937	UNIFORMS - GENERAL SERVICES B. LANFORD	90006299	3/4/2025	84.99
	1000-14-14310-515670-00000000-	0056721792	UNIFORMS - GENERAL SERVICE WILLIE LYNCH	90006299	3/4/2025	211.68
	1000-14-14300-515670-00000000-	0056730946	UNIFORMS - GENERAL SERVICE B. HENSON	90006299	3/4/2025	186.30
	1000-14-14300-515670-00000000-	0056730942	UNIFORMS - GENERAL SERVICES W. SANDERS	90006299	3/4/2025	111.54
	1000-14-14300-515670-00000000-	0056721791	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	136.62
	1000-14-14300-515670-00000000-	0056711763	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	200.44
	1000-14-14300-515670-00000000-	0056677050	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	149.18
	1000-14-14300-515670-00000000-	0056730951	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	32.28
	1000-14-14300-515670-00000000-	0056677052	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	216.95
	1000-14-14300-515670-00000000-	0056751024	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	37.18
	1000-75-75300-515670-00000000-	0056787183	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	161.34
	1000-75-75300-515670-00000000-	0056787182	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	180.15
	1000-75-75200-515340-00000000-	0056787180	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	7.50
	1000-75-75300-515670-00000000-	0056787180	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	68.34
	1000-75-75200-515670-00000000-	0056775507	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	167.40
	1000-75-75200-515340-00000000-	0056775506	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	5.00
	1000-75-75200-515670-00000000-	0056775506	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	28.38
	1000-75-75200-515340-00000000-	0056775505	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	7.50
	1000-75-75300-515670-00000000-	0056775505	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006299	3/4/2025	22.78
	1000-14-14300-515670-00000000-	0056751031	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	180.27
	1000-14-14300-515670-00000000-	0056751023	UNIFORMS - GENERAL SERVICES (BLANKET)	90006299	3/4/2025	75.89
	<b>Total Paid by Vendor</b>					<b>18,676.99</b>
SHATTUCK PAINTING	1000-53-53200-513010-PK1051XX-	7308	POP: 02/19/25 EMERGENCY - GRAFFITI COVERAGE	102252	2/25/2025	358.66
	1000-41-41305-515340-00000000-	7303	POP: 02/17/25 ACADEMY SIMULATOR ROOM PAINTING	102252	2/25/2025	839.50
	1000-14-14300-513010-00000000-	7304	PAINTING NORTH PUBLIC SAFETY COMPLEX	102252	2/25/2025	1,827.75
	<b>Total Paid by Vendor</b>					<b>3,025.91</b>
SHERWIN-WILLIAMS CO	1000-52-52700-513010-00000000-	5715-2	PAINT FOR SOUTH MAINT	102253	2/25/2025	61.90
	1000-55-55100-513010-00000000-	0832-5	BLANKET-PAINT FOR PWS CONST/BATHROOM PROJECTS	102377	3/4/2025	265.51
	1000-55-55100-513010-00000000-	0759-0	BLANKET-PAINT FOR PWS CONST/BATHROOM PROJECTS	102377	3/4/2025	336.29
	<b>Total Paid by Vendor</b>					<b>663.70</b>
SIMTECH SOLUTIONS INC	1000-17-17100-515250-00000000-	22716	POINT IN TIME COUNT HOMELESS SW MTCE. CD	102378	3/4/2025	4,475.00
	<b>Total Paid by Vendor</b>					<b>4,475.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-515340-00000000-	149680310-001	TRENCHER FOR IRRIGATION	102255	2/25/2025	2,599.00
	1000-52-52300-513013-00000000-	149863052-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	102255	2/25/2025	165.17
	1000-52-52200-513010-00000000-	149902025-001	TREE/SHRUBS FOR SPECIAL EVENTS	102255	2/25/2025	79.77
	1000-52-52300-513013-00000000-	149708187-001	IRRIGATION A-BID ITEMS (BLANKET)	102255	2/25/2025	439.92
	1000-52-52300-513013-00000000-	150043720-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	102255	2/25/2025	6.05
	1000-52-52600-513010-00000000-	149966890-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	102255	2/25/2025	414.40
	1000-52-52300-513013-00000000-	149933036-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	102255	2/25/2025	51.05
	1000-51-00000-515340-00000000-	150216111-001	NON-BID NURSERY/TREES/SHRUBS/BLANKET PO	102379	3/4/2025	720.81
	<b>Total Paid by Vendor</b>					<b>4,476.17</b>
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/63895527	TOOLS - FLTAUTO (CHUCK ONEAL)	102256	2/25/2025	56.48
	1000-15-15100-515610-00000000-	ARV/63904015	TOOLS - FLTHY1	102256	2/25/2025	853.36
	1000-15-15100-515610-00000000-	ARV/63891408	TOOLS - FLTHY1	102256	2/25/2025	3,972.44
	1000-15-15100-515610-00000000-	ARV/63988304	TOOLS - LIGHT AUTO	102380	3/4/2025	776.70
	1000-15-15100-515610-00000000-	ARV/63979230	TOOLS - LIGHT AUTO	102380	3/4/2025	1,178.92
	1000-15-15100-515610-00000000-	ARV/63979229	TOOLS - LIGHT AUTO	102380	3/4/2025	235.26
	1000-15-15100-515610-00000000-	ARV/63977153	TOOLS - LIGHT AUTO	102380	3/4/2025	288.53
	<b>Total Paid by Vendor</b>					<b>7,361.69</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1008024	POP (2/1-2/28/25)DUMP FEES	90006300	3/4/2025	5,836.99
	<b>Total Paid by Vendor</b>					<b>5,836.99</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6553	POP: 02/19/25 CITY COUNCIL PUBLICATIONS	102258	2/25/2025	2,202.90
	1000-74-74100-515340-00000000-	6545	POP: 02/05/25 HHPG AGENDA PUBLIC NOTICES	102258	2/25/2025	58.50
	<b>Total Paid by Vendor</b>					<b>2,261.40</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31671	COM TX 030325/31671	90006301	3/4/2025	247.50
	<b>Total Paid by Vendor</b>					<b>247.50</b>

SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240033655	TIRE	102257	2/25/2025	1,182.00
	1000-00-00000-140101-00000000-	2240033843	TIRE	102257	2/25/2025	1,402.60
	1000-00-00000-140101-00000000-	2240033884	TIRE	102257	2/25/2025	2,254.00
	<b>Total Paid by Vendor</b>					<b>4,838.60</b>
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW816292	COM TX 030325/08HW816292	102382	3/4/2025	651.90
	1000-15-15100-513030-00000000-	08HW816292	COM TX 030325/08HW816292	102382	3/4/2025	760.00
	1000-15-15100-513030-00000000-	08HW816292	COM TX 030325/08HW816292	102382	3/4/2025	76.00
	<b>Total Paid by Vendor</b>					<b>1,487.90</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000060465	POP: 11/22/24-01/27/25 PROMOTIONAL TESTING EXAM	102259	2/25/2025	1,581.25
<b>Total Paid by Vendor</b>					<b>1,581.25</b>	
STAPLES INC	1000-10-10300-515340-00000000-	6024506602	SKING 305 FOUNTAIN CIR 427-5001	90006232	2/25/2025	-68.79
	1000-30-30200-515340-00000000-	6024506616	2411 9TH AVE. SW, DEAN N. 256-564-8026	90006232	2/25/2025	12.58
	1000-30-30400-515340-00000000-	6024506611	2411 9TH AVE. SW, CHRIS H., 256-564-8026	90006232	2/25/2025	109.49
	1000-30-30400-515340-00000000-	6024506600	2411 9TH AVE. SW, CHRIS H., 256-564-8026	90006232	2/25/2025	88.39
	1000-30-30200-515340-00000000-	6024937900	2411 9TH AVE. SW, JOEY F., 256-564-8026	90006232	2/25/2025	122.58
	1000-55-55300-515340-00000000-	6024085052	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006304	3/4/2025	271.43
	1000-55-55300-515340-00000000-	6024085053	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006304	3/4/2025	22.59
	1000-10-10300-515340-00000000-	6024085044	SKING 305 FOUNTAIN CIR 427-5001	90006304	3/4/2025	35.80
	1000-51-00000-515340-00000000-	6024937905	JILL BROWN 203 MAPLE HILL DR 256-427-5730	90006304	3/4/2025	43.97
	1000-50-00000-515340-00000000-	6024085050	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006304	3/4/2025	621.12
	1000-42-42100-515340-00000000-	6021116636	SUPPLIES - CREDIT 6024085049	90006304	3/4/2025	176.10
	1000-42-42100-515340-00000000-	6024085049	CREDIT FOR INVOICE 6021116636	90006304	3/4/2025	-176.10
	1000-41-41100-515340-00000000-	6017228066	CREDIT FOR INVOICE 6016780343	90006304	3/4/2025	-52.14
	1000-53-53100-515340-00000000-	6026024863	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90006304	3/4/2025	222.21
	1000-13-13100-515340-00000000-	6026024861	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006304	3/4/2025	181.97
	<b>Total Paid by Vendor</b>					<b>1,611.20</b>
	STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	388988	Payroll Run 1 - Warrant 250216	102137	2/20/2025
<b>Total Paid by Vendor</b>					<b>159.92</b>	
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	148008381	POP: 01/29/25 FIRE & SEC. MONTHLY BILLING	90006233	2/25/2025	12,752.50
	1000-53-53200-513010-PK1030XX-	148010992	POP: 01/25/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90006233	2/25/2025	475.00
	1000-53-53200-513010-PK1020XX-	148011656	FIRE ALARMS,SPRINKLERS MONITORING 2025 BLANKET PO	90006305	3/4/2025	86.50
	1000-53-53200-513010-PK1030XX-	148011656	FIRE ALARMS,SPRINKLERS MONITORING 2025 BLANKET PO	90006305	3/4/2025	936.50
	1000-53-53200-513010-PK1040XX-	148011656	FIRE ALARMS,SPRINKLERS MONITORING 2025 BLANKET PO	90006305	3/4/2025	106.50
	1000-53-53200-513010-PK1051XX-	148011656	FIRE ALARMS,SPRINKLERS MONITORING 2025 BLANKET PO	90006305	3/4/2025	318.00
	<b>Total Paid by Vendor</b>					<b>14,675.00</b>
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	21979	POP: FEB 2025-SEP 2025 BRANDING AND AWARENESS	102383	3/4/2025	1,750.00
<b>Total Paid by Vendor</b>					<b>1,750.00</b>	
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU028401-00	PAPER FOR PRINTING - NON BID ITEM	102384	3/4/2025	22.87
	1000-12-12500-515340-00000000-	HU028399-00	PAPER FOR PRINTING - NON BID ITEM	102384	3/4/2025	28.58
	1000-41-41100-515340-00000000-	HU029000-00	PAPER STOCK - SUPPLY	102384	3/4/2025	595.27
	1000-41-41305-515340-00000000-	HU028996-00	ACADEMY PAPER STOCK - C. DARDEN 256-746-4400	102384	3/4/2025	183.16
	1000-15-15100-515340-00000000-	HU028981-00	PRINTER PAPER	102384	3/4/2025	326.87
	<b>Total Paid by Vendor</b>					<b>1,156.75</b>
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105677-0201	REPLACEMENT MALLETS - MARK RUSSELL PLAYGROUND	102260	2/25/2025	560.30
<b>Total Paid by Vendor</b>					<b>560.30</b>	
STS DISTRIBUTION LLC	1000-52-52300-513010-00000000-	4643	CALCINED CLAY FOR SPORTS FIELDS - LM	90006306	3/4/2025	13,500.00
	1000-52-52600-513010-00000000-	4643	CALCINED CLAY FOR SPORTS FIELDS - LM	90006306	3/4/2025	7,560.00
	1000-52-52700-513010-00000000-	4643	CALCINED CLAY FOR SPORTS FIELDS - LM	90006306	3/4/2025	7,560.00
<b>Total Paid by Vendor</b>					<b>28,620.00</b>	
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210238712	POP: 02/03/25 PROPANE DELIVERED	102261	2/25/2025	1,184.22
	1000-14-14100-515700-00000000-	9752131582022025	POP: 02/18/25 PROPANE DELIVERED	102385	3/4/2025	886.66
	1000-14-14100-515700-00000000-	75210238998	2025 BLNKT PO- PROPANE DELIVERED	102385	3/4/2025	1,136.51
	1000-14-14100-515700-00000000-	75210238948	2025 BLNKT PO- PROPANE DELIVERED	102385	3/4/2025	721.56
	<b>Total Paid by Vendor</b>					<b>3,928.95</b>
SUNBELT FIRE INC	1000-42-42100-515610-00000000-	00023167	2.5 ADAPTERS	90006307	3/4/2025	1,442.40
<b>Total Paid by Vendor</b>					<b>1,442.40</b>	
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0005	POP: 01/15/25-02/11/25 ASPHALT/CONC FOR MAINT	102386	3/4/2025	1,508.50
<b>Total Paid by Vendor</b>					<b>1,508.50</b>	
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	034	POP: 02/01/25-02/27/25 JANITORIAL SERVICES	90006308	3/4/2025	94,352.93
<b>Total Paid by Vendor</b>					<b>94,352.93</b>	
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000145153	POP:03/01/25-03/31/25 LUKE SERVICES PARKING	90006309	3/4/2025	5,990.00

	1000-17-17100-515250-00000000-	IRIS0000145040	POP:02/01/25-02/28/25 LUKE SERVICES PARKING	90006309	3/4/2025	285.00
	<b>Total Paid by Vendor</b>					<b>6,275.00</b>
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310063726	SHORT RADIO BUCKETS	90006310	3/4/2025	7,413.50
	<b>Total Paid by Vendor</b>					<b>7,413.50</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	388973	Payroll Run 1 - Warrant 250216	102138	2/20/2025	726.91
	<b>Total Paid by Vendor</b>					<b>726.91</b>
TEREX USA LLC	1000-15-15100-513030-00000000-	7516014	COM TX 022425/7516014	102143	2/25/2025	11,840.00
	1000-15-15100-513030-00000000-	7516014	COM TX 022425/7516014	102143	2/25/2025	205.65
	1000-15-15100-513030-00000000-	7516014	COM TX 022425/7516014	102143	2/25/2025	12,616.63
	<b>Total Paid by Vendor</b>					<b>24,662.28</b>
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	31089	POP: 01/13/25 -01/31/25FITNESS TRAINING HFR CADETS	102333	3/4/2025	840.00
	<b>Total Paid by Vendor</b>					<b>840.00</b>
THE JMJ LAW FIRM LLC	1000-41-41100-515340-00000000-	360517	REFUND FOR BODY WORN FOOTAGE CS#MC24-T0028616	102262	2/25/2025	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN553019	POP: 01/11/25 -02/10/25 COPIER SVC LIOCE GROUP COH	102389	3/4/2025	243.25
	<b>Total Paid by Vendor</b>					<b>243.25</b>
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1621569	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	102263	2/25/2025	89.45
	1000-15-15100-515340-00000000-	1622826	DRINKING WATER, FEES FY25 (BLANKET)	102390	3/4/2025	51.75
	1000-30-30200-515340-00000000-	1625450	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	102390	3/4/2025	8.50
	1000-16-16300-515340-00000000-	1625378	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	102390	3/4/2025	53.70
	1000-30-30200-515340-00000000-	1622529	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	102390	3/4/2025	8.50
	<b>Total Paid by Vendor</b>					<b>211.90</b>
THREE H FURNITURE SYSTEMS LIMITED	1000-75-75100-515340-00000000-	228473	FURNITURE FOR JACE	102265	2/25/2025	1,392.88
	<b>Total Paid by Vendor</b>					<b>1,392.88</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	02/25/25-1ST SESSION	POP: 02/25/25 TIMOTHY WILLIS	102391	3/4/2025	100.00
	1000-43-00000-515370-00000000-	2/27/25-2ND SESSION	POP 2/27/2025 BLANKET TIMOTHY WILLIS	102391	3/4/2025	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44849	COM TX 022625/44849	102296	3/4/2025	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	45348	ART WORK AND SIGN BLANKET	102392	3/4/2025	150.00
	1000-30-30200-515520-00000000-	45290	YARD SIGNS FOR JLC GROUP EXERCISE CLASSES	102392	3/4/2025	240.00
	<b>Total Paid by Vendor</b>					<b>390.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W02039	COM TX 021825/W02039	102267	2/25/2025	2,061.35
	1000-15-15100-513030-00000000-	W02039	COM TX 021825/W02039	102267	2/25/2025	6,174.48
	<b>Total Paid by Vendor</b>					<b>8,235.83</b>
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-133872	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	176.00
	1000-55-55100-515670-00000000-	758-1-133871	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	199.99
	1000-55-55100-515670-00000000-	758-1-133869	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	139.99
	1000-55-55100-515670-00000000-	758-1-133870	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	179.99
	1000-55-55100-515670-00000000-	758-1-133880	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	176.00
	1000-55-55100-515670-00000000-	758-1-134041	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	159.99
	1000-55-55100-515670-00000000-	758-1-133879	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	176.00
	1000-55-55100-515670-00000000-	758-1-134049	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	443.97
	1000-55-55100-515670-00000000-	758-1-133873	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	151.99
	1000-55-55100-515670-00000000-	758-1-134044	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	328.99
	1000-55-55100-515670-00000000-	758-1-133874	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	135.99
	1000-55-55100-515670-00000000-	758-1-134042	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	359.98
	1000-55-55100-515670-00000000-	758-1-134048	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	159.99
	1000-55-55100-515670-00000000-	758-1-134046	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	511.99
	1000-55-55100-515670-00000000-	758-1-134051	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	176.00
	1000-55-55100-515670-00000000-	758-1-134050	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	338.00
	1000-55-55100-515670-00000000-	758-1-134053	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	231.99
	1000-55-55100-515670-00000000-	758-1-134054	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	271.98
	1000-55-55100-515670-00000000-	758-1-134043	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	482.97
	1000-55-55100-515670-00000000-	758-1-133926	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	289.99
	1000-55-55100-515670-00000000-	758-1-133940	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	337.99
	1000-55-55100-515670-00000000-	758-1-133934	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	179.99
	1000-55-55100-515670-00000000-	758-1-133930	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	159.99
	1000-55-55100-515670-00000000-	758-1-133927	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	167.99
	1000-55-55100-515670-00000000-	758-1-133929	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	403.99
	1000-55-55100-515670-00000000-	758-1-133931	FY25 BOOTS FOR PWS M&C(BLANKET)	90006226	2/25/2025	299.98



1000-55-55100-515670-00000000-	758-1-134057	FY25 BOOTS FOR PWS J. PEACOCK	90006226	2/25/2025	159.99	
1000-55-55100-515670-00000000-	758-1-134056	FY25 BOOTS FOR PWS L. LEWIS	90006226	2/25/2025	319.98	
1000-55-55100-515670-00000000-	758-1-134055	FY25 BOOTS FOR PWS J. OSMER	90006226	2/25/2025	639.97	
1000-55-55100-515670-00000000-	758-1-134039	FY25 BOOTS FOR PWS L.NAGY	90006226	2/25/2025	169.00	
1000-55-55100-515670-00000000-	758-1-134037	FY25 BOOTS FOR PWS R. LORCH	90006226	2/25/2025	76.00	
1000-55-55100-515670-00000000-	758-1-134027	FY25 BOOTS FOR PWS S.STANFIELD	90006226	2/25/2025	169.00	
1000-55-55100-515670-00000000-	758-1-134067	FY25 BOOTS FOR PWS J. BUCHANNON	90006226	2/25/2025	169.00	
1000-55-55100-515670-00000000-	758-1-134065	FY25 BOOTS FOR PWS W. CORDONIS	90006226	2/25/2025	167.99	
1000-55-55100-515670-00000000-	758-1-134006	FY25 BOOTS FOR PWS A. KEITH	90006226	2/25/2025	271.98	
1000-55-55100-515670-00000000-	758-1-134003	FY25 BOOTS FOR PWS D.DOWDY	90006226	2/25/2025	279.98	
1000-55-55100-515670-00000000-	758-1-134004	FY25 BOOTS FOR PWS D.DOWDY	90006226	2/25/2025	80.00	
1000-55-55100-515670-00000000-	758-1-134002	FY25 BOOTS FOR PWS B. RUSSELL	90006226	2/25/2025	151.99	
1000-55-55100-515670-00000000-	758-1-134001	FY25 BOOTS FOR PWS A.PEACOCK	90006226	2/25/2025	407.99	
1000-55-55100-515670-00000000-	758-1-134000	FY25 BOOTS FOR PWS E. STAPLER	90006226	2/25/2025	347.98	
1000-55-55100-515670-00000000-	758-1-133993	FY25 BOOTS FOR PWS L. VINEYARD	90006226	2/25/2025	151.99	
1000-55-55100-515670-00000000-	758-1-133999	FY25 BOOTS FOR PWS L. VINEYARD	90006226	2/25/2025	144.00	
1000-55-55100-515670-00000000-	758-1-133998	FY25 BOOTS FOR PWS B.BROGDON	90006226	2/25/2025	131.99	
1000-55-55100-515670-00000000-	758-1-133994	FY25 BOOTS FOR PWS Z. BRADFORD	90006226	2/25/2025	319.98	
1000-55-55100-515670-00000000-	758-1-134262	FY25 BOOTS FOR PWS P. WHITAKER	90006226	2/25/2025	135.99	
1000-55-55100-515670-00000000-	758-1-134250	FY25 BOOTS FOR PWS F. RICHARDSON	90006226	2/25/2025	207.99	
1000-55-55100-515670-00000000-	758-1-134252	FY25 BOOTS FOR PWS D. FLIPPO	90006226	2/25/2025	175.99	
1000-55-55100-515670-00000000-	758-1-134047	FY25 BOOTS FOR PWS D. HAGLER	90006226	2/25/2025	179.99	
1000-55-55100-515670-00000000-	758-1-134030	FY25 BOOTS FOR PWS J. BROWN	90006226	2/25/2025	176.00	
1000-55-55100-515670-00000000-	758-1-134068	FY25 BOOTS FOR PWS C. MCNEESE	90006226	2/25/2025	159.99	
1000-55-55100-515670-00000000-	758-1-134066	FY25 BOOTS FOR PWS R. AKINS	90006226	2/25/2025	191.99	
1000-55-55100-515670-00000000-	758-1-134021	FY25 BOOTS FOR PWS D. SANDERS	90006226	2/25/2025	346.48	
1000-55-55100-515670-00000000-	758-1-133989	FY25 BOOTS FOR PWS B. BROGDON	90006226	2/25/2025	215.99	
1000-55-55100-515670-00000000-	758-1-133991	FY25 BOOTS FOR PWS H. THOMPSON	90006226	2/25/2025	135.99	
1000-55-55100-515670-00000000-	758-1-134239	FY25 BOOTS FOR PWS C. GURLEY	90006226	2/25/2025	159.99	
1000-55-55100-515670-00000000-	758-1-134257	FY25 BOOTS FOR PWS K. SISK	90006226	2/25/2025	359.99	
1000-55-55100-515670-00000000-	758-1-134251	FY25 BOOTS FOR PWS P. HOWARD	90006226	2/25/2025	187.99	
1000-55-55100-515670-00000000-	758-1-133988	FY25 BOOTS FOR PWS R. SWAFFORD	90006226	2/25/2025	352.99	
1000-55-55100-515670-00000000-	758-1-133992	FY25 BOOTS FOR PWS B. RUSSELL	90006226	2/25/2025	144.00	
1000-55-55100-515670-00000000-	758-1-133936	FY25 BOOTS FOR PWS RYAN AKINS	90006226	2/25/2025	139.99	
1000-55-55100-515670-00000000-	758-1-134248	CREDIT FOR INVOICE 758-1-133926	90006293	3/4/2025	-130.00	
1000-55-55100-515670-00000000-	758-1-134028	CREDIT FOR INVOICE 758-1-133936	90006293	3/4/2025	-139.99	
1000-14-14310-515670-00000000-	758-1-134274	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006293	3/4/2025	130.00	
1000-55-55100-515670-00000000-	758-1-134264	FY25 BOOTS FOR PWS M&C(BLANKET)	90006293	3/4/2025	175.00	
1000-30-30100-515670-00000000-	758-1-131764	BLANKET-PARKS & REC. FOOTWEAR FY25	90006293	3/4/2025	150.00	
1000-30-30100-515670-00000000-	758-1-131763	BLANKET-PARKS & REC. FOOTWEAR FY25	90006293	3/4/2025	150.00	
1000-30-30100-515670-00000000-	758-1-131760	BLANKET-PARKS & REC. FOOTWEAR FY25	90006293	3/4/2025	150.00	
1000-30-30100-515670-00000000-	758-1-132954	BLANKET-PARKS & REC. FOOTWEAR FY25	90006293	3/4/2025	150.00	
1000-30-30100-515670-00000000-	758-1-132289	BLANKET-PARKS & REC. FOOTWEAR FY25	90006293	3/4/2025	147.99	
1000-30-30100-515670-00000000-	758-1-131804	BLANKET-PARKS & REC. FOOTWEAR FY25	90006293	3/4/2025	143.99	
1000-55-55100-515670-00000000-	758-1-134635	FY25 BOOTS FOR PWS M&C(BLANKET)	90006293	3/4/2025	307.98	
1000-55-55100-515670-00000000-	758-1-134705	FY25 BOOTS FOR PWS M&C(BLANKET)	90006293	3/4/2025	183.99	
1000-55-55100-515670-00000000-	758-1-134551	FY25 BOOTS FOR PWS M&C(BLANKET)	90006293	3/4/2025	343.98	
1000-14-14200-515670-00000000-	758-1-134738	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006293	3/4/2025	94.99	
		<b>Total Paid by Vendor</b>			<b>31,430.87</b>	
TRIGREEN EQUIPMENT	1000-30-30600-515340-00000000-	6010385	EXTRA GATOR KEYS-METRO SPORTSPLEX	90006235	2/25/2025	33.32
					<b>33.32</b>	
TRITAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	59354	POP: 02/01/25-02/28/25 FIRE MEDICAL WASTE DISPOSAL	90006236	2/25/2025	700.00
					<b>700.00</b>	
UNITED RENTALS NORTH AMERICA INC	1000-14-14300-513010-00000000-	244367830-001	POP: 02/11/25-02/19/25 SCISSOR LIFT REPAIR	102269	2/25/2025	1,709.20
					<b>1,709.20</b>	
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	388979	Payroll Run 1 - Warrant 250216	102130	2/20/2025	318.16
					<b>318.16</b>	
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	388971	Payroll Run 1 - Warrant 250216	102139	2/20/2025	664.65
					<b>664.65</b>	
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-06	POP: 03/01/25-03/31/25 DRONE CONTRACT SERVICE	90006238	2/25/2025	8,583.33
					<b>8,583.33</b>	

US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	388984	Payroll Run 1 - Warrant 250216	102131	2/20/2025	317.61
	<b>Total Paid by Vendor</b>					<b>317.61</b>
VALLEY EQUIPMENT RENTAL	1000-55-55300-513050-00000000-	110237	POP:02/20/25-02/24/25 EQUIPMENT RENT SNOW/ICE FAN	102397	3/4/2025	594.90
	<b>Total Paid by Vendor</b>					<b>594.90</b>
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	3/1/22-2/28/27	RENT FOR 620 PEARL AVE	102398	3/4/2025	3,500.00
	<b>Total Paid by Vendor</b>					<b>3,500.00</b>
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	822328404	FEBRUARY 2025 ACCT #30015389/3429037	90006311	3/4/2025	24,338.73
	<b>Total Paid by Vendor</b>					<b>24,338.73</b>
VULCAN INC	1000-42-42100-515340-00000000-	R56212	SIGNAGE MATERIAL AT DRILL FIELD	102271	2/25/2025	999.19
	1000-75-75200-516070-00000000-	R56537	SIGN BLANKS FOR PROJECTS	102400	3/4/2025	4,174.00
	<b>Total Paid by Vendor</b>					<b>5,173.19</b>
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	388986	Payroll Run 1 - Warrant 250216	102140	2/20/2025	230.76
	<b>Total Paid by Vendor</b>					<b>230.76</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	576419	OIL	90006241	2/25/2025	8,424.30
	<b>Total Paid by Vendor</b>					<b>8,424.30</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255551468	POP: 02/20/25 OUTSIDE LEGAL SERVICES	102404	3/4/2025	90.00
	<b>Total Paid by Vendor</b>					<b>90.00</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	076945 01	2025 BLANKET - PLUMBING PARTS	102273	2/25/2025	19.45
	1000-14-14300-513010-00000000-	077015 01	2025 BLANKET - PLUMBING PARTS	102273	2/25/2025	8.00
	1000-14-14300-513010-00000000-	076290 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	18.69
	1000-14-14300-513010-00000000-	077115 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	108.38
	1000-14-14300-513010-00000000-	076289 01	2025 BLANKET - PLUMBING PARTS	102273	2/25/2025	81.45
	1000-14-14300-515610-00000000-	077642 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	16.47
	1000-14-14300-513010-00000000-	077260 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	839.25
	1000-14-14300-513010-00000000-	077677 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	718.31
	1000-14-14300-513010-00000000-	077807 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	99.60
	1000-14-14300-513010-00000000-	076041 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	800.00
	1000-14-14300-513010-00000000-	077682 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	43.16
	1000-14-14300-513010-00000000-	077864 01	2025 BLANKET - PLUMBING PARTS	102273	2/25/2025	87.62
	1000-14-14300-513010-00000000-	076200 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102273	2/25/2025	25.06
	1000-55-55100-513010-00000000-	077422 01	FY25 BLANKET FOR PLUMBING SUPPLIES	102405	3/4/2025	290.89
	1000-55-55100-513010-00000000-	077482 01	FY25 BLANKET FOR PLUMBING SUPPLIES	102405	3/4/2025	20.01
	1000-55-55100-513010-00000000-	077698 01	FY25 BLANKET FOR PLUMBING SUPPLIES	102405	3/4/2025	1.68
	1000-14-14300-513010-00000000-	077865 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102405	3/4/2025	208.58
	1000-14-14300-513010-00000000-	078017 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102405	3/4/2025	59.20
	1000-14-14300-515610-00000000-	074942 02	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102405	3/4/2025	123.11
	1000-14-14300-513010-00000000-	078039 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102405	3/4/2025	18.00
	1000-14-14300-513010-00000000-	078170 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102405	3/4/2025	658.26
	<b>Total Paid by Vendor</b>					<b>4,245.17</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104948025.001	2025 BLANKET PO - HVAC SUPPLIES	90006242	2/25/2025	52.88
	1000-14-14300-513010-00000000-	S104957956.001	2025 BLANKET PO - HVAC SUPPLIES	90006242	2/25/2025	12.46
	1000-14-14300-513010-00000000-	S104939646.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	3,157.00
	1000-14-14300-513010-00000000-	S104955554.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	27.24
	1000-14-14300-513010-00000000-	S104966770.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	29.99
	1000-14-14300-513010-00000000-	S104962202.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	100.09
	1000-14-14300-513010-00000000-	S104959801.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	17.64
	1000-14-14300-515610-00000000-	S104973154.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	26.53
	1000-14-14300-513010-00000000-	S104955725.001	2025 BLANKET PO - HVAC SUPPLIES	90006315	3/4/2025	963.32
	<b>Total Paid by Vendor</b>					<b>4,387.15</b>
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	032025	POP: 03/01/25-03/31/25 SHONEY DRIVE LEASE	102274	2/25/2025	5,667.00
	<b>Total Paid by Vendor</b>					<b>5,667.00</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18920471	COM TX 021825/18920471	102276	2/25/2025	2,381.20
	1000-15-15100-513030-00000000-	18920471	COM TX 021825/18920471	102276	2/25/2025	1,440.00
	1000-15-15100-513030-00000000-	18920471	COM TX 021825/18920471	102276	2/25/2025	537.60
	1000-15-15100-513030-00000000-	18920471	COM TX 021825/18920471	102276	2/25/2025	392.00
	1000-15-15100-513030-00000000-	18920471	COM TX 021825/18920471	102276	2/25/2025	540.00
	1000-15-15100-513030-00000000-	18920816	COM TX 021825/18920816	102276	2/25/2025	2,847.86
	1000-15-15100-513030-00000000-	18920816	COM TX 021825/18920816	102276	2/25/2025	1,195.20
	1000-15-15100-513030-00000000-	18920816	COM TX 021825/18920816	102276	2/25/2025	480.00
	1000-15-15100-513030-00000000-	18920816	COM TX 021825/18920816	102276	2/25/2025	350.00
	1000-15-15100-513030-00000000-	18920816	COM TX 021825/18920816	102276	2/25/2025	335.00

		1000-15-15100-513030-00000000-	18920886	COM TX 021825/18920886	102276	2/25/2025	2,108.07
		1000-15-15100-513030-00000000-	18920886	COM TX 021825/18920886	102276	2/25/2025	835.20
		1000-15-15100-513030-00000000-	18920886	COM TX 021825/18920886	102276	2/25/2025	393.60
		1000-15-15100-513030-00000000-	18920886	COM TX 021825/18920886	102276	2/25/2025	287.00
		1000-15-15100-513030-00000000-	18920886	COM TX 021825/18920886	102276	2/25/2025	210.00
		1000-15-15100-513030-00000000-	16524327	COM TX 022025/16524327	102276	2/25/2025	452.46
		1000-15-15100-513030-00000000-	16524327	COM TX 022025/16524327	102276	2/25/2025	700.00
		1000-15-15100-513030-00000000-	16525684	COM TX 022025/16525684	102276	2/25/2025	789.32
		1000-15-15100-513030-00000000-	16525684	COM TX 022025/16525684	102276	2/25/2025	687.50
		1000-15-15100-513030-00000000-	18920633	COM TX 022625/18920633	102407	3/4/2025	3,117.55
		1000-15-15100-513030-00000000-	18920633	COM TX 022625/18920633	102407	3/4/2025	1,209.60
		1000-15-15100-513030-00000000-	18920633	COM TX 022625/18920633	102407	3/4/2025	283.20
		1000-15-15100-513030-00000000-	18920633	COM TX 022625/18920633	102407	3/4/2025	304.00
		1000-15-15100-513030-00000000-	18920633	COM TX 022625/18920633	102407	3/4/2025	206.50
		1000-15-15100-513030-00000000-	18920633	COM TX 022625/18920633	102407	3/4/2025	190.00
		1000-15-15100-513030-00000000-	18920847	COM TX 022625/18920847	102407	3/4/2025	1,264.00
		1000-15-15100-513030-00000000-	18920847	COM TX 022625/18920847	102407	3/4/2025	1,180.80
		1000-15-15100-513030-00000000-	18920847	COM TX 022625/18920847	102407	3/4/2025	460.80
		1000-15-15100-513030-00000000-	18920847	COM TX 022625/18920847	102407	3/4/2025	336.00
		1000-15-15100-513030-00000000-	18920847	COM TX 022625/18920847	102407	3/4/2025	180.00
		1000-15-15100-513030-00000000-	18920856	COM TX 022625/18920856	102407	3/4/2025	1,982.63
		1000-15-15100-513030-00000000-	18920856	COM TX 022625/18920856	102407	3/4/2025	888.00
		1000-15-15100-513030-00000000-	18920856	COM TX 022625/18920856	102407	3/4/2025	360.00
		1000-15-15100-513030-00000000-	18920856	COM TX 022625/18920856	102407	3/4/2025	262.50
		1000-15-15100-513030-00000000-	18920856	COM TX 022625/18920856	102407	3/4/2025	220.00
		1000-15-15100-513030-00000000-	16526183	COM TX 030325/16526183	102407	3/4/2025	256.45
		1000-15-15100-513030-00000000-	16526183	COM TX 030325/16526183	102407	3/4/2025	212.50
		<b>Total Paid by Vendor</b>					<b>29,876.54</b>
	WW GRAINGER	1000-75-75200-515340-00000000-	9416550011	DRUM FOR BRAD	102325	3/4/2025	409.58
		<b>Total Paid by Vendor</b>					<b>409.58</b>
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3219010	POP: 12/28/24-02/27/25 XEROX MONTHLY COPIES	102278	2/25/2025	84.74
		1000-12-12500-515340-00000000-	022910187	METER USAGE FOR PRINT SHOP COPIERS FY25	102409	3/4/2025	1,179.23
		1000-12-12500-515340-00000000-	022910211	METER USAGE FOR PRINT SHOP COPIERS FY25	102409	3/4/2025	1,475.87
		<b>Total Paid by Vendor</b>					<b>2,739.84</b>
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9026770132	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	102279	2/25/2025	596.67
		<b>Total Paid by Vendor</b>					<b>596.67</b>
	<b>Total by Fund 1000</b>						<b>5,577,517.94</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 3.1.25	POP: 3/01/25-4/01/25 GROUP	90006191	2/25/2025	83,787.99
		1005-00-00000-517010-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	567,987.37
		1005-00-00000-517015-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	96,724.77
		1005-00-00000-517025-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	422.28
		1005-00-00000-140200-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	-38,240.79
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	586,600.79
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	218,143.75
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	17.29
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	187.93
		1005-00-00000-140200-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	-17.29
		<b>Total Paid by Vendor</b>					<b>1,515,614.09</b>
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82276	POP:03/01/25-03/31/25- STOP LOSS ADMINISTRATION	90006258	3/4/2025	1,833.00
		<b>Total Paid by Vendor</b>					<b>1,833.00</b>
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-02212025	POP: 03/01/25 -03/31/25 - FY25 STOP LOSS	102396	3/4/2025	177,286.28
		<b>Total Paid by Vendor</b>					<b>177,286.28</b>
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7548127	POP: 2/1/25-2/28/25 FY25 FSA (BLANKET)	90006313	3/4/2025	1,647.00
		<b>Total Paid by Vendor</b>					<b>1,647.00</b>
	<b>Total by Fund 1005</b>						<b>1,696,380.37</b>
1010	PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1010-30-00000-513010-00000000-	22198	REPLACEMENT OF OLD SMOKER POTS	102357	3/4/2025	750.00
		<b>Total Paid by Vendor</b>					<b>750.00</b>
	THOMPSON TRACTOR COMPANY INC	1010-14-00000-520500-00000000-	SPI01589891	SMOOTH BUCKET CAT MINI EX	102264	2/25/2025	2,537.50
		<b>Total Paid by Vendor</b>					<b>2,537.50</b>
	<b>Total by Fund 1010</b>						<b>3,287.50</b>
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1PPN-KCMX-MQX6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006186	2/25/2025	246.98



	2000-54-54D10-515340-PT504990-	1PPN-KCMX-MQX6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006186	2/25/2025	26.80
	2000-54-54M10-515340-PT504990-	1PPN-KCMX-MQX6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006186	2/25/2025	26.80
	2000-54-5416D-515340-PT504990-	1PPN-KCMX-MQX6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006186	2/25/2025	363.19
	2000-54-5416M-515340-PT504990-	1FXL-MQNF-LXR6	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006186	2/25/2025	131.89
	2000-54-5416M-515340-PT504990-	1TVW-DX31-61G4	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006244	3/4/2025	36.45
	<b>Total Paid by Vendor</b>					<b>832.11</b>
DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	55.75
	2000-54-54D10-514010-PT504010-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	755.38
	2000-54-54M10-514010-PT504010-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	1,323.58
	2000-54-54D10-514010-PT504010-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	273.83
	2000-54-54M10-514010-PT504010-	CFN-39495	FUELING TRANS DATED 021525	90006203	2/25/2025	717.91
	2000-54-54D10-514010-PT504010-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	717.95
	2000-54-54M10-514010-PT504010-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	1,315.69
	2000-54-54D10-514010-PT504010-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	743.93
	2000-54-54M10-514010-PT504010-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	1,353.98
	2000-54-54D10-514010-PT504010-	CFN-39692	FUELING TRANS DATED 022025	90006203	2/25/2025	725.32
	2000-54-54M10-514010-PT504010-	CFN-39692	FUELING TRANS DATED 022025	90006203	2/25/2025	1,302.19
	2000-54-54160-514010-PT504010-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	37.25
	2000-54-54999-514010-PT504010-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	37.47
	2000-54-54D10-514010-PT504010-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	204.82
	2000-54-54M10-514010-PT504010-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	958.77
	2000-54-54160-514010-PT504010-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	29.93
	2000-54-54D10-514010-PT504010-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	650.25
	2000-54-54M10-514010-PT504010-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	1,187.40
	2000-54-54D10-514010-PT504010-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	435.03
	2000-54-54M10-514010-PT504010-	CFN-39729	FUELING TRANS DATED 022225	90006203	2/25/2025	822.15
	2000-54-54D10-514010-PT504010-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	664.03
	2000-54-54M10-514010-PT504010-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025	1,378.64
	2000-54-54M41-513030-PT503050-	INV-217790	POP: 02/18/25 -DIESEL EXHAUST FLUID	90006265	3/4/2025	809.78
	<b>Total Paid by Vendor</b>					<b>16,501.03</b>
JAMES R HALL	2000-54-54D41-513030-PT503050-	73791	COM TX 021925/73791	90006227	2/25/2025	100.00
	2000-54-54D41-513030-PT503050-	74265	COM TX 022625/74265	90006296	3/4/2025	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	267736	NAPA TRX DATE 021825	102220	2/25/2025	18.70
	2000-54-54M41-513030-PT503050-	267736	NAPA TRX DATE 021825	102220	2/25/2025	205.70
	2000-54-54M41-513030-PT503050-	267736	NAPA TRX DATE 021825	102220	2/25/2025	456.32
	2000-54-54M41-513030-PT503050-	267736	NAPA TRX DATE 021825	102220	2/25/2025	2,043.21
	2000-54-54D41-513030-PT503050-	267805	NAPA TRX DATE 022025	102220	2/25/2025	3.60
	2000-54-54D41-513030-PT503050-	267805	NAPA TRX DATE 022025	102220	2/25/2025	3.60
	2000-54-54D41-513030-PT503050-	267805	NAPA TRX DATE 022025	102220	2/25/2025	3.60
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	33.04
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	84.79
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	54.64
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	56.45
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	5.15
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	5,981.75
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	2,475.56
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	150.00
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	18.53
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	233.99
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	46.96
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	4,947.97
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	189.31
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	427.84
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	923.52
	2000-54-54M41-513030-PT503050-	267840	NAPA TRX DATE 022125	102220	2/25/2025	36.84
	2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	38.59
	2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	11.66
	2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	59.69
	2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	9.28
	2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	42.08

2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	35.74
2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	38.59
2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	42.08
2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	11.66
2000-54-54D41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	2.50
2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	1,155.02
2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	10.50
2000-54-54M41-513030-PT503050-	267881	NAPA TRX DATE 022425	102220	2/25/2025	8.00
2000-54-54D41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	772.97
2000-54-54D41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	3.60
2000-54-54M41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	35.74
2000-54-54M41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	166.21
2000-54-54M41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	42.08
2000-54-54M41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	38.59
2000-54-54M41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	11.66
2000-54-54M41-513030-PT503050-	267936	NAPA TRX DATE 022525	102347	3/4/2025	206.03
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	55.68
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	55.68
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	4,256.58
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	11.66
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	93.12
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	18.56
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	88.36
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	38.59
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	42.08
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	35.74
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	166.16
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	18.42
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	1,735.81
2000-54-54M41-513030-PT503050-	267980	NAPA TRX DATE 022625	102347	3/4/2025	64.20
2000-54-54D41-515340-PT504990-	268060	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO)	102347	3/4/2025	140.69
2000-54-54M41-515340-PT504990-	268060	VEHICLE MAINTNEANCE SUPPLIES (BLANKET PO)	102347	3/4/2025	140.69
2000-54-54D41-513030-PT503050-	268008	NAPA TRX DATE 022725	102347	3/4/2025	3.60
2000-54-54D41-513030-PT503050-	268008	NAPA TRX DATE 022725	102347	3/4/2025	14.66
2000-54-54D41-513030-PT503050-	268008	NAPA TRX DATE 022725	102347	3/4/2025	14.66
2000-54-54D41-513030-PT503050-	268008	NAPA TRX DATE 022725	102347	3/4/2025	3.60
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	205.70
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	543.66
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	15.92
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	44.45
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	4.76
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	22.02
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	18.70
2000-54-54M41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	1,650.49
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	781.40
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	151.76
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	83.58
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	11.92
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	23.72
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	43.24
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	9.12
2000-54-54D41-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	9.12
2000-54-54160-513030-PT503050-	268068	NAPA TRX DATE 022825	102347	3/4/2025	3.60
<b>Total Paid by Vendor</b>					<b>31,765.04</b>
MARSH USA, INC	2892735	POP: 11/04/24-11/04/25 GENERAL LIABILITY INSURANC	102339	3/4/2025	1,432.50
2000-54-54M42-515220-PT506330-	2892735	POP: 11/04/24-11/04/25 GENERAL LIABILITY INSURANC	102339	3/4/2025	1,432.50
<b>Total Paid by Vendor</b>					<b>2,865.00</b>
RIDECO US INC	2025-050US	POP: JANUARY 2025 PARATRANSIT SOFTWARE	102371	3/4/2025	6,006.13
2000-54-54D10-515250-PT503990-	2024-538US	POP: DECEMBER 2024 PARATRANSIT SOFTWARE	102371	3/4/2025	6,047.23
2000-54-54D10-515250-PT503990-	2024-480US	POP: 11/21/24 PARATRANSIT SOFTWARE	102371	3/4/2025	2,000.00
<b>Total Paid by Vendor</b>					<b>14,053.36</b>

S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230019195	COM TX 022825/4230019195	90006249	3/4/2025	70.00	
	2000-54-54D41-513030-PT503050-	4230019195	COM TX 022825/4230019195	90006249	3/4/2025	27.50	
	2000-54-54M41-513030-PT503050-	4230019195	COM TX 022825/4230019195	90006249	3/4/2025	167.20	
	2000-54-54D10-515580-PT504020-	4230019195	COM TX 022825/4230019195	90006249	3/4/2025	3.00	
	2000-54-5416D-515580-PT504020-	4230019196	COM TX 022825/4230019196	90006249	3/4/2025	3.00	
	2000-54-5416D-515580-PT504020-	4230019196	COM TX 022825/4230019196	90006249	3/4/2025	167.20	
	2000-54-5416D-515580-PT504020-	4230019196	COM TX 022825/4230019196	90006249	3/4/2025	27.50	
	2000-54-54D10-515580-PT504020-	4230019198	COM TX 022825/4230019198	90006249	3/4/2025	25.00	
	2000-54-54D10-515580-PT504020-	4230019199	COM TX 022825/4230019199	90006249	3/4/2025	668.80	
	2000-54-54M41-513030-PT503050-	4230019199	COM TX 022825/4230019199	90006249	3/4/2025	110.00	
	2000-54-54D10-515580-PT504020-	4230019199	COM TX 022825/4230019199	90006249	3/4/2025	12.00	
	<b>Total Paid by Vendor</b>						<b>1,281.20</b>
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13686-1	COM TX 022025/13686-1	102381	3/4/2025	119.95
	<b>Total Paid by Vendor</b>						<b>119.95</b>
<b>Total by Fund 2000</b>						<b>67,617.69</b>	
2100	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	1954706	POP (REHAB@2700 BARBARAJAN25) MAT FOR DMP PROJ	90006197	2/25/2025	90.09
		2100-70-70300-523000-00000000-00177	1961615	REHAB@2811 PULASKI PIKEMATERIALS FOR DMP PROJECTS	90006256	3/4/2025	588.10
<b>Total Paid by Vendor</b>						<b>678.19</b>	
DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00177	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	20.00	
<b>Total Paid by Vendor</b>						<b>20.00</b>	
FAMILY SERVICES CENTER INC	2100-70-70100-515520-PN200009-00165	REQ1CDBG23 3/3/25	POP(REIMBURSE EXP REQ#1	90006268	3/4/2025	78,200.00	
<b>Total Paid by Vendor</b>						<b>78,200.00</b>	
HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010463880 2/24/25	POP(1/22/25-2/19/25)UTILITIES @ 813 MEADOWDR NW	102335	3/4/2025	188.16	
<b>Total Paid by Vendor</b>						<b>188.16</b>	
MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ1UDAG25	POP(12/26/24-1/27/25) REIMBURSE UTILITIES	90006219	2/25/2025	558.10	
<b>Total Paid by Vendor</b>						<b>558.10</b>	
SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00177	0056751028	UNIFORMS - COMM. DEVT. (BLANKET)	90006229	2/25/2025	77.84	
<b>Total Paid by Vendor</b>						<b>77.84</b>	
STAPLES INC	2100-70-70100-515340-PN200015-	6024506617	BETTY 305 FOUNTAIN CR SW 256-883-3705	90006232	2/25/2025	48.29	
	2100-70-70100-515340-PN200015-	6024937902	BETTY 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90006304	3/4/2025	16.49	
	2100-70-70100-515340-PN200015-	6024937903	BETTY 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90006304	3/4/2025	48.84	
	2100-70-70100-515340-PN200015-	6024937907	BETTY 305 FOUNTAIN CR SW256-883-3705 3RD FLOOR	90006304	3/4/2025	18.07	
	2100-70-70100-515340-PN200015-	6026024867	BALLEN COH 308 FOUNTAIN CR 3RD FLOOR 256-883-3705	90006304	3/4/2025	23.44	
	<b>Total Paid by Vendor</b>						<b>155.13</b>
<b>Total by Fund 2100</b>						<b>79,877.42</b>	
2101	DIocese of BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ25ADMINERAP2A	POP(1-2025) REQ#25 ERAP2A GRANT RES.22-1013	90006202	2/25/2025	46,354.18
<b>Total Paid by Vendor</b>						<b>46,354.18</b>	
<b>Total by Fund 2101</b>						<b>46,354.18</b>	
2600	AMAZON CAPITAL SERVICES INC	2600-42-42100-515161-00000000-	1LCC-RLG9-LQLQ	JANITORIAL JULIE A 2219 HALL AVE 2567053075	90006244	3/4/2025	359.75
<b>Total Paid by Vendor</b>						<b>359.75</b>	
<b>Total by Fund 2600</b>						<b>359.75</b>	
3000	REGIONS BANK	3000-00-00000-602000-DE2020AX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	68,374.74
		3000-00-00000-602000-DE2020CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	130,869.69
		3000-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-2,693.03
	<b>Total Paid by Vendor</b>						<b>196,551.40</b>
<b>Total by Fund 3000</b>						<b>196,551.40</b>	
3010	REGIONS BANK	3010-00-00000-602000-DE2014CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	292,875.00
		3010-00-00000-602000-DE2020BX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	185,750.00
		3010-00-00000-602000-DE2020DX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	210,642.50
		3010-00-00000-602000-DE2023DX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	1,118,875.00
		3010-00-00000-601000-DE2023DX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	705,000.00
		3010-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-4,222.37
	<b>Total Paid by Vendor</b>						<b>2,508,920.13</b>
	<b>Total by Fund 3010</b>						<b>2,508,920.13</b>
3020	A B WILDLIFE REMOVAL LLC	3020-55-00000-516010-00000000-	218251	POP: 02/10/25 - WILDLIFE REMOVAL FOR PWS Q1&Q2	102286	3/4/2025	395.00
	<b>Total Paid by Vendor</b>						<b>395.00</b>
ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	158115	FY25 Q2 CONST CONCRETE-BLANKET	90006183	2/25/2025	352.50	
	3020-55-00000-516010-00000000-	158634	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006183	2/25/2025	414.00	
	3020-55-00000-516040-00000000-	158449	FY25 Q2 CONST CONCRETE-BLANKET	90006183	2/25/2025	1,390.00	
	3020-55-00000-516040-00000000-	158515	FY25 Q2 CONST CONCRETE-BLANKET	90006183	2/25/2025	1,104.00	
	3020-75-00000-529000-00000000-	158944	CONCRETE FOR PROJECT	90006183	2/25/2025	429.00	

	3020-55-00000-516040-00000000-	158942	FY25 Q2 CONST CONCRETE-BLANKET	90006183	2/25/2025	493.50
	3020-55-00000-516040-00000000-	158731	FY25 Q2 CONST CONCRETE-BLANKET	90006183	2/25/2025	352.50
	3020-55-00000-516040-00000000-	158168	FY25 Q2 CONST CONCRETE-BLANKET	90006183	2/25/2025	493.50
	3020-55-00000-516010-00000000-	158801	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006243	3/4/2025	211.50
	3020-55-00000-516010-00000000-	157363	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90006243	3/4/2025	141.00
	<b>Total Paid by Vendor</b>					<b>5,381.50</b>
BURLESON POOL COMPANY INC	3020-30-00000-513010-00000000-	58033	POP:01/27/25-01/31/25 REMOVE/REINSTALL DIVE STAND	102164	2/25/2025	16,400.00
	<b>Total Paid by Vendor</b>					<b>16,400.00</b>
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 5, STONER PK	#5 POP:01/01/25-01/31/25 CONSTRUCT SVCS- STONER PK	102300	3/4/2025	432,914.00
	<b>Total Paid by Vendor</b>					<b>432,914.00</b>
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1957408	FY25 LUMBER BLANKET FOR PWS	90006256	3/4/2025	120.60
	3020-55-00000-516010-00000000-	1951956	FY25 LUMBER BLANKET FOR PWS	90006256	3/4/2025	367.92
	3020-55-00000-516010-00000000-	1951932	FY25 LUMBER BLANKET FOR PWS	90006256	3/4/2025	67.32
	3020-55-00000-516010-00000000-	204117	CREDIT MEMO FOR INVOICE 1951932	90006256	3/4/2025	-67.32
	3020-55-00000-516040-00000000-	1953672	FY25 LUMBER BLANKET FOR PWS	90006256	3/4/2025	161.30
	3020-55-00000-516010-00000000-	1959089	FY25 LUMBER BLANKET FOR PWS	90006256	3/4/2025	58.50
	<b>Total Paid by Vendor</b>					<b>708.32</b>
CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	50904	TOOLBOX FOR EQ# 080453 LANDSCAPE	90006262	3/4/2025	629.41
	<b>Total Paid by Vendor</b>					<b>629.41</b>
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	103976	POP:01/01/25-02/10/25 ENGIN SVCS- GOLDSMITH SCHIFF	90006208	2/25/2025	6,000.00
	<b>Total Paid by Vendor</b>					<b>6,000.00</b>
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #7 RESUR PH2	#7, POP:11/27/24-01/25/25-RESURFACING RESIDNTL ST	90006271	3/4/2025	619,140.20
	<b>Total Paid by Vendor</b>					<b>619,140.20</b>
GTEC LLC	3020-14-00000-521030-00000000-	3482	POP:12/30/24-01/26/25 - STONER PARK SKATING RINK	90006211	2/25/2025	4,952.50
	<b>Total Paid by Vendor</b>					<b>4,952.50</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	WG25519	RTV FOR CEMETERY	90006277	3/4/2025	22,135.82
	<b>Total Paid by Vendor</b>					<b>22,135.82</b>
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-493764	POP: 12/04/24-DECTRON CONTROLS - AQUATIC CENTER	90006214	2/25/2025	6,087.65
	<b>Total Paid by Vendor</b>					<b>6,087.65</b>
JAMES MONAGHAN	3020-14-00000-521031-00000000-	5707	POP: 02/24/25 BOLLARDS-MCGUCKEN PARK	90006286	3/4/2025	2,910.00
	<b>Total Paid by Vendor</b>					<b>2,910.00</b>
JAMES R HALL	3020-55-00000-516020-00000000-	61545	POP: 02/13/25 TOWING (RESURFACING)	90006296	3/4/2025	65.00
	3020-55-00000-516020-00000000-	74110	POP: 02/17/25 TOWING (RESURFACING)	90006296	3/4/2025	65.00
	3020-55-00000-516020-00000000-	74964	POP: 02/24/25 TOWING (RESURFACING)	90006296	3/4/2025	65.00
	3020-55-00000-516020-00000000-	74965	POP: 02/24/25 TOWING (RESURFACING)	90006296	3/4/2025	65.00
	3020-55-00000-516020-00000000-	74966	POP: 02/24/25 TOWING (RESURFACING)	90006296	3/4/2025	65.00
	<b>Total Paid by Vendor</b>					<b>325.00</b>
KPS GROUP INC	3020-14-00000-520501-00000000-	235026-00-8	POP:11/30/24-12/27/24 ARCHITECT-DOWNTOWN LIBRARY	102344	3/4/2025	6,061.00
	<b>Total Paid by Vendor</b>					<b>6,061.00</b>
LUBER BROS INC	3020-15-00000-520100-00000000-	INV00172232	SMITHCO SAND STAR FIELD CONDITIONER FOR LANDSCAPE	102219	2/25/2025	38,418.90
	<b>Total Paid by Vendor</b>					<b>38,418.90</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	670000362-1	MC-IOT MAIN MODEL PLUS ANTENNA KIT FOR EMA	90006220	2/25/2025	6,348.00
	<b>Total Paid by Vendor</b>					<b>6,348.00</b>
PEC STRUCTURAL ENGINEERING INC	3020-14-00000-520010-00000000-	24-176-001	POP:11/01/24-02/11/25 STR DES-GOLDSMITH SCHIFFMAN	102233	2/25/2025	6,690.00
	<b>Total Paid by Vendor</b>					<b>6,690.00</b>
PETTUS PLUMBING AND PIPING INC	3020-14-00000-523020-00000000-	APPL #8 ART MUSEUM	#8, POP: 02/01/25-2/28/25-CONSTRUCTION SVCS-MUSEUM	102235	2/25/2025	85,477.42
	<b>Total Paid by Vendor</b>					<b>85,477.42</b>
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43593	POP: 01/15/25-02/04/25 MARK RUSSELL DEHUMIDIFIER	90006224	2/25/2025	5,217.88
	<b>Total Paid by Vendor</b>					<b>5,217.88</b>
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	1,621,000.00
	3020-00-00000-601000-DE2023AX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	2,095,000.00
	3020-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-881.86
	<b>Total Paid by Vendor</b>					<b>3,715,118.14</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	0203003390	POP: 02/06/25 FY25-Q2 ASPHALT (BLANKET)	102250	2/25/2025	1,467.40
	3020-55-00000-516010-00000000-	0203003410	POP: 02/10/25-02/14/25 FY25-Q2 ASPHALT	102250	2/25/2025	241.50
	3020-55-00000-516020-00000000-	0203003410	POP: 02/10/25-02/14/25 FY25-Q2 ASPHALT	102250	2/25/2025	5,941.52
	3020-55-00000-516010-00000000-	0209001284	POP: 02/10/25 FY25-Q2 ASPHALT (BLANKET)	102250	2/25/2025	67.62
	3020-55-00000-516010-00000000-	0203003389	POP: 02/04/25-02/06/25 FY25-Q2 ASPHALT (BLANKET)	102250	2/25/2025	2,167.98
	3020-55-00000-516020-00000000-	0203003389	POP: 02/04/25-02/06/25 FY25-Q2 ASPHALT (BLANKET)	102250	2/25/2025	10,408.58
	3020-55-00000-516010-00000000-	0203003417	POP: 2/18/25 FY25-Q2 ASPHALT (BLANKET)	102372	3/4/2025	362.25
	3020-55-00000-516010-00000000-	0209001286	POP: 02/18/25 FY25-Q2 ASPHALT (BLANKET)	102372	3/4/2025	34.50

		3020-55-00000-516020-00000000-	APPL#5 RESURF RES ST	#5 POP:01/01/25-01/31/25 RESURF RES ST FY24 PH3	102372	3/4/2025	154,435.80
		<b>Total Paid by Vendor</b>					<b>175,127.15</b>
SHATTUCK PAINTING		3020-14-00000-521034-00000000-	7305	POP: 01/17/25 IRRIGATION BOX-MAYFAIR PARK RENO	102252	2/25/2025	192.00
		3020-14-00000-521034-00000000-	7306	POP: 01/10/25-01/24/25 PAINTING MAYFAIR PARK	102252	2/25/2025	7,599.56
		3020-14-00000-521034-00000000-	7307	POP: 01/03/25-02/14/25 PAINTING MAYFAIR PARK	102252	2/25/2025	11,548.34
		<b>Total Paid by Vendor</b>					<b>19,339.90</b>
STATE SYSTEMS INC		3020-14-00000-513010-PR8610XX-	148007749	POP: 01/14/25 POOL SPRINKLER REPLACEMENT	90006233	2/25/2025	13,467.00
		3020-14-00000-513010-PR8610XX-	148010911	POP: 02/18/25 POOL SPRINKLER REPLACEMENT	90006233	2/25/2025	15,400.00
		<b>Total Paid by Vendor</b>					<b>28,867.00</b>
VULCAN MATERIALS CO		3020-55-00000-516020-00000000-	2729705	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	827.32
		3020-55-00000-516040-00000000-	2729705	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	815.58
		3020-55-00000-516040-00000000-	2729902	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	1,098.20
		3020-55-00000-516040-00000000-	2729930	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	373.70
		3020-55-00000-516020-00000000-	2730330	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	1,219.67
		3020-55-00000-516040-00000000-	2730379	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	390.90
		3020-55-00000-516020-00000000-	2730579	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	3,898.72
		3020-55-00000-516020-00000000-	2767913	FY25 Q2 CONST ROCK-BLANKET	90006240	2/25/2025	1,221.60
		3020-55-00000-516040-00000000-	2806795	FY25 Q2 CONST ROCK-BLANKET	90006312	3/4/2025	230.45
		<b>Total Paid by Vendor</b>					<b>10,076.14</b>
WIREGRASS CONSTRUCTION COMPANY INC		3020-55-00000-516010-00000000-	233303	ASPHALT (ROGERS NOT MAKING)	90006314	3/4/2025	269.75
		3020-55-00000-516020-00000000-	233775	ASPHALT (ROGERS NOT MAKING)	90006314	3/4/2025	4,128.85
		3020-55-00000-516010-00000000-	234014	ASPHALT (ROGERS NOT MAKING)	90006314	3/4/2025	160.55
		3020-55-00000-516020-00000000-	APPL #9 RESURF	#9, POP:01/01/25-01/31/25-RESURFACE RESIDENTL ST	90006314	3/4/2025	66,361.49
		<b>Total Paid by Vendor</b>					<b>70,920.64</b>
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	A30712	SUV'S FOR HPD	102275	2/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A23545	SUV'S FOR HPD	102275	2/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A13761	SUV'S FOR HPD	102275	2/25/2025	70,491.21
		3020-15-00000-520100-00000000-	A06982	SUV'S FOR HPD	102275	2/25/2025	70,491.21
		3020-15-00000-520100-00000000-	C31151	F350 FOR CANINE	102276	2/25/2025	63,706.44
		3020-15-00000-520100-00000000-	DS3024	F150 FOR TRAFFIC ENGINEERING	102276	2/25/2025	39,125.00
		3020-15-00000-520100-00000000-	C34507	F250 FOR GENERAL SERVICES	102406	3/4/2025	54,329.00
		<b>Total Paid by Vendor</b>					<b>439,125.28</b>
		<b>Total by Fund 3020</b>					<b>5,724,766.85</b>
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 3/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 3/1/25 - 2021VBC	102284	3/3/2025	36,282.60
		3040-00-00000-602000-DE2021VB-	DEBT 3/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 3/1/25 - 2021VBC	102284	3/3/2025	7,973.77
		<b>Total Paid by Vendor</b>					<b>44,256.37</b>
	REGIONS BANK	3040-00-00000-602000-DE2020AX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	158,718.37
		3040-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-649.53
		<b>Total Paid by Vendor</b>					<b>158,068.84</b>
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 3/1/25 2023E	DEBT SERVICE PAYMENT DUE 3/1/25 - 2023E	102285	3/3/2025	48,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 3/1/25 2023E	DEBT SERVICE PAYMENT DUE 3/1/25 - 2023E	102285	3/3/2025	34,822.80
		<b>Total Paid by Vendor</b>					<b>82,822.80</b>
	<b>Total by Fund 3040</b>						<b>285,148.01</b>
3050	CDG ENGINEERS & ASSOCIATES, INC	3050-14-00000-521027-00000000-	10260	POP:11/2/24-01/3/25 - ADD'L SVCS JHP TENNIS CTR	90006194	2/25/2025	3,570.42
		3050-14-00000-521027-00000000-	10260A	POP:11/02/24-01/03/25 ENG SVC-JHP TENNIS CTR EXPAN	90006194	2/25/2025	9,417.35
		<b>Total Paid by Vendor</b>					<b>12,987.77</b>
	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#5 - JHP TENNIS	#5 POP:01/28/25-2/25/25 CONSTRUCTION SVCS-JHP TEN	90006255	3/4/2025	455,772.95
		<b>Total Paid by Vendor</b>					<b>455,772.95</b>
	<b>Total by Fund 3050</b>						<b>468,760.72</b>
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 030325	LODGING TAX REIMBURSEMENT-ELEVATE THE STAGE	90006276	3/4/2025	53,000.00
		<b>Total Paid by Vendor</b>					<b>53,000.00</b>
	<b>Total by Fund 3060</b>						<b>53,000.00</b>
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000228462	POP: 12/28/24 - 01/31/25 HSV NO. BYPASS SUPP JACOB	102156	2/25/2025	1,125.00
		<b>Total Paid by Vendor</b>					<b>1,125.00</b>
	CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 1, CLINTON SS	#1, POP:12/20/25-02/02/25 CLINTON AVE. STREETSC	90006261	3/4/2025	268,047.42
		<b>Total Paid by Vendor</b>					<b>268,047.42</b>
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	233538	POP: 01/09/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	370.50
		3080-71-00000-530000-BUDGET01-	233603	POP: 01/27/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	303.00
		3080-71-00000-530000-BUDGET01-	233568	POP: 01/08/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	1,909.50
		3080-71-00000-530000-BUDGET01-	233540	POP: 01/08/25 -02/04/25 - LEGAL SERVICES	90006215	2/25/2025	399.00
		3080-71-00000-530000-BUDGET01-	233579	POP: 01/02/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	23,369.25

3080-71-00000-530000-BUDGET01-	233555	POP: 01/06/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	1,545.00	
3080-71-00000-530000-BUDGET01-	233639	POP: 01/03/25 -02/04/25 - LEGAL SERVICES	90006215	2/25/2025	1,995.00	
3080-71-00000-521000-BUDGET01-	233606	POP: 01/02/25 - 02/04/25- LEGAL SERVICES	90006215	2/25/2025	424.50	
3080-71-00000-521000-BUDGET01-	233558	POP: 01/02/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	677.50	
3080-71-00000-521000-BUDGET01-	233551	POP: 01/22/25 -02/04/25 - LEGAL SERVICES	90006215	2/25/2025	623.20	
3080-71-00000-521000-BUDGET01-	233557	POP: 01/02/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	526.50	
3080-71-00000-527000-BUDGET01-	233556	POP: 01/03/25 -02/04/25 - LEGAL SERVICES	90006215	2/25/2025	111.00	
3080-71-00000-527000-BUDGET01-	233578	POP: 01/06/25 - 02/04/25 - LEGAL SERVICES	90006215	2/25/2025	969.00	
3080-71-00000-524000-BUDGET01-	233575	POP: 01/07/25 - 02/04/25 -LEGAL SERVICES	90006215	2/25/2025	5,973.75	
3080-71-00000-524000-BUDGET01-	233530	POP: 01/04/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	298.50	
3080-71-00000-524000-BUDGET01-	233559	POP: 01/02/25 - 02/04/25 - LEGAL SERVICES	90006215	2/25/2025	2,722.50	
3080-71-00000-524000-BUDGET01-	233550	POP: 01/02/25 - 0 2/04/25 - LEGAL SERVICES	90006215	2/25/2025	1,902.00	
3080-71-00000-524000-BUDGET01-	233549	POP: 01/02/25 - 02/04/ 25 - LEGAL SERVICES	90006215	2/25/2025	437.75	
3080-71-00000-524000-BUDGET01-	233544	POP: 01/09/25 -02/04/ 25 -LEGAL SERVICES	90006215	2/25/2025	1,225.50	
3080-71-00000-524000-BUDGET01-	233531	POP: 01/04/25 - 02/04/25 - LEGAL SERVICES	90006215	2/25/2025	85.50	
3080-71-00000-524027-00000000-	233612	POP: 01/16/25 -02/04/25 - LEGAL SERVICES	90006215	2/25/2025	46.50	
3080-71-00000-521000-BUDGET01-	233554	POP: 01/13/25 - 02/24/25 -LEGAL SERVICES	90006215	2/25/2025	3,582.50	
3080-71-00000-524022-00000000-	233626	POP: 01/17/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	18.00	
3080-71-00000-524022-00000000-	233625	POP: 01/15/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	334.50	
3080-71-00000-524022-00000000-	233596	POP: 01/17/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	18.00	
3080-71-00000-524022-00000000-	233638	POP: 01/16/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	28.50	
3080-71-00000-524022-00000000-	233632	POP: 01/16/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	9.00	
3080-71-00000-524022-00000000-	233630	POP: 01/06/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	978.00	
3080-71-00000-524022-00000000-	233597	POP: 01/16/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	9.00	
3080-71-00000-524022-00000000-	233624	POP: 01/16/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	45.00	
3080-71-00000-524022-00000000-	233601	POP: 01/03/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	592.50	
3080-71-00000-524022-00000000-	233621	POP: 01/06/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	1,566.00	
3080-71-00000-524022-00000000-	233615	POP: 01/17/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	270.00	
3080-71-00000-524022-00000000-	233617	POP: 01/17/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	9.00	
3080-71-00000-524022-00000000-	233594	POP: 01/16/25 - 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	36.00	
3080-71-00000-530000-BUDGET01-	233562	POP: 01/06/25-02/04/25 LEGAL SERVICES	90006215	2/25/2025	4,284.00	
3080-71-00000-524022-00000000-	233585	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	82.50	
3080-71-00000-524022-00000000-	233586	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	82.50	
3080-71-00000-524022-00000000-	233587	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL	90006215	2/25/2025	18.00	
3080-71-00000-524022-00000000-	233588	POP: 01/17/25-02/04/25 WINCHESTER RD LEGAL	90006215	2/25/2025	825.00	
3080-71-00000-524022-00000000-	233589	POP: 01/15/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	724.98	
3080-71-00000-524022-00000000-	233590	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	28.50	
3080-71-00000-524022-00000000-	233592	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	9.00	
3080-71-00000-524022-00000000-	233593	POP: 02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	171.00	
3080-71-00000-524022-00000000-	233595	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	57.00	
3080-71-00000-524022-00000000-	233598	POP: 01/17/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	18.00	
3080-71-00000-524022-00000000-	233599	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	9.00	
3080-71-00000-524022-00000000-	233600	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	9.00	
3080-71-00000-524022-00000000-	233622	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	28.50	
3080-71-00000-524022-00000000-	233623	POP: 01/16/25-02/04/25 WINCHESTER RD LEGAL SVCS	90006215	2/25/2025	28.50	
3080-71-00000-524022-00000000-	WINCHESTER-TRACT 16	WINCHESTER RD IMPROVE-TRACT 16 ROW	102216	2/25/2025	8,096.25	
<b>Total Paid by Vendor</b>					<b>67,882.68</b>	
REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	649,750.00
	3080-00-00000-601000-DE2023BX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	840,000.00
	3080-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-353.49
<b>Total Paid by Vendor</b>					<b>1,489,396.51</b>	
ROGERS GROUP INC	3080-71-00000-524008-00000000-	403024-29-1REV	POP: 02/01/25-02/28/25 BALCH & CAPSHAW ADD'L WORK	102250	2/25/2025	98,954.72
	3080-00-00000-220400-00000000-	403024-24-2RET	2415 - HAMPTON COVE CHURCH CHRIST FINAL RETAINAGE	102372	3/4/2025	0.00
	3080-00-00000-220400-00000000-	403024-24-2RET	2415 - HAMPTON COVE CHURCH CHRIST FINAL RETAINAGE	102372	3/4/2025	0.00
<b>Total Paid by Vendor</b>					<b>98,954.72</b>	
ROSALLES PARTNERS INC	3080-71-00000-528006-00000000-	6	POP:01/11/25-01/31/25 EDS FOR US 231/431PEDESTRIAN	90006297	3/4/2025	48,570.77
<b>Total Paid by Vendor</b>					<b>48,570.77</b>	
SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	55632	POP: 01/01/25-01/25/25 ON CALL SERVICES FOR PROJ.	102251	2/25/2025	2,806.25
<b>Total Paid by Vendor</b>					<b>2,806.25</b>	
SON MEDIA GROUP	3080-71-00000-524009-00000000-	6550	POP: 02/12/25 MONROE STREETScape FR WILLIAMS	102258	2/25/2025	804.50
<b>Total Paid by Vendor</b>					<b>804.50</b>	

	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #12 N BYPASS	#12, POP: 11/01/24-01/31/25-N BYPASS CONSTRUCTION-	90006314	3/4/2025	2,491,713.15
		<b>Total Paid by Vendor</b>					<b>2,491,713.15</b>
	<b>Total by Fund 3080</b>						<b>4,469,301.00</b>
3202	REGIONS BANK	3202-00-00000-602000-DE2020CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	12,200.00
		3202-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-224.97
		<b>Total Paid by Vendor</b>					<b>11,975.03</b>
	<b>Total by Fund 3202</b>						<b>11,975.03</b>
3205	REGIONS BANK	3205-00-00000-601000-DE2018CX-	DEBT 3/1/25 2018C	DEBT SERVICE PAYMENT DUE 3/1/25 - 2018C	102280	2/27/2025	140,000.00
		3205-00-00000-602000-DE2018CX-	DEBT 3/1/25 2018C	DEBT SERVICE PAYMENT DUE 3/1/25 - 2018C	102280	2/27/2025	97,417.50
		<b>Total Paid by Vendor</b>					<b>237,417.50</b>
	REGIONS BANK	3205-00-00000-602000-DE2024BX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	154,828.75
		3205-00-00000-601000-DE2024BX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	415,000.00
		<b>Total Paid by Vendor</b>					<b>569,828.75</b>
	TRUIST BANK	3205-00-00000-601000-DE2022XX-	DEBT 3/1/25 2022	DEBT SERVICE PAYMENT DUE 3/1/25 2022	102281	2/27/2025	416,000.00
		3205-00-00000-602000-DE2022XX-	DEBT 3/1/25 2022	DEBT SERVICE PAYMENT DUE 3/1/25 2022	102281	2/27/2025	414,976.50
		<b>Total Paid by Vendor</b>					<b>830,976.50</b>
	<b>Total by Fund 3205</b>						<b>1,638,222.75</b>
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 3/1/25 2020E	DEBT SERVICE PAYMENT 3/1/25 - 2020E	102283	3/3/2025	79,162.62
		3207-00-00000-602000-DE2020EX-	DEBT 3/1/25 2020E	DEBT SERVICE PAYMENT 3/1/25 - 2020E	102283	3/3/2025	14,809.00
		<b>Total Paid by Vendor</b>					<b>93,971.62</b>
	<b>Total by Fund 3207</b>						<b>93,971.62</b>
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	255854	POP: 02/20/25 STAC VEHICLE REPAIR	102159	2/25/2025	19.99
		<b>Total Paid by Vendor</b>					<b>19.99</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-414426	POP: 02/13/25 - STAC VEHICLE REPAIR/MTNC	90006206	2/25/2025	49.98
		3430-41-00000-515520-00000000-	00019-414788	POP: 02/20/25 STAC VEHICLE REPAIR/MTNC	90006206	2/25/2025	86.98
		3430-41-00000-515520-00000000-	00158-299410	POP: 02/25/25 - STAC VEHICLE REPAIR/MTNC	90006267	3/4/2025	111.97
		3430-41-00000-515520-00000000-	00019-415062	POP: 02/24/25 - STAC VEHICLE REPAIR/MTNC	90006267	3/4/2025	86.98
		<b>Total Paid by Vendor</b>					<b>335.91</b>
	FLEET FUELING	3430-41-00000-515520-00000000-	103081903	POP:02/01/25-02/28/25 STAC MONTHLY FUEL CHARGES	102323	3/4/2025	108.25
		<b>Total Paid by Vendor</b>					<b>108.25</b>
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	7508	STAC VEHICLE REPAIR-BLANKET PO	102356	3/4/2025	1,753.50
		3430-41-00000-515520-00000000-	7509	STAC VEHICLE REPAIR-BLANKET PO	102356	3/4/2025	288.75
		<b>Total Paid by Vendor</b>					<b>2,042.25</b>
	<b>Total by Fund 3430</b>						<b>2,506.40</b>
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	233546	POP: 01/31/25 -02/04/25 -LEGAL SERVICES	90006215	2/25/2025	57.00
		3700-71-00000-515370-00000000-	233564	POP: 01/02/25 - 02/04/25- LEGAL SERVICES	90006215	2/25/2025	2,405.05
		3700-71-00000-515370-00000000-	233533	POP: 01/21/25 - 02/04/25 -LEGAL SERVICES	90006215	2/25/2025	2,412.00
		<b>Total Paid by Vendor</b>					<b>4,874.05</b>
	ROGERS GROUP INC	3700-71-00000-527000-PR8210XX-	3724035-2	POP:1/31/25-02/18/25 RESEARCH PARK NEAR WYNN DRIVE	102250	2/25/2025	104,651.26
		3700-71-00000-527000-PR8210XX-	403024-22-1	POP:02/01/25-02/28/25 RESEARCH PARK IMPROVE	102372	3/4/2025	350,890.42
		3700-00-00000-220400-00000000-	403024-24-2RET	2415 - HAMPTON COVE CHURCH CHRIST FINAL RETAINAGE	102372	3/4/2025	0.00
		3700-00-00000-220400-00000000-	403024-24-2RET	2415 - HAMPTON COVE CHURCH CHRIST FINAL RETAINAGE	102372	3/4/2025	0.00
		<b>Total Paid by Vendor</b>					<b>455,541.68</b>
	<b>Total by Fund 3700</b>						<b>460,415.73</b>
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	27.29
		<b>Total Paid by Vendor</b>					<b>27.29</b>
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-39692	FUELING TRANS DATED 022025	90006203	2/25/2025	38.35
		3900-44-00000-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	26.16
		<b>Total Paid by Vendor</b>					<b>64.51</b>
	JAMES R HALL	3900-44-00000-513030-00000000-	74230	COM TX 021925/74230	90006227	2/25/2025	65.00
		3900-44-00000-513030-00000000-	74231	COM TX 021925/74231	90006227	2/25/2025	65.00
		<b>Total Paid by Vendor</b>					<b>130.00</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	268008	NAPA TRX DATE 022725	102347	3/4/2025	135.53
		3900-44-00000-513030-00000000-	268068	NAPA TRX DATE 022825	102347	3/4/2025	192.85
		<b>Total Paid by Vendor</b>					<b>328.38</b>
	PERFORMANCE TIRE & SERVICE CENTER LLC	3900-44-00000-513030-00000000-	109798	COM TX 022025/109798	102234	2/25/2025	460.00
		<b>Total Paid by Vendor</b>					<b>460.00</b>
	<b>Total by Fund 3900</b>						<b>1,010.18</b>
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	284.75
		<b>Total Paid by Vendor</b>					<b>284.75</b>
	<b>Total by Fund 3910</b>						<b>284.75</b>

3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	281.66
		<b>Total Paid by Vendor</b>					<b>281.66</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672910225	POP: 01/08/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	3,908.31
		3930-91-00000-515700-00000000-	2210102462020225	POP: 01/08/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	378.08
		3930-91-00000-515700-00000000-	2110101351300125	POP: 12/30/24 - 01/30/25- UTILITY BILLS	102204	2/25/2025	2,073.70
		3930-91-00000-515700-00000000-	2210100580960225	POP: 01/03/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	80.98
		3930-91-00000-515700-00000000-	2110100219670225	POP: 01/03/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	13.12
		3930-91-00000-515700-00000000-	2110100219240225	POP: 01/03/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	14.56
		3930-91-00000-515700-00000000-	2210104700070225	POP: 01/08/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	155.65
		3930-91-00000-515700-00000000-	2210104702990225	POP: 01/08/25 -02/06/25- UTILITY BILLS	102204	2/25/2025	5,597.08
		<b>Total Paid by Vendor</b>					<b>12,221.48</b>
	<b>Total by Fund 3930</b>						<b>12,503.14</b>
4013	AMIRI ENGINEERING CORP	4013-14-00000-521033-00000000-	6814	POP: 12/15/24-02/26/25 TESTING-BRAHAN SPRING PK	102292	3/4/2025	5,500.00
		<b>Total Paid by Vendor</b>					<b>5,500.00</b>
	APAC-ALABAMA INC	4013-14-00000-521033-00000000-	403236-020821-1	POP:02/10/25-02/19/25 CONCRETE-BRAHAN SPRING PARK	90006246	3/4/2025	41,145.92
		<b>Total Paid by Vendor</b>					<b>41,145.92</b>
	CREATIVE PARKING CONCEPTS LLC	4013-14-00000-521032-00000000-	5625	2ND PARKING PAYMENT KIOSK- LOT E	102314	3/4/2025	9,308.75
		<b>Total Paid by Vendor</b>					<b>9,308.75</b>
	GRAYBAR ELECTRIC COMPANY	4013-14-00000-523040-00000000-	9340893990	HSV AQUATICS-REPLACEMENT FIXTURES (EXEMPTION ATT)	102196	2/25/2025	85,658.00
		<b>Total Paid by Vendor</b>					<b>85,658.00</b>
	MIMS ENGINEERING INC	4013-14-00000-523020-00000000-	APPL #4 ART MUS HVAC	POP: 11/01/24-01/31/25-ENGINEERING SVCS- ART MUSE	102224	2/25/2025	39,150.00
		<b>Total Paid by Vendor</b>					<b>39,150.00</b>
	PARROT STRUCTURAL SERVICES, LLC	4013-14-00000-521033-00000000-	M22-193700	POP: 02/18/25 -HELICAL PIERS -BRAHAN SPRING PARK	102354	3/4/2025	22,665.00
		<b>Total Paid by Vendor</b>					<b>22,665.00</b>
	PRO ELECTRIC INC	4013-14-00000-521033-00000000-	W43627	POP:01/25/25-02/25/25RELOC, TENNIS CENT ELEC SSVCS	90006291	3/4/2025	36,849.56
		<b>Total Paid by Vendor</b>					<b>36,849.56</b>
	ROGERS GROUP INC	4013-00-00000-220400-00000000-	406824-6-2RET	24587 - LOT E PARKING LOT RENO FINAL RETAINAGE	102372	3/4/2025	85,658.00
		<b>Total Paid by Vendor</b>					<b>2,185.63</b>
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TN47115	POP:12/15/24-02/15/25 ENGINEERING SVCS-PUBLIC SA	102387	3/4/2025	771.25
		<b>Total Paid by Vendor</b>					<b>771.25</b>
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14650466	POP: 01/01/25-01/31/25 INVESTMENT OF DEBT RES	90006239	2/25/2025	93.88
		<b>Total Paid by Vendor</b>					<b>93.88</b>
	W.M. BOEHME INC	4013-14-00000-522017-PHASE002-	APPL #9 PUB SAFE TRN	#9, POP: 03/25/24-02/24/25-ARCHITECTURAL SVCS-PUB	102403	3/4/2025	87,456.35
		<b>Total Paid by Vendor</b>					<b>87,456.35</b>
	<b>Total by Fund 4013</b>						<b>330,784.34</b>
4017	BRITT DEMOLITION & RECYCLING INC	4017-14-00000-521036-00000000-	APPL#2 CITYHALL DEMO	#2, POP:01/01/25-01/31/25 CONSTRUCT DEMO-CITY HAL	90006252	3/4/2025	198,896.75
		<b>Total Paid by Vendor</b>					<b>198,896.75</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-26	POP: 11/30/24-01/31/25 ARCHITECT SVCS - SANDR	102215	2/25/2025	9,600.56
		4017-14-00000-523023-PHASE004-	225031-00-25	POP:11/30/24-01/31/25 ADD'L SVCS SANDRA MOON PH 4	102215	2/25/2025	44,700.00
		<b>Total Paid by Vendor</b>					<b>54,300.56</b>
	MOBILE COMMUNICATIONS AMERICA INC	4017-14-00000-521036-00000000-	INV4050001049	POP: 01/31/25 REPOSITION 2 CAMERAS	90006220	2/25/2025	314.50
		<b>Total Paid by Vendor</b>					<b>314.50</b>
	PRO ELECTRIC INC	4017-14-00000-521036-00000000-	W43582	REMOVAL OF LIGHT POLES-BIG SPRING PARK EXPAN	90006291	3/4/2025	20,952.50
		<b>Total Paid by Vendor</b>					<b>20,952.50</b>
	TERRELL TECHNICAL SERVICES INC	4017-14-00000-521036-00000000-	2025-0221	POP: 02/14/25 ASBESTOS SAMPLING AND ANALYSIS	102388	3/4/2025	400.00
		<b>Total Paid by Vendor</b>					<b>400.00</b>
	TTL INC	4017-14-00000-522021-00000000-	2146858	POP:01/1/25-01/31/25 ENG SVCS- MARTIN ROAD REC CTR	90006237	2/25/2025	2,940.50
		<b>Total Paid by Vendor</b>					<b>2,940.50</b>
	<b>Total by Fund 4017</b>						<b>277,804.81</b>
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14650466	POP: 01/01/25-01/31/25 INVESTMENT OF DEBT RES	90006239	2/25/2025	449.77
		<b>Total Paid by Vendor</b>					<b>449.77</b>
	<b>Total by Fund 4018</b>						<b>449.77</b>
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14650466	POP: 01/01/25-01/31/25 INVESTMENT OF DEBT RES	90006239	2/25/2025	106.06
		<b>Total Paid by Vendor</b>					<b>106.06</b>
	<b>Total by Fund 4019</b>						<b>106.06</b>
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11281300	HOSE REPAIRS (BLANKET)	102287	3/4/2025	113.14
		<b>Total Paid by Vendor</b>					<b>113.14</b>
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	159093	PL1 PEMB	90006243	3/4/2025	226.50
		<b>Total Paid by Vendor</b>					<b>226.50</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	494.87
		6000-76-76220-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	471.43



	6000-76-76230-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	410.35
	6000-76-76250-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	1,646.20
	6000-76-76260-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	1,675.71
	6000-76-76370-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	1,200.37
	6000-76-76380-515700-00000000-	UT TAX DUE 2/20/2025	UTILITY TAX DUE FEB 20 2025	102141	2/24/2025	15.26
	<b>Total Paid by Vendor</b>					<b>5,914.19</b>
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010634178	POP: 01/31/25 -MTN SHOP CYLINDER RENTAL	102149	2/25/2025	401.20
	<b>Total Paid by Vendor</b>					<b>401.20</b>
ATHENS UTILITIES	6000-76-76370-515700-00000000-	118-34918-00-0225	POP: 01/22/25-02/24/25 - LIFT STATION UTILITIES	90006247	3/4/2025	77.27
	6000-76-76370-515700-00000000-	116-32200-01-0225	POP: 01/22/25-02/24/25 - LIFT STATION UTILITIES	90006247	3/4/2025	283.05
	6000-76-76370-515700-00000000-	108-26005-01-0225	POP: 01/21/25-02/20/25 - LIFT STATION UTILITIES	90006247	3/4/2025	44.82
	6000-76-76370-515700-00000000-	108-08250-01-0225	POP: 01/21/25 - 02/20/25-LIFT STATION UTILITIES	90006247	3/4/2025	5,060.74
	<b>Total Paid by Vendor</b>					<b>5,465.88</b>
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0225	POP: 02/19/25 - 03/18/25- ATT MAIN CENTREX FOR COH	102152	2/25/2025	61.60
	6000-76-76100-515070-00000000-	256 534-5657-0225	POP: 02/20/25 -03/19/25 -CMOM DATA FLOW LINES	102294	3/4/2025	330.57
	<b>Total Paid by Vendor</b>					<b>392.17</b>
BRENTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS864522	PL5 & PL6 SPLIT LOAD	90006193	2/25/2025	3,117.90
	6000-76-76110-515060-00000000-	BMS864521	PL5 & PL6 SPLIT LOAD	90006193	2/25/2025	3,135.00
	<b>Total Paid by Vendor</b>					<b>6,252.90</b>
BROOKS LOCK & KEY	6000-76-76200-515340-00000000-	21127	LOCKSMITH SERVICES (BLANKET)	102298	3/4/2025	180.00
	<b>Total Paid by Vendor</b>					<b>180.00</b>
CECELIA A RICE	6000-76-76100-515190-00000000-	SETT CL# FY25-066	SETTLEMENT OF CLAIM #FY25-066	102304	3/4/2025	4,057.50
	<b>Total Paid by Vendor</b>					<b>4,057.50</b>
CINTAS	6000-76-76100-515670-00000000-	4221362391	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	25.94
	6000-76-76100-515670-00000000-	4221040892	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	29.24
	6000-76-76100-515670-00000000-	4220629478	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	25.94
	6000-76-76100-515670-00000000-	4220725060	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	54.08
	6000-76-76100-515670-00000000-	4220935743	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	1,076.56
	6000-76-76100-515670-00000000-	4220725155	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	82.50
	6000-76-76100-515670-00000000-	4220939034	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	94.77
	6000-76-76100-515670-00000000-	4220615611	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102167	2/25/2025	88.41
	6000-76-76100-515670-00000000-	4221472692	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	54.08
	6000-76-76100-515670-00000000-	4221347214	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	88.41
	6000-76-76100-515670-00000000-	4221472702	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	82.50
	6000-76-76100-515670-00000000-	4221671917	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	1,076.56
	6000-76-76100-515670-00000000-	4221675391	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	94.77
	6000-76-76100-515670-00000000-	4216419014	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	1,076.56
	6000-76-76100-515670-00000000-	4222089464	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	88.41
	6000-76-76100-515670-00000000-	4222105154	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	25.94
	6000-76-76100-515670-00000000-	4222216840	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	54.08
	6000-76-76100-515670-00000000-	4222216898	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	82.50
	6000-76-76100-515670-00000000-	4222425601	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	1,076.56
	6000-76-76100-515670-00000000-	4222429305	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102306	3/4/2025	94.77
	<b>Total Paid by Vendor</b>					<b>5,372.58</b>
CORA INC	6000-76-76300-516030-00000000-	458102	POP:02/23/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	175.00
	6000-76-76300-516030-00000000-	457925	POP:02/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	175.00
	6000-76-76300-516030-00000000-	458032	POP:02/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	175.00
	6000-76-76300-516030-00000000-	458002	POP:02/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	175.00
	6000-76-76300-516030-00000000-	458031	POP:02/17/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	175.00
	6000-76-76300-516030-00000000-	458107	POP:02/24/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	175.00
	6000-76-76300-516030-00000000-	459112	POP:02/18/25 PUMPING-MONTE SANO/VAR PROJ (BLANKET)	90006287	3/4/2025	8,750.00
	<b>Total Paid by Vendor</b>					<b>9,800.00</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	W378837	INVENTORY	102310	3/4/2025	2,352.00
	<b>Total Paid by Vendor</b>					<b>2,352.00</b>
DANIEL COLE	6000-76-76200-513040-00000000-	13865	POP: 02/07/25 -MAINTENANCE SHOP ICE MACHINE REPAIR	102178	2/25/2025	260.38
	<b>Total Paid by Vendor</b>					<b>260.38</b>
DELL MARKETING LP	6000-76-76110-520200-00000000-	10801025425	305 FOUNTAIN CR/DTHOMAS/256427603 - MONITOR	102315	3/4/2025	815.71
	<b>Total Paid by Vendor</b>					<b>815.71</b>
DUKES ROOT CONTROL INC	6000-00-00000-140100-00000000-	31693	INVENTORY (EXEMPT)	102317	3/4/2025	10,080.00
	<b>Total Paid by Vendor</b>					<b>10,080.00</b>
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-39479	FUELING TRANS DATED 021425	90006203	2/25/2025	45.89

	6000-76-76110-514010-00000000-	CFN-39635	FUELING TRANS DATED 021625	90006203	2/25/2025	52.10
	6000-76-76110-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025	42.12
	6000-00-00000-140100-00000000-	INV-217618	POP: 02/06/25 - WPC FUELING FACILITY FY25	90006203	2/25/2025	1,187.67
	6000-76-76110-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025	50.75
	6000-76-76110-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025	45.45
	6000-76-76110-514010-00000000-	CFN-39710	FUELING TRANS DATED 022125	90006203	2/25/2025	137.93
	6000-00-00000-140100-00000000-	INV-217819	POP: 02/20/25 - WPC FUELING FACILITY FY25	90006265	3/4/2025	8,459.58
	6000-00-00000-140100-00000000-	INV-217818	POP: 02/13/25 - WPC FUELING FACILITY FY25	90006265	3/4/2025	4,274.24
	<b>Total Paid by Vendor</b>					<b>14,295.73</b>
ECO-TECH INC	6000-76-76300-515340-00000000-	250308	WWTP WATSON MARLOW PUMP PARTS (EXEMPT)	102190	2/25/2025	2,725.14
	<b>Total Paid by Vendor</b>					<b>2,725.14</b>
FISHER ROSEMOUNT SYSTEMS INC	6000-76-76210-513040-00000000-	30892234	PL2 RETURN BUILDING	90006205	2/25/2025	3,913.39
	<b>Total Paid by Vendor</b>					<b>3,913.39</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1163273.001	LAB SUPPLIES	102194	2/25/2025	1,980.63
	<b>Total Paid by Vendor</b>					<b>1,980.63</b>
GARVER LLC	6000-76-00000-526000-00000000-	2301629-10	POP:11/08/24-01/09/25-ENG SVCS SB WWTP RES 23-1058	90006209	2/25/2025	32,410.00
	<b>Total Paid by Vendor</b>					<b>32,410.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9340700960	CONSTANT SPEED LS S2	102196	2/25/2025	6,251.60
	6000-76-76260-513040-00000000-	9340892791	PL4 SCUM PIT	102196	2/25/2025	1,425.74
	6000-76-76370-513040-00000000-	9340856935	BYERS CORNER PS	102196	2/25/2025	1,332.83
	6000-76-00000-526000-00000000-	9340780472	CONSTANT SPEED LS S1	102326	3/4/2025	117.73
	6000-76-76370-513040-00000000-	9340960246	FISHER RD. FLOW METER	102326	3/4/2025	23.50
	6000-76-76210-513040-00000000-	9340359812	PL2 HEADWORKS	102326	3/4/2025	387.11
	6000-76-76210-513040-00000000-	100487123	CREDIT MEMO FOR INVOICE 9340359812	102326	3/4/2025	-31.97
	6000-76-00000-526000-00000000-	9341012420	SCADA	102326	3/4/2025	4,777.30
	<b>Total Paid by Vendor</b>					<b>14,283.84</b>
HAWKINS INC	6000-76-76110-515060-00000000-	6975673	PL5 TREATMENT CHEMICALS	102198	2/25/2025	3,029.67
	<b>Total Paid by Vendor</b>					<b>3,029.67</b>
HOME DEPOT USA INC	6000-76-76200-513010-00000000-	852888452	SEWER BUILDING	102331	3/4/2025	719.10
	6000-76-76200-513010-00000000-	852433796	SEWER BUILDING	102331	3/4/2025	1,033.55
	<b>Total Paid by Vendor</b>					<b>1,752.65</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6388702	MAINTENANCE REPAIRS (BLANKET)	90006274	3/4/2025	18.00
	<b>Total Paid by Vendor</b>					<b>18.00</b>
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	186071	INVENTORY	90006278	3/4/2025	1,080.00
	<b>Total Paid by Vendor</b>					<b>1,080.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	72389	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102207	2/25/2025	2,771.12
	6000-00-00000-140100-00000000-	72386	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	102207	2/25/2025	111.00
	6000-00-00000-140100-00000000-	72497	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	102336	3/4/2025	278.00
	6000-76-76200-515340-00000000-	72496	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102336	3/4/2025	263.05
	<b>Total Paid by Vendor</b>					<b>3,423.17</b>
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	W00989	POP: 02/17/25 -02/20/25 -REPAIRS -R&M EQ#030711	90006279	3/4/2025	6,946.45
	<b>Total Paid by Vendor</b>					<b>6,946.45</b>
JAMES MONAGHAN	6000-76-00000-526000-00000000-	5691	POP: 12/16/24-01/26/25 CONSTRUCTION OFFICE REPAIRS	90006221	2/25/2025	39,690.00
	<b>Total Paid by Vendor</b>					<b>39,690.00</b>
JAMES R HALL	6000-76-76110-513030-00000000-	61563	COM TX 022625/61563	90006296	3/4/2025	65.00
	<b>Total Paid by Vendor</b>					<b>65.00</b>
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76230-513040-00000000-	97907	POP: 01/30/25 - REPAIRS, PL5 RETURN PUMP	102213	2/25/2025	2,170.71
	<b>Total Paid by Vendor</b>					<b>2,170.71</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	654426	POP: 02/12/25 - REPAIRS -R&M EQ#030727	102394	3/4/2025	913.97
	<b>Total Paid by Vendor</b>					<b>913.97</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0225	POP:01/14/25-02/10/25-LIFT STATION UTILITIES FY25	102218	2/25/2025	82.25
	<b>Total Paid by Vendor</b>					<b>82.25</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	267422	WPC AUTO PARTS FY 25 (BLANKET)	102220	2/25/2025	555.29
	6000-76-76110-513030-00000000-	267628	WPC AUTO PARTS FY 25 (BLANKET)	102220	2/25/2025	128.46
	6000-76-76110-513030-00000000-	267681	WPC AUTO PARTS FY 25 (BLANKET)	102220	2/25/2025	105.70
	6000-76-76110-513030-00000000-	267722	WPC AUTO PARTS FY 25 (BLANKET)	102220	2/25/2025	408.68
	6000-76-76110-513030-00000000-	267790	WPC AUTO PARTS FY 25 (BLANKET)	102220	2/25/2025	1,032.64
	6000-76-76110-513030-00000000-	267881	NAPA TRX DATE 022425	102220	2/25/2025	11.57
	6000-76-76110-513030-00000000-	267881	NAPA TRX DATE 022425	102220	2/25/2025	4.30
	6000-76-76110-513030-00000000-	267881	NAPA TRX DATE 022425	102220	2/25/2025	4.88
	6000-76-76110-513030-00000000-	267913	WPC AUTO PARTS FY 25 (BLANKET)	102347	3/4/2025	2,393.01

	6000-76-76110-513030-00000000-	268008	NAPA TRX DATE 022725	102347	3/4/2025	4.88
	<b>Total Paid by Vendor</b>					<b>4,649.41</b>
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01155616-000225	POP:01/22/25-02/24/25 UTILITIES FY25 (BLANKET)	102348	3/4/2025	10.42
	6000-76-76230-515700-00000000-	01127311-000225	POP:01/21/25-02/20/25 UTILITIES FY25 (BLANKET)	102348	3/4/2025	1,619.63
	6000-76-76370-515700-00000000-	01098590-000225	POP:01/22/25-02/24/25 UTILITIES FY25 (BLANKET)	102348	3/4/2025	10.40
	<b>Total Paid by Vendor</b>					<b>1,640.45</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660079412	POP: 02/06/25 EQ#050392 (EMERGENCY)	90006218	2/25/2025	953.90
	6000-76-76110-513030-00000000-	4660079600	POP: 02/11/25 EQ#022208 (EMERGENCY)	90006218	2/25/2025	18.80
	6000-76-76110-513030-00000000-	4660079618	POP: 02/12/25 EQ#022208 (EMERGENCY EXTENDED)	90006218	2/25/2025	144.80
	6000-76-76110-513030-00000000-	4660079764	POP: 02/17/25 EQ# 030767 (EMERGENCY)	90006218	2/25/2025	891.00
	6000-76-76110-513030-00000000-	4660079972	POP: 02/24/25 EM R&M EQ#022103	90006284	3/4/2025	18.80
	6000-76-76110-513030-00000000-	4660079950	POP: 02/21/25 EM R&M EQ#050392	90006284	3/4/2025	4,613.00
	<b>Total Paid by Vendor</b>					<b>6,640.30</b>
REGIONS BANK	6000-00-00000-602000-DE2020AX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	83,281.89
	6000-00-00000-602000-DE2020CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	32,327.81
	6000-00-00000-602000-DE2023CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	1,081,875.00
	6000-00-00000-601000-DE2023CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	1,400,000.00
	6000-00-00000-460100-00000000-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025	-1,525.50
	<b>Total Paid by Vendor</b>					<b>2,595,959.20</b>
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18314	TVI PARTS (EXEMPT)	102369	3/4/2025	4,498.14
	<b>Total Paid by Vendor</b>					<b>4,498.14</b>
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	96439124	PARTS WASHER TVI/MTN BAY (EXEMPT)(BLANKET)	102376	3/4/2025	581.81
	<b>Total Paid by Vendor</b>					<b>581.81</b>
SCOTT LIGHTING SUPPLY CO	6000-76-76300-513010-00000000-	132940	SEWER BAY/OFFICE	90006298	3/4/2025	2,544.50
	<b>Total Paid by Vendor</b>					<b>2,544.50</b>
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007935	POP: 01/01/25-01/31/25 SOLID WASTE DISPOSAL	90006230	2/25/2025	12,331.89
	<b>Total Paid by Vendor</b>					<b>12,331.89</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-520100-00000000-	31641	CRANE FOR EQ#030701	90006231	2/25/2025	41,960.83
	<b>Total Paid by Vendor</b>					<b>41,960.83</b>
STAPLES INC	6000-76-76200-515340-00000000-	6024937897	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006232	2/25/2025	203.05
	<b>Total Paid by Vendor</b>					<b>203.05</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-01/28/25	POP: 01/28/25 UTILITIES (BLANKET)	102393	3/4/2025	65.00
	6000-76-76260-515700-00000000-	355-01/28/25	POP: 01/28/25 UTILITIES (BLANKET)	102393	3/4/2025	65.00
	<b>Total Paid by Vendor</b>					<b>130.00</b>
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W02353	POP: 02/11/25 R&M EQ#050438	102268	2/25/2025	3,700.49
	<b>Total Paid by Vendor</b>					<b>3,700.49</b>
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-134512	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006293	3/4/2025	175.00
	<b>Total Paid by Vendor</b>					<b>175.00</b>
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00625883	RENTAL CAGE	102270	2/25/2025	4,210.15
	6000-76-76200-515340-00000000-	INV00628457	RENTAL CAGE	102270	2/25/2025	657.55
	<b>Total Paid by Vendor</b>					<b>4,867.70</b>
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2685477	POINT REPAIR (BLANKET)	90006240	2/25/2025	377.08
	6000-76-76300-516030-00000000-	2767948	POINT REPAIR (BLANKET)	90006240	2/25/2025	563.26
	6000-76-76300-516030-00000000-	2767450	POINT REPAIR (BLANKET)	90006240	2/25/2025	592.80
	6000-76-76300-516030-00000000-	2805894	POINT REPAIR (BLANKET)	90006312	3/4/2025	561.86
	6000-76-76300-516030-00000000-	2805693	POINT REPAIR (BLANKET)	90006312	3/4/2025	279.15
	6000-76-76300-516030-00000000-	2806398	POINT REPAIR (BLANKET)	90006312	3/4/2025	402.48
	6000-76-76300-516030-00000000-	2806725	POINT REPAIR (BLANKET)	90006312	3/4/2025	595.38
	6000-76-76300-516030-00000000-	2807045	POINT REPAIR (BLANKET)	90006312	3/4/2025	367.59
	6000-76-76300-516030-00000000-	2807039	POINT REPAIR (BLANKET)	90006312	3/4/2025	3,094.87
	6000-76-76300-516030-00000000-	2836245	POINT REPAIR (BLANKET)	90006312	3/4/2025	2,277.43
	6000-76-76300-516030-00000000-	2835838	POINT REPAIR (BLANKET)	90006312	3/4/2025	577.33
	6000-76-76300-516030-00000000-	2836123	POINT REPAIR (BLANKET)	90006312	3/4/2025	570.53
	6000-76-76300-516030-00000000-	2835829	POINT REPAIR (BLANKET)	90006312	3/4/2025	388.98
	6000-76-76300-516030-00000000-	2835672	POINT REPAIR (BLANKET)	90006312	3/4/2025	499.32
	<b>Total Paid by Vendor</b>					<b>11,148.06</b>
WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14545	PL1 LOADER	102401	3/4/2025	2,004.28
	<b>Total Paid by Vendor</b>					<b>2,004.28</b>
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	077336 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102273	2/25/2025	8.14
	6000-76-76200-515340-00000000-	077082 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102273	2/25/2025	285.00
	6000-76-76200-515340-00000000-	077693 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102405	3/4/2025	368.25

		6000-76-76200-515340-00000000-	077345 01	SUPPLIES - CM 077687 01	102405	3/4/2025	368.25
		6000-76-76200-515340-00000000-	077687 01	CREDIT FOR INVOICE 077345 01	102405	3/4/2025	-368.25
		6000-76-76200-515340-00000000-	077179 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102405	3/4/2025	87.26
		6000-76-76200-515340-00000000-	077901 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102405	3/4/2025	74.08
		6000-76-76200-515340-00000000-	077829 01A	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102405	3/4/2025	7.62
		<b>Total Paid by Vendor</b>					<b>830.35</b>
	<b>Total by Fund 6000</b>						<b>2,874,330.21</b>
6010	CORA INC	6010-76-00000-526000-00000000-	457910	POP: 02/10/25 EMERGENCY PLUMBING REPAIR	90006222	2/25/2025	610.00
		<b>Total Paid by Vendor</b>					<b>610.00</b>
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	185308	POP: 01/02/25-01/23/25 -MARTINSON RANCH (EXEMPT)	90006213	2/25/2025	4,962.00
		<b>Total Paid by Vendor</b>					<b>4,962.00</b>
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 4 HWY 72 E PT2	#4 POP:11/27/24-12/18/24 EM PIPE BURSTING	90006216	2/25/2025	97,380.32
		<b>Total Paid by Vendor</b>					<b>97,380.32</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#7 GOVERNORS	#7 POP:02/03/25-02/14/25 EMERGENCY MANHOLE REHAB	102272	2/25/2025	47,564.89
		<b>Total Paid by Vendor</b>					<b>47,564.89</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	2242025	POP: 2/1-2/28/25 WPC COLL SYS OPERATOR TRAINING	102402	3/4/2025	6,750.00
		<b>Total Paid by Vendor</b>					<b>6,750.00</b>
	<b>Total by Fund 6010</b>						<b>157,267.21</b>
6020	COWIN EQUIPMENT CO INC	6020-76-00000-526000-00000000-	RSA035565 4	POP: 02/07/25 - 02/12/25 -PL2 SCREENS	102313	3/4/2025	2,125.00
		<b>Total Paid by Vendor</b>					<b>2,125.00</b>
	ECO-TECH INC	6020-76-00000-526000-00000000-	250347	PL1A TORCH (EXEMPT)	102318	3/4/2025	12,644.59
		6020-76-00000-526000-00000000-	250366	PL 1 DRYING BEDS	102318	3/4/2025	7,270.00
		<b>Total Paid by Vendor</b>					<b>19,914.59</b>
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9340793258	CREEKSIDE PS	102196	2/25/2025	602.99
		6020-76-00000-526000-00000000-	9340960243	MOORESVILLE HARLEY MCC	102326	3/4/2025	4,281.00
		6020-76-00000-526000-00000000-	9341012422	MOORESVILLE HARLEY MCC	102326	3/4/2025	2,629.02
		<b>Total Paid by Vendor</b>					<b>7,513.01</b>
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	185865	BYERS CORNER PS (EXEMPT)	90006278	3/4/2025	13,008.00
		<b>Total Paid by Vendor</b>					<b>13,008.00</b>
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	24390	PL1A PRE AIR (EXEMPT)	102343	3/4/2025	9,947.00
		<b>Total Paid by Vendor</b>					<b>9,947.00</b>
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3038816	BARSCREEN AT HEADWORKS	102226	2/25/2025	15,035.90
		<b>Total Paid by Vendor</b>					<b>15,035.90</b>
	<b>Total by Fund 6020</b>						<b>67,543.50</b>
6030	CORA INC	6030-71-00000-526000-00000000-	457923	POP:02/14/25 PUMPING-ENGINEERING	90006287	3/4/2025	2,712.50
		6030-71-00000-526000-00000000-	458105	POP:02/24/25 PUMPING-ENGINEERING	90006287	3/4/2025	2,625.00
		6030-71-00000-526000-00000000-	458001	POP:02/17/25 PUMPING-ENGINEERING	90006287	3/4/2025	2,625.00
		6030-71-00000-526000-00000000-	458055	POP:02/25/25 PUMPING-ENGINEERING	90006287	3/4/2025	2,625.00
		6030-71-00000-526000-00000000-	459111	POP:02/23/25 PUMPING-ENGINEERING	90006287	3/4/2025	4,375.00
		<b>Total Paid by Vendor</b>					<b>14,962.50</b>
	CORE & MAIN LP	6030-71-00000-526000-00000000-	W366112	MARTINSON RANCH	102180	2/25/2025	7,686.00
		6030-71-00000-526000-00000000-	W306953	KNOTTY WALLS PS/GRAVITY	102310	3/4/2025	19,119.96
		6030-71-00000-526000-00000000-	W419786	KNOTTY WALLS PS/GRAVITY	102310	3/4/2025	11,266.63
		<b>Total Paid by Vendor</b>					<b>38,072.59</b>
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA036181 1	POP: 01/28/25 -02/24/25 -MARTINSON RANCH	102313	3/4/2025	12,325.00
		<b>Total Paid by Vendor</b>					<b>12,325.00</b>
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2313	24366 - MARTINSON RAILROAD BORE FINAL RETAINAGE	90006217	2/25/2025	13,588.00
		<b>Total Paid by Vendor</b>					<b>13,588.00</b>
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	21258	POP: 02/18/25 KNOTTY WALLS	90006288	3/4/2025	525.00
		<b>Total Paid by Vendor</b>					<b>525.00</b>
	REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S118 HSV 2-A	POP:02/20/25-02/25/25 KNOTTY WALLS PS/GRAVITY	90006294	3/4/2025	112,068.36
		<b>Total Paid by Vendor</b>					<b>112,068.36</b>
	ROGERS GROUP INC	6030-00-00000-220400-00000000-	403024-24-2RET	2415 - HAMPTON COVE CHURCH CHRIST FINAL RETAINAGE	102372	3/4/2025	6,639.53
		<b>Total Paid by Vendor</b>					<b>6,639.53</b>
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	243861487-001	POP: 01/29/25-02/26/25 MARTINSON RANCH (BLANKET)	102395	3/4/2025	5,684.04
		<b>Total Paid by Vendor</b>					<b>5,684.04</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2766953	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006240	2/25/2025	579.34
		6030-71-00000-526000-00000000-	2766925	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006240	2/25/2025	589.75
		6030-71-00000-526000-00000000-	2836051	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006312	3/4/2025	500.77
		6030-71-00000-526000-00000000-	2835656	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006312	3/4/2025	541.15
		6030-71-00000-526000-00000000-	2835846	MARTINSON RANCH (BLANKET)	90006312	3/4/2025	516.09

		<b>Total Paid by Vendor</b>						<b>2,727.10</b>
	<b>Total by Fund 6030</b>							<b>206,592.12</b>
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-12	POP: 12/14/24 -01/09/25 -WPC WESTERN AREA MASTER	90006209	2/25/2025		13,297.00
		6040-71-00000-526000-00000000-	23W10115-8	POP:10/01/24-01/10/LIMESTONE CO. SS INTERCEPTOR	90006209	2/25/2025		6,452.99
		<b>Total Paid by Vendor</b>						<b>19,749.99</b>
	<b>Total by Fund 6040</b>							<b>19,749.99</b>
6050	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14650466	POP: 01/01/25-01/31/25 INVESTMENT OF DEBT RES	90006239	2/25/2025		769.20
		<b>Total Paid by Vendor</b>						<b>769.20</b>
	<b>Total by Fund 6050</b>							<b>769.20</b>
6099	REGIONS BANK	6099-00-00000-262000-DE2023CX-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025		1,400,000.00
		6099-00-00000-601000-CONTRA00-	DEBT 3/1/25	DEBT SERVICE PAYMENT DUE 3/1/25	102282	2/27/2025		-1,400,000.00
		<b>Total Paid by Vendor</b>						<b>0.00</b>
	<b>Total by Fund 6099</b>							<b>0.00</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51085	COM TX 021825/51085	102144	2/25/2025		40.00
		6200-55-55200-513030-00000000-	51089	COM TX 021825/51089	102144	2/25/2025		120.00
		<b>Total Paid by Vendor</b>						<b>160.00</b>
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1TL4-PH6M-7CRC	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006244	3/4/2025		172.89
		<b>Total Paid by Vendor</b>						<b>172.89</b>
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-39640	FUELING TRANS DATED 021725	90006203	2/25/2025		3,633.01
		6200-55-55200-514010-00000000-	CFN-39657	FUELING TRANS DATED 021825	90006203	2/25/2025		2,785.94
		6200-55-55200-514010-00000000-	CFN-39692	FUELING TRANS DATED 022025	90006203	2/25/2025		3,334.92
		6200-55-55200-514010-00000000-	CFN-39676	FUELING TRANS DATED 021925	90006203	2/25/2025		3,049.00
		6200-55-55200-514010-00000000-	CFN-39749	FUELING TRANS DATED 022425	90006203	2/25/2025		3,494.39
		<b>Total Paid by Vendor</b>						<b>16,297.26</b>
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W3632	COM TX 022025/05W3632	102193	2/25/2025		1,050.91
		6200-55-55200-513030-00000000-	05W3632	COM TX 022025/05W3632	102193	2/25/2025		873.60
		6200-55-55200-513030-00000000-	05W3632	COM TX 022025/05W3632	102193	2/25/2025		162.36
		<b>Total Paid by Vendor</b>						<b>2,086.87</b>
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380014310:01	COM TX 022625/RA380014310:01	102399	3/4/2025		2,711.70
		6200-55-55200-513030-00000000-	RA380014310:01	COM TX 022625/RA380014310:01	102399	3/4/2025		312.65
		6200-55-55200-513030-00000000-	RA380014310:01	COM TX 022625/RA380014310:01	102399	3/4/2025		325.40
		<b>Total Paid by Vendor</b>						<b>3,349.75</b>
	GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	39303	COM TX 022025/39303	102195	2/25/2025		1,110.72
		<b>Total Paid by Vendor</b>						<b>1,110.72</b>
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	848899837	JANITORAL SUPPLIES FOR SANITATION STOCK	102331	3/4/2025		340.83
		<b>Total Paid by Vendor</b>						<b>340.83</b>
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00882	COM TX 022625/W00882	90006279	3/4/2025		11,473.00
		6200-55-55200-513030-00000000-	W00882	COM TX 022625/W00882	90006279	3/4/2025		1,262.03
		6200-55-55200-513030-00000000-	W00882	COM TX 022625/W00882	90006279	3/4/2025		1,319.39
		6200-55-55200-513030-00000000-	W00921	COM TX 022625/W00921	90006279	3/4/2025		2,384.00
		6200-55-55200-513030-00000000-	W00921	COM TX 022625/W00921	90006279	3/4/2025		262.24
		6200-55-55200-513030-00000000-	W00921	COM TX 022625/W00921	90006279	3/4/2025		274.16
		6200-55-55200-513030-00000000-	W00935	COM TX 022625/W00935	90006279	3/4/2025		6,840.00
		6200-55-55200-513030-00000000-	W00935	COM TX 022625/W00935	90006279	3/4/2025		752.40
		6200-55-55200-513030-00000000-	W00935	COM TX 022625/W00935	90006279	3/4/2025		786.60
		6200-55-55200-513030-00000000-	W00971	COM TX 022625/W00971	90006279	3/4/2025		1,672.00
		6200-55-55200-513030-00000000-	W00971	COM TX 022625/W00971	90006279	3/4/2025		183.92
		6200-55-55200-513030-00000000-	W00971	COM TX 022625/W00971	90006279	3/4/2025		192.28
		<b>Total Paid by Vendor</b>						<b>27,402.02</b>
	JAMES R HALL	6200-55-55200-513030-00000000-	73756	COM TX 021925/73756	90006227	2/25/2025		65.00
		<b>Total Paid by Vendor</b>						<b>65.00</b>
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02104	COM TX 021825/02104	102209	2/25/2025		975.00
		6200-55-55200-513030-00000000-	02104	COM TX 021825/02104	102209	2/25/2025		45.00
		<b>Total Paid by Vendor</b>						<b>1,020.00</b>
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		13.03
		6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		44.04
		6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		22.02
		6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		26.06
		6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		140.72
		6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		68.00
		6200-55-55200-513030-00000000-	267736	NAPA TRX DATE 021825	102220	2/25/2025		101.16



6200-55-55200-513030-00000000-	267980	NAPA TRX DATE 022625	102347	3/4/2025	5.41	
6200-55-55200-513030-00000000-	268008	NAPA TRX DATE 022725	102347	3/4/2025	267.44	
6200-55-55200-513030-00000000-	268008	NAPA TRX DATE 022725	102347	3/4/2025	54.53	
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6200-55-55200-513030-00000000-	268068	NAPA TRX DATE 022825	102347	3/4/2025	36.13	
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6200-55-55200-513030-00000000-	268068	NAPA TRX DATE 022825	102347	3/4/2025	15.99	
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<b>Total Paid by Vendor</b>					<b>22,466.56</b>	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230018797	COM TX 021825/4230018797	90006190	2/25/2025	85.00
	6200-55-55200-513030-00000000-	4230018797	COM TX 021825/4230018797	90006190	2/25/2025	56.00
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	6200-55-55200-513030-00000000-	4230018799	COM TX 021825/4230018799	90006190	2/25/2025	28.00
	6200-55-55200-513030-00000000-	4230018800	COM TX 021825/4230018800	90006190	2/25/2025	28.00
	6200-55-55200-513030-00000000-	4230018801	COM TX 021825/4230018801	90006190	2/25/2025	85.00
	6200-55-55200-513030-00000000-	4230018801	COM TX 021825/4230018801	90006190	2/25/2025	76.00
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	6200-55-55200-513030-00000000-	4230018804	COM TX 021825/4230018804	90006190	2/25/2025	56.00
	6200-55-55200-513030-00000000-	4230018805	COM TX 021825/4230018805	90006190	2/25/2025	56.00
	6200-55-55200-513030-00000000-	4230018806	COM TX 021825/4230018806	90006190	2/25/2025	38.00
	6200-55-55200-513030-00000000-	4230018806	COM TX 021825/4230018806	90006190	2/25/2025	56.00
	6200-55-55200-513030-00000000-	4230018807	COM TX 021825/4230018807	90006190	2/25/2025	85.00
	6200-55-55200-513030-00000000-	4230018807	COM TX 021825/4230018807	90006190	2/25/2025	112.00
	6200-55-55200-513030-00000000-	4230018808	COM TX 021825/4230018808	90006190	2/25/2025	112.00
	6200-55-55200-513030-00000000-	4230018809	COM TX 021825/4230018809	90006190	2/25/2025	38.00
	6200-55-55200-513030-00000000-	4230018810	COM TX 021825/4230018810	90006190	2/25/2025	38.00
	6200-55-55200-513030-00000000-	4230018811	COM TX 021825/4230018811	90006190	2/25/2025	38.00
	6200-55-55200-513030-00000000-	4230018812	COM TX 021825/4230018812	90006190	2/25/2025	56.00

6200-55-55200-513030-00000000-	4230018812	COM TX 021825/4230018812	90006190	2/25/2025	76.00	
6200-55-55200-513030-00000000-	4230018836	COM TX 021825/4230018836	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230018836	COM TX 021825/4230018836	90006190	2/25/2025	33.00	
6200-55-55200-513030-00000000-	4230018845	COM TX 021825/4230018845	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230018845	COM TX 021825/4230018845	90006190	2/25/2025	25.00	
6200-55-55200-513030-00000000-	4230018850	COM TX 021825/4230018850	90006190	2/25/2025	85.00	
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6200-55-55200-513030-00000000-	4230018852	COM TX 021825/4230018852	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230018852	COM TX 021825/4230018852	90006190	2/25/2025	38.00	
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6200-55-55200-513030-00000000-	4230018909	COM TX 022025/4230018909	90006190	2/25/2025	76.00	
6200-55-55200-513030-00000000-	4230018910	COM TX 022025/4230018910	90006190	2/25/2025	28.00	
6200-55-55200-513030-00000000-	4230018912	COM TX 022025/4230018912	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230018912	COM TX 022025/4230018912	90006190	2/25/2025	28.00	
6200-55-55200-513030-00000000-	4230018950	COM TX 022025/4230018950	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230018950	COM TX 022025/4230018950	90006190	2/25/2025	33.00	
6200-55-55200-513030-00000000-	4230018951	COM TX 022025/4230018951	90006190	2/25/2025	1,725.00	
6200-55-55200-513030-00000000-	4230018951	COM TX 022025/4230018951	90006190	2/25/2025	224.00	
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6200-55-55200-513030-00000000-	4230018952	COM TX 022025/4230018952	90006190	2/25/2025	28.00	
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6200-55-55200-513030-00000000-	4230018954	COM TX 022025/4230018954	90006190	2/25/2025	76.00	
6200-55-55200-513030-00000000-	4230018955	COM TX 022025/4230018955	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230018955	COM TX 022025/4230018955	90006190	2/25/2025	33.00	
6200-55-55200-513030-00000000-	4230018956	COM TX 022025/4230018956	90006190	2/25/2025	76.00	
6200-55-55200-513030-00000000-	4230018957	COM TX 022025/4230018957	90006190	2/25/2025	99.00	
6200-55-55200-513030-00000000-	4230019008	COM TX 022025/4230019008	90006190	2/25/2025	85.00	
6200-55-55200-513030-00000000-	4230019008	COM TX 022025/4230019008	90006190	2/25/2025	33.00	
6200-55-55200-513030-00000000-	4230019008	COM TX 022025/4230019008	90006190	2/25/2025	28.00	
6200-55-55200-513030-00000000-	4230017306	COM TX 022625/4230017306	90006249	3/4/2025	85.00	
6200-55-55200-513030-00000000-	4230017306	COM TX 022625/4230017306	90006249	3/4/2025	33.00	
6200-55-55200-513030-00000000-	4230018913	COM TX 022625/4230018913	90006249	3/4/2025	85.00	
6200-55-55200-513030-00000000-	4230018913	COM TX 022625/4230018913	90006249	3/4/2025	33.00	
6200-55-55200-513030-00000000-	4230019055	COM TX 022625/4230019055	90006249	3/4/2025	85.00	
6200-55-55200-513030-00000000-	4230019055	COM TX 022625/4230019055	90006249	3/4/2025	33.00	
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6200-55-55200-513030-00000000-	4230019056	COM TX 022625/4230019056	90006249	3/4/2025	28.00	
<b>Total Paid by Vendor</b>					<b>5,584.00</b>	
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0055630757	UNIFORMS - CLOSED PO 20242267	90006299	3/4/2025	27.05
<b>Total Paid by Vendor</b>					<b>27.05</b>	
SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240033885	COM TX 022625/2240033885	90006303	3/4/2025	25.00
<b>Total Paid by Vendor</b>					<b>25.00</b>	
TOTER LLC	6200-55-55200-513040-00000000-	20INV00691066	96 GALLON CARTS FOR STOCK	102266	2/25/2025	45,746.00
<b>Total Paid by Vendor</b>					<b>45,746.00</b>	
TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-133630	FY25 BOOTS FOR SANITATIONCALEB GUTHRIE	90006226	2/25/2025	175.99
	6200-55-55200-515670-00000000-	758-1-133631	FY25 BOOTS FOR SANITATION GAVIN LANGLEY	90006226	2/25/2025	169.00
	6200-55-55200-515670-00000000-	758-1-133632	FY25 BOOTS FOR SANITATION DAKOTA ASHLEY	90006226	2/25/2025	199.99
	6200-55-55200-515670-00000000-	758-1-133635	FY25 BOOTS FOR SANITATION TYLER WEBB	90006226	2/25/2025	169.00
	6200-55-55200-515670-00000000-	758-1-133636	FY25 BOOTS FOR SANITATION (BLANKET)	90006226	2/25/2025	139.99
	6200-55-55200-515670-00000000-	758-1-133638	FY25 BOOTS FOR SANITATION (BLANKET)	90006226	2/25/2025	183.99
	6200-55-55200-515670-00000000-	758-1-133641	FY25 BOOTS FOR SANITATION MARK PARKER	90006226	2/25/2025	183.99
	6200-55-55200-515670-00000000-	758-1-133642	FY25 BOOTS FOR SANITATION JOSH COTTON	90006226	2/25/2025	139.99
	6200-55-55200-515670-00000000-	758-1-133643	FY25 BOOTS FOR SANITATION JAMES EDWARDS	90006226	2/25/2025	379.98
	6200-55-55200-515670-00000000-	758-1-133655	FY25 BOOTS FOR SANITATION CHRIS CLEVE	90006226	2/25/2025	411.98
	6200-55-55200-515670-00000000-	758-1-133913	FY25 BOOTS FOR SANITATION ANTHONY WHITE	90006226	2/25/2025	143.99
	6200-55-55200-515670-00000000-	758-1-134060	FY25 BOOTS FOR SANITATION ANDREW WARD	90006226	2/25/2025	175.99
	6200-55-55200-515670-00000000-	758-1-133937	FY25 BOOTS FOR SANITATION STEVEN MERCER	90006226	2/25/2025	96.00
	6200-55-55200-515670-00000000-	758-1-133919	FY25 BOOTS FOR SANITATION MICAH SHAGER	90006226	2/25/2025	167.99
	6200-55-55200-515670-00000000-	758-1-133911	FY25 BOOTS FOR SANITATION JAMES EDWARDS	90006226	2/25/2025	12.00
	6200-55-55200-515670-00000000-	758-1-134240	FY25 BOOTS FOR SANITATION (BLANKET)	90006293	3/4/2025	183.99



		6200-55-55200-515670-00000000-	758-1-134231	FY25 BOOTS FOR SANITATION (BLANKET)	90006293	3/4/2025	176.00
		6200-55-55200-515670-00000000-	758-1-134241	FY25 BOOTS FOR SANITATION (BLANKET)	90006293	3/4/2025	183.99
		6200-55-55200-515670-00000000-	758-1-134242	CREDIT FOR INVOICE 758-1-134241	90006293	3/4/2025	-183.99
		6200-55-55200-515670-00000000-	758-1-134653	FY25 BOOTS FOR SANITATION (BLANKET)	90006293	3/4/2025	407.99
		<b>Total Paid by Vendor</b>					<b>3,517.85</b>
	<b>Total by Fund 6200</b>						<b>129,371.80</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 3.1.25	POP: 3/01/25-4/01/25 GROUP	90006191	2/25/2025	13,183.28
		7000-16-00000-517010-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	63,706.51
		7000-16-00000-517015-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	31,438.35
		7000-16-00000-517025-00000000-	HEALTH CLM 2/17-2/21	POP: 2/17/25-2/21/25 HEALTH CLAIMS	90006192	2/25/2025	106.24
		7000-16-00000-517010-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	84,563.93
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	79,356.24
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/24-28	POP: 2/24/25-2/28/25 HEALTH CLAIMS	90006250	3/4/2025	250.65
		<b>Total Paid by Vendor</b>					<b>272,605.20</b>
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-02212025	POP: 03/01/25 -03/31/25 - FY25 STOP LOSS	102396	3/4/2025	23,408.03
		<b>Total Paid by Vendor</b>					<b>23,408.03</b>
	<b>Total by Fund 7000</b>						<b>296,013.23</b>
	<b>Grand Total</b>						<b>27,759,514.80</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	102304	3/4/2025	030425A	4,057.50	CECELIA A RICE
	0001-00-00000-110004-00000000-	102168	2/25/2025	022525B	1,812.15	CLAYTON ACHEY
	0001-00-00000-110004-00000000-	102221	2/25/2025	022525B	951.46	MAIZIE HELTON
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	102368	03/04/2025	030425A	2,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	102367	03/04/2025	030425A	1,000.00	JUAN L. PENALOSA-GIL
	0001-00-00000-110004-00000000-	102366	03/04/2025	030425A	1,000.00	MISAEI RAMIREZ VILLANUEVA
	0001-00-00000-110004-00000000-	102365	03/04/2025	030425A	732.00	SATURNINO C. VAZQUEZ
	0001-00-00000-110004-00000000-	102364	03/04/2025	030425A	636.00	KIYAH N. BELL
	0001-00-00000-110004-00000000-	102363	03/04/2025	030425A	466.00	DARIUS LEZELL SINGLETON
	0001-00-00000-110004-00000000-	102362	03/04/2025	030425A	314.00	RICHARD L. SMITH
	0001-00-00000-110004-00000000-	102361	03/04/2025	030425A	75.00	SANAYTHOUN MARQUIS RICE
	0001-00-00000-110004-00000000-	102360	03/04/2025	030425A	75.00	FATISHA S. BONE
	0001-00-00000-110004-00000000-	102247	02/25/2025	022525B	136.00	TOCHUKWUKENECHI P. NNORUKA
	0001-00-00000-110004-00000000-	102246	02/25/2025	022525B	239.00	MONTEREOUS L. COLLIER
	0001-00-00000-110004-00000000-	102245	02/25/2025	022525B	1,000.00	MARK DEFORD ENFINGER
	0001-00-00000-110004-00000000-	102244	02/25/2025	022525B	108.00	KYMANI S. MCLAREN
	0001-00-00000-110004-00000000-	102243	02/25/2025	022525B	15.00	KATHEY RAMSEY
	0001-00-00000-110004-00000000-	102242	02/25/2025	022525B	1,000.00	FELIX F. NICOLAS
	0001-00-00000-110004-00000000-	102241	02/25/2025	022525B	1,000.00	CHRISTIAN E. AGUSTIN CEJA
	0001-00-00000-110004-00000000-	102240	02/25/2025	022525B	1,500.00	ASHLEY KRISTINE SCHWENN
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

**PRJ 2/19/25-3/4/25**

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	02/21/25	Grand Total
101000	1000	\$4,816,197.74	\$4,816,197.74
101005	1005	(\$1,506,394.05)	(\$1,506,394.05)
102000	2000	\$212,043.68	\$212,043.68
102100	2100	\$63,884.86	\$63,884.86
103900	3900	\$30,333.49	\$30,333.49
103910	3910	\$55,875.70	\$55,875.70
103930	3930	\$45,589.32	\$45,589.32
106000	6000	\$479,392.17	\$479,392.17
106200	6200	\$378,973.66	\$378,973.66
110004	IONS	(\$4,575,896.57)	(\$4,575,896.57)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>