305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/8/2025 **File ID:** TMP-5484

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: $ 56,983,061.09

Total Cost: $ 56,983,061.09

Special Circumstances:

Grant Funded: $ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures:**$ 56,983,061.09**

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:

$56,983,061.09

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 8th day of May, 2025.

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

APPROVED this the 8th day of May, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 4/16/25 through 4/29/25			CITY COUNCIL MEETING	05/08/25
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	10,870,517.71	
1005	HEALTH & LIFE BENEFITS	$	(163,781.42)	
1010	GENERAL RESTRICTED DONATIONS	$	10,699.41	
2000	PUBLIC TRANSIT	$	271,498.26	
2001	PUBLIC TRANSIT STATION GRANT	$	-	
2100	COMMUNITY DEV BLOCK GRANT	$	151,309.24	
2101	COMMUNITY DEV COVID	$	-	
2200	COMMUNITY DEV HOUSING	$	37,656.34	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	294.98	
2501	HUD CNI GRANT	$	-	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	11,786,812.71	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	9,068,168.58	
3020	1990 CAPITAL IMPROVEMENTS	$	3,016,557.99	
3030	1990 SCHOOL SUPPORT	$	-	
3040	LODGING & LIQUOR TAXES	$	434,083.88	
3050	1% LODGING TAX 2003	$	8,921.25	
3060	1% LODGING TAX 2013	$	110,072.04	
3080	2014 CAPITAL IMPROVEMENTS	$	4,182,762.44	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	34,839.64	
3205	TIF 5	$	562,888.53	
3206	TIF 6	$	1,092,030.11	
3207	TIF 7	$	4,908,789.14	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	5,004.39	

3435	STAC SEIZURE-FED COURT	$	-
3500	1995 CORRECTIONS	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	4,500.00
3700	CUMMINGS RESEARCH PARK	$	1,091,707.12
3900	EMERGENCY MANAGEMENT AGENCY	$	39,339.84
3910	ALABAMA CONSTITUTION VILLAGE	$	58,346.12
3930	BURRITT MEMORIAL COMMITTEE	$	51,267.43
3950	PBA - DEBT SERVICE	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	3,642.94
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	33,019.03
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	2,814,286.17
4018	2023B APOLLO BORROW	$	211,477.79
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	2,223,951.84
4021	2025 FUTURE PROJECTS BORROW	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	2,472,708.53
6010	WPC CMOM RESERVE	$	274,311.01
6020	WPC R&R RESERVE	$	116,759.40
6030	WPC ECONOMIC DEVELOPMENT	$	52,304.16
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	2,699.97
6200	SANITATION	$	458,581.38
6500	PBA - AMPHITHEATER	$	396,924.75
7000	POST-RETIREMENT BENEFITS TRUST	$	288,108.39
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**56,983,061.09**

Vendor Expense Report

04/16/2025 through 04/29/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A HARBIN INC.	1000-52-52200-515340-00000000-	169371	BACKPACK SPRAYERS FOR SPECIAL EVENTS	90006780	4/22/2025	487.47
		1000-52-52300-515340-00000000-	168419	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90006780	4/22/2025	570.78
		1000-52-52600-515340-00000000-	169881	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	90006856	4/29/2025	88.00
		Total Paid by Vendor					**1,146.25**
	ABILITY PLUS, INC.	1000-00-00000-610999-00000000-	DISTRICT5 RES25-272	ONE-TIME APPROPRIATION FOR DIST 5 ORD 25-272	104183	4/22/2025	7,000.00
		Total Paid by Vendor					**7,000.00**
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9011088213	HAND SOAPS FOR STATIONS, J. FAIN	104185	4/22/2025	1,093.14
		Total Paid by Vendor					**1,093.14**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001494406	EQUIPMENT ITEMS-LIFEGUARD CLASSES & DAILY OPERATI	104390	4/29/2025	1,725.00
		Total Paid by Vendor					**1,725.00**
	ADORAMA INC	1000-41-41250-515340-00000000-	36327695	SWAT DRONE	104187	4/22/2025	408.95
		1000-41-41250-515340-00000000-	36328700	SWAT DRONE	104187	4/22/2025	949.00
		1000-41-41250-515340-00000000-	36341507	SWAT DRONE	104187	4/22/2025	159.99
		Total Paid by Vendor					**1,517.94**
	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10005	POP: 04/10/25- FOR APPLIANCE REPAIRS	90006768	4/22/2025	133.62
		Total Paid by Vendor					**133.62**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	I250407776	POP: 04/04/25- GYM/LOBBY VENT DIFFUSER CLEANING	104188	4/22/2025	4,990.00
		Total Paid by Vendor					**4,990.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	399154	Payroll Run 1 - Warrant 250413	104163	4/17/2025	23,285.33
		Total Paid by Vendor					**23,285.33**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	399156	Payroll Run 1 - Warrant 250413	104164	4/17/2025	529.51
		1000-14-14100-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	9,993.25
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	16.41
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	3.22
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	0.48
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	1.61
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	73.60
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	4.29
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	65.70
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	3.53
		1000-70-70200-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	4.53
		Total Paid by Vendor					**10,696.13**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343236	2025 BLNKT FLAGS & HARDWARE ETC.	90006770	4/22/2025	243.50
		1000-14-14300-513010-00000000-	343224	2025 BLNKT FLAGS & HARDWARE ETC.	90006770	4/22/2025	206.90
		1000-14-14300-513010-00000000-	343223	2025 BLNKT FLAGS & HARDWARE ETC.	90006770	4/22/2025	149.00
		1000-14-14300-513010-00000000-	343222	2025 BLNKT FLAGS & HARDWARE ETC.	90006770	4/22/2025	204.00
		Total Paid by Vendor					**803.40**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515340-00000000-	ALEA25002139	POP: 01/01/25-03/31/25- LETS ACCESS / WORKSTATIONS	104191	4/22/2025	455.00
		1000-17-17100-515250-00000000-	ALEA25001783	POP: 01/01/25-03/31/25-NCIS ACCESS QR BILLING PD	104336	4/29/2025	17,525.00
		Total Paid by Vendor					**17,980.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	15738	MULCH - SE	90006771	4/22/2025	1,550.00
		Total Paid by Vendor					**1,550.00**
	ALEXANDER JONES	1000-19-00000-515190-00000000-	SETT CL# FY25-090	SETTLEMENT CL FY#25-090	104192	4/22/2025	4,999.00
		Total Paid by Vendor					**4,999.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51185	COM TX 042125/51185	104193	4/22/2025	300.00
		1000-15-15100-513030-00000000-	51189	COM TX 042125/51189	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51190	COM TX 042125/51190	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51191	COM TX 042125/51191	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51192	COM TX 042125/51192	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51193	COM TX 042125/51193	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51194	COM TX 042125/51194	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51195	COM TX 042125/51195	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51196	COM TX 042125/51196	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51197	COM TX 042125/51197	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51198	COM TX 042125/51198	104193	4/22/2025	80.00
		1000-15-15100-513030-00000000-	51206	COM TX 042125/51206	104193	4/22/2025	300.00

	1000-15-15100-513030-00000000-	51207	COM TX 042125/51207	104193	4/22/2025	300.00
	1000-15-15100-513030-00000000-	51208	COM TX 042125/51208	104193	4/22/2025	300.00
	1000-15-15100-513030-00000000-	51209	COM TX 042125/51209	104193	4/22/2025	300.00
	1000-15-15100-513030-00000000-	51210	COM TX 042125/51210	104193	4/22/2025	300.00
	1000-15-15100-513030-00000000-	51211	COM TX 042125/51211	104193	4/22/2025	300.00
	1000-15-15100-513030-00000000-	51179	COM TX 042525/51179	104337	4/29/2025	100.00
	1000-15-15100-513030-00000000-	51181	COM TX 042525/51181	104337	4/29/2025	300.00
	1000-15-15100-513030-00000000-	51182	COM TX 042525/51182	104337	4/29/2025	300.00
	1000-15-15100-513030-00000000-	51183	COM TX 042525/51183	104337	4/29/2025	300.00
	1000-15-15100-513030-00000000-	51184	COM TX 042525/51184	104337	4/29/2025	300.00
	1000-15-15100-513030-00000000-	51188	COM TX 042525/51188	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51201	COM TX 042525/51201	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51202	COM TX 042525/51202	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51203	COM TX 042525/51203	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51204	COM TX 042525/51204	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51215	COM TX 042525/51215	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51216	COM TX 042525/51216	104337	4/29/2025	80.00
	1000-15-15100-513030-00000000-	51217	COM TX 042525/51217	104337	4/29/2025	300.00
	1000-15-15100-513030-00000000-	51218	COM TX 042525/51218	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51219	COM TX 042525/51219	104337	4/29/2025	120.00
	1000-15-15100-513030-00000000-	51220	COM TX 042525/51220	104337	4/29/2025	120.00
	Total Paid by Vendor					**5,660.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4469393	POP: 03/27/25 -FY25 Q2-MAINT BLANKET PROPANE	104194	4/22/2025	73.41
	1000-55-55400-514010-00000000-	4494169	POP: 04/16/25-FY25-Q3-MAINT BLANKET PROPANE	104194	4/22/2025	81.24
	1000-55-55400-514010-00000000-	4495273	POP: 04/17/25 -FY25-Q3-MAINT PROPANE	104338	4/29/2025	87.72
	1000-55-55400-514010-00000000-	4495283	POP: 04/17/25 -FY25-Q3-MAINT PROPANE	104338	4/29/2025	32.66
	Total Paid by Vendor					**275.03**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-513010-00000000-	31764	PEA GRAVEL FOR JHP - IRRIGATION	104339	4/29/2025	152.00
	Total Paid by Vendor					**152.00**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446092 4/13/25	PPE 4/13/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	104195	4/22/2025	11,707.06
	1000-00-00000-210300-00000000-	M0116446092 4/13/25	PPE 4/13/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	104195	4/22/2025	8,900.54
	Total Paid by Vendor					**20,607.60**
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	17TK-Q1MC-6X7D	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006772	4/22/2025	91.97
	1000-17-17400-515340-00000000-	19P7-DJ7W-4D6D	305 FOUNTAIN CR/DTHOMAS/2564276703 - JBARDON TE	90006772	4/22/2025	130.08
	1000-50-00000-515340-00000000-	14WX-KD11-JLWN	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006772	4/22/2025	22.88
	1000-17-17400-520200-00000000-	1VYR-YCCK-44X6	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006772	4/22/2025	198.00
	1000-71-71100-515340-00000000-	1GD9-3JML-FVH9	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006772	4/22/2025	129.99
	1000-55-55100-515340-00000000-	1CVD-4WHP-N9F3	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006772	4/22/2025	261.90
	1000-55-55300-515340-00000000-	1CVD-4WHP-N9F3	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006772	4/22/2025	135.00
	1000-55-55400-515340-00000000-	1CVD-4WHP-N9F3	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006772	4/22/2025	1,008.00
	1000-52-52200-515340-00000000-	1HR3-DGJT-7TM1	E NORTON LEEMAN FERRY RD 256-427-5405	90006772	4/22/2025	111.34
	1000-53-53100-515340-00000000-	1HWL-XYMY-7W9N	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006772	4/22/2025	36.12
	1000-53-53200-515340-00000000-	1DJM-HF3J-1J6T	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006772	4/22/2025	662.58
	1000-53-53200-515340-00000000-	1LD1-3WYJ-LF6T	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006772	4/22/2025	288.80
	1000-30-30200-515340-00000000-	1PFN-GRPQ-CPVM	2411 9TH AVE. SW, DORIANNE J. 256-564-8026	90006772	4/22/2025	147.98
	1000-30-30200-515520-00000000-	14KK-RLTV-DD9L	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90006772	4/22/2025	215.48
	1000-10-10200-515340-00000000-	1XJF-Y3VD-33NH	S KING 305 FOUNTAIN CIRCLE 427-5004	90006772	4/22/2025	39.89
	1000-10-00000-515340-00000000-	1Q9T-RR6W-DRVN	S KING 305 FOUNTAIN CIRCLE 427-5001	90006772	4/22/2025	69.54
	1000-52-52100-515340-00000000-	1MK1-QQGQ-XHWP	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006772	4/22/2025	9.98
	1000-52-52600-515340-00000000-	1MK1-QQGQ-XHWP	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006772	4/22/2025	46.06
	1000-52-52900-515520-00000000-	1DG7-MKFP-HR41	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006772	4/22/2025	260.21
	1000-17-17400-520200-00000000-	1KLN-TP3D-MYYY	305 FOUNTAIN CIR/S SISK/2569244785	90006772	4/22/2025	38.99
	1000-41-41305-515340-00000000-	146X-3CCG-CG6H	C. GEORGE/5365 TRIANA BLVD/256-427-4400	90006772	4/22/2025	64.80
	1000-41-41305-515430-00000000-	1XQX-JHX6-KYKF	J. PRATT/704 FIBER ST/256-427-7034	90006772	4/22/2025	799.00
	1000-41-41305-515430-00000000-	1MLD-X1R9-39K3	J. PRATT/704 FIBER ST/256-427-7034	90006772	4/22/2025	983.48
	1000-30-30200-515520-00000000-	1DKF-TV4T-6TPK	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90006772	4/22/2025	87.92
	1000-41-41303-515340-00000000-	1KH6-MYGV-44Q4	Z GOSHERT/704 FIBER ST/256-427-7034	90006772	4/22/2025	138.70
	1000-41-41204-515340-00000000-	1PCG-DKGV-11F6	J PHIPPS/704 FIBER ST/256-427-7034	90006772	4/22/2025	464.95
	1000-50-00000-515340-00000000-	1RC6-D9X4-7TPG	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006772	4/22/2025	1,168.96
	1000-16-16300-515340-00000000-	1TKQ-KJHF-37FW	2227 DRAKE AVE/HR/K WASHINGTON/2568833726	90006772	4/22/2025	755.22
	1000-53-53400-520500-00000000-	196W-T9V3-373R	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006772	4/22/2025	389.90

	1000-17-17100-515340-00000000-	1QHP-3NM9-Y4JQ	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006772	4/22/2025	142.49
	1000-17-17100-515340-00000000-	1LYM-Q7XW-WLGJ	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006772	4/22/2025	8.99
	1000-52-52900-515520-00000000-	1QKX-74GH-1VV9	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006850	4/29/2025	349.49
	1000-53-53100-515340-00000000-	13MH-6TLQ-Q6F9	BRITTNI RIVES 500B CHURCH ST 2nd FLR 2564276827	90006850	4/29/2025	232.75
	1000-41-41110-515340-00000000-	13CY-DMM4-461R	B. WARNER/704 FIBER ST/256-427-7174	90006850	4/29/2025	2,310.00
	1000-53-53400-515340-00000000-	1HYM-Y3GW-K3GM	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006850	4/29/2025	1,024.00
	1000-17-17400-520200-00000000-	1YGG-NKN1-TKWX	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006850	4/29/2025	604.17
	1000-42-42100-515340-00000000-	13R3-3LDJ-QDMR	JANITORIAL JULIE A HALL AVE 2567053075	90006850	4/29/2025	589.53
	1000-42-42200-515310-00000000-	13R3-3LDJ-QDMR	JANITORIAL JULIE A HALL AVE 2567053075	90006850	4/29/2025	168.04
	1000-50-00000-515340-00000000-	1FWH-JY9M-HCKJ	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006850	4/29/2025	39.99
	1000-17-17400-515340-00000000-	1T36-XJJQ-Y1MW	305 FOUNTAIN CR/DTHOMAS/2564276703 - TE - JBARDON	90006850	4/29/2025	17.99
	1000-52-52900-515520-00000000-	1P9C-WMLC-W7G9	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006850	4/29/2025	64.32
	1000-52-52900-515520-00000000-	1HQN-4WXV-3D66	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006850	4/29/2025	115.44
	1000-52-52900-515520-00000000-	1HQN-4WXV-3D66	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006850	4/29/2025	19.59
	1000-52-52900-515520-00000000-	1T36-XJJQ-7PH9	CREDIT MEMO FOR INVOICE 1HQN-4WXV-3D66	90006850	4/29/2025	-1.57
	1000-55-55400-515340-00000000-	179T-TD4M-1XFG	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006850	4/29/2025	520.56
	1000-53-53100-515340-00000000-	1Y1D-4DCL-HT99	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006850	4/29/2025	65.43
	1000-12-12100-515340-00000000-	1DKD-14R9-3VLK	305 FOUNTAIN CIRCLE-AUBRIE BENSON-256-427-5253	90006850	4/29/2025	122.35
	1000-17-17400-520200-00000000-	1DRM-PJRL-L3KJ	305 FOUNTAIN CIR/S SISK/2569244785	90006850	4/29/2025	552.75
	1000-53-53400-520500-00000000-	1KHT-LY1F-7L4H	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006850	4/29/2025	389.90
	Total Paid by Vendor					**16,093.93**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22763805	POP: 02/25/25-AMERICAN RED CROSS TRNG FOR DEPT	104278	4/22/2025	160.00
	Total Paid by Vendor					**160.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010763864	POP: 03/31/25 -CYLINDER GASES TANK RENTAL	104196	4/22/2025	47.60
	1000-75-75200-515340-00000000-	0010763865	POP: 03/31/25 WELDING GAS TANK RENTAL	104196	4/22/2025	11.60
	Total Paid by Vendor					**59.20**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	75442	ROBOTIC POOL CLEANER	90006773	4/22/2025	799.99
	1000-30-30600-515340-00000000-	75594	FY 25 BLANKET POOL BID ITEMS HAC	90006773	4/22/2025	6,804.00
	1000-30-30600-515340-00000000-	75525	FY25 NON BID SWIMMING POOL ITEMS-HAC	90006773	4/22/2025	4,144.00
	1000-14-14300-515610-00000000-	75600	2025 BLNKT POOL REPAIRS & MISC.	90006773	4/22/2025	248.95
	Total Paid by Vendor					**11,996.94**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	733436	POP: 03/19/25 -RABIES VACCINE VOUCHERS/LISP	104197	4/22/2025	60.00
	1000-50-00000-515370-00000000-	733438	POP: 03/24/25 - RABIES VACCINE VOUCHERS/LISP	104197	4/22/2025	12.00
	1000-50-00000-515163-00000000-	733633	POP: 04/03/25-RABIES VACCINE VOUCHERS/LISP	104197	4/22/2025	87.00
	1000-50-00000-515370-00000000-	733420	POP: 03/31/25-RABIES VACCINE VOUCHERS/LISP	104340	4/29/2025	12.00
	1000-50-00000-515163-00000000-	734660	POP: 04/21/25 -RABIES VACCINE VOUCHERS/LISP	104340	4/29/2025	160.00
	1000-50-00000-515163-00000000-	734644	POP: 04/21/25 -RABIES VACCINE VOUCHERS/LISP	104340	4/29/2025	95.00
	1000-50-00000-515163-00000000-	734661	POP: 04/21/25 -RABIES VACCINE VOUCHERS/LISP	104340	4/29/2025	85.00
	Total Paid by Vendor					**511.00**
ARPA DISTRICT II	1000-30-30100-515340-00000000-	83	POP: 01/01/25-12/31/25-ARPA DISTRICT DUES FOR 2025	104342	4/29/2025	100.00
	Total Paid by Vendor					**100.00**
ASHLEY BETHEA	1000-19-00000-515190-00000000-	SETT CL# FY25-053	SETTLEMENT CL# FY25-053	104199	4/22/2025	330.16
	Total Paid by Vendor					**330.16**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	59L83225	POP: 03/02/25 -03/08/25 -TREE TRIMMING SVC	104343	4/29/2025	6,329.60
	1000-52-52200-515370-00000000-	59L83325	POP: 03/02/25 -03/08/25 -TREE TRIMMING SVC	104343	4/29/2025	5,703.80
	1000-52-52200-515370-00000000-	60V74625	POP: 03/16/25 -03/22/25 -TREE TRIMMING SVC	104343	4/29/2025	6,933.20
	1000-52-52200-515370-00000000-	60U35525	POP: 03/16/25 -03/22/25 -TREE TRIMMING SVC	104343	4/29/2025	2,779.60
	1000-52-52200-515370-00000000-	61M88525	POP: 03/23/25 -03/29/25 -TREE TRIMMING SVC	104343	4/29/2025	5,559.20
	1000-52-52200-515370-00000000-	60G34025	POP: 03/09/25 -03/15/25 -TREE TRIMMING SVC	104343	4/29/2025	5,703.80
	1000-52-52200-515370-00000000-	60U35425	POP: 03/16/25 -03/22/25 -TREE TRIMMING SVC	104343	4/29/2025	6,072.62
	1000-52-52200-515370-00000000-	60G33925	POP: 03/09/25 -03/15/25 -TREE TRIMMING SVC	104343	4/29/2025	5,411.60
	1000-52-52200-515370-00000000-	59N16625	POP: 03/02/25 -03/08/25 -TREE TRIMMING SVC	104343	4/29/2025	6,523.40
	1000-52-52200-515370-00000000-	62G18725	POP: 03/30/25 -04/05/25 -TREE TRIMMING SVC	104343	4/29/2025	5,294.00
	1000-52-52200-515370-00000000-	61M88625	POP: 03/23/25 -03/29/25 -TREE TRIMMING SVC	104343	4/29/2025	5,654.60
	1000-52-52200-515370-00000000-	60G33825	POP: 03/09/25 -03/15/25 -TREE TRIMMING SVC	104343	4/29/2025	6,474.20
	1000-52-52200-515370-00000000-	61M88725	POP: 03/23/25 -03/29/25 -TREE TRIMMING SVC	104343	4/29/2025	5,703.80
	Total Paid by Vendor					**74,143.42**
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8520	POP:04/01/25-04/30/25-DRONE CONTRACT SERVICE	90006774	4/22/2025	16,666.67
	Total Paid by Vendor					**16,666.67**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	399166	Payroll Run 1 - Warrant 250413	104165	4/17/2025	133.85
	Total Paid by Vendor					**133.85**

A-Z OFFICE RESOURCE INC	1000-00-00000-140110-00000000-	5861390-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90006767	4/22/2025	66.90
	1000-41-41100-515340-00000000-	5864052-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90006767	4/22/2025	511.19
	1000-12-12500-515340-00000000-	5862843-0	OFFICE AND PRINT SUPPLIES	90006767	4/22/2025	24.20
	1000-41-41100-515340-00000000-	5864373-0	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90006767	4/22/2025	33.60
	1000-41-41100-515340-00000000-	5864373-1	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90006767	4/22/2025	17.17
	1000-41-41100-515340-00000000-	5866072-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90006767	4/22/2025	135.28
	1000-41-41304-515340-00000000-	5866072-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90006767	4/22/2025	111.80
	1000-41-41201-515340-00000000-	5865301-0	4014 N MEMORIAL PKWY/ S.BLAKE/ 256-476-4111	90006767	4/22/2025	491.89
	1000-00-00000-140110-00000000-	5865458-0	OFFICE SUPPLIES	90006767	4/22/2025	136.04
	1000-41-41204-515340-00000000-	5860813-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90006767	4/22/2025	229.83
	1000-71-71100-515340-00000000-	5865862-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006767	4/22/2025	8.44
	1000-55-55300-515340-00000000-	5861362-0	REPLACEMENT NAME PLATE (HAYES)	90006767	4/22/2025	7.67
	1000-41-41204-515340-00000000-	5864373-2	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90006767	4/22/2025	33.60
	1000-41-41110-515340-00000000-	5859316-1	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90006848	4/29/2025	3.86
	1000-00-00000-140110-00000000-	5863564-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90006848	4/29/2025	37.30
	1000-41-41110-515340-00000000-	5854229-2	J. TOWRY /704 FIBER ST. NW /256-427-7174	90006848	4/29/2025	3.90
	1000-00-00000-140110-00000000-	5868911-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90006848	4/29/2025	135.84
	1000-41-41100-515340-00000000-	5868991-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006848	4/29/2025	22.67
	Total Paid by Vendor					**2,011.18**
BADGEPASS INC	1000-16-16100-515370-00000000-	INV125190	POP:04/22/25-04/21/25-RENEWAL,HARDWARE SUPP AGRMT	104201	4/22/2025	765.00
	Total Paid by Vendor					**765.00**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	052025	POP 5/1/25-5/31/25 LEASE SOUTH PRECINCT	104345	4/29/2025	14,955.21
	Total Paid by Vendor					**14,955.21**
BALLPARC LLC	1000-53-53100-520500-00000000-	16152	CARD READERS AND ACCESSORIES	104203	4/22/2025	4,722.00
	Total Paid by Vendor					**4,722.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0425	POP: 04/19/25-05/18/25- MAIN CENTREX FOR COH	104344	4/29/2025	4,422.45
	Total Paid by Vendor					**4,422.45**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94765	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	104346	4/29/2025	140.00
	1000-53-53200-513010-00000000-	94453	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	104346	4/29/2025	240.00
	Total Paid by Vendor					**380.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1197	STRUCTURE EVAL REPORT (POP 4/2025 1008 DUNBARTON)	104207	4/22/2025	275.00
	Total Paid by Vendor					**275.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	04/17/25-1ST SESSION	POP: 04/17/25-DDC INSTRUCTOR BONNIE MACIORSKI	104209	4/22/2025	120.00
	1000-43-00000-515370-00000000-	04/21/25-1ST SESSION	POP:04/21/25- DDC INSTRUCTOR BONNIE MACIORSKI	104209	4/22/2025	100.00
	1000-43-00000-515370-00000000-	04/23/25-2ND SESSION	POP: 04/23/25 - DDC INSTRUCTOR BONNIE MACIORSKI	104347	4/29/2025	100.00
	Total Paid by Vendor					**320.00**
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5736	POP: 04/15/25-SAMMY KANDREGULA NAME PLATE	104348	4/29/2025	20.00
	Total Paid by Vendor					**20.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00029534	COM TX 042525/00029534	90006855	4/29/2025	1,246.27
	1000-15-15100-513030-00000000-	00029534	COM TX 042525/00029534	90006855	4/29/2025	2,700.00
	1000-15-15100-513030-00000000-	00029534	COM TX 042525/00029534	90006855	4/29/2025	294.62
	Total Paid by Vendor					**4,240.89**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21474	2025 BLANKT KEYS & MISC.	104211	4/22/2025	165.00
	1000-14-14300-513010-00000000-	21476	2025 BLANKT KEYS & MISC.	104211	4/22/2025	50.00
	1000-14-14300-513010-00000000-	21475	2025 BLANKT KEYS & MISC.	104211	4/22/2025	185.00
	1000-14-14300-513010-00000000-	21514	2025 BLANKT KEYS & MISC.	104211	4/22/2025	50.00
	1000-14-14300-513010-00000000-	21553	2025 BLANKT KEYS & MISC.	104211	4/22/2025	250.00
	1000-14-14300-513010-00000000-	21542	2025 BLANKT KEYS & MISC.	104211	4/22/2025	10.00
	Total Paid by Vendor					**710.00**
BSN SPORTS LLC	1000-52-52600-513010-00000000-	929466556	BALLFIELD RUBBERS, PLATES, MATS - NORTH	104212	4/22/2025	6,796.31
	1000-30-30200-515520-00000000-	929406228	SUMMER CAMP SUPPLIES FOR THE FITNESS AREA JLC	104212	4/22/2025	375.15
	Total Paid by Vendor					**7,171.46**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71243197	2025 BLNKT KEYS FOR COH & MISC.	104213	4/22/2025	138.40
	1000-14-14300-513010-00000000-	71243896	2025 BLNKT KEYS FOR COH & MISC.	104349	4/29/2025	488.40
	Total Paid by Vendor					**626.80**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DK68799	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104219	4/22/2025	143.22
	1000-50-00000-515161-00000000-	DJ88146	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104219	4/22/2025	47.74
	1000-50-00000-515161-00000000-	DK24966	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104219	4/22/2025	966.51
	1000-50-00000-515161-00000000-	DL03294	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104219	4/22/2025	217.96
	1000-50-00000-515161-00000000-	DL12063	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104219	4/22/2025	106.80
	1000-50-00000-515161-00000000-	DL40847	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104359	4/29/2025	406.16

	1000-50-00000-515161-00000000-	DL36976	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104359	4/29/2025	1,482.10
	1000-50-00000-515161-00000000-	DM11061	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104359	4/29/2025	126.60
	1000-50-00000-515161-00000000-	DM14861	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104359	4/29/2025	142.91
	Total Paid by Vendor					**3,640.00**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	19047393	JOLLY GARDENER FOR SPRING PLANTING - SE	104350	4/29/2025	901.25
	Total Paid by Vendor					**901.25**
CABINETS TO GO LLC	1000-42-42100-523000-00000000-	SO91987461	CABINETS FOR ADMIN BREAKROOM	90006781	4/22/2025	2,825.12
	Total Paid by Vendor					**2,825.12**
CARAHSOFT TECHOLOGY CORP	1000-17-17100-515250-00000000-	IN1932899	POP:07/30/25-07/29/26 DRAGON PROFESSIONAL AD/MAYOR	104214	4/22/2025	1,425.80
	Total Paid by Vendor					**1,425.80**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AD4DG7L	305 FOUNTAIN CR/DTHOMAS/2564276703 - MONITORS	104215	4/22/2025	443.40
	1000-17-17400-520200-00000000-	AD5ND9Q	305 FOUNTAIN CIR/S SISK/2569244785	104215	4/22/2025	259.73
	1000-17-17400-520200-00000000-	AD5KQ7T	305 FOUNTAIN CIR/S SISK/2569244785	104215	4/22/2025	46.37
	1000-17-17100-515250-00000000-	AD3V72U	POP: 03/04/25-03/03/26 CRADLEPOINTS FOR COH	104215	4/22/2025	720.00
	1000-17-17400-515340-00000000-	AD6IZ7S	305 FOUNTAIN CR/DTHOMAS/2564276703 - IT HEADSETS	104215	4/22/2025	1,012.25
	Total Paid by Vendor					**2,481.75**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6110732361	POP 3/11/25-4/10/25 VERIZON SERVICES COH BY ITS	104319	4/22/2025	362.58
	Total Paid by Vendor					**362.58**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	732617064	POP: 03/16/25- 04/15/25-SIP BILLING FOR COH	104351	4/29/2025	3,654.82
	Total Paid by Vendor					**3,654.82**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	9116928	POP: 04/01/25-04/30/25- CHILLER H20 TREATMEANT	90006782	4/22/2025	1,810.00
	Total Paid by Vendor					**1,810.00**
CINTAS	1000-15-15100-515340-00000000-	4227272410	2739 JOHNSON ROAD (BLANKET)	104216	4/22/2025	251.27
	1000-15-15100-515340-00000000-	4227104912	3242 LEEMAN FERRY RD SW (BLANKET)	104216	4/22/2025	32.42
	1000-30-30200-515310-00000000-	4227596967	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	104216	4/22/2025	17.74
	1000-15-15100-515340-00000000-	4227855501	3242 LEEMAN FERRY RD SW (BLANKET)	104216	4/22/2025	32.42
	1000-30-30200-515310-00000000-	4213483973	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	104353	4/29/2025	12.59
	1000-30-30200-515310-00000000-	4216271677	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	104353	4/29/2025	12.59
	1000-30-30200-515310-00000000-	4210481272	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	104353	4/29/2025	12.59
	1000-30-30200-515310-00000000-	4219259728	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	104353	4/29/2025	12.59
	1000-30-30200-515310-00000000-	4227717919	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	104353	4/29/2025	14.45
	1000-30-30200-515310-00000000-	4227607238	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	104353	4/29/2025	28.15
	1000-30-30200-515310-00000000-	4227713917	BLANKET-JANITORIAL SERVICES OPTIMIST RC	104353	4/29/2025	23.23
	1000-15-15100-515340-00000000-	4228602420	3242 LEEMAN FERRY RD SW (BLANKET)	104353	4/29/2025	32.42
	1000-15-15100-515340-00000000-	4228732834	2739 JOHNSON ROAD (BLANKET)	104353	4/29/2025	251.27
	1000-52-52100-515340-00000000-	5267025712	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104352	4/29/2025	33.31
	Total Paid by Vendor					**767.04**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	240V00136	POP: 05/25/24 - 09/10/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	301.00
	1000-43-00000-515043-00000000-	11228482-88	POP: 10/22/23 - 02/24/2024 - LEGAL ATTORNEY SVC	104217	4/22/2025	266.00
	1000-43-00000-515043-00000000-	24T0006486	POP: 06/06/24 - 09/18/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	140.00
	1000-43-00000-515043-00000000-	24T0001639	POP: 01/26/24 - 09/05/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	182.00
	1000-43-00000-515043-00000000-	24T0013718,19,20, 22	POP: 05/20/24 -08/21/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	203.00
	1000-43-00000-515043-00000000-	23T0002403,04	POP: 09/23/23-02/15/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	308.00
	1000-43-00000-515043-00000000-	23T0000951,952	POP: 09/05/23 - 05/15/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	294.00
	1000-43-00000-515043-00000000-	22T0000519	POP: 12/11/23 - 09/10/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	539.00
	1000-43-00000-515043-00000000-	11219493,94	POP: 05/25/23 - 01/30/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	434.00
	1000-43-00000-515043-00000000-	24T0023303	POP: 08/19/24 - 09/11/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	154.00
	1000-43-00000-515043-00000000-	23T-3595,96,97,3602	POP: 10/09/23 - 03/27/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	287.00
	1000-43-00000-515043-00000000-	11227006,6972	POP: 09/13/23-02/14/24 -LEGAL ATTORNEY SERVICES	104217	4/22/2025	266.00
	1000-43-00000-515043-00000000-	24T0014969,70-73	POP: 06/06/24 - 09/18/24 - LEGAL ATTORNEY SVC	104217	4/22/2025	140.00
	1000-43-00000-515043-00000000-	23T0010152,53,54,56	POP: 04/30/24-08/21/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	189.00
	1000-43-00000-515043-00000000-	24T0015669,67,68,70	POP: 06/10/24- 09/04/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	168.00
	1000-43-00000-515043-00000000-	24T0015546,47,50,51,	POP: 06/06/24 -09/04/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	168.00
	1000-43-00000-515043-00000000-	23T0003312,14,18	POP: 10/05/23 -08/14/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	322.00
	1000-43-00000-515043-00000000-	11211953,55	POP: 03/13/23- 05/15/24 -LEGAL ATTORNEY SVC FY24	104217	4/22/2025	259.00
	1000-43-00000-515043-00000000-	23T0009669,71,76	POP: 12/11/23-07/11/24 -LEGAL ATTORNEY SVC	104217	4/22/2025	322.00
	1000-43-00000-515043-00000000-	23T0006220	POP: 05/17/23- 02/14/24 -LEGAL ATTORNEY SVC FY24	104217	4/22/2025	294.00
	1000-43-00000-515043-00000000-	24T0035696,98	POP: 12/27/24-04/09/25-LEGAL ATTORNEY SERVICES	104354	4/29/2025	147.00
	1000-43-00000-515043-00000000-	24T0007768	POP: 12/27/24-04/09/25-LEGAL ATTORNEY SERVICES	104354	4/29/2025	168.00
	1000-43-00000-515043-00000000-	24T0035852	POP: 01/02/25-04/09/25-LEGAL ATTORNEY SERVICES	104354	4/29/2025	147.00
	1000-43-00000-515043-00000000-	24T0035374	POP: 12/24/24- 04/09/25-LEGAL ATTORNEY SERVICES	104354	4/29/2025	168.00

	1000-43-00000-515043-00000000-	25T0005874	POP: 03/03/25 - 04/08/25-LEGAL ATTORNEY SERVICES	104354	4/29/2025	140.00
	Total Paid by Vendor					**6,006.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	399158	Payroll Run 1 - Warrant 250413	104166	4/17/2025	935.00
	Total Paid by Vendor					**935.00**
COLLINS AND COMPANY	1000-19-00000-515190-00000000-	AUTO LOSS FUND 04/25	SELF-INSURED AUTO LOSS FUND ACCOUNT	104355	4/29/2025	50,000.00
	Total Paid by Vendor					**50,000.00**
COLUMBIA WEATHER SYSTEMS, INC	1000-42-42100-515050-00000000-	14589	TRAINING WEATHER STATION	104218	4/22/2025	7,682.00
	Total Paid by Vendor					**7,682.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115978000425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	104356	4/29/2025	12.65
	1000-17-17100-515070-00000000-	83969000115986910425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	104356	4/29/2025	122.19
	1000-17-17100-515070-00000000-	83969000101809470425	POP: 05/01/25-05/31/25 - CABLE SERVICES COH	104356	4/29/2025	33.68
	1000-17-17100-515070-00000000-	83969000115986830425	POP: 05/02/25-06/01/25 - CABLE SERVICES COH	104356	4/29/2025	189.72
	1000-17-17100-515070-00000000-	83969000114784070425	POP: 04/30/25-05/29/25 - CABLE SERVICES COH	104356	4/29/2025	73.74
	1000-17-17100-515070-00000000-	83969000128440290425	POP: 04/22/25-05/21/25 -COMCAST CABLE SVC COH	104356	4/29/2025	188.82
	1000-17-17100-515070-00000000-	83969000120079400425	POP: 04/21/25-05/20/25-COMCAST CABLE SVC COH	104356	4/29/2025	21.08
	Total Paid by Vendor					**641.88**
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7963	POP: 03/11/25 FERNBELL REC CENTER FLOORING REPAIRS	90006786	4/22/2025	776.07
	Total Paid by Vendor					**776.07**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	399168	Payroll Run 1 - Warrant 250413	104167	4/17/2025	11.54
	Total Paid by Vendor					**11.54**
CONNIE TURNER	1000-19-00000-515190-00000000-	SETTL CL FY25-098	SETTL CLAIM FY25-098	104327	4/22/2025	1,550.00
	Total Paid by Vendor					**1,550.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	041725-HUNT	POP: 04/04/25-04/17/25-WORKERS COMP EXPENSES	90006787	4/22/2025	66,614.93
	1000-19-00000-502150-00000000-	042825-HUNT	POP: 04/18/25-04/28/25-WORKERS COMP EXPENSES	90006859	4/29/2025	51,463.36
	Total Paid by Vendor					**118,078.29**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO079660-1	COM TX 041525/SWO079660-1	104220	4/22/2025	2,818.06
	1000-15-15100-513030-00000000-	SWO079660-1	COM TX 041525/SWO079660-1	104220	4/22/2025	4,560.00
	1000-15-15100-513030-00000000-	SWO079660-1	COM TX 041525/SWO079660-1	104220	4/22/2025	176.44
	1000-55-55300-513050-00000000-	RSA032573 15	POP: 03/27/25 - 04/23/25-ROLLER FOR MAINT	104360	4/29/2025	1,600.00
	1000-55-55300-513050-00000000-	RSA034365 9	POP: 03/24/25-04/20/25 -RENTAL FOR PWS CONST.	104360	4/29/2025	7,500.00
	Total Paid by Vendor					**16,654.50**
CTU OF HUNTSVILLE LLC	1000-52-52600-515340-00000000-	51175	TRAILER BALL MOUNT KIT - NORTH	90006788	4/22/2025	296.63
	Total Paid by Vendor					**296.63**
CUBIC ITS	1000-17-17100-515250-00000000-	90198590	POP: 04/13/25-04/13/26 SYNCHRO SOFTWARE TE BY ITS	104361	4/29/2025	300.00
	Total Paid by Vendor					**300.00**
CXTEC INC	1000-17-17400-520200-00000000-	7267440	STOCK IP PHONES	90006860	4/29/2025	4,446.28
	Total Paid by Vendor					**4,446.28**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	3975	COM TX 041525/3975	90006766	4/22/2025	50.00
	1000-15-15100-513030-00000000-	I005913	COM TX 041525/I005913	90006766	4/22/2025	120.00
	1000-15-15100-513030-00000000-	I005913	COM TX 041525/I005913	90006766	4/22/2025	150.00
	1000-15-15100-513030-00000000-	I005998	COM TX 042525/I005998	90006847	4/29/2025	95.00
	1000-15-15100-513030-00000000-	I005998	COM TX 042525/I005998	90006847	4/29/2025	150.00
	Total Paid by Vendor					**565.00**
DANIEL DAVIS	1000-74-74400-515020-00000000-	25-E4-21	POP 4/1/25-4/30/25 BRANDING AND AWARENESS APRIL	90006789	4/22/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
DAVID JAY WILLIAMS	1000-52-52700-513010-00000000-	2001076	BARRELS FOR PARKS & SOUTH AREAS	104362	4/29/2025	600.00
	Total Paid by Vendor					**600.00**
DCSC LLC	1000-14-14300-515460-00000000-	052025	POP:05/01/25-05/31/25-2227 DRAKE AVE STE 25/26	104363	4/29/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	399159	Payroll Run 1 - Warrant 250413	104171	4/17/2025	509.61
	1000-00-00000-210180-00000000-	399160	Payroll Run 1 - Warrant 250413	104172	4/17/2025	1,197.66
	Total Paid by Vendor					**1,707.27**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10809677181	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006790	4/22/2025	1,550.00
	1000-17-17400-520200-00000000-	10810501942	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006790	4/22/2025	68,347.00
	1000-17-17300-520200-00000000-	60140940493	CREDIT MEMO FOR INVOICE 10800479300	90006790	4/22/2025	-67.80
	Total Paid by Vendor					**69,829.20**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006547217	POP: 5/01/25 TO 5/31/25 01-0680100002	90006861	4/29/2025	138,289.23
	Total Paid by Vendor					**138,289.23**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-38960	POP: 04/07/25 - OVERHEAD DOOR REPAIRS	90006791	4/22/2025	159.00
	Total Paid by Vendor					**159.00**
DIEBOLD NIXDORF, INC.	1000-14-14300-513010-00000000-	503793868	POP: 04/10/25 -CARRIER TURNTABLE - MJPSC	90006792	4/22/2025	3,180.77

	Total Paid by Vendor					**3,180.77**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	40125	POP:03/01/25-03/31/25- RES 24-774 CONSULTING SVCS	104222	4/22/2025	14,000.00
	Total Paid by Vendor					**14,000.00**
DISPLAY SALES CO	1000-14-14300-513010-00000000-	INV6570	HARDWARE SET	104223	4/22/2025	1,156.00
	Total Paid by Vendor					**1,156.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	05012025	POP: 05/01/25-05/31/25- 12TH AVE WAREHOUSE LEASE	104364	4/29/2025	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	366.26
	1000-30-30100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	56.70
	1000-41-41100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	2,606.16
	1000-41-41100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	497.10
	1000-41-41100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	61.69
	1000-41-41100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	95.86
	1000-42-42100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	827.66
	1000-42-42100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	70.88
	1000-42-42100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	91.09
	1000-50-00000-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	96.91
	1000-51-00000-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	145.51
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	144.41
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	110.00
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	399.51
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	8.86
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	129.58
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	26.27
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	87.01
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	106.28
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	220.86
	1000-52-52100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	68.36
	1000-53-53200-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	80.46
	1000-53-53400-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	66.09
	1000-55-55100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	33.14
	1000-55-55300-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	366.55
	1000-55-55400-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	751.08
	1000-70-70200-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	43.14
	1000-71-71100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	114.22
	1000-71-71100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	44.83
	1000-72-00000-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	250.69
	1000-74-74100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	36.05
	1000-75-75100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	101.01
	1000-75-75100-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	64.02
	1000-55-55400-514010-00000000-	INV-219685	POP: 04/09/25-FY25 Q3-FUEL BLANKET-PWS MAINT	90006793	4/22/2025	909.24
	1000-12-12100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	26.97
	1000-13-13100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	26.13
	1000-14-14100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	188.38
	1000-17-17100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	48.46
	1000-41-41100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	3,314.86
	1000-41-41100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	428.02
	1000-41-41100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	84.28
	1000-41-41100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	215.87
	1000-42-42100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	763.68
	1000-42-42100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	80.91
	1000-50-00000-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	21.29
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	63.95
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	197.59
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	96.12
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	81.75
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	585.89
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	64.15
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	69.56
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	347.74
	1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	235.42

1000-52-52100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	9.85
1000-53-53200-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	44.27
1000-53-53400-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	51.84
1000-55-55100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	115.30
1000-55-55300-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	458.29
1000-55-55400-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	1,050.97
1000-70-70200-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	49.53
1000-71-71100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	159.34
1000-71-71100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	45.73
1000-72-00000-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	99.49
1000-74-74100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	41.32
1000-75-75100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	38.73
1000-75-75100-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	139.54
1000-14-14100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	238.60
1000-17-17100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	23.00
1000-30-30100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	31.86
1000-30-30100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	21.53
1000-41-41100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	2,785.62
1000-41-41100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	331.98
1000-41-41100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	71.70
1000-41-41100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	257.51
1000-42-42100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	765.44
1000-42-42100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	101.73
1000-42-42100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	49.82
1000-50-00000-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	228.55
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	55.94
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	131.86
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	304.14
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	234.92
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	560.50
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	346.52
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	119.29
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	106.16
1000-52-52100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	201.18
1000-53-53400-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	64.80
1000-55-55100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	40.51
1000-55-55300-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	603.39
1000-55-55400-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	932.45
1000-70-70200-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	30.38
1000-71-71100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	193.77
1000-72-00000-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	168.02
1000-75-75100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	35.87
1000-75-75100-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	230.81
1000-51-00000-514010-00000000-	INV-219801	POP: 04/10/25- BULK FUEL FOR CEMETERY DEPARTMENT	90006793	4/22/2025	882.59
1000-14-14100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	211.60
1000-15-15100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	261.86
1000-17-17100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	21.25
1000-30-30100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	71.32
1000-30-30100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	22.31
1000-30-30100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	33.58
1000-30-30100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	30.37
1000-30-30100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	56.11
1000-41-41100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	3,664.81
1000-41-41100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	458.78
1000-41-41100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	29.95
1000-41-41100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	170.14
1000-42-42100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	676.22
1000-42-42100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	142.30
1000-42-42100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	72.86
1000-50-00000-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	97.07
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	17.63

1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	172.56
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	130.24
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	319.90
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	154.87
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	208.00
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	145.31
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	145.96
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	39.53
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	229.46
1000-52-52100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	106.64
1000-53-53200-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	35.68
1000-53-53400-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	36.06
1000-55-55100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	39.93
1000-55-55300-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	443.57
1000-55-55400-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	988.61
1000-70-70200-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	121.31
1000-71-71100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	50.58
1000-71-71100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	55.67
1000-72-00000-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	286.16
1000-74-74100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	56.70
1000-75-75100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	42.93
1000-75-75100-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	128.92
1000-14-14100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	294.07
1000-30-30100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	21.49
1000-41-41100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	2,880.31
1000-41-41100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	392.19
1000-41-41100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	114.82
1000-41-41100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	283.78
1000-42-42100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	398.74
1000-42-42100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	65.75
1000-42-42100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	39.08
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	81.54
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	30.81
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	616.90
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	72.39
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	33.22
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	119.71
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	74.77
1000-52-52100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	241.13
1000-53-53400-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	15.09
1000-55-55100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	39.08
1000-55-55400-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	246.23
1000-70-70200-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	43.84
1000-71-71100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	110.24
1000-72-00000-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	86.38
1000-75-75100-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	36.10
1000-41-41100-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	2,581.21
1000-41-41100-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	109.45
1000-41-41100-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	231.98
1000-42-42100-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	626.69
1000-50-00000-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	69.70
1000-52-52100-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	37.11
1000-53-53200-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	57.00
1000-53-53400-514010-00000000-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	62.71
1000-41-41100-514010-00000000-	CFN-41163	FUELING TRANS DATED 042025	90006862	4/29/2025	2,181.60
1000-41-41100-514010-00000000-	CFN-41163	FUELING TRANS DATED 042025	90006862	4/29/2025	96.62
1000-42-42100-514010-00000000-	CFN-41163	FUELING TRANS DATED 042025	90006862	4/29/2025	217.23
1000-52-52100-514010-00000000-	CFN-41163	FUELING TRANS DATED 042025	90006862	4/29/2025	42.97
1000-53-53400-514010-00000000-	CFN-41163	FUELING TRANS DATED 042025	90006862	4/29/2025	15.19
1000-14-14100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	177.07
1000-30-30100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	32.55

1000-30-30100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	37.35
1000-41-41100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	2,645.55
1000-41-41100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	341.03
1000-41-41100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	37.24
1000-41-41100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	161.90
1000-42-42100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	657.56
1000-42-42100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	81.15
1000-43-00000-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	21.70
1000-50-00000-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	121.95
1000-51-00000-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	64.23
1000-52-52100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	71.25
1000-52-52100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	76.59
1000-52-52100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	201.59
1000-52-52100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	31.88
1000-52-52100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	122.11
1000-52-52100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	198.63
1000-53-53200-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	72.70
1000-53-53400-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	31.68
1000-55-55100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	42.10
1000-55-55300-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	774.27
1000-55-55400-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	1,135.34
1000-70-70200-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	125.43
1000-71-71100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	119.35
1000-72-00000-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	87.42
1000-73-73100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	64.38
1000-75-75100-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	136.55
1000-12-12100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	26.45
1000-13-13100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	15.49
1000-14-14100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	228.88
1000-15-15100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	90.82
1000-17-17100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	18.30
1000-30-30100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	29.27
1000-41-41100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	2,699.23
1000-41-41100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	228.41
1000-41-41100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	43.04
1000-41-41100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	108.88
1000-41-41100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	30.54
1000-42-42100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	574.11
1000-42-42100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	76.41
1000-42-42100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	33.36
1000-50-00000-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	118.79
1000-52-52100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	80.71
1000-52-52100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	87.44
1000-52-52100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	26.90
1000-52-52100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	213.18
1000-52-52100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	71.56
1000-52-52100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	313.22
1000-53-53400-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	55.13
1000-55-55100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	170.19
1000-55-55300-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	204.76
1000-55-55400-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	835.56
1000-70-70200-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	53.75
1000-71-71100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	79.93
1000-72-00000-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	179.07
1000-75-75100-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	176.42
1000-55-55400-514010-00000000-	INV-220114	POP: 04/23/25 -FY25 Q3-FUEL PWS MAINT	90006862	4/29/2025	1,819.66
1000-14-14100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	258.05
1000-15-15100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	28.72
1000-30-30100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	57.64
1000-30-30100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	22.40
1000-30-30100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	43.72

1000-41-41100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	3,017.02
1000-41-41100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	506.72
1000-41-41100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	75.11
1000-41-41100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	399.80
1000-42-42100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	789.10
1000-42-42100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	128.58
1000-42-42100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	43.95
1000-50-00000-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	154.21
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	126.72
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	170.97
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	355.96
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	124.63
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	181.50
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	188.99
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	124.51
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	42.65
1000-52-52100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	309.53
1000-53-53200-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	76.51
1000-53-53400-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	15.21
1000-53-53400-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	43.72
1000-55-55300-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	711.92
1000-55-55400-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	549.80
1000-71-71100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	103.10
1000-71-71100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	39.59
1000-72-00000-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	192.73
1000-74-74100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	31.76
1000-75-75100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	95.14
1000-75-75100-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	136.03
1000-14-14100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	91.04
1000-17-17100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	18.82
1000-41-41100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	3,112.47
1000-41-41100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	494.11
1000-41-41100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	146.63
1000-41-41100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	274.72
1000-42-42100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	491.10
1000-42-42100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	72.44
1000-42-42100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	46.72
1000-50-00000-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	58.40
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	52.89
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	102.89
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	164.33
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	66.37
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	52.54
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	22.71
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	52.54
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	4.62
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	110.58
1000-52-52100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	52.54
1000-53-53200-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	19.89
1000-53-53400-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	76.12
1000-55-55100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	41.94
1000-55-55300-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	422.87
1000-55-55400-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	671.29
1000-70-70200-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	49.38
1000-71-71100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	127.80
1000-71-71100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	31.78
1000-72-00000-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	256.02
1000-73-73100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	12.11
1000-74-74100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	33.29
1000-75-75100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	36.34
1000-75-75100-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	36.75

	Total Paid by Vendor					**83,927.05**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11895	POP: 03/07/25-03/25/25-FOR LEADERSHIP TRAINING	104224	4/22/2025	2,437.50
	Total Paid by Vendor					**2,437.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	05012025	POP: 05/01/25-05/31/25-NAMACC MANAGEMENT SERVICES	90006863	4/29/2025	13,250.00
	Total Paid by Vendor					**13,250.00**
ELECTION SYSTEMS & SOFTWARE LLC	1000-12-12100-515100-00000000-	CD2115034	POP:08/27/24-SVC RELATED TO 24 MUNICIPAL ELECTIONS	104366	4/29/2025	1,939.72
	Total Paid by Vendor					**1,939.72**
ELWOOD STAFFING SERVICES, INC	1000-16-16300-515370-00000000-	3434369	POP: 03/31/25-04/06/25- TEMP EMPLOYEES	90006794	4/22/2025	531.36
	1000-50-00000-515370-00000000-	3434364	POP: 03/31/25 -04/06/25-WAGES FOR TEMP EMPLOYEES	90006794	4/22/2025	1,700.83
	1000-53-53200-501010-00000000-	3434365	POP: 03/24/25-04/06/25-TEMP STAFFING FOR PARKING	90006794	4/22/2025	1,500.00
	1000-16-16300-515370-00000000-	3439703	POP: 04/07/25-04/13/25 -FOR TEMP EMPLOYEES	90006794	4/22/2025	531.36
	1000-50-00000-515370-00000000-	3439698	POP: 04/07/25-04/13/25-WAGES FOR TEMP EMPLOYEES	90006794	4/22/2025	1,718.35
	1000-53-53200-501010-00000000-	3439699	POP: 04/07/25-04/13/25-TEMP STAFFING FOR PARKING	90006794	4/22/2025	750.00
	1000-52-52100-515370-00000000-	3434380	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	3,990.83
	1000-52-52100-515370-00000000-	3434379	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	2,216.48
	1000-52-52100-515370-00000000-	3434378	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	2,286.57
	1000-52-52100-515370-00000000-	3434373	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	7,409.96
	1000-52-52100-515370-00000000-	3434371	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	734.79
	1000-52-52100-515370-00000000-	3434368	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	2,402.13
	1000-52-52100-515370-00000000-	3434367	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	1,225.96
	1000-52-52100-515370-00000000-	3434377	POP:03/31/25-04/06/25-LM TEMP PERSONNEL - 3RD QTR	90006864	4/29/2025	1,883.19
	1000-52-52100-515370-00000000-	3439713	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	2,175.85
	1000-52-52100-515370-00000000-	3439712	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	2,466.08
	1000-52-52100-515370-00000000-	3439711	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	9,903.07
	1000-52-52100-515370-00000000-	3439701	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	901.06
	1000-52-52100-515370-00000000-	3439704	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	643.83
	1000-52-52100-515370-00000000-	3439702	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	2,237.17
	1000-52-52100-515370-00000000-	3439707	POP: 04/07/25-04/13/25-LM TEMP PERSONNEL -3RD QTR	90006864	4/29/2025	8,601.99
	1000-52-52100-515370-00000000-	3441330	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	2,370.82
	1000-52-52100-515370-00000000-	3441331	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	2,178.09
	1000-52-52100-515370-00000000-	3441323	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	235.24
	1000-52-52100-515370-00000000-	3441325	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	7,848.20
	1000-52-52100-515370-00000000-	3441329	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	10,989.05
	1000-52-52100-515370-00000000-	3441321	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	1,676.48
	1000-52-52100-515370-00000000-	3441320	POP:04/14/25 -04/20/25-LM TEMP PERSONNEL-3RD QTR	90006864	4/29/2025	962.57
	1000-16-16300-515370-00000000-	3441322	POP: 04/13/25 - 04/20/25 - FOR TEMP EMPLOYEES	90006864	4/29/2025	531.36
	1000-50-00000-515370-00000000-	3441317	POP: 04/15/25-04/20/25-WAGES FOR TEMP EMPLOYEES	90006864	4/29/2025	814.94
	Total Paid by Vendor					**83,417.61**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	514258	TURNOUT GEAR	104225	4/22/2025	21,980.04
	1000-42-42100-515050-00000000-	514317	SUPRESSION SCBA MASKS	104225	4/22/2025	22,677.20
	1000-42-42100-515340-00000000-	514640	SUPPRESSION RIT PAK	104368	4/29/2025	1,401.75
	1000-42-42100-515610-00000000-	514640	SUPPRESSION RIT PAK	104368	4/29/2025	3,413.00
	Total Paid by Vendor					**49,471.99**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	399148	Payroll Run 1 - Warrant 250413	104160	4/17/2025	18,948.82
	Total Paid by Vendor					**18,948.82**
ESC AGILAIRE LLC	1000-17-17100-515250-00000000-	P20245551	POP: 01/01/25-01/31/25 AIRVISION MODULE SUPPORT NR	104334	4/29/2025	5,500.00
	Total Paid by Vendor					**5,500.00**
FARO TECHNOLOGIES INC	1000-00-00000-140200-00000000-	91855295	POP: 04/01/25-03/31/26 SOLE S FARO SCANNER SUPPORT	104227	4/22/2025	7,193.00
	Total Paid by Vendor					**7,193.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	399164	Payroll Run 1 - Warrant 250413	104168	4/17/2025	132.46
	Total Paid by Vendor					**132.46**
FOOD BANK OF NORTH ALABAMA	1000-00-00000-610046-00000000-	DIST 5 ORD NO 25-316	ONE-TIME APPROPRIATION FOR DIST 5 ORD 25-316	104369	4/29/2025	7,000.00
	Total Paid by Vendor					**7,000.00**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380014606:01	COM TX 042225/RA380014606:01	104490	4/29/2025	5,278.50
	1000-15-15100-513030-00000000-	RA380014606:01	COM TX 042225/RA380014606:01	104490	4/29/2025	4,264.38
	1000-15-15100-513030-00000000-	RA380014606:01	COM TX 042225/RA380014606:01	104490	4/29/2025	700.00
	1000-15-15100-513030-00000000-	RA380014821:01	COM TX 042525/RA380014821:01	104490	4/29/2025	393.30
	1000-15-15100-513030-00000000-	RA380014821:01	COM TX 042525/RA380014821:01	104490	4/29/2025	62.20
	Total Paid by Vendor					**10,698.38**
GALLS LLC	1000-42-42100-515670-00000000-	027395569	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	119.35
	1000-42-42100-515670-00000000-	027378100	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95

	1000-42-42100-515670-00000000-	027378101	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	119.35
	1000-42-42100-515670-00000000-	027378105	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95
	1000-42-42100-515670-00000000-	027378107	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95
	1000-42-42100-515670-00000000-	027378106	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	209.90
	1000-42-42100-515670-00000000-	027366404	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	68.13
	1000-42-42100-515670-00000000-	027367471	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	238.70
	1000-42-42100-515670-00000000-	027367472	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95
	1000-42-42100-515670-00000000-	027367473	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95
	1000-42-42100-515670-00000000-	027367475	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95
	1000-42-42100-515670-00000000-	027378109	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	119.35
	1000-42-42100-515670-00000000-	027366403	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	90.84
	1000-42-42100-515670-00000000-	027378110	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	209.90
	1000-42-42100-515670-00000000-	027378108	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	104.95
	1000-42-42100-515670-00000000-	027332756	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332757	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332766	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332768	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332767	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027356049	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	136.08
	1000-42-42100-515670-00000000-	027355021	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	108.10
	1000-42-42100-515670-00000000-	027355093	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	21.62
	1000-42-42100-515670-00000000-	027366401	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	43.24
	1000-42-42100-515670-00000000-	027366402	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	43.24
	1000-42-42100-515670-00000000-	027332755	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027304127	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332754	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332753	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027304126	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027304123	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332589	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	4.95
	1000-42-42100-515670-00000000-	027332752	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027332590	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	3.30
	1000-42-42100-515670-00000000-	027332588	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	1.65
	1000-42-42100-515670-00000000-	027304131	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515050-00000000-	030731458	CADET CLASS 59 UNIFORMS BLANKET	90006799	4/22/2025	64.00
	1000-42-42100-515050-00000000-	030797471	CADET CLASS 59 UNIFORMS BLANKET	90006799	4/22/2025	53.50
	1000-42-42100-515670-00000000-	027314058	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	91.05
	1000-42-42100-515050-00000000-	030898070	CADET CLASS 59 UNIFORMS BLANKET	90006799	4/22/2025	58.85
	1000-42-42100-515050-00000000-	030163908	CREDIT FOR ORDER#28111136 SALES ORD# 28477201	90006799	4/22/2025	-415.00
	1000-42-42100-515670-00000000-	027304130	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027304129	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	027304128	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	026964885	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	119.04
	1000-42-42100-515670-00000000-	027304121	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	026128918	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	44.10
	1000-42-42100-515670-00000000-	027247194	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	99.85
	1000-42-42100-515670-00000000-	027301251	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	302.88
	1000-42-42100-515670-00000000-	027278129	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	91.05
	1000-42-42100-515670-00000000-	027301464	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	99.85
	1000-42-42100-515670-00000000-	027332765	UNIFORM ALLOWANCE 2024 BLANKET	90006799	4/22/2025	48.76
	1000-42-42100-515670-00000000-	030900166	FIRE PROMOTION UNIFORMS BLANKET	90006799	4/22/2025	6.00
	1000-42-42100-515670-00000000-	030899750	FIRE PROMOTION UNIFORMS BLANKET	90006799	4/22/2025	126.50
	1000-42-42100-515670-00000000-	030900167	FIRE PROMOTION UNIFORMS BLANKET	90006799	4/22/2025	6.00
	1000-42-42100-515670-00000000-	030900165	FIRE PROMOTION UNIFORMS BLANKET	90006799	4/22/2025	6.00
	Total Paid by Vendor					**3,903.70**
GEN-CO INC	1000-14-14300-513010-00000000-	51048	POP: 01/02/25-GENERATOR REPAIRS & PREVENTATIVE MAI	104229	4/22/2025	616.00
	1000-14-14300-513010-00000000-	51071	POP: 01/15/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104229	4/22/2025	614.00
	1000-14-14300-513010-00000000-	51008.24	POP: 04/02/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104229	4/22/2025	525.00
	1000-14-14300-513010-00000000-	51290R	POP:04/03/25 & 04/07/25 REPAIRS & PREVENTATIVE MAI	104229	4/22/2025	644.84
	1000-14-14300-513010-00000000-	51343	POP:04/25/25-ENERATOR REPAIRS & PREVENTATIVE MAI	104371	4/29/2025	1,415.52
	1000-14-14300-513010-00000000-	51344	POP: 04/25/25-GENERATOR REPAIRS & PREVENTATIVE MAI	104371	4/29/2025	376.07

	1000-14-14300-513010-00000000-	51265	POP: 04/23/25 - FS6 ATS CONTROL REPLACEMENT	104371	4/29/2025	7,239.00
	Total Paid by Vendor					**11,430.43**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000039870	TIRE	104231	4/22/2025	2,060.00
	1000-00-00000-140101-00000000-	0000039935	TIRE	104231	4/22/2025	3,025.60
	1000-00-00000-140101-00000000-	0000040005	TIRE	104372	4/29/2025	3,025.60
	1000-00-00000-140101-00000000-	0000040032	TIRE	104372	4/29/2025	2,221.44
	1000-00-00000-140101-00000000-	0000040062	TIRE	104372	4/29/2025	2,060.00
	1000-00-00000-140101-00000000-	0000040063	TIRE	104372	4/29/2025	2,270.72
	Total Paid by Vendor					**14,663.36**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	62235	POP: 03/21/25 - GENERAL REPAIRS	90006801	4/22/2025	821.54
	Total Paid by Vendor					**821.54**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9341600500	ELECTRICAL MATERIALS - THRASHER FOUNTAIN	104232	4/22/2025	261.49
	1000-14-14300-513010-00000000-	9341671296	MISC ELECTRICAL MATERIAL	104232	4/22/2025	222.13
	1000-14-14300-513010-00000000-	9341671297	ELECTRICAL MATERIALS FOR KIWANIS SOCCER	104232	4/22/2025	784.34
	1000-14-14300-513010-00000000-	9341726669	CREDIT MEMO FOR INVOICE 9341671296	104232	4/22/2025	-110.07
	1000-14-14300-513010-00000000-	9341723185	MISC ELECTRICAL MATERIAL	104232	4/22/2025	13.11
	1000-14-14300-513010-00000000-	9341739289	MISC ELECTRICAL MATERIAL	104232	4/22/2025	126.83
	1000-14-14300-513010-00000000-	9341739288	ELECTRICAL MATERIALS - LANDSCAPE ADMIN BLDG	104373	4/29/2025	450.98
	1000-14-14300-515610-00000000-	9341758951	TOOLS FOR CHRIS GIPSON	104373	4/29/2025	106.49
	1000-14-14300-513010-00000000-	9341758952	WAREHOUSE STOCK	104373	4/29/2025	135.60
	1000-75-75300-515340-00000000-	9341708435	SPLICE BOXES-TIM RILEY	104373	4/29/2025	1,612.00
	Total Paid by Vendor					**3,602.90**
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1041625	GLOCK 45 MOS HOLSTERS	104374	4/29/2025	10,124.10
	Total Paid by Vendor					**10,124.10**
HAROLD AUGUSTIN	1000-19-00000-515190-00000000-	SETT CL# FY25-110	SETTLEMENT CL# FY25-110	104233	4/22/2025	296.96
	Total Paid by Vendor					**296.96**
HAYES INSTRUMENT CO INC	1000-74-74200-520500-00000000-	INV20609	SURVEYING EQUIPMENT FOR FIELD USE.	104378	4/29/2025	11,270.00
	Total Paid by Vendor					**11,270.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0020124089-001	TRICLOPYR 3 HERBICIDE FOR WEST	90006803	4/22/2025	1,912.40
	1000-52-52300-513010-00000000-	0020024950-001	SPEEDZONE CHEMICAL FOR IRRIGATION	90006870	4/29/2025	2,673.00
	Total Paid by Vendor					**4,585.40**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252894438	DOG/CAT FOOD - BLANKET	104236	4/22/2025	237.55
	1000-50-00000-515160-00000000-	252966977	DOG/CAT FOOD - BLANKET	104236	4/22/2025	192.51
	1000-50-00000-515160-00000000-	253039625	DOG/CAT FOOD - BLANKET	104379	4/29/2025	200.36
	Total Paid by Vendor					**630.42**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	13314M	POP: 04/07/25- HSV AQUATICS CENTER	104237	4/22/2025	61.20
	1000-42-42100-515340-00000000-	534739	POP: 04/09/25 - O2 AND PROPANE REFILL	104237	4/22/2025	91.41
	1000-42-42100-515340-00000000-	547494	POP: 04/16/25 - O2 AND PROPANE REFILL	104237	4/22/2025	132.96
	1000-30-30600-515340-00000000-	13223M	POP: 04/15/25-C02 FOR HSV AQUATICS CENTER	104237	4/22/2025	279.60
	1000-42-42100-515340-00000000-	555547	POP: 04/22/25 - O2 AND PROPANE REFILL	104380	4/29/2025	30.00
	1000-42-42100-515340-00000000-	558817	POP: 04/23/25 - O2 AND PROPANE REFILL	104380	4/29/2025	66.48
	Total Paid by Vendor					**661.65**
HOME DEPOT USA INC	1000-55-55300-515340-00000000-	858859507	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	104238	4/22/2025	77.75
	1000-55-55300-515340-00000000-	858859499	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	104238	4/22/2025	67.18
	1000-42-42200-515310-00000000-	860012152	MONTHLY JANITORIAL, JFAIN	104238	4/22/2025	36.48
	1000-42-42200-515310-00000000-	860012137	MONTHLY JANITORIAL, JFAIN	104238	4/22/2025	298.92
	1000-42-42200-515310-00000000-	860012145	MONTHLY JANITORIAL, JFAIN	104238	4/22/2025	2,576.26
	1000-50-00000-515340-00000000-	860870310	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	104238	4/22/2025	67.56
	1000-50-00000-515340-00000000-	861066637	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	104238	4/22/2025	79.26
	1000-55-55300-515340-00000000-	859097362	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	104381	4/29/2025	108.97
	1000-55-55300-515340-00000000-	861140143	CREDIT MEMO FOR INVOICE 859097362	104381	4/29/2025	-10.00
	1000-50-00000-515340-00000000-	860679844	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	104381	4/29/2025	79.99
	1000-42-42200-515310-00000000-	861277549	MONTHLY JANITORIAL, JFAIN	104381	4/29/2025	268.32
	1000-53-53200-515340-00000000-	861493633	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	104381	4/29/2025	147.40
	Total Paid by Vendor					**3,798.09**
HON GROUP	1000-55-55300-515340-00000000-	2508481	CHAIRS/DESK FOR PWS CONSTRUCTION	104382	4/29/2025	7,530.72
	Total Paid by Vendor					**7,530.72**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	32267	MARKING DUST FOR FIELDS - SPORTS	104240	4/22/2025	595.00
	Total Paid by Vendor					**595.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0425	POP:04/01/25-04/30/25 HSV PUBLIC DEFENDERS OFFICE	90006871	4/29/2025	44,375.00
	Total Paid by Vendor					**44,375.00**

HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO12838	COM TX 042125/RO12838	90006804	4/22/2025	1,289.11
	1000-15-15100-513030-00000000-	RO12838	COM TX 042125/RO12838	90006804	4/22/2025	3,450.00
	1000-15-15100-513030-00000000-	RO12838	COM TX 042125/RO12838	90006804	4/22/2025	270.04
	1000-15-15100-513030-00000000-	RO12838	COM TX 042125/RO12838	90006804	4/22/2025	125.88
	1000-15-15100-513030-00000000-	RO13097	COM TX 042825/RO13097	90006872	4/29/2025	97.75
	1000-15-15100-513030-00000000-	RO13097	COM TX 042825/RO13097	90006872	4/29/2025	600.00
	1000-15-15100-513030-00000000-	RO13097	COM TX 042825/RO13097	90006872	4/29/2025	39.00
	1000-15-15100-513030-00000000-	RO13097	COM TX 042825/RO13097	90006872	4/29/2025	20.88
	Total Paid by Vendor					**5,892.66**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	26	POP:11/14/24-01/07/25 - HSV UTIL CUST#1101005008	104244	4/22/2025	3,295.47
	Total Paid by Vendor					**3,295.47**
HUNTSVILLE VETERINARY SPECIALISTS AND EMERGENCY	1000-50-00000-515370-00000000-	66736	POP:07/13/24-AFT HRS EMER CARE FOR INJURED ANIMALS	104247	4/22/2025	80.57
	Total Paid by Vendor					**80.57**
IIA LIFTING SERVICES INC	1000-15-15100-513030-00000000-	INDI96257	COM TX 042525/INDI96257	90006874	4/29/2025	875.00
	1000-15-15100-513030-00000000-	INDI96257	COM TX 042525/INDI96257	90006874	4/29/2025	30.62
	1000-15-15100-513030-00000000-	INDI96260	COM TX 042525/INDI96260	90006874	4/29/2025	28.00
	1000-15-15100-513030-00000000-	INDI96260	COM TX 042525/INDI96260	90006874	4/29/2025	0.98
	Total Paid by Vendor					**934.60**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-106	POP 3/27/25-4/10/25 STENOGRAPHER FOR COUNCIL MIN	104463	4/29/2025	2,025.00
	Total Paid by Vendor					**2,025.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5240502	APRIL JANITORIAL SUPPLIES	90006875	4/29/2025	5,149.74
	Total Paid by Vendor					**5,149.74**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	73359	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	157.27
	1000-55-55400-515340-00000000-	73366	CREDIT MEMO FOR INVOICE 73359	104248	4/22/2025	-157.27
	1000-55-55400-515340-00000000-	73453	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	59.18
	1000-55-55400-515340-00000000-	73459	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	337.98
	1000-55-55400-515340-00000000-	73469	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	125.00
	1000-55-55400-515340-00000000-	73517	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	9.16
	1000-55-55300-515340-00000000-	73511	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	574.36
	1000-55-55300-515340-00000000-	73458	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	117.60
	1000-42-42100-515340-00000000-	73549	35 BAGS OIL DRY, JFAIN	104248	4/22/2025	374.15
	1000-42-42100-515340-00000000-	73548	50 BAGS OIL DRY FOR HM-15, JFAIN	104248	4/22/2025	534.50
	1000-52-52600-515340-00000000-	73499	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	15.98
	1000-52-52600-515340-00000000-	73498	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	438.48
	1000-52-52500-515340-00000000-	73516	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	740.85
	1000-52-52700-515340-00000000-	73439	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	287.60
	1000-52-52400-515340-00000000-	73454	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	61.14
	1000-52-52600-515340-00000000-	73455	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	227.31
	1000-52-52900-515340-00000000-	73482	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	99.40
	1000-52-52200-515340-00000000-	73479	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	397.60
	1000-52-52600-515340-00000000-	73568	NON-BID ITEMS - LANDSCAPE (BLANKET)	104248	4/22/2025	47.88
	1000-55-55400-515340-00000000-	73435	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	11.84
	1000-55-55400-515340-00000000-	73434	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	26.46
	1000-55-55400-515340-00000000-	73592	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	271.38
	1000-55-55400-515340-00000000-	73591	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	29.20
	1000-55-55400-515340-00000000-	73555	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	350.00
	1000-55-55400-515340-00000000-	73538	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	303.33
	1000-55-55400-515340-00000000-	73536	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	858.74
	1000-55-55400-515340-00000000-	73535	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	84.62
	1000-55-55400-515340-00000000-	73489	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	18.36
	1000-55-55400-515340-00000000-	73595	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	347.30
	1000-55-55400-515340-00000000-	73597	FY25 Q3 PWS NON-BID ITEMS BLANKET	104248	4/22/2025	49.58
	1000-55-55300-515340-00000000-	73638	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	85.84
	1000-55-55300-515340-00000000-	73586	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	9.95
	1000-55-55300-515340-00000000-	73551	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	186.49
	1000-55-55300-515340-00000000-	73537	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	17.30
	1000-55-55300-515340-00000000-	73527	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104248	4/22/2025	17.84
	1000-55-55300-515340-00000000-	73714	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104384	4/29/2025	40.68
	1000-55-55300-515340-00000000-	73525	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104384	4/29/2025	186.49
	1000-55-55300-515340-00000000-	73596	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104384	4/29/2025	163.07
	1000-55-55400-515340-00000000-	73715	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	167.76

	1000-55-55400-515340-00000000-	73707	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	323.84
	1000-55-55400-515340-00000000-	73662	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	58.40
	1000-55-55400-515340-00000000-	73763	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	575.04
	1000-55-55400-515340-00000000-	73748	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	166.49
	1000-55-55400-515340-00000000-	73677	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	168.02
	1000-55-55400-515340-00000000-	73642	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	139.35
	1000-55-55400-515340-00000000-	73583	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	38.73
	1000-55-55400-515340-00000000-	73588	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	60.88
	1000-55-55400-515340-00000000-	73543	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	420.00
	1000-55-55400-515340-00000000-	73494	FY25 Q3 PWS NON-BID ITEMS BLANKET	104384	4/29/2025	95.94
	1000-75-75300-515340-00000000-	73818	STEEL TOE RUBBER BOOTS	104384	4/29/2025	139.95
	Total Paid by Vendor					**9,861.04**
INTERIOR ELEMENTS LLC	1000-71-71100-515340-00000000-	11129	CITY HALL CREDENZA 10643 DELIVER TO CONF RM 442	104250	4/22/2025	5,608.80
	Total Paid by Vendor					**5,608.80**
INTERNATIONAL CODE COUNCIL INC.	1000-72-00000-515340-00000000-	Q15.000030293	POP: 01/01/25-12/31/25-ICC ANNUAL DUES	104386	4/29/2025	470.00
	Total Paid by Vendor					**470.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-496610	POP: 03/31/25 - HVAC & ACCESS CONTROLS	90006807	4/22/2025	141.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-496783	POP: 03/31/25-HONEYWELL HVAC & ACCESS CONTROLS	90006807	4/22/2025	568.44
	1000-14-14300-513010-00000000-	HUNTSVILLE-496781	POP: 04/01/25-HONEYWELL HVAC & ACCESS CONTROLS	90006807	4/22/2025	188.00
	Total Paid by Vendor					**897.44**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5740	POP 4/10/25-4/15/25 BATHROOM HEADER REMOVAL	90006813	4/22/2025	1,260.00
	1000-53-53200-513010-PK1040XX-	5728	POP 3/27/25-3/28/25 - REPAIR ELEVATOR FLOORS	90006886	4/29/2025	1,460.00
	Total Paid by Vendor					**2,720.00**
JAMES R HALL	1000-41-41100-515520-00000000-	73596	POP 1/18/25 TOWING & IMPOUND FEES	90006825	4/22/2025	50.00
	1000-41-41100-515520-00000000-	70861	POP 7/20/24 TOWING & IMPOUND FEES	90006825	4/22/2025	50.00
	1000-41-41100-515520-00000000-	61337	POP 2/4/25 TOWING & IMPOUND FEES	90006825	4/22/2025	50.00
	1000-41-41100-515520-00000000-	60426	POP 4/9/23 TOWING & IMPOUND FEES	90006825	4/22/2025	50.00
	1000-15-15100-513030-00000000-	61598	COM TX 042125/61598	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	74585	COM TX 042125/74585	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	74585	COM TX 042125/74585	90006825	4/22/2025	7.20
	1000-15-15100-513030-00000000-	74688	COM TX 042125/74688	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	74690	COM TX 042125/74690	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	74692	COM TX 042125/74692	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	75335	COM TX 042125/75335	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	75348	COM TX 042125/75348	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	75806	COM TX 042125/75806	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	75811	COM TX 042125/75811	90006825	4/22/2025	100.00
	1000-15-15100-513030-00000000-	75816	COM TX 042125/75816	90006825	4/22/2025	300.00
	1000-15-15100-513030-00000000-	75817	COM TX 042125/75817	90006825	4/22/2025	100.00
	1000-15-15100-513030-00000000-	75818	COM TX 042125/75818	90006825	4/22/2025	300.00
	1000-15-15100-513030-00000000-	75819	COM TX 042125/75819	90006825	4/22/2025	300.00
	1000-15-15100-513030-00000000-	75821	COM TX 042125/75821	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	75822	COM TX 042125/75822	90006825	4/22/2025	100.00
	1000-15-15100-513030-00000000-	75822	COM TX 042125/75822	90006825	4/22/2025	39.60
	1000-15-15100-513030-00000000-	75823	COM TX 042125/75823	90006825	4/22/2025	100.00
	1000-15-15100-513030-00000000-	75823	COM TX 042125/75823	90006825	4/22/2025	39.60
	1000-15-15100-513030-00000000-	75824	COM TX 042125/75824	90006825	4/22/2025	100.00
	1000-15-15100-513030-00000000-	75824	COM TX 042125/75824	90006825	4/22/2025	39.60
	1000-15-15100-513030-00000000-	75825	COM TX 042125/75825	90006825	4/22/2025	100.00
	1000-15-15100-513030-00000000-	75825	COM TX 042125/75825	90006825	4/22/2025	39.60
	1000-15-15100-513030-00000000-	75826	COM TX 042125/75826	90006825	4/22/2025	65.00
	1000-15-15100-513030-00000000-	75829	COM TX 042125/75829	90006825	4/22/2025	65.00
	1000-41-41100-515520-00000000-	71845	POP 8/31/24 TOWING & IMPOUND FEES	90006893	4/29/2025	50.00
	1000-15-15100-513030-00000000-	61605	COM TX 042525/61605	90006893	4/29/2025	375.00
	1000-15-15100-513030-00000000-	61605	COM TX 042525/61605	90006893	4/29/2025	49.20
	1000-15-15100-513030-00000000-	75403	COM TX 042525/75403	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75409	COM TX 042525/75409	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75438	COM TX 042525/75438	90006893	4/29/2025	300.00
	1000-15-15100-513030-00000000-	75438	COM TX 042525/75438	90006893	4/29/2025	45.00
	1000-15-15100-513030-00000000-	75441	COM TX 042525/75441	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75442	COM TX 042525/75442	90006893	4/29/2025	65.00

	1000-15-15100-513030-00000000-	75443	COM TX 042525/75443	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75447	COM TX 042525/75447	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75448	COM TX 042525/75448	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75453	COM TX 042525/75453	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75456	COM TX 042525/75456	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75457	COM TX 042525/75457	90006893	4/29/2025	300.00
	1000-15-15100-513030-00000000-	75842	COM TX 042525/75842	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75843	COM TX 042525/75843	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75846	COM TX 042525/75846	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75852	COM TX 042525/75852	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75853	COM TX 042525/75853	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75853	COM TX 042525/75853	90006893	4/29/2025	17.10
	1000-15-15100-513030-00000000-	75855	COM TX 042525/75855	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75857	COM TX 042525/75857	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75858	COM TX 042525/75858	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75860	COM TX 042525/75860	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75861	COM TX 042525/75861	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75866	COM TX 042525/75866	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75868	COM TX 042525/75868	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75870	COM TX 042525/75870	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75918	COM TX 042525/75918	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75919	COM TX 042525/75919	90006893	4/29/2025	300.00
	1000-15-15100-513030-00000000-	75935	COM TX 042525/75935	90006893	4/29/2025	100.00
	1000-15-15100-513030-00000000-	75936	COM TX 042525/75936	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75937	COM TX 042525/75937	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75937	COM TX 042525/75937	90006893	4/29/2025	32.40
	1000-15-15100-513030-00000000-	75967	COM TX 042525/75967	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	75968	COM TX 042525/75968	90006893	4/29/2025	65.00
	1000-15-15100-513030-00000000-	76010	COM TX 042525/76010	90006893	4/29/2025	65.00
	Total Paid by Vendor					**6,214.30**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002238	POP:04/03/25 & 04/05/25 - OUTSIDE LEGAL SERVICES	104252	4/22/2025	300.00
	1000-18-00000-515372-00000000-	INV-002242	POP: 04/23/25 - OUTSIDE LEGAL SERVICES	104387	4/29/2025	468.75
	Total Paid by Vendor					**768.75**
JERRIKA JONES	1000-43-00000-515043-00000000-	24T0025962	POP: 12/12/24-03/20/25-LEGAL ATTORNEY SERVICES	90006877	4/29/2025	273.00
	1000-43-00000-515043-00000000-	24T00392998	POP: 12/12/24-03/20/25-LEGAL ATTORNEY SERVICES	90006877	4/29/2025	245.00
	1000-43-00000-515043-00000000-	24T0014567	POP: 10/08/24-04/21/25-LEGAL ATTORNEY SERVICES	90006877	4/29/2025	476.00
	Total Paid by Vendor					**994.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-041725-PM	POP: 04/17/25 - SUBJUDGE SERVICES, PM DOCKET	104254	4/22/2025	262.50
	Total Paid by Vendor					**262.50**
JULIAN J VACA-LIMA	1000-15-15100-513030-00000000-	INV0073	COM TX 041525/INV0073	104257	4/22/2025	445.00
	Total Paid by Vendor					**445.00**
KELLY JOYNER	1000-74-74400-515020-00000000-	146	POP: 05/21/25-05/25/25-MAP AWARD RES#25-146	104389	4/29/2025	1,250.00
	Total Paid by Vendor					**1,250.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0204299680425	POP 04/12/25-05/11/25 PO FOR WOW SERVICES COH	104499	4/29/2025	0.11
	Total Paid by Vendor					**0.11**
L & W SUPPLY	1000-14-14300-513010-00000000-	1013800273-001	CEILING TILES FOR WAREHOUSE STOCK	104392	4/29/2025	402.00
	Total Paid by Vendor					**402.00**
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUD-041025-AM-PM	POP: 04/10/25-SUB JUDGES SERVICES (FY25)	104393	4/29/2025	831.25
	Total Paid by Vendor					**831.25**
LAUREN GOWINS	1000-74-74400-515020-00000000-	2291	POP:04/14/25-04/18/25 -PUBLIC OUTREACH SUPPORT	104208	4/22/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001314556	POP: 03/07/25-03/17/25 - PLUMBING REPAIRS	104259	4/22/2025	7,640.02
	1000-53-53200-513010-PK1040XX-	LEE-001317229	POP:02/21/25 - PIPE BURSTS/WATER LEAK - GARAGE O	104259	4/22/2025	5,699.47
	1000-14-14300-513010-00000000-	LEE-001317228	POP: 04/05/25 - PLUMBING REPAIRS	104394	4/29/2025	330.00
	1000-14-14300-513010-00000000-	LEE-001337610	POP: 04/15/25-04/16/25-PUBLIC WORKS TANKLESS PM	104394	4/29/2025	3,128.63
	Total Paid by Vendor					**16,798.12**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	32270	COM TX 041525/32270	104260	4/22/2025	26.00
	1000-15-15100-513030-00000000-	32278	COM TX 041525/32278	104260	4/22/2025	26.00
	Total Paid by Vendor					**52.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111690-0425	POP: 03/10/25-04/09/25- FIRE STATION 20 UTILITIES	90006878	4/29/2025	94.41
	1000-14-14100-515700-00000000-	111127-0425	POP: 03/10/25 - 04/09/25 FIRE STATION 20 UTILITIES	90006878	4/29/2025	94.41

	1000-14-14100-515700-00000000-	111694-0425	POP: 03/10/25 -04/09/25- FIRE STATION 20 UTILITIES	90006878	4/29/2025	122.78
	Total Paid by Vendor					**311.60**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 4/13/2025	PPE 4/13/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006879	4/29/2025	1,636.08
	1000-00-00000-210230-00000000-	860053256 4/13/2025	PPE 4/13/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006879	4/29/2025	22,963.05
	Total Paid by Vendor					**24,599.13**
LISA WARNER	1000-50-00000-515163-00000000-	110280	POP: 04/09/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	55.00
	1000-50-00000-515163-00000000-	110270	POP: 04/08/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	110.00
	1000-50-00000-515163-00000000-	110269	POP: 04/08/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	210.00
	1000-50-00000-515163-00000000-	110248	POP: 04/07/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	60.00
	1000-50-00000-515163-00000000-	110247	POP: 04/07/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	110.00
	1000-50-00000-515163-00000000-	110315	POP: 04/15/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	45.00
	1000-50-00000-515163-00000000-	110313	POP: 04/15/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	60.00
	1000-50-00000-515163-00000000-	110314	POP: 04/15/25 -LISP & MED SICK/INJURED ANIMALS	104241	4/22/2025	160.00
	1000-50-00000-515370-00000000-	110366	POP: 04/18/25 -LISP & MED SICK/INJURED ANIMALS	104383	4/29/2025	10.00
	1000-50-00000-515163-00000000-	110365	POP: 04/18/25 -LISP & MED SICK/INJURED ANIMALS	104383	4/29/2025	110.00
	1000-50-00000-515163-00000000-	110367	POP: 04/18/25 -LISP & MED SICK/INJURED ANIMALS	104383	4/29/2025	60.00
	Total Paid by Vendor					**990.00**
LUX VERITAS VENTURES LLC	1000-50-00000-515370-00000000-	1049	POP: 01/02/25-01/29/25-FY25 RELIEF VET SERVICES	104395	4/29/2025	2,500.00
	1000-50-00000-515370-00000000-	1050	POP: 02/04/25-02/27/25-FY25 RELIEF VET SERVICES	104395	4/29/2025	3,175.00
	1000-50-00000-515370-00000000-	1051	POP: 03/03/25-03/31/25-FY25 RELIEF VET SERVICES	104395	4/29/2025	4,075.00
	Total Paid by Vendor					**9,750.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	14414251	EXTINGUISHER REFILL BLANKET	90006881	4/29/2025	104.85
	1000-14-14300-513010-00000000-	106754	POP 3/31/25 - FIRE EXTINGUISHERS	90006881	4/29/2025	1,289.15
	Total Paid by Vendor					**1,394.00**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	222.43
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	759.44
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	16.68
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	19.14
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	1,756.01
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	135.29
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	19.88
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	268.73
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	268.73
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	219.19
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	179.22
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	121.67
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	309.87
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	309.87
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	11.80
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	9.38
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	87.24
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	42.99
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	1000-72-00000-514010-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	271.91
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	506.67
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	18.46
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	5.18
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	50.67
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	4.00
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	150.18
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	1.81
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	23.70
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	9.28
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	16.19
	1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	5.18
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	24.86
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	25.22
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	20.14
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	41.91
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	48.60
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	5.51
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	12.59
1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	5.42
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1000-15-15100-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	59.62
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	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	131.95
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	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	14.71
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	16.67
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	10.44
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	23.91
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	8.46
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	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	503.78
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	2.46
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	8.73
	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	207.47
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	1000-15-15100-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	111.07
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	Total Paid by Vendor					**101,465.19**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	4162025HMR	MED BILLS PAID PER RESOLUTION 10-07 SECTION 6.11	104262	4/22/2025	2,898.09
	1000-00-00000-610031-00000000-	4162025HMR-2	MED BILLS PAID PER RESOLUTION 10-07 SECTION 6.11	104262	4/22/2025	868.02
	Total Paid by Vendor					**3,766.11**
MARK B HASTINGS	1000-43-00000-515370-00000000-	04/23/25-1ST SESSION	POP 4/23/25 DDC INSTRUCTOR MARK HASTINGS	104376	4/29/2025	105.00
	Total Paid by Vendor					**105.00**
MARTY THOMAS	1000-30-30400-515520-00000000-	4/12/25	POP 4/12/25 SPECIAL EVENTS-EGGSTRAVAGANZA	104407	4/29/2025	877.00
	Total Paid by Vendor					**877.00**
MCCURRY MILLER HOEKENSCHNIEDER	1000-19-00000-515190-00000000-	SETTL CL FY25-87	SETTL CLAIM FY 25-87	104328	4/22/2025	2,850.00
	Total Paid by Vendor					**2,850.00**
MCGRIFF TIRE CO INC	1000-15-15100-513030-00000000-	4660081754	COM TX 042125/4660081754	90006811	4/22/2025	115.00
	Total Paid by Vendor					**115.00**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0262604	FLOWER PLUGS - SOLE SOURCE	104408	4/29/2025	2,264.40
	Total Paid by Vendor					**2,264.40**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23537850	CREDIT MEMO FOR INV 23537170	104264	4/22/2025	-986.94
	1000-42-42100-515340-00000000-	23537170	INV WASH WITH CREDIT 23537850	104264	4/22/2025	986.94
	1000-42-42100-515340-00000000-	23512206	AED BATTERIES	104264	4/22/2025	1,646.09
	1000-42-42100-515340-00000000-	23203806	INV WASHES W/CM 23201162	104264	4/22/2025	58.74
	1000-42-42100-515340-00000000-	23201162	CREDIT FOR INVOICE 23203806	104264	4/22/2025	-58.74
	1000-42-42100-515050-00000000-	23637144	EMS SUPPLIES	104264	4/22/2025	2,386.15
	Total Paid by Vendor					**4,032.24**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-040825	POP:03/31/25-04/08/25 ADULT SOFTBALL SCOREKEEPERS	90006837	4/22/2025	720.00
	Total Paid by Vendor					**720.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	399151	Payroll Run 1 - Warrant 250413	104173	4/17/2025	2,514.00
	Total Paid by Vendor					**2,514.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	399163	Payroll Run 1 - Warrant 250413	104174	4/17/2025	1,102.07
	Total Paid by Vendor					**1,102.07**
MIGUEL SEDILLO	1000-19-00000-515190-00000000-	SETTL CL FY25-109	SETTL CLAIM FY25-109	104329	4/22/2025	40.92
	Total Paid by Vendor					**40.92**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	399162	Payroll Run 1 - Warrant 250413	104175	4/17/2025	139.86

	Total Paid by Vendor					**139.86**
MITCHELL SHEAFFER	1000-19-00000-515190-00000000-	SETTL CL FY25-107	SETTL CLAIM FY25-107	104330	4/22/2025	520.76
	Total Paid by Vendor					**520.76**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80147977	POP 2/1/25-2/28/25 SOURCE MCA 400MHZ RADIOS COH	90006812	4/22/2025	443.72
	Total Paid by Vendor					**443.72**
MOTOROLA SOLUTIONS	1000-50-00000-515340-00000000-	8282105935	PARTS FOR OFFICER RADIOS	104411	4/29/2025	696.46
	1000-50-00000-515340-00000000-	8282105935	PARTS FOR OFFICER RADIOS	104411	4/29/2025	-0.10
	1000-00-00000-140200-00000000-	8282094938	POP 2/5/25 COMPARISON MANAGEMENT SW FOR POLICE	104411	4/29/2025	330.00
	1000-41-41303-520500-00000000-	1187145130	CAR RADIOS	104410	4/29/2025	230,032.44
	1000-42-42100-520500-00000000-	8282121457	APX NEXT BATTERIES FOR FIRE & RESCUE	104411	4/29/2025	3,572.00
	Total Paid by Vendor					**234,630.80**
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515050-00000000-	IN2248122	CPAT HELMETS	104409	4/29/2025	317.00
	Total Paid by Vendor					**317.00**
NATHAN A WAKE	1000-41-41100-515340-00000000-	REF REC#360571	REFUND REC #360571- NO DASH CAM	104266	4/22/2025	50.00
	Total Paid by Vendor					**50.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	399157	Payroll Run 1 - Warrant 250413	104158	4/16/2025	172,138.71
	Total Paid by Vendor					**172,138.71**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	1120600325	POP 3/10/25-4/8/25 FIRE STATION 20 - NORTH AL GAS	104417	4/29/2025	337.00
	Total Paid by Vendor					**337.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1338195	HYDRANT WRENCHES	104413	4/29/2025	634.88
	Total Paid by Vendor					**634.88**
OAKWOOD UNIVERSITY	1000-74-74400-515020-00000000-	2025-0120	POP 4/17/25 MUSIC OFFICE OUTREACH - BLUE & GOLD	104268	4/22/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	261636	POP: 03/01/25-03/28/25-HEALTHGROUP OF AL OHG HSV	104269	4/22/2025	3,178.50
	1000-16-16300-515370-00000000-	263272	POP 3/1/25-3/31/25 HEALTHGROUP OF AL OHG HSV	104269	4/22/2025	165.00
	1000-16-16300-515370-00000000-	261635	POP 2/1/25-2/28/25 HEALTHGROUP OF AL OHG HSV	104269	4/22/2025	643.50
	Total Paid by Vendor					**3,987.00**
OMAR BARRETT	1000-19-00000-515190-00000000-	SETT CL# FY25-094	SETTLEMENT OF CL # FY2025-094	104270	4/22/2025	433.45
	Total Paid by Vendor					**433.45**
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P81858949	BATTERIES FOR SHOP	104326	4/22/2025	128.60
	Total Paid by Vendor					**128.60**
OXYGEN FORENSICS INC	1000-17-17100-515250-00000000-	100564-1	POP 5/13/25- 5/13/26 SOLE S. OXYGEN SUPPORT PD	104419	4/29/2025	3,695.00
	Total Paid by Vendor					**3,695.00**
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2024-E005-04/16/25	POP 4/4/25-4/20/25 OUTSIDE LEGAL SERVICES	90006815	4/22/2025	7,725.00
	Total Paid by Vendor					**7,725.00**
PACE PUBLIC RELATIONS	1000-74-74400-515370-00000000-	6672	POP 2025-2026 IMPACT COUNCIL MEMBERSHIP 2025-2026	104421	4/29/2025	5,795.00
	Total Paid by Vendor					**5,795.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	110547	COM TX 041525/110547	104272	4/22/2025	182.17
	1000-00-00000-140101-00000000-	110669	TIRE	104422	4/29/2025	1,749.40
	Total Paid by Vendor					**1,931.57**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-243892	PAINT FOR FIELDS - SPORTS	104423	4/29/2025	4,585.00
	Total Paid by Vendor					**4,585.00**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	003710	CISCO GLC-BX-U COMPATIBLE - IT STOCK	104424	4/29/2025	1,459.58
	Total Paid by Vendor					**1,459.58**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	040125-223	POP: 04/01/25-04/30/25-JANITORIAL SERVICES	90006817	4/22/2025	180,628.00
	1000-14-14310-515370-00000000-	040125-223-A	POP: 03/12/25-03/31/25-JANITORIAL SERVICES	90006817	4/22/2025	26,266.80
	Total Paid by Vendor					**206,894.80**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-12507	POP: 04/01/25-04/30/25-POND MAINTENANCE - LM	104256	4/22/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-25-12587	POP: 04/01/25-04/30/25-POND MAINTENANCE - LM	104256	4/22/2025	484.00
	Total Paid by Vendor					**1,884.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	23627	POP 3/31/25-4/16/25 ROOF REPAIRS	104425	4/29/2025	165.40
	1000-14-14300-513010-00000000-	23626	POP 3/31/25-4/8/25 ROOF REPAIRS	104425	4/29/2025	889.49
	1000-14-14300-513010-00000000-	23700	POP 4/7/25-4/8/25 ROOF REPAIRS	104425	4/29/2025	475.91
	Total Paid by Vendor					**1,530.80**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	263959	POP 3/1/25-3/31/25 PREMISE HEALTH MEDICAL STAFF	90006818	4/22/2025	108,434.48
	1000-16-16300-518020-00000000-	263959	POP 3/1/25-3/31/25 PREMISE HEALTH MEDICAL STAFF	90006818	4/22/2025	21,563.01
	Total Paid by Vendor					**129,997.49**
PRIME APPARELL LLC	1000-42-42100-515670-00000000-	976932	WORLD FIREFIGHTER GAMES T-SHIRTS	104275	4/22/2025	325.00
	Total Paid by Vendor					**325.00**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71664	POP 10/15/24-10/23/24 ELECTRICAL REPAIRS	90006820	4/22/2025	2,180.40
	1000-14-14300-513010-00000000-	W43666	POP 4/2/25-4/11/25 GRINDER PUMP POWER	90006889	4/29/2025	1,588.56

	1000-14-14300-513010-00000000-	W43671	POP 4/15/25-4/16/25 ELECTRICAL REPAIRS	90006889	4/29/2025	205.00
	1000-14-14300-513010-00000000-	W43655	POP 4/2/25-4/9/25 ELECTRICAL REPAIRS	90006889	4/29/2025	3,110.53
	1000-14-14300-513010-00000000-	W43652	POP 3/31/25-4/7/25 ELECTRICAL REPAIRS	90006889	4/29/2025	251.25
	1000-14-14300-513010-00000000-	W43651	POP 3/31/25-4/7/25 ELECTRICAL REPAIRS	90006889	4/29/2025	460.64
	1000-14-14300-513010-00000000-	W43636	POP 2/1/25-3/13/25 ELECTRICAL REPAIRS	90006889	4/29/2025	1,031.25
	1000-14-14300-513010-00000000-	W43670	POP 4/15/25 ELECTRICAL REPAIRS	90006889	4/29/2025	255.00
	1000-14-14300-513010-00000000-	W43664	POP 4/9/25-4/15/25 ELECTRICAL REPAIRS	90006889	4/29/2025	310.00
	1000-14-14300-513010-00000000-	W43658	POP 4/3/25-4/14/25 ELECTRICAL REPAIRS	90006889	4/29/2025	850.74
	1000-14-14300-513010-00000000-	W43663	POP 4/9/25-4/15/25 ELECTRICAL REPAIRS	90006889	4/29/2025	205.00
	Total Paid by Vendor					**10,448.37**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102539	POP 3/31/25 MJPSC TOWER CLEANING	90006821	4/22/2025	7,616.00
	1000-14-14300-513010-00000000-	102542	POP 4/4/25-4/8/25 HVAC REPAIRS	90006890	4/29/2025	1,176.87
	1000-14-14300-513010-00000000-	102540	POP 4/3/25-4/8/25 HVAC REPAIRS	90006890	4/29/2025	144.00
	1000-14-14300-513010-00000000-	102557	POP 4/1/25-4/17/25 NORTH LIBRARY CHILLER PM	90006890	4/29/2025	1,254.60
	1000-14-14300-513010-00000000-	102559	POP 4/3/25-4/22/25 HVAC REPAIRS	90006890	4/29/2025	1,758.41
	Total Paid by Vendor					**11,949.88**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3116987	COM TX 042125/3116987	104276	4/22/2025	200.00
	Total Paid by Vendor					**200.00**
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	1000-42-42200-515130-00000000-	4028	POP: 04/09/25 DINING TABLE FOR FS #7	90006891	4/29/2025	1,802.25
	Total Paid by Vendor					**1,802.25**
PROVETLOGIC LLC	1000-50-00000-515340-00000000-	633769	DISINFECTANT AND DISINFECTING SYSTEM FOR KENNELS	104277	4/22/2025	2,142.14
	1000-50-00000-515161-00000000-	634053	ANIMAL SHELTER EQUIPMENT	104426	4/29/2025	272.00
	Total Paid by Vendor					**2,414.14**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50657	POP 12/31/24 GLASS REPAIRS	104427	4/29/2025	937.85
	1000-14-14300-513010-00000000-	50656	POP 12/31/24 GLASS REPAIRS	104427	4/29/2025	981.05
	1000-14-14300-513010-00000000-	50655	POP 12/31/24 GLASS REPAIRS	104427	4/29/2025	2,421.20
	Total Paid by Vendor					**4,340.10**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0020670		104292	4/22/2025	300.00
	1000-00-00000-110008-00000000-	REF 3 BONDS-TERRY, D		104283	4/22/2025	622.00
	1000-00-00000-110008-00000000-	REF 11228265		104290	4/22/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0020669		104293	4/22/2025	11.00
	1000-00-00000-110008-00000000-	REF 24T0017743		104287	4/22/2025	636.00
	1000-00-00000-110008-00000000-	REF 23T0003564		104285	4/22/2025	75.00
	1000-53-00000-420200-PK1040XX-	REFUND #53/155/84	REFUND FOR LOST TICKET FEE AT GARAGE O	104281	4/22/2025	15.00
	1000-00-00000-110008-00000000-	REF 23T0007637/42-44		104284	4/22/2025	1,111.00
	1000-00-00000-110008-00000000-	RF1178920/24T0014482		104282	4/22/2025	1,436.00
	1000-00-00000-110008-00000000-	REF 11115238		104289	4/22/2025	409.00
	1000-00-00000-110008-00000000-	REF 24T0029319		104291	4/22/2025	75.00
	1000-00-00000-110008-00000000-	REF 24OV000152		104286	4/22/2025	300.00
	1000-00-00000-110008-00000000-	REF 25T0002918		104294	4/22/2025	36.00
	1000-00-00000-110008-00000000-	REF 10983814		104288	4/22/2025	1,000.00
	1000-12-00000-410100-00000000-	REFUND #49641A	REFUND FOR BL OVERPAYMENT	104280	4/22/2025	262.37
	1000-00-00000-110008-00000000-	REF 23T0010191		104448	4/29/2025	1,211.00
	1000-00-00000-110008-00000000-	REF 24T0022290		104442	4/29/2025	211.00
	1000-00-00000-110008-00000000-	REF 11051144		104445	4/29/2025	596.00
	1000-00-00000-110008-00000000-	REF 25T0002325		104446	4/29/2025	596.00
	1000-00-00000-110008-00000000-	REF 23T0008353-4		104450	4/29/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 11175644/9548		104443	4/29/2025	394.00
	1000-00-00000-110008-00000000-	REF 11189946		104437	4/29/2025	39.00
	1000-00-00000-110008-00000000-	REF 25T0004504		104441	4/29/2025	111.00
	1000-00-00000-130205-00000000-	REFUND #17325	REF# 17325 FOR OVERPAYMENT OF CONSUMER'S USE TAX	104430	4/29/2025	34.83
	1000-12-00000-410100-00000000-	REFUND #66602	REFUND# 66602 FOR DUPLICATE PMT 2024 BL	104433	4/29/2025	534.00
	1000-12-00000-410100-00000000-	REFUND #60672	REFUND #60672 FOR BL THAT WAS OUTSIDE CITY LIMITS	104432	4/29/2025	228.84
	1000-00-00000-110008-00000000-	REF 25T0002550		104451	4/29/2025	2,500.00
	1000-12-00000-410100-00000000-	TP #69847 REFUND	TP #69847 REFUND 2024 BL	104436	4/29/2025	27.24
	1000-12-00000-410100-00000000-	TP #38037 REFUND	TP #38037 REFUND 2025 BL	104440	4/29/2025	79.00
	1000-00-00000-110008-00000000-	REF 11226181-5		104452	4/29/2025	2,608.00
	1000-00-00000-110008-00000000-	REF 24T0001156		104447	4/29/2025	1,000.00
	1000-53-00000-420200-PK1020XX-	REIMB DUMPFE 040925	REIMB DUMPFEES 04/09/25	104439	4/29/2025	65.62
	1000-00-00000-110008-00000000-	REF 10811835		104444	4/29/2025	500.00
	1000-00-00000-130205-00000000-	REFUND #36585	REFUND #36565 FOR AMENDED RETURNS JULY 2024	104434	4/29/2025	1,257.45

	1000-00-00000-130205-00000000-	REFUND #56578	REFUND # 56578 FOR PENALTY WAIVED OCT 2023	104429	4/29/2025	23.33
	1000-00-00000-130205-00000000-	REFUND #74615	REFUND # 74615 OVERPAYMENT OF PMT FOR DEC 24	104428	4/29/2025	17.99
	1000-00-00000-130205-00000000-	REFUND #60649		104431	4/29/2025	58.10
	1000-00-00000-130205-00000000-	#6106 REFUND	#6106 REFUND FOR PENALTY WAIVER NOV 21	104438	4/29/2025	52.81
	1000-00-00000-130205-00000000-	#15570 REFUND	#15570 REFUND FOR OP OF USE TAX NOV/DEC 24	104435	4/29/2025	14.12
	1000-00-00000-130205-00000000-	#6587 REFUND	#6587 REFUND FOR OVERPAYMENT DEC 24	104455	4/29/2025	5,240.73
	1000-00-00000-130205-00000000-	#70393 REFUND	#70393 REFUND FOR OP OF SALES TAX OCT 23	104453	4/29/2025	2,728.29
	Total Paid by Vendor					**28,916.72**
REGIONS BANK	1000-00-00000-200006-00000000-	4/25 PMT-3/25 TRX	POP: 03/01/25-03/31/25 APRIL PCARD PAYMENT	104333	4/28/2025	203,399.74
	Total Paid by Vendor					**203,399.74**
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000-	25 GRAD PRK	ADDTL $3K FOR GRAD&PANOPLY PRKING TO BE REIMBURSED	104176	4/17/2025	3,000.00
	Total Paid by Vendor					**3,000.00**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001147587	POP 3/1/25-3/31/25 -REFUSE SVS	104295	4/22/2025	8,252.09
	1000-52-52100-515370-00000000-	0979-001147613	POP 3/1/25-3/31/25 REFUSE CONTAINER SERVICES	104456	4/29/2025	1,751.75
	1000-52-52200-515730-00000000-	0979-001150829	POP 3/1/25-3/31/25 LM STREET SWEEPING	104456	4/29/2025	10,376.08
	Total Paid by Vendor					**20,379.92**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	399152	Payroll Run 1 - Warrant 250413	104161	4/17/2025	1,431,338.89
	Total Paid by Vendor					**1,431,338.89**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	052025	POP 5/1/25-5/31/25 FIRE SUPPLY LEASE	104457	4/29/2025	8,000.00
	Total Paid by Vendor					**8,000.00**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REF RECPT #360568	REFUND FOR UNAVAILABLE BODY-WORN CAMERA FOOTAGE	104298	4/22/2025	100.00
	Total Paid by Vendor					**100.00**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1014	POP: 04/17/25- WINDOW TINT SERVICES	104184	4/22/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230020116	COM TX 041525/4230020116	90006775	4/22/2025	38.00
	1000-15-15100-513030-00000000-	4230020283	COM TX 041525/4230020283	90006775	4/22/2025	85.00
	1000-15-15100-513030-00000000-	4230020283	COM TX 041525/4230020283	90006775	4/22/2025	190.00
	1000-15-15100-513030-00000000-	4230020283	COM TX 041525/4230020283	90006775	4/22/2025	1,030.00
	1000-15-15100-513030-00000000-	4230020283	COM TX 041525/4230020283	90006775	4/22/2025	1,311.36
	1000-15-15100-513030-00000000-	4230020428	COM TX 042125/4230020428	90006775	4/22/2025	85.00
	1000-15-15100-513030-00000000-	4230020428	COM TX 042125/4230020428	90006775	4/22/2025	20.00
	1000-15-15100-513030-00000000-	4230020428	COM TX 042125/4230020428	90006775	4/22/2025	128.10
	1000-15-15100-513030-00000000-	4230020428	COM TX 042125/4230020428	90006775	4/22/2025	6.00
	1000-15-15100-513030-00000000-	4230020434	COM TX 042125/4230020434	90006775	4/22/2025	35.00
	1000-15-15100-513030-00000000-	4230020434	COM TX 042125/4230020434	90006775	4/22/2025	85.00
	1000-15-15100-513030-00000000-	4230020472	COM TX 042525/4230020472	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020472	COM TX 042525/4230020472	90006852	4/29/2025	33.00
	1000-15-15100-513030-00000000-	4230020473	COM TX 042525/4230020473	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020473	COM TX 042525/4230020473	90006852	4/29/2025	65.00
	1000-15-15100-513030-00000000-	4230020474	COM TX 042525/4230020474	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020474	COM TX 042525/4230020474	90006852	4/29/2025	30.00
	1000-15-15100-513030-00000000-	4230020474	COM TX 042525/4230020474	90006852	4/29/2025	179.00
	1000-15-15100-513030-00000000-	4230020474	COM TX 042525/4230020474	90006852	4/29/2025	6.50
	1000-15-15100-513030-00000000-	4230020479	COM TX 042525/4230020479	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020479	COM TX 042525/4230020479	90006852	4/29/2025	15.00
	1000-15-15100-513030-00000000-	4230020479	COM TX 042525/4230020479	90006852	4/29/2025	65.00
	1000-15-15100-513030-00000000-	4230020479	COM TX 042525/4230020479	90006852	4/29/2025	5.00
	1000-15-15100-513030-00000000-	4230020502	COM TX 042525/4230020502	90006852	4/29/2025	1,420.00
	1000-15-15100-513030-00000000-	4230020502	COM TX 042525/4230020502	90006852	4/29/2025	112.00
	1000-15-15100-513030-00000000-	4230020560	COM TX 042525/4230020560	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020560	COM TX 042525/4230020560	90006852	4/29/2025	40.00
	1000-15-15100-513030-00000000-	4230020560	COM TX 042525/4230020560	90006852	4/29/2025	45.00
	1000-15-15100-513030-00000000-	4230020560	COM TX 042525/4230020560	90006852	4/29/2025	12.95
	1000-15-15100-513030-00000000-	4230020561	COM TX 042525/4230020561	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020561	COM TX 042525/4230020561	90006852	4/29/2025	28.00
	1000-15-15100-513030-00000000-	4230020561	COM TX 042525/4230020561	90006852	4/29/2025	33.00
	1000-15-15100-513030-00000000-	4230020561	COM TX 042525/4230020561	90006852	4/29/2025	149.83
	1000-15-15100-513030-00000000-	4230020561	COM TX 042525/4230020561	90006852	4/29/2025	11.00
	1000-15-15100-513030-00000000-	4230020562	COM TX 042525/4230020562	90006852	4/29/2025	85.00
	1000-15-15100-513030-00000000-	4230020562	COM TX 042525/4230020562	90006852	4/29/2025	28.00
	1000-15-15100-513030-00000000-	4230020562	COM TX 042525/4230020562	90006852	4/29/2025	109.00

	1000-15-15100-513030-00000000-	4230020562	COM TX 042525/4230020562	90006852	4/29/2025	6.50
	1000-00-00000-140101-00000000-	4230020457	TIRE	90006852	4/29/2025	2,600.00
	Total Paid by Vendor					**8,602.24**
S F GILMORE INC	1000-12-12100-515340-00000000-	520184	FURNITURE FOR CITY CLERK'S OFFICE	104221	4/22/2025	2,963.35
	Total Paid by Vendor					**2,963.35**
SAFEWARE INC	1000-42-42100-515340-00000000-	30282709	HAZMAT PILLOWS	104299	4/22/2025	320.00
	1000-42-42100-515340-00000000-	30283563	HAZMAT PILLOWS	104299	4/22/2025	182.72
	Total Paid by Vendor					**502.72**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133413	REPLACEMENT LIGHTS - CAVALRY HILLS GYM	90006826	4/22/2025	3,076.20
	1000-14-14300-513010-00000000-	133447	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006826	4/22/2025	80.48
	1000-14-14300-513010-00000000-	133440	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006826	4/22/2025	120.00
	1000-14-14300-513010-00000000-	133469	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	249.24
	1000-14-14300-513010-00000000-	133516	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	33.42
	1000-14-14300-513010-00000000-	133498	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	58.80
	1000-14-14300-513010-00000000-	133487	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	128.52
	1000-14-14300-513010-00000000-	133424	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	49.16
	1000-14-14300-513010-00000000-	133410	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	15.32
	1000-14-14300-513010-00000000-	133495	LAKEWOOD GYM LIGHTS	90006894	4/29/2025	8,915.50
	1000-14-14300-513010-00000000-	133382	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006894	4/29/2025	69.00
	1000-14-14300-513010-00000000-	133386	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006894	4/29/2025	75.00
	1000-14-14300-513010-00000000-	133539	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006894	4/29/2025	60.15
	Total Paid by Vendor					**12,930.79**
SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0057115976	UNIFORMS - GENERAL SERVICES (BLANKET)	90006827	4/22/2025	37.18
	1000-14-14300-515670-00000000-	0057115997	UNIFORMS - GENERAL SERVICES (BLANKET)	90006827	4/22/2025	25.19
	1000-52-52100-515670-00000000-	0057125495	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	110.66
	1000-52-52100-515670-00000000-	0057125493	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	127.94
	1000-71-71300-515670-00000000-	0057069122	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	112.86
	1000-52-52100-515670-00000000-	0057125492	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	133.17
	1000-71-71300-515670-00000000-	0057087800	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	38.92
	1000-71-71300-515670-00000000-	0057087799	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	58.38
	1000-71-71300-515670-00000000-	0056998615	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	45.46
	1000-71-71300-515670-00000000-	0057107256	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	37.18
	1000-71-71300-515670-00000000-	0057069121	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	170.62
	1000-52-52100-515670-00000000-	0057125491	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	72.20
	1000-71-71300-515670-00000000-	0057098674	UNIFORMS-ENGINEERING (BLANKET)	90006827	4/22/2025	58.38
	1000-15-15100-515670-00000000-	0057069118	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006827	4/22/2025	148.74
	1000-52-52100-515670-00000000-	0057125490	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	106.53
	1000-52-52100-515670-00000000-	0057115998	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	168.84
	1000-14-14310-515670-00000000-	0057098685	UNIFORMS - GENERAL SERVICES (BLANKET)	90006827	4/22/2025	37.18
	1000-52-52100-515670-00000000-	0057115996	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	101.08
	1000-52-52100-515670-00000000-	0057115994	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	169.84
	1000-52-52100-515670-00000000-	0057115992	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	140.80
	1000-52-52100-515670-00000000-	0057115991	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	75.89
	1000-53-53300-515670-00000000-	0056902661	PARKING UNIFORMS - BLANKET PO	90006827	4/22/2025	37.18
	1000-52-52100-515670-00000000-	0057115989	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	47.27
	1000-53-53300-515670-00000000-	0056902660	PARKING UNIFORMS - BLANKET PO	90006827	4/22/2025	37.18
	1000-52-52100-515670-00000000-	0057115987	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	110.90
	1000-53-53300-515670-00000000-	0056902667	PARKING UNIFORMS - BLANKET PO	90006827	4/22/2025	56.64
	1000-52-52100-515670-00000000-	0057115979	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	63.01
	1000-53-53300-515670-00000000-	0056902662	PARKING UNIFORMS - BLANKET PO	90006827	4/22/2025	37.18
	1000-52-52100-515670-00000000-	0057115978	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	168.42
	1000-55-55100-515670-00000000-	0057030930	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	200.71
	1000-75-75300-515670-00000000-	0056933971	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006827	4/22/2025	98.32
	1000-13-13100-515340-00000000-	0057107289	UNIFORMS-FINANCE REVENUE AUDIT (BLANKETPO)	90006827	4/22/2025	255.20
	1000-50-00000-515670-00000000-	0057098706	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006827	4/22/2025	101.89
	1000-50-00000-515670-00000000-	0057098705	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006827	4/22/2025	144.71
	1000-50-00000-515670-00000000-	0057069126	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006827	4/22/2025	405.17
	1000-50-00000-515670-00000000-	00957061	CREDIT MEMO INV 0057098706	90006827	4/22/2025	-93.46
	1000-50-00000-515670-00000000-	00957060	CREDIT MEMO INV 0057069126	90006827	4/22/2025	-149.49
	1000-50-00000-515670-00000000-	00957056	CREDIT MEMO INV 57098705	90006827	4/22/2025	-143.29
	1000-55-55100-515670-00000000-	0057115981	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	345.63

1000-55-55100-515670-00000000-	0057098683	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	125.19
1000-55-55100-515670-00000000-	0057098678	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	137.03
1000-55-55100-515670-00000000-	0057107260	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	81.86
1000-55-55100-515670-00000000-	0057107259	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	37.18
1000-55-55100-515670-00000000-	0057098677	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	195.74
1000-55-55100-515670-00000000-	0057098676	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	291.55
1000-55-55100-515670-00000000-	0057107258	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	75.89
1000-55-55100-515670-00000000-	0057098675	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	150.25
1000-52-52100-515670-00000000-	0057133583	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	109.54
1000-52-52100-515670-00000000-	0057133581	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	37.18
1000-52-52100-515670-00000000-	0057133580	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.54
1000-52-52100-515670-00000000-	0057133579	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	77.94
1000-52-52100-515670-00000000-	0057133577	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	118.29
1000-52-52100-515670-00000000-	0057133576	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	189.38
1000-52-52100-515670-00000000-	0057133575	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	242.78
1000-52-52100-515670-00000000-	0057133574	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	96.68
1000-52-52100-515670-00000000-	0057133573	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.56
1000-52-52100-515670-00000000-	0057133572	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	57.56
1000-52-52100-515670-00000000-	0057133571	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.54
1000-52-52100-515670-00000000-	0057133570	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	74.36
1000-52-52100-515670-00000000-	0057133569	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	142.39
1000-52-52100-515670-00000000-	0057133568	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	148.74
1000-52-52100-515670-00000000-	0057133567	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	171.66
1000-52-52100-515670-00000000-	0057133566	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	143.21
1000-52-52100-515670-00000000-	0057133539	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	74.36
1000-52-52100-515670-00000000-	0057133540	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	74.36
1000-52-52100-515670-00000000-	0057133542	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	74.36
1000-52-52100-515670-00000000-	0057133543	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.54
1000-52-52100-515670-00000000-	0057133545	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	77.84
1000-52-52100-515670-00000000-	0057133552	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.54
1000-52-52100-515670-00000000-	0057133553	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.54
1000-52-52100-515670-00000000-	0057133555	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	74.36
1000-52-52100-515670-00000000-	0057133558	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	74.36
1000-52-52100-515670-00000000-	0057133561	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	245.54
1000-52-52100-515670-00000000-	0057133563	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	98.32
1000-55-55100-515670-00000000-	0057087804	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	271.51
1000-55-55100-515670-00000000-	0057107275	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	208.70
1000-55-55100-515670-00000000-	0057107274	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	374.66
1000-55-55100-515670-00000000-	0057098694	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	137.37
1000-55-55100-515670-00000000-	0057107273	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	119.38
1000-55-55100-515670-00000000-	0057125487	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	143.71
1000-55-55100-515670-00000000-	0057115988	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	184.36
1000-55-55100-515670-00000000-	0057115986	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	292.14
1000-55-55100-515670-00000000-	0057107267	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	285.98
1000-55-55100-515670-00000000-	0057098679	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	54.92
1000-55-55100-515670-00000000-	0057040914	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	164.76
1000-55-55100-515670-00000000-	0057107264	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	115.12
1000-55-55100-515670-00000000-	0057098684	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	20.38
1000-55-55100-515670-00000000-	0057107263	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	291.10
1000-55-55100-515670-00000000-	0057115983	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	283.69
1000-55-55100-515670-00000000-	0057107265	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	146.37
1000-55-55100-515670-00000000-	0057060752	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	111.56
1000-55-55100-515670-00000000-	0057125486	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	106.53
1000-75-75300-515670-00000000-	00963167	CREDIT FOR INVOICE 0056913492	90006827	4/22/2025	-20.38
1000-75-75300-515670-00000000-	0056913492	INV WASHES W/CM 00963167	90006827	4/22/2025	20.38
1000-52-52100-515670-00000000-	0057143323	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	111.54
1000-52-52100-515670-00000000-	0057143325	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	51.66
1000-52-52100-515670-00000000-	0057143328	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	242.58
1000-52-52100-515670-00000000-	0057143332	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	76.10
1000-52-52100-515670-00000000-	0057143333	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	61.14
1000-52-52100-515670-00000000-	0057143334	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	249.20

1000-52-52100-515670-00000000-	0057143338	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	163.20
1000-52-52100-515670-00000000-	0057143339	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	245.91
1000-52-52100-515670-00000000-	0057143340	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	162.19
1000-52-52100-515670-00000000-	0057143341	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	168.54
1000-52-52100-515670-00000000-	0057143342	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	103.24
1000-52-52100-515670-00000000-	0057143343	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	158.09
1000-52-52100-515670-00000000-	0057143347	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	48.14
1000-52-52100-515670-00000000-	0057143348	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006827	4/22/2025	28.88
1000-55-55100-515670-00000000-	0057078296	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	135.99
1000-55-55100-515670-00000000-	0057060755	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	123.05
1000-55-55100-515670-00000000-	0057115995	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	119.82
1000-55-55100-515670-00000000-	0057125494	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	106.53
1000-55-55100-515670-00000000-	0057078295	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	218.71
1000-55-55100-515670-00000000-	0057107281	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	77.84
1000-55-55100-515670-00000000-	0057098701	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	37.18
1000-55-55100-515670-00000000-	0057107280	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	142.70
1000-55-55100-515670-00000000-	0057098699	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	192.50
1000-55-55100-515670-00000000-	0057107279	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	101.90
1000-55-55100-515670-00000000-	0057115990	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	185.92
1000-55-55100-515670-00000000-	0057115993	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	268.91
1000-55-55100-515670-00000000-	0057107278	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	57.96
1000-55-55100-515670-00000000-	0057098697	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	40.76
1000-55-55100-515670-00000000-	0057107272	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	38.92
1000-55-55100-515670-00000000-	0057098696	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	185.86
1000-55-55100-515670-00000000-	0057115985	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	106.53
1000-55-55100-515670-00000000-	0057125485	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	25.83
1000-55-55100-515670-00000000-	0057115982	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	77.02
1000-55-55100-515670-00000000-	0057098695	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	25.83
1000-55-55100-515670-00000000-	0057069125	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	19.89
1000-55-55100-515670-00000000-	0057078298	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	223.59
1000-55-55100-515670-00000000-	0057069124	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	145.44
1000-55-55100-515670-00000000-	0057040917	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006827	4/22/2025	98.42
1000-55-55100-515670-00000000-	0057098702	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	111.56
1000-55-55100-515670-00000000-	0057069123	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	113.80
1000-52-52100-515670-00000000-	0057172269	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	38.25
1000-52-52100-515670-00000000-	0057172268	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	38.25
1000-52-52100-515670-00000000-	0057172267	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	94.10
1000-52-52100-515670-00000000-	0057172266	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	202.39
1000-52-52100-515670-00000000-	0057172265	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	38.25
1000-52-52100-515670-00000000-	0057172264	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	76.50
1000-52-52100-515670-00000000-	0057172260	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	82.64
1000-52-52100-515670-00000000-	0057172258	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	75.89
1000-52-52100-515670-00000000-	0057172257	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	74.36
1000-52-52100-515670-00000000-	0057172254	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	81.37
1000-52-52100-515670-00000000-	0057165791	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	40.57
1000-52-52100-515670-00000000-	0057165789	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	63.01
1000-52-52100-515670-00000000-	0057165788	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	74.36
1000-52-52100-515670-00000000-	0057165785	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	230.14
1000-52-52100-515670-00000000-	0057165783	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	168.20
1000-52-52100-515670-00000000-	0057154406	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	141.64
1000-52-52100-515670-00000000-	0057154405	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	77.94
1000-52-52100-515670-00000000-	0057154404	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	143.71
1000-52-52100-515670-00000000-	0057154403	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	183.94
1000-52-52100-515670-00000000-	0057154402	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	94.74
1000-52-52100-515670-00000000-	0057154399	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	245.50
1000-52-52100-515670-00000000-	0057154395	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	148.74
1000-52-52100-515670-00000000-	0057180502	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	158.34
1000-52-52100-515670-00000000-	0057180501	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	232.68
1000-52-52100-515670-00000000-	0057180500	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	122.40
1000-52-52100-515670-00000000-	0057180499	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	192.73
1000-52-52100-515670-00000000-	0057180498	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	114.75

1000-52-52100-515670-00000000-	0057180495	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	74.36
1000-52-52100-515670-00000000-	0057180494	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	87.02
1000-14-14300-515670-00000000-	0057060766	UNIFORMS - GENERAL SERVICES (BLANKET)	90006895	4/29/2025	83.16
1000-14-14300-515670-00000000-	0057125484	UNIFORMS - GENERAL SERVICES (BLANKET)	90006895	4/29/2025	51.66
1000-75-75200-515670-00000000-	0056913487	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006895	4/29/2025	220.55
1000-71-71300-515670-00000000-	0057172255	UNIFORMS-ENGINEERING (BLANKET)	90006895	4/29/2025	227.67
1000-71-71300-515670-00000000-	0057115980	UNIFORMS-ENGINEERING (BLANKET)	90006895	4/29/2025	70.75
1000-72-00000-515670-00000000-	0056787185	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006895	4/29/2025	125.95
1000-55-55100-515670-00000000-	0057172256	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	75.89
1000-55-55100-515670-00000000-	0057133546	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	132.77
1000-55-55100-515670-00000000-	0057133541	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	145.45
1000-55-55100-515670-00000000-	0057133547	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	155.68
1000-55-55100-515670-00000000-	0057133548	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	182.42
1000-55-55100-515670-00000000-	0057133551	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	157.44
1000-55-55100-515670-00000000-	0057133544	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	77.84
1000-55-55100-515670-00000000-	0057172259	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	75.89
1000-55-55100-515670-00000000-	0056944210	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	68.19
1000-52-52100-515670-00000000-	0057199032	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	75.89
1000-52-52100-515670-00000000-	0057199031	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	75.89
1000-52-52100-515670-00000000-	0057199029	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	75.89
1000-52-52100-515670-00000000-	0057199027	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	75.89
1000-52-52100-515670-00000000-	0057189939	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	38.25
1000-52-52100-515670-00000000-	00295420	CM FOR 0057154399	90006895	4/29/2025	-72.20
1000-55-55100-515670-00000000-	0057133554	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	97.30
1000-55-55100-515670-00000000-	0057125488	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	148.63
1000-55-55100-515670-00000000-	0057143318	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	111.54
1000-55-55100-515670-00000000-	0057143319	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	45.29
1000-55-55100-515670-00000000-	0057143320	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	95.56
1000-55-55100-515670-00000000-	0057143321	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	19.46
1000-55-55100-515670-00000000-	0057143322	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	26.96
1000-55-55100-515670-00000000-	0057154394	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	231.78
1000-55-55100-515670-00000000-	0057143326	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	38.92
1000-55-55100-515670-00000000-	0057154398	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	111.56
1000-55-55100-515670-00000000-	0057143324	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	56.64
1000-55-55100-515670-00000000-	0057143327	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	237.15
1000-55-55100-515670-00000000-	0057133578	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	282.05
1000-55-55100-515670-00000000-	0057133559	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	37.18
1000-55-55100-515670-00000000-	0057172261	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	300.53
1000-55-55100-515670-00000000-	0057125489	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	259.95
1000-55-55100-515670-00000000-	0057172270	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	157.53
1000-55-55100-515670-00000000-	0057172263	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	148.72
1000-55-55100-515670-00000000-	0057172262	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	148.72
1000-55-55100-515670-00000000-	0057165790	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	99.35
1000-55-55100-515670-00000000-	0057165787	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	137.39
1000-55-55100-515670-00000000-	0057165786	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	318.66
1000-55-55100-515670-00000000-	0057165784	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	154.21
1000-55-55100-515670-00000000-	0057154408	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	252.21
1000-55-55100-515670-00000000-	0057154407	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	174.57
1000-55-55100-515670-00000000-	0057154397	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	116.76
1000-55-55100-515670-00000000-	0057154396	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	150.48
1000-55-55100-515670-00000000-	0057143346	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	153.41
1000-55-55100-515670-00000000-	0057143345	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	210.93
1000-55-55100-515670-00000000-	0057143344	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	111.56
1000-55-55100-515670-00000000-	0057143336	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	126.91
1000-55-55100-515670-00000000-	0057143331	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	260.30
1000-55-55100-515670-00000000-	0057143330	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	99.46
1000-55-55100-515670-00000000-	0057143329	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	69.53
1000-55-55100-515670-00000000-	0057133582	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	45.46
1000-55-55100-515670-00000000-	0057133562	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	19.46
1000-55-55100-515670-00000000-	0057133557	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	97.30
1000-55-55100-515670-00000000-	0057133556	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	85.13

	1000-55-55100-515670-00000000-	0057133565	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	79.68
	1000-55-55100-515670-00000000-	0057154401	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	51.66
	1000-55-55100-515670-00000000-	0057180491	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	369.11
	1000-55-55100-515670-00000000-	0057180492	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	45.92
	1000-55-55100-515670-00000000-	0057180493	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	75.89
	1000-55-55100-515670-00000000-	0057180496	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	68.88
	1000-55-55100-515670-00000000-	0057189935	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	75.89
	1000-55-55100-515670-00000000-	0057189936	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	182.42
	1000-55-55100-515670-00000000-	0057189937	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	106.53
	1000-55-55100-515670-00000000-	0057189938	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	143.04
	1000-55-55100-515670-00000000-	0057189940	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	94.15
	1000-55-55100-515670-00000000-	0057199030	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	74.36
	1000-55-55100-515670-00000000-	0057199033	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	83.39
	1000-55-55100-515670-00000000-	0057199034	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006895	4/29/2025	334.51
	1000-14-14310-515670-00000000-	0057040918	UNIFORMS - GENERAL SERVICES (BLANKET)	90006895	4/29/2025	70.60
	1000-52-52100-515670-00000000-	0057208894	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	121.18
	1000-52-52100-515670-00000000-	0057208899	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	158.51
	1000-52-52100-515670-00000000-	0057208900	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	172.56
	1000-52-52100-515670-00000000-	0057208901	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	114.74
	1000-52-52100-515670-00000000-	0057208902	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006895	4/29/2025	72.20
	Total Paid by Vendor					**29,283.94**
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B19380230	POP: 02/12/25-07/27/25 T MEDLEN/256-705-3151	104462	4/29/2025	68.09
	Total Paid by Vendor					**68.09**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	151811008-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104302	4/22/2025	140.15
	1000-52-52300-513013-00000000-	151826886-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104302	4/22/2025	410.04
	1000-52-52300-513013-00000000-	151827508-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104302	4/22/2025	135.36
	1000-52-52300-513013-00000000-	152098325-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104302	4/22/2025	236.17
	1000-52-52200-515340-00000000-	150216129-001	VARIOUS TREES/TREE COMMISSION REPLACE PROGRAM	104302	4/22/2025	4,379.27
	1000-52-52300-513010-00000000-	151867315-001	24-2-11 FERTILIZER FOR SPORTS	104302	4/22/2025	5,596.80
	1000-52-52900-515520-00000000-	152424718-001	HYDRANGEAS FOR EARTH DAY CLEAN UP - GT	104464	4/29/2025	219.12
	1000-52-52300-513013-00000000-	152394289-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104464	4/29/2025	565.18
	1000-52-52300-513013-00000000-	152151235-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104464	4/29/2025	335.30
	1000-52-52300-513013-00000000-	152150667-001	IRRIGATION A-BID ITEMS (BLANKET)	104464	4/29/2025	1,036.70
	1000-52-52300-513013-00000000-	152098049-001	IRRIGATION A-BID ITEMS (BLANKET)	104464	4/29/2025	102.95
	1000-52-52300-513013-00000000-	151824476-001	IRRIGATION A-BID ITEMS (BLANKET)	104464	4/29/2025	22.27
	1000-52-52300-513013-00000000-	152486991-001	IRRIGATION A-BID ITEMS (BLANKET)	104464	4/29/2025	798.78
	1000-52-52300-513013-00000000-	151732322-001	IRRIGATION A-BID ITEMS (BLANKET)	104464	4/29/2025	52.02
	1000-52-52300-513013-00000000-	152488179-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104464	4/29/2025	27.63
	1000-52-52300-513013-00000000-	151303545-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104464	4/29/2025	657.67
	1000-52-52300-513013-00000000-	150994904-001	MODEM & REPLACEMENT FACE - IRRIGATION	104464	4/29/2025	3,623.28
	Total Paid by Vendor					**18,338.69**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	399147	Payroll Run 1 - Warrant 250413	104177	4/17/2025	330.49
	Total Paid by Vendor					**330.49**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/64393155	TOOLS - FLTSERV	104303	4/22/2025	234.34
	Total Paid by Vendor					**234.34**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6643	POP 4/16/25 CITY COUNCIL PUBLICATIONS FY25	104306	4/22/2025	570.54
	1000-19-00000-515010-00000000-	6646	POP: 04/16/25 CITY COUNCIL PUBLICATIONS FY25	104306	4/22/2025	197.50
	1000-19-00000-515010-00000000-	6610A	POP: 03/26/25 & 04/02/25 CITY COUNCIL PUBLICATION	104306	4/22/2025	31,873.12
	1000-19-00000-515010-00000000-	6650	POP: 04/16/25 CITY COUNCIL PUBLICATIONS FY25	104306	4/22/2025	276.50
	1000-19-00000-515010-00000000-	6647	POP: 04/16/25 CITY COUNCIL PUBLICATIONS FY25	104306	4/22/2025	111.50
	1000-19-00000-515010-00000000-	6648	POP: 04/16/25 CITY COUNCIL PUBLICATIONS FY25	104306	4/22/2025	93.00
	1000-19-00000-515010-00000000-	6649	POP: 04/16/25 CITY COUNCIL PUBLICATIONS FY25	104306	4/22/2025	2,200.00
	1000-19-00000-515010-00000000-	6645	POP 4/16/25 SPEAKIN OUT NEWS - CITY COUNCIL	104467	4/29/2025	302.00
	1000-19-00000-515010-00000000-	6644	POP 4/16/25 SPEAKIN OUT NEWS - CITY COUNCIL	104467	4/29/2025	1,523.30
	Total Paid by Vendor					**37,147.46**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-55-55300-515340-00000000-	12200	TOOLBOX FOR TRUCK 022451	90006896	4/29/2025	651.00
	1000-15-15100-513030-00000000-	31825	COM TX 042825/31825	90006896	4/29/2025	66.19
	1000-15-15100-513030-00000000-	31825	COM TX 042825/31825	90006896	4/29/2025	355.76
	1000-15-15100-513030-00000000-	31825	COM TX 042825/31825	90006896	4/29/2025	25.00
	1000-15-15100-513030-00000000-	31825	COM TX 042825/31825	90006896	4/29/2025	450.00
	Total Paid by Vendor					**1,547.95**

SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-77912	POP 4/1/25-4/30/25 LAWN CARE SVC FOR CITY AREAS	90006830	4/22/2025	28,240.11
	Total Paid by Vendor					**28,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240036021	TIRE	104305	4/22/2025	1,407.40
	1000-00-00000-140101-00000000-	2240036047	TIRE	104305	4/22/2025	2,394.00
	1000-00-00000-140101-00000000-	2240036325	TIRE	104305	4/22/2025	2,440.00
	1000-00-00000-140101-00000000-	2240036340	TIRE	104305	4/22/2025	-110.00
	1000-00-00000-140101-00000000-	2240036576	TIRE	104465	4/29/2025	1,041.20
	1000-00-00000-140101-00000000-	2240036653	TIRE	104465	4/29/2025	1,924.00
	Total Paid by Vendor					**9,096.60**
SOUTHLAND PRINTING CO INC	1000-53-53100-515340-00000000-	PS-INV104681	PAPER ROLLS FOR TIBA AND T2 SYSTEMS	104466	4/29/2025	1,299.48
	Total Paid by Vendor					**1,299.48**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000060981	2ND PAYMENT FOR POLICE INVESTIGATOR FEES	104469	4/29/2025	548.70
	Total Paid by Vendor					**548.70**
STAPLES INC	1000-30-30100-515340-00000000-	6028004235	2411 9TH AVE SW, SAMMY, 256-564-8026	90006833	4/22/2025	128.69
	1000-30-30600-515520-00000000-	6028004229	2411 9TH AVE SW, DEVIN B. 256-564-8026	90006833	4/22/2025	97.24
	1000-55-55300-515340-00000000-	6026487720	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006833	4/22/2025	6.12
	1000-55-55100-515340-00000000-	6026487724	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006833	4/22/2025	29.36
	1000-55-55300-515340-00000000-	6026487724	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006833	4/22/2025	184.36
	1000-43-00000-515340-00000000-	6029774205	815 WHEELER AVENUE - NETTA S 256-427-7803	90006833	4/22/2025	246.99
	1000-30-30100-515340-00000000-	6029774210	2411 9TH AVE 2ND FL KAREN LANG 256.564.8026	90006833	4/22/2025	205.02
	1000-43-00000-515340-00000000-	6029774218	815 WHEELER AVENUE - NETTA S 256-427-7803	90006833	4/22/2025	1,579.75
	1000-18-00000-515340-00000000-	6029774207	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90006833	4/22/2025	33.56
	1000-43-00000-515340-00000000-	6029774203	815 WHEELER AVENUE - NETTA S 256-427-7803	90006833	4/22/2025	248.00
	1000-15-15100-515340-00000000-	6029774204	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90006833	4/22/2025	793.25
	1000-30-30100-515340-00000000-	6029774214	2411 9TH AVE 2ND FL KAREN LANG 256.564.8026	90006833	4/22/2025	16.99
	1000-30-30100-515340-00000000-	6029774202	2411 9TH AVE 2ND FL KAREN LANG 256.564.8026	90006833	4/22/2025	54.39
	1000-30-30200-515340-00000000-	6029774216	2411 9TH AVE. SW, BRENT A. 256-564-8026	90006898	4/29/2025	142.89
	1000-30-30200-515340-00000000-	6029774215	2411 9TH AVE. SW, BRENT A. 256-564-8026	90006898	4/29/2025	102.88
	1000-30-30200-515340-00000000-	6029774201	2411 9TH AVE. SW, BRENT A. 256-564-8026	90006898	4/29/2025	339.96
	1000-30-30100-515340-00000000-	6029774209	2411 9TH AVE. SW SAMMY K. 256-564-8026	90006898	4/29/2025	239.58
	1000-30-30200-515340-00000000-	6029774217	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90006898	4/29/2025	43.69
	1000-30-30200-515340-00000000-	6029774200	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90006898	4/29/2025	179.98
	1000-50-00000-515340-00000000-	6029303150	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006898	4/29/2025	168.18
	1000-30-30100-515340-00000000-	6029774213	2411 9TH AVE. SW, PAT J. 256-564-8026	90006898	4/29/2025	67.45
	1000-30-30200-515340-00000000-	6029774213	2411 9TH AVE. SW, PAT J. 256-564-8026	90006898	4/29/2025	36.28
	1000-41-41201-515340-00000000-	6029774199	4014 N MEMORIAL PKWY NW/ S.BLAKE/ 256-746-4111	90006898	4/29/2025	136.39
	1000-41-41204-515340-00000000-	6029303146	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90006898	4/29/2025	65.21
	1000-55-55400-515340-00000000-	6029774212	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006898	4/29/2025	29.06
	1000-55-55100-515340-00000000-	6029774208	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006898	4/29/2025	127.80
	1000-11-00000-515340-00000000-	6030494266	SAM SCANNELL, 305 FOUNTAIN CIR, 6 FLR, 2564275011	90006898	4/29/2025	114.26
	1000-14-14300-513010-00000000-	6030494263	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006898	4/29/2025	907.61
	1000-41-41100-515340-00000000-	6030494260	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006898	4/29/2025	159.52
	1000-18-00000-515340-00000000-	6030494259	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90006898	4/29/2025	42.95
	1000-50-00000-515340-00000000-	6030494268	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006898	4/29/2025	239.17
	1000-43-00000-515340-00000000-	6030494254	815 WHEELER AVENUE NETTA S. 256-427-7803	90006898	4/29/2025	485.98
	Total Paid by Vendor					**7,252.56**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	399169	Payroll Run 1 - Warrant 250413	104178	4/17/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	148017579	POP 4/1/25-5/1/25 FIRE & SEC. MONTHLY BILLING	90006834	4/22/2025	1,239.00
	1000-14-14300-513010-00000000-	148018307	POP 4/15/25 REPAIR DEFICIENCY 8169338	90006899	4/29/2025	2,794.70
	1000-14-14300-513010-00000000-	148013016	POP 2/28/25 SEC. CAMERAS CCTV REPAIRS	90006899	4/29/2025	125.00
	1000-14-14300-513010-00000000-	148019515	POP 4/23/25 SEC. CAMERAS CCTV REPAIRS	90006899	4/29/2025	820.00
	1000-14-14300-513010-00000000-	148018088	POP 4/14/25 -SEC. CAMERAS CCTV REPAIRS	90006899	4/29/2025	225.00
	1000-14-14300-513010-00000000-	148013652	POP 3/11/25 -SEC.-FIRE ALARM REPAIR	90006899	4/29/2025	1,670.30
	1000-14-14300-513010-00000000-	148013695	POP 3/11/25 -SEC.-FIRE ALARM REPAIR	90006899	4/29/2025	123.00
	Total Paid by Vendor					**6,997.00**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU034518-00	PAPER FOR STOCK	104307	4/22/2025	616.63
	1000-41-41202-515340-00000000-	HU035258-00	PAPER FOR SOUTH PRECINCT/ D. RENFROE 256-213-4503	104307	4/22/2025	457.90
	1000-75-75100-515340-00000000-	HU035071-00	COPY PAPER	104307	4/22/2025	183.16
	1000-12-12500-515340-00000000-	HU034518-01	PAPER FOR STOCK	104470	4/29/2025	396.95
	1000-12-12500-515340-00000000-	HU035919-00	PAPER FOR STOCK	104470	4/29/2025	228.00

	1000-12-12500-515340-00000000-	HU035142-00	PAPER FOR STOCK	104470	4/29/2025	298.80
	Total Paid by Vendor					**2,181.44**
SUNBELT FIRE INC	1000-42-42100-515610-00000000-	00024847	ELKHART SMOOTH BORE NOZZLES AND TIPS	90006836	4/22/2025	16,495.92
	1000-42-42100-515050-00000000-	00023952	FIREFIGHTER SUPPRESSION BOOTS GLOBE	90006836	4/22/2025	17,550.00
	1000-42-42100-515340-00000000-	00024591	F500 ENCAPSULATOR AGENT/SOLE SOURCE	90006900	4/29/2025	9,533.50
	Total Paid by Vendor					**43,579.42**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0007	POP: 03/12/25-04/08/25 ASPHALT/CONC PLANNER	104308	4/22/2025	1,508.50
	1000-55-55300-513050-00000000-	159891021-0006	POP:02/12/25-03/11/25 ASPHALT/CONC PLANNER	104471	4/29/2025	1,508.50
	1000-52-52900-515520-00000000-	167590219-0001	POP 4/11/25-4/14/25 GENERATORS FOR EARTH DAY - GT	104471	4/29/2025	351.00
	1000-41-41110-515340-00000000-	161485871-0005	POP: 02/19/25 -03/18/25 -NAMACC LIFT RENTAL	104471	4/29/2025	1,799.00
	1000-41-41110-515340-00000000-	161485871-0006	POP: 03/19/25 - 04/15/25 -NAMACC LIFT RENTAL	104471	4/29/2025	1,799.00
	Total Paid by Vendor					**6,966.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	038	POP 4/1/25-4/30/25 JANITORIAL SERVICES	90006901	4/29/2025	94,352.93
	Total Paid by Vendor					**94,352.93**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000147141	POP: 05/01/25-05/31/25 LUKE SERVICES PARKING	90006902	4/29/2025	6,180.00
	Total Paid by Vendor					**6,180.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-28584	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	104316	4/22/2025	486.67
	1000-17-17400-520200-00000000-	25-28358	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	104316	4/22/2025	1,286.00
	1000-17-17400-520200-00000000-	25-28745	NCIC PRINTERS FOR MC	104316	4/22/2025	990.81
	1000-17-17400-520200-00000000-	25-28661	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	104481	4/29/2025	1,919.12
	Total Paid by Vendor					**4,682.60**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0263283	CABINET PARTS-JACE	104472	4/29/2025	462.00
	1000-75-75300-515340-00000000-	INV0263680	PED HEAD UNITS	104472	4/29/2025	1,390.00
	Total Paid by Vendor					**1,852.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	399155	Payroll Run 1 - Warrant 250413	104179	4/17/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31141	POP 2/6/25-3/21/25 FLEET LIFTMASTER REPLACEMENT	90006903	4/29/2025	5,757.25
	Total Paid by Vendor					**5,757.25**
THE HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILL	1000-42-42100-515050-00000000-	257456	POP 1/9/25-1/31/25 PHYSICAL AND VACCINE BLANKET	104473	4/29/2025	5,505.00
	1000-42-42100-515370-00000000-	257456	POP 1/9/25-1/31/25 PHYSICAL AND VACCINE BLANKET	104473	4/29/2025	5,183.50
	1000-42-42100-515050-00000000-	259964	POP 2/10/25-2/25/25 PHYSICAL AND VACCINE BLANKET	104473	4/29/2025	2,690.00
	1000-42-42100-515370-00000000-	259964	POP 2/10/25-2/25/25 PHYSICAL AND VACCINE BLANKET	104473	4/29/2025	2,406.75
	Total Paid by Vendor					**15,785.25**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN563853	POP: 03/11/25-04/10/25-COPIER SVCS LIOCE GROUP COH	104310	4/22/2025	189.56
	1000-17-17100-515250-00000000-	IN563568	POP: 03/05/25-04/04/25-COPIER SVCS LIOCE GROUP COH	104310	4/22/2025	3,403.08
	1000-70-70200-515340-00000000-	IN563568	POP: 03/05/25-04/04/25-COPIER SVCS LIOCE GROUP COH	104310	4/22/2025	191.64
	1000-17-17400-515340-00000000-	IN566864	POP: 04/22/25 - COPY MACHINE REPAIRS	104474	4/29/2025	125.00
	Total Paid by Vendor					**3,909.28**
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1628764	POP 4/17/25 DRINKING WATER FOR PARKS & REC. ADMIN	104475	4/29/2025	9.50
	1000-15-15100-515340-00000000-	1630648	POP 4/22/25 DRINKING WATER, FEES FY25	104475	4/29/2025	51.75
	Total Paid by Vendor					**61.25**
THERM0 ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	495819	DOUBLE SHIPMENT- CREDIT MISAPPLIED	104476	4/29/2025	421.60
	Total Paid by Vendor					**421.60**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-144023	POP 3/10/25-3/31/25 OUTSIDE LEGAL SERVICES	90006838	4/22/2025	1,864.00
	Total Paid by Vendor					**1,864.00**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1197816	COM TX 042225/TTC1-1197816	104477	4/29/2025	175.00
	1000-15-15100-513030-00000000-	TTC1-1197816	COM TX 042225/TTC1-1197816	104477	4/29/2025	675.00
	1000-15-15100-513030-00000000-	TTC1-1197816	COM TX 042225/TTC1-1197816	104477	4/29/2025	20.00
	Total Paid by Vendor					**870.00**
TIMBERLAKE, LEAGUE, & BROOKS, P.C.	1000-19-00000-515190-00000000-	CS#47-CV-2024-900747	SETTL OF LAWSUIT 47-CV-2024-900747	104311	4/22/2025	18,000.00
	Total Paid by Vendor					**18,000.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	04/16/25-1ST SESSION	POP 4/16/25 TIMOTHY WILLIS	104312	4/22/2025	120.00
	Total Paid by Vendor					**120.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44947	COM TX 042125/44947	104206	4/22/2025	200.00
	1000-15-15100-513030-00000000-	44953	COM TX 042125/44953	104206	4/22/2025	100.00
	Total Paid by Vendor					**300.00**
TK R&R SPORTS INC	1000-41-41100-515670-00000000-	857	INV NORTHCUTT REPLACEMENT JACKET	104313	4/22/2025	68.00
	Total Paid by Vendor					**68.00**
TOADVINE ENTERPRISES	1000-14-14300-513010-00000000-	11423	BASKETBALL GOAL BRACE HINGE - OPTIMIST	104478	4/29/2025	621.00
	1000-14-14300-513010-00000000-	11533	POP 3/24/25-4/24/25 MAINTENANCE-REC CENTERS	104478	4/29/2025	7,740.00
	Total Paid by Vendor					**8,361.00**

TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45480	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104314	4/22/2025	100.00
	1000-52-52900-515010-00000000-	45470	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104314	4/22/2025	460.00
	1000-52-52900-515010-00000000-	45449	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104314	4/22/2025	100.00
	1000-15-15100-513030-00000000-	45495	COM TX 041525/45495	104314	4/22/2025	50.00
	1000-52-52900-515010-00000000-	45521	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104479	4/29/2025	100.00
	Total Paid by Vendor					**810.00**
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15018	WIRE FOR STOCK-TIM RILEY	90006906	4/29/2025	3,124.00
	Total Paid by Vendor					**3,124.00**
TRAV-AD SIGNS INC	1000-53-53200-513010-PK1020XX-	20488	BAG POLICY SIGNS -GARAGE M	104315	4/22/2025	1,675.00
	Total Paid by Vendor					**1,675.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	6608	POP 4/15/25 TREE REMOVAL OSHAUGHNESSY AVE	104480	4/29/2025	17,500.00
	Total Paid by Vendor					**17,500.00**
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758-1-136564	BOOTS FOR OFFICER ABBIE CHILDS	90006823	4/22/2025	199.99
	1000-72-00000-515670-00000000-	758-1-136681	UNIFORMS - BOOTS (BLANKET)	90006823	4/22/2025	499.97
	1000-71-71300-515670-00000000-	758-1-136675	INVOICE WASHES W/CM 758-1-136676	90006823	4/22/2025	159.99
	1000-71-71300-515670-00000000-	758-1-136676	CREDIT FOR INVOICE 758-1-136675	90006823	4/22/2025	-159.99
	1000-51-00000-515670-00000000-	758-1-135440	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006823	4/22/2025	150.00
	1000-55-55100-515670-00000000-	758-1-137153	FY25 BOOTS FOR PWS M&C(BLANKET)	90006823	4/22/2025	199.99
	1000-55-55100-515670-00000000-	758-1-136964	FY25 BOOTS FOR PWS M&C(BLANKET)	90006823	4/22/2025	176.00
	1000-55-55100-515670-00000000-	758-1-136952	FY25 BOOTS FOR PWS M&C(BLANKET)	90006823	4/22/2025	351.98
	1000-55-55100-515670-00000000-	758-1-136951	FY25 BOOTS FOR PWS M&C(BLANKET)	90006823	4/22/2025	368.99
	1000-55-55100-515670-00000000-	758-1-137219	FY25 BOOTS FOR PWS M&C(BLANKET)	90006823	4/22/2025	199.99
	1000-55-55100-515670-00000000-	758-1-137264	FY25 BOOTS FOR PWS M&C(BLANKET)	90006892	4/29/2025	303.98
	1000-55-55100-515670-00000000-	758-1-136776	CREDIT FOR INVOICE 758-1-134927	90006892	4/29/2025	-176.00
	1000-15-15100-515670-00000000-	758-1-135810	2025 FLEET SAFETY SHOES (BLANKET)	90006892	4/29/2025	150.00
	1000-55-55100-515670-00000000-	758-1-137510	FY25 BOOTS FOR PWS M&C(BLANKET)	90006892	4/29/2025	147.99
	1000-50-00000-515670-00000000-	758-1-137117	OFFICER CODY BURRIS BOOTS	90006892	4/29/2025	200.00
	Total Paid by Vendor					**2,772.88**
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	41002	SOD FOR WEST MAINT AREAS (BLANKET)	104482	4/29/2025	297.00
	Total Paid by Vendor					**297.00**
ULINE INC	1000-52-52200-515340-00000000-	191349585	BUCKETS FOR TENT ACHORS - SE	104484	4/29/2025	148.87
	Total Paid by Vendor					**148.87**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	399161	Payroll Run 1 - Warrant 250413	104169	4/17/2025	379.33
	Total Paid by Vendor					**379.33**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	399153	Payroll Run 1 - Warrant 250413	104180	4/17/2025	664.65
	Total Paid by Vendor					**664.65**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	399165	Payroll Run 1 - Warrant 250413	104170	4/17/2025	306.14
	Total Paid by Vendor					**306.14**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	399150	Payroll Run 1 - Warrant 250413	104162	4/17/2025	1,018,601.00
	1000-00-00000-210140-00000000-	399150	Payroll Run 1 - Warrant 250413	104162	4/17/2025	555,369.75
	Total Paid by Vendor					**1,573,970.75**
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005317490	POP 3/1/25-3/31/25 WILDLIFE REMOVAL - LM	104318	4/22/2025	1,059.62
	1000-52-52100-515370-00000000-	3005317489	POP 2/1/25-2/28/25 WILDLIFE REMOVAL - LM	104318	4/22/2025	2,023.34
	Total Paid by Vendor					**3,082.96**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	318460	ITEMS FOR STOCK-JASON	90006842	4/22/2025	1,080.00
	1000-75-75300-515340-00000000-	318688	STOCK ITEMS FOR SIGNAL MAINTENANCE-JACE	90006842	4/22/2025	2,419.70
	1000-75-75300-515340-00000000-	318692	HARDWARE FOR STOCK-JASON	90006842	4/22/2025	1,865.70
	Total Paid by Vendor					**5,365.40**
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	345587	RABIES VACCINES FOR VOUCHERS	104489	4/29/2025	10.00
	Total Paid by Vendor					**10.00**
VERTA, LLC	1000-17-17400-515340-00000000-	P-2163	POP 4/17/25 AV AUDIO/VIDEO WORK OPTIMIST RC	90006911	4/29/2025	536.14
	1000-42-42100-513040-00000000-	P-2372	TOUCH SCREEN PANEL REPLACEMENT FOR TRAINING	90006911	4/29/2025	2,235.29
	Total Paid by Vendor					**2,771.43**
WAGEWORKS	1000-00-00000-210250-00000000-	399149	Payroll Run 1 - Warrant 250413	104159	4/16/2025	4,742.25
	1000-00-00000-210260-00000000-	399149	Payroll Run 1 - Warrant 250413	104159	4/16/2025	29,410.16
	Total Paid by Vendor					**34,152.41**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	399167	Payroll Run 1 - Warrant 250413	104181	4/17/2025	230.76
	Total Paid by Vendor					**230.76**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	591703	OIL	90006844	4/22/2025	5,298.18
	1000-00-00000-140101-00000000-	592394	OIL	90006914	4/29/2025	7,425.00
	Total Paid by Vendor					**12,723.18**

WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41298	POP 4/9/25-4/17/25 LAUNDRY APPLIANCE REPAIRS	104494	4/29/2025	537.18
	Total Paid by Vendor					**537.18**
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	25-0415	WHOLESALE TROPHY BLANKET	104495	4/29/2025	85.00
	Total Paid by Vendor					**85.00**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255552679	POP 3/4/25-3/24/25 OUTSIDE LEGAL SERVICES	104321	4/22/2025	112.50
	1000-18-00000-515372-00000000-	2255552253	POP 3/4/25-3/31/25 OUTSIDE LEGAL SERVICES	104321	4/22/2025	877.50
	1000-18-00000-515372-00000000-	2255552251	POP 3/6/25-3/31/25 OUTSIDE LEGAL SERVICES	104321	4/22/2025	1,755.00
	Total Paid by Vendor					**2,745.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	079874 02	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104322	4/22/2025	139.60
	1000-14-14300-515610-00000000-	080527 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104322	4/22/2025	393.02
	1000-14-14300-515610-00000000-	080354 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104322	4/22/2025	411.03
	1000-14-14300-513010-00000000-	080435 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104322	4/22/2025	6.08
	1000-14-14300-515610-00000000-	080113 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104322	4/22/2025	295.00
	1000-14-14300-513010-00000000-	080434 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104322	4/22/2025	161.20
	1000-14-14300-513010-00000000-	080764 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104496	4/29/2025	61.56
	1000-14-14300-513010-00000000-	080927 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104496	4/29/2025	497.87
	1000-14-14300-513010-00000000-	080514 01	2025 BLANKET - PLUMBING PARTS	104496	4/29/2025	38.90
	1000-51-00000-515340-00000000-	080718 01	NONBID PLUMBING PARTS/BLANKET PO	104496	4/29/2025	54.87
	1000-14-14300-513010-00000000-	080905 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104496	4/29/2025	658.47
	1000-14-14300-513010-00000000-	080898 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104496	4/29/2025	87.91
	1000-14-14300-513010-00000000-	080894 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104496	4/29/2025	59.98
	1000-14-14300-513010-00000000-	080893 01	2025 BLANKET - PLUMBING PARTS	104496	4/29/2025	105.70
	1000-14-14300-513010-00000000-	079571 01	WASHES W/CREDIT 079571 02	104496	4/29/2025	40.18
	1000-14-14300-513010-00000000-	079571 02	CREDIT FOR INVOICE 079571 01	104496	4/29/2025	-40.18
	Total Paid by Vendor					**2,971.19**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105086819.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	33.64
	1000-14-14300-513010-00000000-	S105070076.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	88.38
	1000-14-14300-513010-00000000-	S105079014.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	21.46
	1000-14-14300-513010-00000000-	S105071491.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	29.46
	1000-14-14300-513010-00000000-	S105071427.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	131.67
	1000-14-14300-513010-00000000-	S105086827.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	10.85
	1000-14-14300-513010-00000000-	S105071054.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	18.14
	1000-14-14300-513010-00000000-	S105081941.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	128.88
	1000-14-14300-513010-00000000-	S105070115.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	122.80
	1000-14-14300-515610-00000000-	S105089904.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	15.01
	1000-14-14300-513010-00000000-	S105083128.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	405.00
	1000-14-14300-513010-00000000-	S105099557.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	53.10
	1000-14-14300-513010-00000000-	S105096607.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	29.46
	1000-14-14300-513010-00000000-	S105101138.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	32.56
	1000-14-14300-513010-00000000-	S105101877.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	16.98
	1000-14-14300-513010-00000000-	S105103456.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	96.83
	1000-14-14300-513010-00000000-	S105093016.001	2025 BLANKET PO - HVAC SUPPLIES	90006915	4/29/2025	40.38
	Total Paid by Vendor					**1,274.60**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	052025	POP 5/1/25-5/31/25 SHONEY DRIVE LEASE	104497	4/29/2025	5,667.00
	Total Paid by Vendor					**5,667.00**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16530238	COM TX 041525/16530238	104324	4/22/2025	66.92
	1000-15-15100-513030-00000000-	16530238	COM TX 041525/16530238	104324	4/22/2025	225.00
	1000-15-15100-513030-00000000-	18921023	COM TX 041525/18921023	104324	4/22/2025	3,524.75
	1000-15-15100-513030-00000000-	18921023	COM TX 041525/18921023	104324	4/22/2025	499.20
	1000-15-15100-513030-00000000-	18921023	COM TX 041525/18921023	104324	4/22/2025	1,721.95
	1000-15-15100-513030-00000000-	18921045	COM TX 041525/18921045	104324	4/22/2025	6,150.36
	1000-15-15100-513030-00000000-	18921045	COM TX 041525/18921045	104324	4/22/2025	1,166.40
	1000-15-15100-513030-00000000-	18921045	COM TX 041525/18921045	104324	4/22/2025	379.20
	1000-15-15100-513030-00000000-	18921045	COM TX 041525/18921045	104324	4/22/2025	276.50
	1000-15-15100-513030-00000000-	18921045	COM TX 041525/18921045	104324	4/22/2025	315.00
	1000-15-15100-513030-00000000-	18921109	COM TX 041525/18921109	104324	4/22/2025	334.08
	1000-15-15100-513030-00000000-	18921109	COM TX 041525/18921109	104324	4/22/2025	364.80
	1000-15-15100-513030-00000000-	18921109	COM TX 041525/18921109	104324	4/22/2025	163.20
	1000-15-15100-513030-00000000-	18921109	COM TX 041525/18921109	104324	4/22/2025	119.00
	1000-15-15100-513030-00000000-	18921109	COM TX 041525/18921109	104324	4/22/2025	160.00
	1000-15-15100-513030-00000000-	16529278	COM TX 042125/16529278	104324	4/22/2025	443.65

		1000-15-15100-513030-00000000-	16529278	COM TX 042125/16529278	104324	4/22/2025	837.50
		1000-15-15100-513030-00000000-	16529493	COM TX 042125/16529493	104324	4/22/2025	311.10
		1000-15-15100-513030-00000000-	16529493	COM TX 042125/16529493	104324	4/22/2025	250.00
		1000-15-15100-513030-00000000-	189208015	COM TX 042525/189208015	104498	4/29/2025	10,578.73
		1000-15-15100-513030-00000000-	189208015	COM TX 042525/189208015	104498	4/29/2025	2,006.40
		1000-15-15100-513030-00000000-	189208015	COM TX 042525/189208015	104498	4/29/2025	307.20
		1000-15-15100-513030-00000000-	189208015	COM TX 042525/189208015	104498	4/29/2025	5,823.50
		1000-15-15100-513030-00000000-	189208015	COM TX 042525/189208015	104498	4/29/2025	224.00
		1000-15-15100-513030-00000000-	189208015	COM TX 042525/189208015	104498	4/29/2025	314.95
		1000-15-15100-513030-00000000-	18921153	COM TX 042525/18921153	104498	4/29/2025	554.08
		1000-15-15100-513030-00000000-	18921153	COM TX 042525/18921153	104498	4/29/2025	571.20
		1000-15-15100-513030-00000000-	18921153	COM TX 042525/18921153	104498	4/29/2025	278.40
		1000-15-15100-513030-00000000-	18921153	COM TX 042525/18921153	104498	4/29/2025	203.00
		1000-15-15100-513030-00000000-	18921153	COM TX 042525/18921153	104498	4/29/2025	200.00
		1000-15-15100-513030-00000000-	18921224	COM TX 042525/18921224	104498	4/29/2025	388.80
		1000-15-15100-513030-00000000-	18921224	COM TX 042525/18921224	104498	4/29/2025	163.20
		1000-15-15100-513030-00000000-	18921224	COM TX 042525/18921224	104498	4/29/2025	119.00
		1000-15-15100-513030-00000000-	18921224	COM TX 042525/18921224	104498	4/29/2025	85.00
		Total Paid by Vendor					**39,126.07**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	023268537	POP 2/21/25-3/21/25 METER USAGE FOR PRINT SHOP	104325	4/22/2025	1,803.44
		1000-12-12500-515340-00000000-	023198744	POP 1/21/25-3/1/25 METER USAGE FOR PRINT SHOP CO	104501	4/29/2025	649.23
		1000-12-12500-515340-00000000-	023091090	POP 1/21/25-2/21/25 METER USAGE FOR PRINT SHOP COP	104501	4/29/2025	1,579.89
		Total Paid by Vendor					**4,032.56**
	ZOE NICOLE SASSER	1000-74-74400-515520-00000000-	04262511	POP 4/26/2025 SPECIAL ACTIVITIES GROOVES	104502	4/29/2025	300.00
		Total Paid by Vendor					**300.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9027472450	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	104503	4/29/2025	1,989.20
		Total Paid by Vendor					**1,989.20**
	Total by Fund 1000						**5,963,874.38**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517020-00000000-	GROUP INV DUE 5.1.25	POP: 5/1/25- 6/1/25	90006776	4/22/2025	83,950.06
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	280,534.69
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	330.02
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	79.04
		1005-00-00000-140200-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	-12.42
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	202,998.85
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	393,646.92
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	3,615.99
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	194,386.18
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	62.37
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	165.08
		Total Paid by Vendor					**1,159,756.78**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 4/01/25	POP: APRIL 2025 GROUP LIFE & LONG TERM DISABILITY	90006879	4/29/2025	27,910.56
		Total Paid by Vendor					**27,910.56**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-04182025	POP: 05/01/25-05/31/25-FY25 STOP LOSS	104487	4/29/2025	178,505.76
		Total Paid by Vendor					**178,505.76**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7759101	POP 4/1/25-4/30/25 FY25 FSA	90006913	4/29/2025	1,527.00
		Total Paid by Vendor					**1,527.00**
	Total by Fund 1005						**1,367,700.10**
1010	BAKER DISTRIBUTING CO	1010-30-30403-515520-00000000-	FP80149	REPLACEMENT ICE MAKERS FOR SWIM MEET MGMT RMS	104202	4/22/2025	6,578.36
		Total Paid by Vendor					**6,578.36**
	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	34368	REPLACEMENT-OLD PREP TABLES-CONCESSIONS PHS2-METR	104243	4/22/2025	1,443.00
		Total Paid by Vendor					**1,443.00**
	ROCKET CITY RENTAL LLC	1010-42-00000-515790-00000000-	113466-1	POP 4/9/25 STRUCTUAL COLLAPSE TOOLS	104296	4/22/2025	2,678.05
		Total Paid by Vendor					**2,678.05**
	Total by Fund 1010						**10,699.41**
2000	ALL SHARPE INC	2000-54-54160-513030-PT503050-	51205	COM TX 042525/51205	104337	4/29/2025	120.00
		Total Paid by Vendor					**120.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1Q6X-TJVT-49QQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	45.16
		2000-54-54D10-515340-PT504990-	1Q6X-TJVT-49QQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	32.16
		2000-54-54M10-515340-PT504990-	1Q6X-TJVT-49QQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	32.16
		2000-54-5416M-515340-PT504990-	1Q6X-TJVT-49QQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	166.52
		2000-54-54160-515340-PT504990-	1FWH-JY9M-P97P	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	179.64

	2000-54-54D10-515340-PT504990-	1FWH-JY9M-P97P	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	82.42
	2000-54-54M10-515340-PT504990-	1FWH-JY9M-P97P	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	82.43
	2000-54-54D10-515340-PT504990-	1TKQ-KJHF-9FRK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	93.12
	2000-54-54M10-515340-PT504990-	1TKQ-KJHF-9FRK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	93.12
	2000-54-54D10-515340-PT504990-	1RFG-GNT9-3YTF	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	135.90
	2000-54-54M10-515340-PT504990-	1RFG-GNT9-3YTF	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	135.90
	2000-54-5416D-515340-PT504990-	1RFG-GNT9-3YTF	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006772	4/22/2025	375.54
	2000-54-54160-515340-PT504990-	1R7W-GMCJ-CNT1	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006850	4/29/2025	55.49
	2000-54-54D10-515340-PT504990-	1R7W-GMCJ-CNT1	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006850	4/29/2025	56.16
	2000-54-54M10-515340-PT504990-	1R7W-GMCJ-CNT1	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006850	4/29/2025	56.16
	2000-54-54D10-515340-PT504990-	1VC9-NYPV-71WW	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006850	4/29/2025	127.47
	2000-54-54M10-515340-PT504990-	1VC9-NYPV-71WW	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006850	4/29/2025	127.47
	Total Paid by Vendor					**1,876.82**
D & D ARNOLD LLC	2000-54-54M41-513030-PT503050-	4002	COM TX 042525/4002	90006847	4/29/2025	125.00
	Total Paid by Vendor					**125.00**
DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	534.13
	2000-54-54M10-514010-PT504010-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	1,533.40
	2000-54-54D10-514010-PT504010-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	663.63
	2000-54-54M10-514010-PT504010-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	1,312.32
	2000-54-54D10-514010-PT504010-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	482.91
	2000-54-54M10-514010-PT504010-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	1,323.72
	2000-54-54160-514010-PT504010-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	27.19
	2000-54-54D10-514010-PT504010-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	735.14
	2000-54-54M10-514010-PT504010-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	1,254.49
	2000-54-54M41-513030-PT503050-	INV-214050A	POP: 04/01/25 -DIESEL EXHAUST FLUID (BLANKET PO)	90006862	4/29/2025	1,187.67
	2000-54-54160-514010-PT504010-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	45.57
	2000-54-54D10-514010-PT504010-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	600.29
	2000-54-54M10-514010-PT504010-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	1,375.59
	2000-54-54160-514010-PT504010-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	36.67
	2000-54-54D10-514010-PT504010-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	421.28
	2000-54-54M10-514010-PT504010-	CFN-41157	FUELING TRANS DATED 041925	90006862	4/29/2025	807.17
	2000-54-54D10-514010-PT504010-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	635.95
	2000-54-54M10-514010-PT504010-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	1,292.00
	2000-54-54D10-514010-PT504010-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	604.95
	2000-54-54M10-514010-PT504010-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	1,162.00
	2000-54-54D10-514010-PT504010-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	533.70
	2000-54-54M10-514010-PT504010-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	1,217.92
	2000-54-54160-514010-PT504010-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	59.24
	2000-54-54D10-514010-PT504010-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	644.88
	2000-54-54M10-514010-PT504010-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	1,309.62
	Total Paid by Vendor					**19,801.43**
JAMES R HALL	2000-54-54D41-513030-PT503050-	75815	COM TX 042125/75815	90006825	4/22/2025	100.00
	2000-54-54D41-513030-PT503050-	75455	COM TX 042525/75455	90006893	4/29/2025	100.00
	2000-54-54D41-513030-PT503050-	75993	COM TX 042525/75993	90006893	4/29/2025	100.00
	Total Paid by Vendor					**300.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	269659	NAPA TRX DATE 041525	104261	4/22/2025	1,146.85
	2000-54-54D41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	7.05
	2000-54-54M41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	28.38
	2000-54-54M41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	92.30
	2000-54-54M41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	59.48
	2000-54-54M41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	12.68
	2000-54-54M41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	45.77
	2000-54-54M41-513030-PT503050-	269718	NAPA TRX DATE 041625	104261	4/22/2025	59.64
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	10.90
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	898.64
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	382.78
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	91.13
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	43.44
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	11.22
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	115.14
	2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	7.05

		2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	7.05
		2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	16.26
		2000-54-54D41-513030-PT503050-	269770	NAPA TRX DATE 041725	104261	4/22/2025	7.05
		2000-54-54M41-513030-PT503050-	269815	NAPA TRX DATE 041825	104261	4/22/2025	42.01
		2000-54-54M41-513030-PT503050-	269815	NAPA TRX DATE 041825	104261	4/22/2025	12.68
		2000-54-54M41-513030-PT503050-	269815	NAPA TRX DATE 041825	104261	4/22/2025	65.24
		2000-54-54M41-513030-PT503050-	269815	NAPA TRX DATE 041825	104261	4/22/2025	45.77
		2000-54-54M41-513030-PT503050-	269815	NAPA TRX DATE 041825	104261	4/22/2025	788.35
		2000-54-54D41-513030-PT503050-	269852	NAPA TRX DATE 042125	104261	4/22/2025	23.24
		2000-54-54D41-513030-PT503050-	269852	NAPA TRX DATE 042125	104261	4/22/2025	89.77
		2000-54-54D41-513030-PT503050-	269889	NAPA TRX DATE 042225	104406	4/29/2025	269.26
		2000-54-54M41-515340-PT504990-	269982	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104406	4/29/2025	96.90
		2000-54-54D41-513030-PT503050-	269929	NAPA TRX DATE 042325	104406	4/29/2025	7.05
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	451.53
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	3,112.61
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	55.00
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	59.64
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	348.47
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	1,572.15
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	121.34
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	237.91
		2000-54-54M41-513030-PT503050-	269961	NAPA TRX DATE 042425	104406	4/29/2025	27.31
		2000-54-54D41-515340-PT504990-	270069	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104406	4/29/2025	270.67
		2000-54-54M41-515340-PT504990-	270069	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104406	4/29/2025	270.67
		2000-54-54D41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	7.05
		2000-54-54D41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	7.05
		2000-54-54M41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	49.19
		2000-54-54M41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	41.39
		2000-54-54D41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	138.99
		2000-54-54D41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	6.35
		2000-54-54D41-513030-PT503050-	270037	NAPA TRX DATE 042525	104406	4/29/2025	505.82
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	42.01
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	12.68
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	65.24
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	20.20
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	45.77
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	180.79
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	42.01
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	45.77
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	12.68
		2000-54-54M41-513030-PT503050-	270082	NAPA TRX DATE 042825	104406	4/29/2025	65.24
		Total Paid by Vendor					**12,298.61**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44952	COM TX 042125/44952	104206	4/22/2025	100.00
		Total Paid by Vendor					**100.00**
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	590578	LUBRICANTS FOR PUBLIC TRANSIT	90006844	4/22/2025	131.52
		2000-54-54M41-513030-PT504990-	590578	LUBRICANTS FOR PUBLIC TRANSIT	90006844	4/22/2025	437.52
		Total Paid by Vendor					**569.04**
	Total by Fund 2000						**35,190.90**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ12HESG23	REIMBURSE REQ#12 HESG2023	104198	4/22/2025	9,901.56
		Total Paid by Vendor					**9,901.56**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	1995159	MAT FOR DMP PROJ(POP2413 MT VERNON MATERIALS)	90006858	4/29/2025	2,411.00
		2100-70-70300-523000-00000000-00177	2004713	MAT FOR DMP PROJ(POP 3139 GAYHART DR WRAP)	90006858	4/29/2025	408.48
		2100-70-70300-523000-00000000-00177	2005093	MATERIALS FOR 3211 TETON DR	90006858	4/29/2025	408.48
		2100-70-70300-523000-00000000-00177	208854	CREDIT MEMO FOR INV# 2005093	90006858	4/29/2025	-204.24
		Total Paid by Vendor					**3,023.72**
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00177	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	34.18
		Total Paid by Vendor					**34.18**
	FAMILY SERVICES CENTER INC	2100-70-70100-515370-PN200011-00176	REQ12HESG23	REIMBURSE REQ#12 HESG2023	90006796	4/22/2025	3,325.25
		Total Paid by Vendor					**3,325.25**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ12HESG23	REIMBURSE REQ#12 HESG2023	104228	4/22/2025	5,937.51
		Total Paid by Vendor					**5,937.51**

	HATCH HSV INC	2100-70-70100-515520-PN200009-00177	REQ2CDBG24	REIMBURSE EXP REQ#2 2024 CDBG GRANT	104377	4/29/2025	25,861.52
		Total Paid by Vendor					**25,861.52**
	HUNTSVILLE FENCE COMPANY	2100-70-70100-515520-PN200010-00007	HS41525	HOMELESS CAMP CHAIN LINK FENC(POP 4/15/25)	104242	4/22/2025	6,974.00
		2100-70-70100-515520-PN200010-00007	HC41524	HOMELESS CAMP FENCE(POP4/15/25)	104242	4/22/2025	26,161.50
		Total Paid by Vendor					**33,135.50**
	INTERNATIONAL E-Z UP	2100-70-70100-515520-PN200010-00007	ORD0628047	HOMELESS CAMP TENTS(POP 4/17/2025)	90006876	4/29/2025	5,881.91
		Total Paid by Vendor					**5,881.91**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ3UDAG25	REIMBURSE UTILITIES(POP 2/26-03/28/25)	90006884	4/29/2025	269.26
		Total Paid by Vendor					**269.26**
	NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	2100-70-70100-515370-00000000-00177	FY26-303DUES	POP 7/1/2025-6/30/2026 MEMBERSHIP DUES	104414	4/29/2025	1,545.00
		Total Paid by Vendor					**1,545.00**
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00177	0057115977	UNIFORMS - COMM. DEVT. (BLANKET)	90006827	4/22/2025	51.66
		2100-70-70300-515670-00000000-00177	0057098672	UNIFORMS - COMM. DEVT. (BLANKET)	90006827	4/22/2025	77.84
		Total Paid by Vendor					**129.50**
	STAPLES INC	2100-70-70100-515340-PN200015-	6029774211	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006833	4/22/2025	185.31
		2100-70-70100-515340-PN200015-	6030494258	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006898	4/29/2025	62.59
		Total Paid by Vendor					**247.90**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN563568	POP: 03/05/25-04/04/25-COPIER SVCS LIOCE GROUP COH	104310	4/22/2025	191.64
		2100-70-70300-515340-00000000-00177	IN563568	POP: 03/05/25-04/04/25-COPIER SVCS LIOCE GROUP COH	104310	4/22/2025	191.64
		Total Paid by Vendor					**383.28**
	Total by Fund 2100						**89,676.09**
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020221-	23-888/8	POP 10/1/24-12/16/24 2460 MT VERNON DRAW REQ#8	90006866	4/29/2025	37,656.34
		Total Paid by Vendor					**37,656.34**
	Total by Fund 2200						**37,656.34**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1TGC-LV7C-6KH4	2411 9TH AVE. SW, DORIANNE J. 256-564-8026	90006772	4/22/2025	294.98
		Total Paid by Vendor					**294.98**
	Total by Fund 2500						**294.98**
3000	REGIONS BANK	3000-00-00000-602000-DE2014BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	235,093.75
		3000-00-00000-602000-DE2015AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	34,129.89
		3000-00-00000-601000-DE2015AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,365,000.00
		3000-00-00000-602000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	403,138.99
		3000-00-00000-601000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,013,602.00
		3000-00-00000-602000-DE2016CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	206,408.62
		3000-00-00000-601000-DE2016CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	3,061,280.00
		3000-00-00000-602000-DE2017CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	126,085.00
		3000-00-00000-601000-DE2017CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	515,000.00
		3000-00-00000-602000-DE2017DX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	229,913.25
		3000-00-00000-602000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	620,562.40
		3000-00-00000-601000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,267,500.00
		3000-00-00000-602000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	949,875.00
		3000-00-00000-601000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,760,000.00
		3000-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-776.19
		Total Paid by Vendor					**11,786,812.71**
	Total by Fund 3000						**11,786,812.71**
3010	REGIONS BANK	3010-00-00000-602000-DE2016BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	732,875.00
		3010-00-00000-601000-DE2016BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	930,000.00
		3010-00-00000-602000-DE2016DX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	444,650.00
		3010-00-00000-601000-DE2016DX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	5,025,000.00
		3010-00-00000-602000-DE2017AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	329,375.00
		3010-00-00000-601000-DE2017AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	745,000.00
		3010-00-00000-602000-DE2017EX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	861,525.00
		3010-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-256.42
		Total Paid by Vendor					**9,068,168.58**
	Total by Fund 3010						**9,068,168.58**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	161637	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006769	4/22/2025	1,095.00
		3020-55-00000-516040-00000000-	161850	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006769	4/22/2025	219.00
		3020-55-00000-516010-00000000-	161849	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	219.00
		3020-55-00000-516010-00000000-	161843	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	500.50
		3020-55-00000-516010-00000000-	161846	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	138.00
		3020-55-00000-516010-00000000-	161640	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	643.50
		3020-55-00000-516010-00000000-	161780	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	292.00

	3020-55-00000-516010-00000000-	161639	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	143.00
	3020-55-00000-516010-00000000-	161636	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	143.00
	3020-55-00000-516010-00000000-	161851	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006769	4/22/2025	357.50
	3020-55-00000-516010-00000000-	162018	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	511.00
	3020-55-00000-516010-00000000-	162096	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	715.00
	3020-55-00000-516010-00000000-	161931	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	584.00
	3020-55-00000-516010-00000000-	161936	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	511.00
	3020-55-00000-516010-00000000-	161938	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	219.00
	3020-55-00000-516010-00000000-	162017	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	929.50
	3020-55-00000-516010-00000000-	162227	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006849	4/29/2025	357.50
	Total Paid by Vendor					**7,577.50**
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0027259-IN	GUARDRAIL REPAIR-GLENN HEARN/I565	104190	4/22/2025	4,150.00
	3020-55-00000-516010-00000000-	0027333-IN	CABLE MAINTENANCE I-565	104190	4/22/2025	9,750.00
	3020-55-00000-516010-00000000-	0027332-IN	GUARDRAIL REPAIR CECIL ASHBURN/DONEGAL	104190	4/22/2025	3,600.00
	3020-55-00000-516010-00000000-	0027331-IN	GUARDRAIL REPAIR CECIL ASHBUR/SE AVALON	104190	4/22/2025	875.00
	Total Paid by Vendor					**18,375.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1995012	FY25 LUMBER BLANKET FOR PWS	90006784	4/22/2025	77.30
	3020-55-00000-516010-00000000-	1995420	FY25 LUMBER BLANKET FOR PWS	90006784	4/22/2025	24.96
	3020-55-00000-516010-00000000-	1995826	FY25 LUMBER BLANKET FOR PWS	90006784	4/22/2025	31.42
	Total Paid by Vendor					**133.68**
COMMERCIAL FLOORING SERVICES	3020-14-00000-513010-PR8610XX-	I-7987A	FRONT ENTRANCE FLOORING - FS1	104357	4/29/2025	5,562.33
	3020-14-00000-513010-PR8610XX-	I-8003A	POP: 04/10/25 - FRONT ENTRANCE FLOORING - FS1	104357	4/29/2025	3,068.00
	Total Paid by Vendor					**8,630.33**
CORE & MAIN LP	3020-55-00000-516040-00000000-	W676752	NON-BID PIPE-MAINT-MCGUCKEN PARK	104358	4/29/2025	2,487.42
	Total Paid by Vendor					**2,487.42**
COWIN EQUIPMENT CO INC	3020-52-00000-513010-PR8431XX-	RSA037113 1	POP: 04/09/25-04/13/25- HARLEY RAKE FOR HAYS MAINT	104360	4/29/2025	930.00
	Total Paid by Vendor					**930.00**
ENGINEERED SOLUTIONS INC	3020-14-00000-520010-00000000-	3047	POP: 02/27/25-03/14/25 ENGINEERING - MJPSC HV	104226	4/22/2025	15,000.00
	Total Paid by Vendor					**15,000.00**
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	106021	POP:03/11/25-04/10/25 ENGINEER SVCS- GOLD/SCHIFF	90006797	4/22/2025	9,750.00
	Total Paid by Vendor					**9,750.00**
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-11-09823	POP:03/01/25-03/31/25 ARCHITECT SVCS- CITY H	104370	4/29/2025	3,060.00
	Total Paid by Vendor					**3,060.00**
G & C SUPPLY CO	3020-75-00000-529000-00000000-	6984924	FILM ROLLS AND TRANSFER TAPE FOR PROGRAM	90006798	4/22/2025	1,110.00
	Total Paid by Vendor					**1,110.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9341418174	VENDOR SENT WRONG ITEM, INV PD; SENT CORRECT ITEMS	104373	4/29/2025	12.31
	3020-75-00000-529000-00000000-	9341745245	CREDIT MEMO FOR INVOICE 9341418174	104373	4/29/2025	-12.31
	Total Paid by Vendor					**0.00**
GTEC LLC	3020-14-00000-521030-00000000-	3654	POP:02/24/25-03/30/25 ENGINEER SVCS-STONER PARK	90006802	4/22/2025	7,883.75
	Total Paid by Vendor					**7,883.75**
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	411010010113-WOODPOL	WOOD POLES FOR PROJECT	104244	4/22/2025	1,852.35
	Total Paid by Vendor					**1,852.35**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00676	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90006806	4/22/2025	364,635.00
	Total Paid by Vendor					**364,635.00**
JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-489849	POP: 10/31/24-DECTRON CONTROLS - AQUATIC CENTER	90006807	4/22/2025	4,596.25
	Total Paid by Vendor					**4,596.25**
JAMES R HALL	3020-55-00000-516020-00000000-	61601-04/08/25	POP 4/8/25 BLANKET FOR TOWING	90006825	4/22/2025	65.00
	Total Paid by Vendor					**65.00**
JM PHILLIPS ENGINEERING LLC	3020-14-00000-520010-00000000-	1842	POP: 04/22/25- ENG DESIGN SERVICES-HPD STAC NADTF	104388	4/29/2025	8,350.00
	Total Paid by Vendor					**8,350.00**
LEE COMPANY	3020-14-00000-521031-00000000-	LEE-001311449	POP: 03/06/25-03/24/25- RPL OF ELKAY-MCGUCKEN PARK	104394	4/29/2025	38,576.92
	Total Paid by Vendor					**38,576.92**
MAX-ABILITY INC	3020-14-00000-513010-PR8610XX-	105369	REPLACEMENT ADULT CHANGING TABLE - HAC	104263	4/22/2025	10,578.00
	Total Paid by Vendor					**10,578.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007340-1	EQUIPMENT FOR #012105-012109 FOR HPD	90006812	4/22/2025	15,018.75
	3020-15-00000-520100-00000000-	762007372-1	EQUIPMENT FOR #022664 FOR HPD	90006885	4/29/2025	3,003.75
	3020-15-00000-520100-00000000-	762007394-1	EQUIPMENT FOR # 022808-022809 HPD	90006885	4/29/2025	210.00
	3020-15-00000-520100-00000000-	762007362-1	EQUIPMENT FOR # 022808-022809 HPD	90006885	4/29/2025	6,007.50
	Total Paid by Vendor					**24,240.00**
ORANGE AND BLUE INC	3020-44-00000-520500-00000000-	P81860026	BATTERIES FOR SIREN MAINTENANCE	104326	4/22/2025	147.95

	Total Paid by Vendor					**147.95**
OUTDOORLINK INC	3020-30-00000-513010-00000000-	57557A	LIGHT CONTROLS FOR PARKS	104271	4/22/2025	649.00
	3020-30-00000-513010-00000000-	57557	LIGHT CONTROLS FOR HAYES PARK SOCCER	104271	4/22/2025	1,298.00
	Total Paid by Vendor					**1,947.00**
PETTUS PLUMBING AND PIPING INC	3020-14-00000-523020-00000000-	APPL #9 ART MUSEUM	#9, POP: 03/01/25-03/31/25-CONSTRUCTION SVC-MUSEUM	104273	4/22/2025	1,222,899.80
	Total Paid by Vendor					**1,222,899.80**
PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820010835	PAINT & SUPPLIES FOR HAYS	104274	4/22/2025	102.70
	Total Paid by Vendor					**102.70**
QUALITY GLASS CO	3020-30-00000-513010-00000000-	50768	POP 1/31/25-4/4/25 CAVALRY HILL MIRROR REP	104427	4/29/2025	3,145.00
	Total Paid by Vendor					**3,145.00**
RAM CONSTRUCTION SERVICES OF MICHIGAN INC	3020-14-00000-523046-00000000-	PRO202670	POP:12/25/24-04/30/25 CONSTRUCTION SVCS- CLINTON	90006822	4/22/2025	117,722.30
	Total Paid by Vendor					**117,722.30**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001329	FY25-Q3-ASPHALT-BLANKET	104297	4/22/2025	138.00
	3020-55-00000-516010-00000000-	0203003585	FY25-Q3-ASPHALT-BLANKET	104297	4/22/2025	2,989.77
	3020-55-00000-516020-00000000-	3725008-13-1	POP 4/1/25-4/30/25 BERNIE STREET MILL & OVERLAY	104297	4/22/2025	87,282.85
	3020-55-00000-516040-00000000-	3725008-10-1	POP 3/1/25-3/31/25 FIRE STATION 8 PROJECT	104297	4/22/2025	74,116.48
	3020-55-00000-516020-00000000-	406824-12-1	POP 3/1/25-3/31/25 PAVING FOR MARSHEUTZ AVE	104297	4/22/2025	13,107.45
	3020-55-00000-516020-00000000-	406824-15-1	POP 3/1/25-3/31/25 PAVING FOR GILES DR	104297	4/22/2025	62,416.13
	3020-55-00000-516020-00000000-	406824-11-1	POP 3/1/25-3/31/25 PAVING BRANDON ST	104297	4/22/2025	57,159.75
	3020-55-00000-516020-00000000-	406824-14-1	POP 3/1/25-3/31/25 PAVING FOR RHETT AVE	104297	4/22/2025	16,746.05
	3020-55-00000-516010-00000000-	0209001292	FY25-Q2 ASPHALT (BLANKET)	104297	4/22/2025	867.33
	3020-55-00000-516020-00000000-	406824-13-1	POP 3/1/25-3/31/25 PAVING FOR POINCIANNA AVE	104297	4/22/2025	40,364.33
	3020-55-00000-516010-00000000-	0209001342	FY25-Q3-ASPHALT-BLANKET	104297	4/22/2025	671.37
	3020-55-00000-516010-00000000-	0203003603	FY25-Q3-ASPHALT-BLANKET	104297	4/22/2025	4,574.70
	3020-55-00000-516010-00000000-	0209001356	POP:04/16/25-04/17/25 FY25-Q3-ASPHALT-BLANKET	104458	4/29/2025	336.72
	3020-55-00000-516020-00000000-	0209001356	POP:04/16/25-04/17/25 FY25-Q3-ASPHALT-BLANKET	104458	4/29/2025	3,177.85
	3020-55-00000-516010-00000000-	0203003619	POP:04/14/25-04/18/25 FY25-Q3-ASPHALT-BLANKET	104458	4/29/2025	1,366.20
	Total Paid by Vendor					**365,314.98**
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	215	POP 3/4/25 WINDOW TINT FOR HPD	104184	4/22/2025	650.00
	Total Paid by Vendor					**650.00**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	534316	POP:02/01/25-02/28/25 ENGINEERING SVCS- DON MIN	104301	4/22/2025	2,440.00
	Total Paid by Vendor					**2,440.00**
SCHWARZE INDUSTRIES INC	3020-15-00000-520100-00000000-	8505367	STREET SWEEPER FOR LANDSCAPE	104460	4/29/2025	242,610.00
	Total Paid by Vendor					**242,610.00**
SHATTUCK PAINTING	3020-30-00000-513010-00000000-	7367	POP 4/10/25-4/24/25 PAINTING LAKEWOOD CENTER	104461	4/29/2025	1,560.03
	Total Paid by Vendor					**1,560.03**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	152006585-001	FY25 PWS IRRIGATION BLANKET	104302	4/22/2025	330.00
	Total Paid by Vendor					**330.00**
SOMERS CONSULTING SERVICES LLC	3020-75-00000-529000-00000000-	028B	POP 3/1/25-3/31/25 RETIMING/CORRIDOR ANALYSIS	104304	4/22/2025	2,400.00
	Total Paid by Vendor					**2,400.00**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	49273	CONTROLLER FOR PROJECT	90006831	4/22/2025	4,895.00
	3020-75-00000-529000-00000000-	49265	CABINET FOR PROJECT	90006897	4/29/2025	18,000.00
	Total Paid by Vendor					**22,895.00**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9600	POP 4/29/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	104468	4/29/2025	714.99
	Total Paid by Vendor					**714.99**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0263386	AC SCHOOL ZONE BEACON FLASHER ***SOLE SOURCE***	104472	4/29/2025	13,138.00
	3020-75-00000-529000-00000000-	INV0263439	PUSHBUTTONS FOR PROJECT ***SOLE SOURCE***	104472	4/29/2025	7,661.00
	Total Paid by Vendor					**20,799.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	40813	SOD FOR MAINTENANCE	104317	4/22/2025	198.00
	3020-55-00000-516010-00000000-	40931	SOD FOR MAINTENANCE	104317	4/22/2025	396.00
	Total Paid by Vendor					**594.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	318690	HARDWARE FOR PROJECT	90006842	4/22/2025	1,764.00
	3020-75-00000-529000-00000000-	318691	ITEMS FOR PROJECT-TIM	90006842	4/22/2025	221.40
	3020-75-00000-529000-00000000-	318693	HARDWARE FOR PROJECT	90006842	4/22/2025	2,102.00
	3020-75-00000-529000-00000000-	318689	HARDWARE FOR PROJECT	90006910	4/29/2025	3,901.95
	Total Paid by Vendor					**7,989.35**
VULCAN INC	3020-75-00000-529000-00000000-	R58906	U CHANNEL POSTS	104491	4/29/2025	26,150.00
	Total Paid by Vendor					**26,150.00**
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	3128301	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	5,624.30
	3020-55-00000-516010-00000000-	3175709	FY25 Q2-ROCK-BLANKET-MAINT	90006843	4/22/2025	171.57
	3020-55-00000-516040-00000000-	3175686	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	567.72

		3020-55-00000-516040-00000000-	3175464	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	1,111.53
		3020-55-00000-516010-00000000-	3175360	FY25 Q2-ROCK-BLANKET-MAINT	90006843	4/22/2025	213.93
		3020-55-00000-516040-00000000-	3106063	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	2,135.78
		3020-55-00000-516040-00000000-	3126788	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	1,095.23
		3020-55-00000-516040-00000000-	3126814	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	1,580.36
		3020-55-00000-516040-00000000-	3126846	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	1,176.92
		3020-55-00000-516040-00000000-	3127183	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	1,814.09
		3020-55-00000-516040-00000000-	3127266	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	4,203.71
		3020-55-00000-516040-00000000-	3129105	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	391.07
		3020-55-00000-516040-00000000-	3129192	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	397.34
		3020-55-00000-516040-00000000-	3128640	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	1,166.15
		3020-55-00000-516040-00000000-	3129121	FY25 Q2 CONST ROCK-BLANKET	90006843	4/22/2025	375.47
		3020-55-00000-516010-00000000-	3231243	FY25-Q3-ROCK BLANKET-MAINT	90006912	4/29/2025	1,006.80
		Total Paid by Vendor					**23,031.97**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	239050	ASPHALT (ROGERS NOT MAKING)	90006845	4/22/2025	66.30
		3020-55-00000-516010-00000000-	237880	ASPHALT (ROGERS NOT MAKING)	90006845	4/22/2025	130.00
		3020-55-00000-516010-00000000-	239199	ASPHALT (ROGERS NOT MAKING)	90006845	4/22/2025	835.90
		3020-55-00000-516020-00000000-	APPL #10 RESURF	#10, POP:03/01/25-04/30/25-RESURFACE RESIDENTL ST	90006845	4/22/2025	147,465.64
		Total Paid by Vendor					**148,497.84**
	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	3020-14-00000-523046-00000000-	0609074	POP 03/03/25-03/30/25 CLINTON PARK DECK ADD'L SVCS	104323	4/22/2025	10,000.00
		Total Paid by Vendor					**10,000.00**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A56527	SUV'S FOR HPD	104324	4/22/2025	72,326.21
		3020-15-00000-520100-00000000-	A56527	SUV'S FOR HPD	104324	4/22/2025	-1,835.00
		3020-15-00000-520100-00000000-	A56350	SUV'S FOR HPD	104324	4/22/2025	72,326.21
		3020-15-00000-520100-00000000-	A56350	SUV'S FOR HPD	104324	4/22/2025	-1,835.00
		3020-15-00000-520100-00000000-	A16637	SUV'S FOR HPD	104324	4/22/2025	72,326.21
		3020-15-00000-520100-00000000-	A16637	SUV'S FOR HPD	104324	4/22/2025	-1,835.00
		3020-15-00000-520100-00000000-	D36432	F150 FOR FIRE	104498	4/29/2025	49,483.00
		Total Paid by Vendor					**260,956.63**
	XCESSORIES SQUARED DEVELOPMENT & MFG INC	3020-75-00000-529000-00000000-	I-00073638	POSTS FOR MID-CITY PROJECT	104500	4/29/2025	5,828.25
		Total Paid by Vendor					**5,828.25**
	Total by Fund 3020						**3,016,557.99**
3040	REGIONS BANK	3040-00-00000-602000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	15,272.51
		3040-00-00000-601000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	38,398.00
		3040-00-00000-602000-DE2016CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	2,818.35
		3040-00-00000-602000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	124,112.50
		3040-00-00000-601000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	253,500.00
		3040-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-17.48
		Total Paid by Vendor					**434,083.88**
	Total by Fund 3040						**434,083.88**
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	534262	POP:02/01/25-02/28/25 ENGINEERING -JOHN HUNT	104301	4/22/2025	8,921.25
		Total Paid by Vendor					**8,921.25**
	Total by Fund 3050						**8,921.25**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 042825	SAMFORD INVITATIONAL	90006869	4/29/2025	10,000.00
		3060-00-00000-610022-00000000-	LRAC 042825	NJCAA WOMEN'S SOCCER	90006869	4/29/2025	25,072.04
		3060-00-00000-610022-00000000-	LRAC 042825	FIRST ROBOTICS	90006869	4/29/2025	20,000.00
		3060-00-00000-610022-00000000-	LRAC 042825	ASUN WOMEN'S GOLF	90006869	4/29/2025	15,000.00
		3060-00-00000-610022-00000000-	LRAC 042825	SEAHO - VBC	90006869	4/29/2025	40,000.00
		Total Paid by Vendor					**110,072.04**
	Total by Fund 3060						**110,072.04**
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	741032	POP: 01/01/25-01/31/25-BREEZE INCENTIVE PAYMENTS	90006778	4/22/2025	10,000.00
		3080-71-00000-530000-BUDGET01-	766035	POP: 03/01/25-03/31/25-BREEZE INCENTIVE PAYMENTS	90006778	4/22/2025	10,000.00
		3080-71-00000-530000-BUDGET01-	677018	POP: 09/01/24-09/30/24-BREEZE INCENTIVE PAYMENTS	90006778	4/22/2025	20,000.00
		3080-71-00000-530000-BUDGET01-	649019	POP: 09/01/24-09/30/24-BREEZE INCENTIVE PAYMENTS	90006778	4/22/2025	20,000.00
		3080-71-00000-530000-BUDGET01-	716032	POP: 12/01/24-12/31/24-BREEZE INCENTIVE PAYMENTS	90006778	4/22/2025	20,000.00
		3080-71-00000-530000-BUDGET01-	629025	POP: 08/01/24-08/31/24-BREEZE INCENTIVE PAYMENTS	90006778	4/22/2025	20,000.00
		Total Paid by Vendor					**100,000.00**
	GARVER LLC	3080-71-00000-524023-00000000-	18057050-34	POP: 10/28/24 -12/06/24-ZIERDT RD CE&I SERVICES	90006800	4/22/2025	764.82
		Total Paid by Vendor					**764.82**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	2502251	POP:03/23/24-04/19/25 NORTHERN BYPASS SUPP ASMNT	90006868	4/29/2025	9,100.00
		Total Paid by Vendor					**9,100.00**

GTEC LLC	3080-71-00000-530000-BUDGET01-	3600	POP:02/17/25-02/24/25BEHMER FARM PH 1 ESA PROPOSAL	90006802	4/22/2025	4,725.00
	Total Paid by Vendor					**4,725.00**
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	223 WASHINGTON ATC	223 WASHINGTON ATC ELECTRIC	104245	4/22/2025	43,273.00
	3080-71-00000-530000-BUDGET01-	HITCHING POST CIAC	HITCHING POST WATER CIAC WATER	104246	4/22/2025	139,464.00
	Total Paid by Vendor					**182,737.00**
MADISON COUNTY PROBATE JUDGE	3080-71-00000-524022-00000000-	WINCHESTER TRT 51	WINCHESTER RD TCT 51 COMMIS FEES - CONDEMN ROW	104396	4/29/2025	1,500.00
	3080-71-00000-524022-00000000-	WINCHEST 51 CONDEMN	WINCHESTER TCT 51 CONDEMNATION OF ROW	104403	4/29/2025	29,534.00
	3080-71-00000-521000-BUDGET01-	MEEK GRNWY T1P3 COMM	MEEK GREENWAY TRACT 1 PARCEL 3 COMM FEE	104398	4/29/2025	1,500.00
	3080-71-00000-521000-BUDGET01-	MEEK GWY T1P1&2 COMM	MEEK GREENWAY TRACT 1 PARCELS 1&2 COMM FEES	104399	4/29/2025	1,500.00
	3080-71-00000-521000-BUDGET01-	MEEK GRNWY TCT3 COMM	MEEK GREENWAY TRACT 3 COMM FEES	104400	4/29/2025	1,500.00
	3080-71-00000-521000-BUDGET01-	MEEK GRNWY T1 P3	MEEK GREENWAY TRACT 1 PARCEL 3 CONDEMNATION ROW	104401	4/29/2025	8,000.00
	3080-71-00000-521000-BUDGET01-	MEEK GWY T1 P1&2	MEEK GREENWAY TRACT 1 PARCELS1&2 CONDEMNATION ROW	104405	4/29/2025	67,100.00
	3080-71-00000-521000-BUDGET01-	MEEK GRNWY TCT 3	MEEK GREENWAY TRACT 3 CONDEMNATION ROW	104404	4/29/2025	40,000.00
	Total Paid by Vendor					**150,634.00**
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1766-D	POP 4/16/25 PRO SERVICES-APPRAISALS	104415	4/29/2025	2,000.00
	Total Paid by Vendor					**2,000.00**
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	94067564	POP:12/01/24-03/31/25 HOLMES AVE CROSSING TONEKA	104416	4/29/2025	1,207.10
	3080-71-00000-524009-00000000-	93772272	POP:01/01/24-07/31/24 HOLMES AVE CROSSING TONEKA	104416	4/29/2025	2,381.99
	Total Paid by Vendor					**3,589.09**
REGIONS BANK	3080-00-00000-602000-DE2015AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	36,870.11
	3080-00-00000-601000-DE2015AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,475,000.00
	3080-00-00000-602000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	190,072.06
	3080-00-00000-601000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	477,900.00
	3080-00-00000-602000-DE2017BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	98,625.00
	3080-00-00000-601000-DE2017BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	220,000.00
	3080-00-00000-602000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	136,523.80
	3080-00-00000-601000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	278,850.00
	3080-00-00000-602000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	220,500.00
	3080-00-00000-601000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	410,000.00
	3080-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-141.77
	Total Paid by Vendor					**3,544,199.20**
ROGERS GROUP INC	3080-00-00000-220400-00000000-	402824-11-2RET	231002 - 739 LILY FLAGG DRAINAGE FINAL RETAINAGE	104297	4/22/2025	2,078.95
	3080-00-00000-220400-00000000-	402824-9-2RET	231002-1702 PINEWOOD DR FINAL RETAINAGE	104297	4/22/2025	1,657.80
	3080-00-00000-220400-00000000-	403024-29-2RET	2415 - BALCH & CAPSHAW ADD'L WORK FINAL RETAINAGE	104297	4/22/2025	5,208.14
	Total Paid by Vendor					**8,944.89**
SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	55909	POP 2/26/25-3/29/25 SLAUGHTER RD - MAD BV INT	104300	4/22/2025	9,772.17
	Total Paid by Vendor					**9,772.17**
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520900-ALDOT002-	534627	POP 3/1/25-3/31/25 MILLER BRANCH GREENWAY	104459	4/29/2025	5,000.00
	Total Paid by Vendor					**5,000.00**
SOUTHERN LIGHTING AND TRAFFIC	3080-71-00000-521000-BUDGET01-	49340	SIGNAL POLES/BAILEY COVE/ALDRIDGE CREEK	90006897	4/29/2025	25,450.00
	Total Paid by Vendor					**25,450.00**
TTL INC	3080-71-00000-524000-PR8141XX-	2147960	WINCHESTER ROAD WIDENING ALAN	90006840	4/22/2025	29,595.00
	3080-71-00000-524000-PR8141XX-	2146352	WINCHESTER ROAD WIDENING ALAN	90006840	4/22/2025	28,324.00
	Total Paid by Vendor					**57,919.00**
UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	90096272	POP 1/1/25-3/31/25JOINT FUND AGR FOR MAINT. OF STR	104488	4/29/2025	33,393.75
	Total Paid by Vendor					**33,393.75**
VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	2959907	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	555.33
	3080-71-00000-530000-BUDGET01-	2959447	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	1,331.08
	3080-71-00000-530000-BUDGET01-	2910061	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	2,095.30
	3080-71-00000-530000-BUDGET01-	2588480	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	2,140.95
	3080-71-00000-530000-BUDGET01-	2636070	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	1,445.60
	3080-71-00000-530000-BUDGET01-	2639096	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	4,314.20
	3080-71-00000-530000-BUDGET01-	3053097	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	1,408.46
	3080-71-00000-530000-BUDGET01-	3053023	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	2,057.24
	3080-71-00000-530000-BUDGET01-	2640023	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	4,322.27
	3080-71-00000-530000-BUDGET01-	2638979	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	4,339.51
	3080-71-00000-530000-BUDGET01-	2636022	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	1,419.23
	3080-71-00000-530000-BUDGET01-	2621803	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	2,221.97
	3080-71-00000-530000-BUDGET01-	2588651	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	2,171.11

		3080-71-00000-530000-BUDGET01-	2692050	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	4,243.41
		3080-71-00000-530000-BUDGET01-	2909621	222 WASHINGTON STREET GRAVEL	90006843	4/22/2025	2,019.89
		3080-71-00000-530000-BUDGET01-	3129095	222 WASHINGTON STREET GRAVEL	90006912	4/29/2025	1,400.37
		3080-71-00000-530000-BUDGET01-	3053737	222 WASHINGTON STREET GRAVEL	90006912	4/29/2025	722.96
		3080-71-00000-530000-BUDGET01-	2959947	222 WASHINGTON STREET GRAVEL	90006912	4/29/2025	705.09
		3080-71-00000-530000-BUDGET01-	3175332	222 WASHINGTON STREET GRAVEL	90006912	4/29/2025	4,172.87
		3080-71-00000-530000-BUDGET01-	3108291	222 WASHINGTON STREET GRAVEL	90006912	4/29/2025	1,446.68
		Total Paid by Vendor					**44,533.52**
	Total by Fund 3080						**4,182,762.44**
3204	REGIONS BANK	3204-00-00000-602000-DE2016CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	34,839.98
		3204-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-0.34
		Total Paid by Vendor					**34,839.64**
	Total by Fund 3204						**34,839.64**
3205	REGIONS BANK	3205-00-00000-602000-DE2015BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	130,545.90
		3205-00-00000-601000-DE2015BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	210,000.00
		Total Paid by Vendor					**340,545.90**
	WIREGRASS CONSTRUCTION COMPANY INC	3205-71-00000-540100-TE1401XX-	EST NO. 8	POP: 10/25/24-3/14/25 GOSS ROAD EXTENSION BASE BID	90006846	4/22/2025	222,342.63
		Total Paid by Vendor					**222,342.63**
	Total by Fund 3205						**562,888.53**
3206	REGIONS BANK	3206-00-00000-602000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	91,516.44
		3206-00-00000-601000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	230,100.00
		3206-00-00000-602000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	173,757.50
		3206-00-00000-601000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	354,900.00
		3206-00-00000-602000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	84,800.00
		3206-00-00000-601000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	157,000.00
		3206-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-43.83
		Total Paid by Vendor					**1,092,030.11**
	Total by Fund 3206						**1,092,030.11**
3207	REGIONS BANK	3207-00-00000-602000-DE2018AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,110,375.00
		3207-00-00000-601000-DE2018AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	2,265,000.00
		3207-00-00000-602000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	186,168.80
		3207-00-00000-601000-DE2018BX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	380,250.00
		3207-00-00000-602000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	339,200.00
		3207-00-00000-601000-DE2019AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	628,000.00
		3207-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-204.66
		Total Paid by Vendor					**4,908,789.14**
	Total by Fund 3207						**4,908,789.14**
3430	BELLSOUTH TELECOMMUNICATIONS LLC	3430-41-00000-515520-00000000-	559038	POP:03/24/25-04/07/25-STAC CELLULAR TRK SUBPOENA	104200	4/22/2025	500.00
		Total Paid by Vendor					**500.00**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	256747	POP: 04/24/25 -STAC VEHICLE REPAIR-BLANKET	90006854	4/29/2025	483.86
		3430-41-00000-515520-00000000-	256637	POP: 04/15/25-STAC VEHICLE REPAIR	104210	4/22/2025	1,071.76
		Total Paid by Vendor					**1,555.62**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-418185	POP: 04/15/25 -STAC VEHICLE REPAIR/MTNC	90006795	4/22/2025	97.97
		3430-41-00000-515520-00000000-	00019-418246	POP: 04/16/25 - STAC VEHICLE REPAIR/MTNC	90006795	4/22/2025	93.98
		3430-41-00000-515520-00000000-	00019-418668	POP: 04/23/25 -STAC VEHICLE REPAIR/MTNC	90006865	4/29/2025	70.55
		Total Paid by Vendor					**262.50**
	HON GROUP	3430-41-00000-515520-00000000-	2486481	STAC REPLACEMENT CHAIRS	104239	4/22/2025	888.42
		Total Paid by Vendor					**888.42**
	PRESTIGE SERVICE CENTER	3430-41-00000-515520-00000000-	7618	POP 4/10/25 STAC VEHICLE REPAIR	90006819	4/22/2025	787.50
		Total Paid by Vendor					**787.50**
	STAPLES INC	3430-41-00000-515520-00000000-	6030494261	S. DUNCAN/807-B SHONEY DR/256-427-5456	90006898	4/29/2025	1,010.35
		Total Paid by Vendor					**1,010.35**
	Total by Fund 3430						**5,004.39**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 44 LOT 17 SP9	PROPERTY BUYBACK BLK 44 LOT 17 SP9	104454	4/29/2025	3,000.00
		3560-51-00000-515106-00000000-	BLK 47 LOT 7 SP5	PROPERTY BUYBACK BLOCK 47 LT 7 SP5	104449	4/29/2025	1,500.00
		Total Paid by Vendor					**4,500.00**
	Total by Fund 3560						**4,500.00**
3700	LANIER FORD SHAVER & PAYNE PC	3700-00-00000-520600-00000000-	LOT 1 CRP RES#25-289	LOT 1 CRP - VISION COMPOSITE PRODUCTS RES#25-289	104332	4/28/2025	1,091,707.12
		Total Paid by Vendor					**1,091,707.12**
	Total by Fund 3700						**1,091,707.12**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	51.90

		Total Paid by Vendor					**51.90**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515520-00000000-00189	1PTK-FG6P-VTQD	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90006772	4/22/2025	8,040.00
		Total Paid by Vendor					**8,040.00**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	23.62
		3900-44-00000-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	71.06
		3900-44-00000-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	28.86
		Total Paid by Vendor					**123.54**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	47.88
		3900-44-00000-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	75.45
		Total Paid by Vendor					**123.33**
	ORANGE AND BLUE INC	3900-44-00000-515340-00000000-	P74512808	BATTERIES FOR EMA	104326	4/22/2025	-11.85
		Total Paid by Vendor					**-11.85**
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0056944200	BLANKET PO - EMA UNIFORMS	90006827	4/22/2025	132.39
		3900-44-00000-515670-00000000-	0056924320	BLANKET PO - EMA UNIFORMS	90006827	4/22/2025	51.63
		3900-44-00000-515670-00000000-	0056933987	BLANKET PO - EMA UNIFORMS	90006895	4/29/2025	132.39
		Total Paid by Vendor					**316.41**
	Total by Fund 3900						**8,643.33**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	263.51
		Total Paid by Vendor					**263.51**
	Total by Fund 3910						**263.51**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	240.89
		Total Paid by Vendor					**240.89**
	Total by Fund 3930						**240.89**
4013	LARGEN INC	4013-14-00000-522017-PHASE002-	156141	POP:03/26/25 PH 2-RELOCATE IRRIGATION K9	90006809	4/22/2025	420.00
		Total Paid by Vendor					**420.00**
	SHATTUCK PAINTING	4013-14-00000-521033-00000000-	7357	POP:08/15/24-PAINTING BELL TOWER-BRAHAN SPRING PRK	104461	4/29/2025	2,589.19
		Total Paid by Vendor					**2,589.19**
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TN59075	POP:02/16/25-03/15/25 ENGINEERING SVCS-PUBLIC SA	104309	4/22/2025	633.75
		Total Paid by Vendor					**633.75**
	Total by Fund 4013						**3,642.94**
4015	INSPIRED DESIGN INC	4015-14-00000-522010-00000000-	1862	POP: 03/13/25 -BLINDS FOR CITY HALL	104249	4/22/2025	2,195.00
		Total Paid by Vendor					**2,195.00**
	MOBILE COMMUNICATIONS AMERICA INC	4015-14-00000-522010-00000000-	INV4050001065	POP: 02/20/25-03/10/25 PHONE FOR 7TH FLOOR	90006812	4/22/2025	7,232.22
		Total Paid by Vendor					**7,232.22**
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000049821	POP: 02/01/25-02/28/25-NEW CITY HALL - INSTALL	104418	4/29/2025	15,551.51
		Total Paid by Vendor					**15,551.51**
	TURNERBOONE ALABAMA, LLC	4015-14-00000-522010-00000000-	20108	POP 4/14/25 WORK STATION LABOR CITY HALL	104483	4/29/2025	1,965.30
		Total Paid by Vendor					**1,965.30**
	WILLIE EARL ROWZEE	4015-14-00000-522010-00000000-	69254	NEW CITY HALL-SIGNS DENOTING ELEVATOR LOBBY	104320	4/22/2025	6,075.00
		Total Paid by Vendor					**6,075.00**
	Total by Fund 4015						**33,019.03**
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#9R-HAYSLAND PK	#9R, POP:03/01/25-03/31/25 CONSTRUCTION-HAYS FARM	90006851	4/29/2025	310,824.80
		Total Paid by Vendor					**310,824.80**
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 8R, MARTIN REC	#8R POP:02/26/25-3/31/25 CONST SVCS-MARTIN REC CTR	90006783	4/22/2025	291,583.11
		Total Paid by Vendor					**291,583.11**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#6 - JHP REC CTR	#6 POP:03/01/25-03/31/25 CONSTRUCTION -JHP REC	90006867	4/29/2025	1,564,352.61
		Total Paid by Vendor					**1,564,352.61**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-28	POP:03/01/28-03/28/25 ARCHITECT SVCS- SANDRA MOON	104391	4/29/2025	24,461.71
		Total Paid by Vendor					**24,461.71**
	MULTIVISTA	4017-14-00000-522019-00000000-	5387	POP 4/1/25-4/30/25 PHOTOGRAPHIC DOCUMENTATION	104412	4/29/2025	1,436.79
		4017-14-00000-522020-00000000-	5390	POP 4/1/25-4/30/25 PHOTOGRAPHIC DOC JHP REC CENTER	104412	4/29/2025	2,089.00
		Total Paid by Vendor					**3,525.79**
	NOLA VAN PEURSEM ARCHITECTS PC	4017-14-00000-522019-00000000-	22319.06	POP:11/10/22-04/01/24 - REIMB EXPENSES ARCH SVCS	104267	4/22/2025	2,023.85
		4017-14-00000-522019-00000000-	22319.05	POP:01/07/25-04/03/25 - ARCHITECTURAL SVCS-CSI BLD	104267	4/22/2025	42,475.75
		Total Paid by Vendor					**44,499.60**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #10 CSI BLDG	#10, POP:03/01/25-03/31/25-CONSTRUCTION SVCS-HPD	90006816	4/22/2025	561,283.50
		Total Paid by Vendor					**561,283.50**
	TTL INC	4017-14-00000-522021-00000000-	2149185	POP 2/1/25-2/28/25 ENG SERVICES - MARTIN RD	90006907	4/29/2025	1,200.00
		4017-14-00000-522021-00000000-	2149183	POP 3/1/25-3/31/25 ENG SERVICES - MARTIN ROAD	90006907	4/29/2025	7,081.50
		4017-14-00000-522021-00000000-	2149180	POP 3/1/25-3/31/25 ENG SERVICES - MARTIN ROAD	90006907	4/29/2025	325.50
		Total Paid by Vendor					**8,607.00**

	US BANCORP ASSET MANAGEMENT INC	4017-00-00000-515370-00000000-	14703475	POP 3/1/25-3/31/25 INVESTMENT OF DEBT PROCEEDS	90006909	4/29/2025	5,148.05
		Total Paid by Vendor					**5,148.05**
	Total by Fund 4017						**2,814,286.17**
4018	LAMBERT CONTRACTING LLC	4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	57,297.59
		4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	67,420.25
		4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	26,250.00
		4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	28,492.77
		4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	14,709.00
		4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	3,030.39
		4018-00-00000-220400-00000000-	APPL #17 FINAL RET	23605 - APOLLO PARK PH3 FINAL RETAINAGE	104258	4/22/2025	14,277.79
		Total Paid by Vendor					**211,477.79**
	Total by Fund 4018						**211,477.79**
4020	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #4 - VBC	POP: 3/01/25-3/31/25 VBC PLAYHOUSE SO HALL ROOF	104230	4/22/2025	269,593.95
		Total Paid by Vendor					**269,593.95**
	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #1 - VBC	POP: 3/01/25-3/31/25 VBC KITCHEN MODERNIZATION	104279	4/22/2025	117,943.53
		Total Paid by Vendor					**117,943.53**
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #4 - VBC	POP: 3/06/25-3/31/25 VBC LIGHTING & SPRINKLER PROJ	90006835	4/22/2025	359,218.78
		Total Paid by Vendor					**359,218.78**
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #11 - VBC	POP: 02/01/25-02/28/25 VBC CONCERT HALL BOH	90006841	4/22/2025	481,849.84
		4020-00-00000-523047-00000000-	DRAW #12 - VBC	POP: 03/01/25-03/31/25 VBC CONCERT HALL BOH	90006841	4/22/2025	995,345.74
		Total Paid by Vendor					**1,477,195.58**
	Total by Fund 4020						**2,223,951.84**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 041725	WW EXAM FEES FORDUSTIN RINEHART 17970	104186	4/22/2025	125.00
		Total Paid by Vendor					**125.00**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11312419	HOSE REPAIRS (BLANKET)	104189	4/22/2025	16.01
		6000-76-76200-513040-00000000-	11313077	HOSE REPAIRS (BLANKET)	104335	4/29/2025	477.91
		Total Paid by Vendor					**493.92**
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	162097	LIFT STAION REPAIRS (BLANKET)	90006849	4/29/2025	527.50
		6000-76-76210-513040-00000000-	162098	PL2 REPAIRS (BLANKET)	90006849	4/29/2025	1,088.00
		Total Paid by Vendor					**1,615.50**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	503.80
		6000-76-76220-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	427.50
		6000-76-76230-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	335.84
		6000-76-76250-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	1,686.54
		6000-76-76260-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	1,230.31
		6000-76-76370-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	1,448.41
		6000-76-76380-515700-00000000-	UT TAX DUE 4/20/25	UTILITY TAX DUE 4/20/2025	104182	4/18/2025	16.03
		Total Paid by Vendor					**5,648.43**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51180	COM TX 042525/51180	104337	4/29/2025	120.00
		Total Paid by Vendor					**120.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1TG3-LGXP-T1CC	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006772	4/22/2025	13.89
		6000-76-76200-515340-00000000-	1463-H4QD-WLXR	STOCK	90006772	4/22/2025	39.98
		6000-76-76200-515340-00000000-	1Y1D-4DCL-Q1CD	KERRI BEVILACQUA/1800 VERMONT/2568833722	90006850	4/29/2025	35.99
		Total Paid by Vendor					**89.86**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010778778	WELDING SUPPLIES	104196	4/22/2025	492.50
		6000-76-76200-515340-00000000-	0010763969	POP: 03/01/25-03/31/25-MTN SHOP CYLINDER RENTAL	104196	4/22/2025	401.20
		Total Paid by Vendor					**893.70**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0425	POP: 04/19/25-05/18/25- MAIN CENTREX FOR COH	104344	4/29/2025	61.65
		6000-76-76100-515070-00000000-	256 534-5657-0425	POP: 04/20/25-05/19/25-CMOM DATA FLOW LINES FY25	104344	4/29/2025	253.32
		Total Paid by Vendor					**314.97**
	BENTLEY GROUP INC	6000-76-76110-513030-00000000-	701117	POP: 10/07/24 - REPAIRS, R&M EQ#022574	104205	4/22/2025	832.93
		Total Paid by Vendor					**832.93**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6110732361	POP 3/11/25-4/10/25 VERIZON SERVICES COH BY ITS	104319	4/22/2025	2,220.97
		Total Paid by Vendor					**2,220.97**
	CINTAS	6000-76-76100-515670-00000000-	4226840176	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104216	4/22/2025	1,073.00
		6000-76-76100-515670-00000000-	4227273483	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	88.41
		6000-76-76100-515670-00000000-	4227596910	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	94.77
		6000-76-76100-515670-00000000-	4227362544	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	82.50
		6000-76-76100-515670-00000000-	4227594323	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	1,976.17
		6000-76-76100-515670-00000000-	4227285077	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	38.87
		6000-76-76100-515670-00000000-	4227362407	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	54.08

	6000-76-76100-515670-00000000-	4227713810	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	29.24
	6000-76-76100-515670-00000000-	4228128261	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	54.08
	6000-76-76100-515670-00000000-	4228128348	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	82.50
	6000-76-76100-515670-00000000-	4228325793	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	84.44
	6000-76-76100-515670-00000000-	4228003779	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	38.87
	6000-76-76100-515670-00000000-	4227988172	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	88.41
	6000-76-76100-515670-00000000-	4228322531	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104353	4/29/2025	1,163.96
	Total Paid by Vendor					**4,949.30**
CORA INC	6000-76-76300-516030-00000000-	459726	POP 4/16/25 PUMPING-MONTE SANO/VAR	90006887	4/29/2025	6,125.00
	6000-76-76300-516030-00000000-	459725	POP 4/17/25 PUMPING-MONTE SANO/VAR PR	90006887	4/29/2025	4,375.00
	6000-76-76300-516030-00000000-	459695	POP 4/18/25 PUMPING-MONTE SANO/VAR PRO	90006887	4/29/2025	175.00
	6000-76-76300-516030-00000000-	459689	POP 4/19/25 PUMPING-MONTE SANO/VAR PRO	90006887	4/29/2025	175.00
	Total Paid by Vendor					**10,850.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	W750782	INVENTORY	104358	4/29/2025	1,458.00
	6000-00-00000-140100-00000000-	W786501	INVENTORY	104358	4/29/2025	7,667.52
	6000-76-76300-515340-00000000-	W669723	INVENTORY	104358	4/29/2025	1,845.90
	6000-00-00000-140100-00000000-	W764906	INVENTORY-SANITARY SEWER MATERIALS & SUPPLIES	104358	4/29/2025	1,207.40
	6000-00-00000-140100-00000000-	W747682	INVENTORY-SANITARY SEWER MATERIALS & SUPPLIES	104358	4/29/2025	5,431.68
	6000-00-00000-140100-00000000-	W738974	INVENTORY	104358	4/29/2025	1,617.84
	6000-00-00000-140100-00000000-	W711364	INVENTORY	104358	4/29/2025	3,012.00
	Total Paid by Vendor					**22,240.34**
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	I006064	POP: 04/21/25 - REPAIR WINDOW, R&M EQ#022785	90006847	4/29/2025	200.00
	Total Paid by Vendor					**200.00**
DH PACE CO., INC	6000-76-00000-526000-00000000-	ACR/265-44882	POP: 03/15/25-04/03/25 - JAKE DRIVE, REPAIRS	90006791	4/22/2025	16,257.00
	Total Paid by Vendor					**16,257.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	86.91
	6000-76-76110-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	42.56
	6000-76-76110-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	143.73
	6000-76-76110-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	71.51
	6000-00-00000-140100-00000000-	INV-219871	POP: 04/15/25 -WPC FUELING FACILITY FY25	90006793	4/22/2025	5,047.90
	6000-76-76110-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	87.93
	6000-76-76110-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	65.53
	6000-00-00000-140100-00000000-	INV-220050	POP: 04/17/25- WPC FUELING FACILITY FY25	90006862	4/29/2025	4,467.12
	6000-76-76110-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	41.10
	6000-76-76110-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	45.02
	6000-76-76110-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	61.47
	Total Paid by Vendor					**10,160.78**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37733	POP: 04/14/25 - REPAIR, R&M EQ#030727	104365	4/29/2025	344.47
	Total Paid by Vendor					**344.47**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9341565010	SCADA	104232	4/22/2025	1,175.66
	6000-76-76370-513040-00000000-	9341584171	SCADA	104232	4/22/2025	638.42
	6000-76-76210-513040-00000000-	9341649638	PL2 GRIT PUMP	104232	4/22/2025	164.21
	6000-76-76210-513040-00000000-	9341740227	PL2 GRIT PUMP	104373	4/29/2025	1,858.21
	6000-76-76370-513040-00000000-	9341798412	LIMESTON CO. LIFT/ANDERSON CEMETERY	104373	4/29/2025	879.50
	6000-76-76370-513040-00000000-	9341814072	SCADA	104373	4/29/2025	2,234.40
	Total Paid by Vendor					**6,950.40**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871011624	PL5/PL6 SPLIT LOAD	104375	4/29/2025	2,687.86
	6000-76-76110-515060-00000000-	871011622	PL5/PL6 SPLIT LOAD	104375	4/29/2025	9,260.23
	6000-76-76110-515060-00000000-	871011601	PL2 TREATMENT CHEMICALS	104375	4/29/2025	11,932.31
	6000-76-76110-515060-00000000-	871011587	PL4 TREATMENT CHEMICALS	104375	4/29/2025	11,290.59
	Total Paid by Vendor					**35,170.99**
HAWKINS INC	6000-76-76110-515060-00000000-	7028493	PL5 TREATMENT CHEMICALS	104234	4/22/2025	2,019.78
	Total Paid by Vendor					**2,019.78**
HAYES INSTRUMENT CO INC	6000-76-76300-515340-00000000-	INV19849	CONSTRUCTION	104235	4/22/2025	1,330.00
	Total Paid by Vendor					**1,330.00**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	858386220	WE PD FOR INCORRECT ITEMS SAME PRICE/HD SENT CM	104238	4/22/2025	335.90
	6000-00-00000-140100-00000000-	859572372	CREDIT MEMO FOR INVOICE 855727053	104238	4/22/2025	-335.90
	Total Paid by Vendor					**0.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-520100-00000000-	WG25677	PLANT 4 - ZERO TURN MOWER	90006804	4/22/2025	13,297.72
	Total Paid by Vendor					**13,297.72**
HYDRA SERVICE INC	6000-76-76200-515340-00000000-	187571	STOCK	90006805	4/22/2025	4,576.52

	6000-76-76250-513040-00000000-	187556	PL1A BLOWERS	90006805	4/22/2025	729.13
	Total Paid by Vendor					**5,305.65**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	73472	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	104248	4/22/2025	68.75
	6000-00-00000-140100-00000000-	73471	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	104248	4/22/2025	137.50
	6000-76-76200-515340-00000000-	73470	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104248	4/22/2025	179.16
	Total Paid by Vendor					**385.41**
INDUSTRIAL TECHNOLOGY GROUP LLC	6000-00-00000-140200-00000000-	CB202504-2610	POP: 04/16/25-04/15/26-PIPETECH SOFTWARE	104385	4/29/2025	12,780.00
	Total Paid by Vendor					**12,780.00**
ISCO INDUSTRIES INC	6000-76-76210-513040-00000000-	01140754	PL2 FORCEMAIN	104251	4/22/2025	1,682.84
	Total Paid by Vendor					**1,682.84**
JMS RUSSEL METALS CORP	6000-76-76250-513040-00000000-	20560072	PL1A BLOWER	90006808	4/22/2025	550.00
	Total Paid by Vendor					**550.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0425	POP:03/10/25-04/09/25-LIFT STATION UTILITIES FY25	90006878	4/29/2025	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	224.29
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	7.05
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	17.88
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	11.31
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	58.86
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	76.82
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	202.61
	6000-76-76110-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	68.59
	6000-76-76110-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	112.01
	6000-76-76110-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	28.50
	6000-76-76110-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	19.05
	6000-76-76110-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	7.05
	6000-76-76110-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	12.59
	6000-76-76110-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	17.88
	6000-76-76110-513030-00000000-	269680	WPC AUTO PARTS FY 25 (BLANKET)	104261	4/22/2025	4,554.48
	6000-76-76110-513030-00000000-	269802	WPC AUTO PARTS FY 25 (BLANKET)	104261	4/22/2025	1,679.46
	6000-76-76110-513030-00000000-	269852	NAPA TRX DATE 042125	104261	4/22/2025	7.05
	6000-76-76110-513030-00000000-	269852	NAPA TRX DATE 042125	104261	4/22/2025	32.52
	6000-76-76110-513030-00000000-	269889	NAPA TRX DATE 042225	104406	4/29/2025	5.42
	6000-76-76110-513030-00000000-	269889	NAPA TRX DATE 042225	104406	4/29/2025	5.87
	6000-76-76110-513030-00000000-	269889	NAPA TRX DATE 042225	104406	4/29/2025	13.29
	6000-76-76110-513030-00000000-	269929	NAPA TRX DATE 042325	104406	4/29/2025	7.05
	6000-76-76110-513030-00000000-	269925	WPC AUTO PARTS FY 25 (BLANKET)	104406	4/29/2025	1,437.51
	6000-76-76110-513030-00000000-	269983	WPC AUTO PARTS FY 25 (BLANKET)	104406	4/29/2025	2,037.17
	6000-76-76110-513030-00000000-	270037	NAPA TRX DATE 042525	104406	4/29/2025	5.42
	6000-76-76110-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	13.29
	6000-76-76110-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	5.87
	6000-76-76110-513030-00000000-	270082	NAPA TRX DATE 042825	104406	4/29/2025	5.42
	Total Paid by Vendor					**10,674.31**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660082008	COM TX 042125/4660082008	90006811	4/22/2025	3.80
	6000-76-76110-513030-00000000-	4660082008	COM TX 042125/4660082008	90006811	4/22/2025	13.00
	6000-76-76110-513030-00000000-	4660082391	POP 4/22/25 R & M EQ#021729	90006883	4/29/2025	1,481.36
	6000-76-76110-513030-00000000-	4660082022	POP 4/14/25 EM R&M EQ#030694	90006883	4/29/2025	437.63
	6000-76-76110-513030-00000000-	4660082093	POP 4/15/25 EM R&M EQ#022717	90006883	4/29/2025	18.80
	Total Paid by Vendor					**1,954.59**
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76200-515340-00000000-	INV4050001083	BUILDING ACCESS	90006812	4/22/2025	840.00
	Total Paid by Vendor					**840.00**
MORROW WATER TECHNOLOGIES INC	6000-76-76210-513040-00000000-	3040188	PL2 RETURN MOTOR	104265	4/22/2025	1,925.00
	Total Paid by Vendor					**1,925.00**
ORANGE AND BLUE INC	6000-76-76200-515340-00000000-	P81643318	STOCK	104326	4/22/2025	185.53
	Total Paid by Vendor					**185.53**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21402	POP 4/14/25 POINT REPAIR (BLANKET)	90006814	4/22/2025	525.00
	6000-76-76300-516030-00000000-	21434	POP 4/17/25 POINT REPAIR	90006888	4/29/2025	525.00
	6000-76-76300-516030-00000000-	21438	POP 4/21/25 POINT REPAIR (BLANKET)	90006888	4/29/2025	525.00
	Total Paid by Vendor					**1,575.00**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4705	INVENTORY-SANITARY SEWER CLEANING	104420	4/29/2025	7,145.00
	Total Paid by Vendor					**7,145.00**

	REGIONS BANK	6000-00-00000-602000-DE2016CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	136,658.05
		6000-00-00000-601000-DE2016CX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,613,720.00
		6000-00-00000-602000-DE2017DX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	43,793.00
		6000-00-00000-460100-00000000-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-62.16
		Total Paid by Vendor					**1,794,108.89**
	ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003604	POINT REPAIR (BLANKET)	104297	4/22/2025	5,252.10
		Total Paid by Vendor					**5,252.10**
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	31805	R & M EQ#030702	90006829	4/22/2025	856.65
		6000-76-76110-513030-00000000-	31815	POP 3/12/25-3/14/25 R&M EQ#030701	90006896	4/29/2025	818.07
		Total Paid by Vendor					**1,674.72**
	STAPLES INC	6000-76-76200-515340-00000000-	6030494265	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006898	4/29/2025	319.33
		6000-76-76200-515340-00000000-	6030494264	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006898	4/29/2025	1.70
		Total Paid by Vendor					**321.03**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	0260425	POP 4/1/25-4/30/25 WPC JANITORIAL SVCS	90006901	4/29/2025	2,059.33
		Total Paid by Vendor					**2,059.33**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3158495	POINT REPAIR (BLANKET)	90006843	4/22/2025	508.17
		6000-76-76300-516030-00000000-	3175608	POINT REPAIR (BLANKET)	90006843	4/22/2025	385.28
		6000-76-76300-516030-00000000-	3175636	POINT REPAIR (BLANKET)	90006843	4/22/2025	1,184.19
		6000-76-76300-516030-00000000-	3231382	POINT REPAIR (BLANKET)	90006912	4/29/2025	1,709.76
		6000-76-76300-516030-00000000-	3230309	POINT REPAIR (BLANKET)	90006912	4/29/2025	526.46
		6000-76-76200-513040-00000000-	3231300	PLANTS (BLANKET)	90006912	4/29/2025	520.74
		6000-76-76200-513040-00000000-	3230305	PLANTS (BLANKET)	90006912	4/29/2025	1,016.84
		6000-76-76300-516030-00000000-	3231810	POINT REPAIR (BLANKET)	90006912	4/29/2025	1,049.80
		6000-76-76300-516030-00000000-	3231416	POINT REPAIR (BLANKET)	90006912	4/29/2025	1,148.33
		6000-76-76300-516030-00000000-	3236959	POINT REPAIR (BLANKET)	90006912	4/29/2025	887.51
		Total Paid by Vendor					**8,937.08**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50031072360	INVENTORY	104493	4/29/2025	1,487.25
		6000-00-00000-140100-00000000-	50031117484	INVENTORY	104493	4/29/2025	408.00
		Total Paid by Vendor					**1,895.25**
	Total by Fund 6000						**1,995,403.79**
6010	CORA INC	6010-76-00000-526000-00000000-	457311	POP:04/09/25 EMERGENCY PLUMBING REPAIRS	90006887	4/29/2025	5,646.87
		6010-76-00000-526000-00000000-	458243	POP:03/07/25 EMERGENCY PLUMBING REPAIRS	90006887	4/29/2025	6,219.84
		6010-76-00000-526000-00000000-	458191	POP:04/15/25 EMERGENCY PLUMBING REPAIRS	90006887	4/29/2025	720.00
		Total Paid by Vendor					**12,586.71**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 6 BEIRNE AVE	#6, POP:03/03/25-03/30/25 PIPE BURSTING BEIRNE AVE	90006810	4/22/2025	212,950.96
		Total Paid by Vendor					**212,950.96**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#11 PIZITZ	POP: 04/10/25-04/16/25 EMERGENCY MANHOLE REHAB	104492	4/29/2025	48,773.34
		Total Paid by Vendor					**48,773.34**
	Total by Fund 6010						**274,311.01**
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7031996733	LIFT STATIONS	104341	4/29/2025	9,745.21
		Total Paid by Vendor					**9,745.21**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11705078	POP: 03/01/25-02/28/26 LAB ANNUAL SVC AGREEMENT	104367	4/29/2025	3,202.41
		Total Paid by Vendor					**3,202.41**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9341649637	PART FOR 565 PS REPAIR	104232	4/22/2025	11,042.07
		6020-76-00000-526000-00000000-	9341649640	PART FOR MOORESVILLE HARLEY PS	104232	4/22/2025	12,093.79
		6020-76-00000-526000-00000000-	9341653796	VFD FOR LIFT STATIONS	104232	4/22/2025	21,928.92
		Total Paid by Vendor					**45,064.78**
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	24672	POP: 03/28/25-ANDERSON CEMETERY PS(EXEMPT)	104255	4/22/2025	36,136.00
		Total Paid by Vendor					**36,136.00**
	SCOTT LIGHTING SUPPLY CO	6020-76-00000-526000-00000000-	133472	PL1 & PL1A	90006894	4/29/2025	16,324.00
		Total Paid by Vendor					**16,324.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5127	MOORESVILLE LS CONTROL PANEL	104485	4/29/2025	6,287.00
		Total Paid by Vendor					**6,287.00**
	Total by Fund 6020						**116,759.40**
6030	CORA INC	6030-71-00000-526000-00000000-	459699	POP 4/21/25 PUMPING-ENGINEERING	90006887	4/29/2025	175.00
		6030-71-00000-526000-00000000-	459698	POP 4/21/25 PUMPING-ENGINEERING	90006887	4/29/2025	4,375.00
		6030-71-00000-526000-00000000-	459688	POP 4/18/25 PUMPING-ENGINEERING	90006887	4/29/2025	3,150.00
		6030-71-00000-526000-00000000-	459679	POP 4/17/25 PUMPING-ENGINEERING	90006887	4/29/2025	350.00
		6030-71-00000-526000-00000000-	459646	POP 4/16/25 PUMPING-ENGINEERING	90006887	4/29/2025	175.00
		6030-71-00000-526000-00000000-	459645	POP 4/16/25 PUMPING-ENGINEERING	90006887	4/29/2025	3,500.00
		6030-71-00000-526000-00000000-	459615	POP 4/14/25 PUMPING-ENGINEERING	90006887	4/29/2025	4,375.00

		6030-71-00000-526000-00000000-	459443	POP 4/11/25 PUMPING-ENGINEERING	90006887	4/29/2025	175.00
		6030-71-00000-526000-00000000-	459442	POP 4/11/25 PUMPING-ENGINEERING	90006887	4/29/2025	3,500.00
		6030-71-00000-526000-00000000-	459318	POP 4/15/25 PUMPING-ENGINEERING	90006887	4/29/2025	4,375.00
		Total Paid by Vendor					**24,150.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	W805922	KNOTTY WALLS PS/GRAVITY	104358	4/29/2025	2,946.66
		6030-71-00000-526000-00000000-	W666301	STRINGFIELD ROAD SS EXTENSION	104358	4/29/2025	651.44
		Total Paid by Vendor					**3,598.10**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9341740230	SOUTHPOINT PS	104373	4/29/2025	1,955.43
		6030-71-00000-526000-00000000-	9341779074	SOUTHPOINT PS	104373	4/29/2025	147.75
		Total Paid by Vendor					**2,103.18**
	MADISON COUNTY PROBATE JUDGE	6030-71-00000-526000-00000000-	PULASKI 7/7A CONDEMN	PULASKI PIKE TCT 7 & 7A CONDEMNATION SANI SEWER	104402	4/29/2025	10,560.00
		6030-71-00000-526000-00000000-	PULASKI 7/7A COMMFEE	PULASKI PIKE 7/7A COMMISS FEES SANI SEWER	104397	4/29/2025	1,500.00
		Total Paid by Vendor					**12,060.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2330	24366 - 4305 BLUE SPRINGS RD FINAL RETAINAGE	90006882	4/29/2025	292.00
		Total Paid by Vendor					**292.00**
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	166546491-0001	POP 3/18/25-3/21/25 CHIMNEY CREEK	104308	4/22/2025	397.70
		Total Paid by Vendor					**397.70**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-008	POP 4/4/25-5/2/25 CHIMNEY CREEK (BLANKET)	104486	4/29/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	3175687	MARTINSON RANCH (BLANKET)	90006843	4/22/2025	2,800.15
		6030-71-00000-526000-00000000-	3175280	MARTINSON RANCH (BLANKET)	90006843	4/22/2025	1,010.13
		6030-71-00000-526000-00000000-	3175641	CHIMNEY CREEK (BLANKET)	90006912	4/29/2025	1,526.90
		Total Paid by Vendor					**5,337.18**
	Total by Fund 6030						**52,304.16**
6050	GARVER LLC	6050-76-00000-526000-00000000-	2301769-10	POP: 02/15/25-03/14/25-I565 FORCE MAIN RELOCATION	90006800	4/22/2025	1,349.97
		6050-76-00000-526000-00000000-	2301769-9	POP: 01/11/25-02/14/25-I565 FORCE MAIN RELOCATION	90006800	4/22/2025	1,350.00
		Total Paid by Vendor					**2,699.97**
	Total by Fund 6050						**2,699.97**
6099	REGIONS BANK	6099-00-00000-262000-DE2016AX-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	1,613,720.00
		6099-00-00000-601000-CONTRA00-	DEBT 5/1/25	DEBT SERVICE PAYMENT DUE 5/1/25	104331	4/28/2025	-1,613,720.00
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-40944	FUELING TRANS DATED 041425	90006793	4/22/2025	3,886.77
		6200-55-55200-514010-00000000-	CFN-40962	FUELING TRANS DATED 041525	90006793	4/22/2025	2,472.04
		6200-55-55200-514010-00000000-	CFN-41108	FUELING TRANS DATED 041625	90006793	4/22/2025	3,941.19
		6200-55-55200-514010-00000000-	CFN-4124	FUELING TRANS DATED 041725	90006793	4/22/2025	3,563.68
		6200-55-55200-514010-00000000-	CFN-41144	FUELING TRANS DATED 041825	90006862	4/29/2025	1,088.09
		6200-55-55200-514010-00000000-	CFN-41168	FUELING TRANS DATED 042125	90006862	4/29/2025	2,961.04
		6200-55-55200-514010-00000000-	CFN-41187	FUELING TRANS DATED 042225	90006862	4/29/2025	3,007.59
		6200-55-55200-514010-00000000-	CFN-41205	FUELING TRANS DATED 042325	90006862	4/29/2025	3,692.42
		6200-55-55200-514010-00000000-	CFN-41230	FUELING TRANS DATED 042425	90006862	4/29/2025	3,161.79
		Total Paid by Vendor					**27,774.61**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380014128:01	COM TX 042225/RA380014128:01	104490	4/29/2025	2,898.00
		6200-55-55200-513030-00000000-	RA380014128:01	COM TX 042225/RA380014128:01	104490	4/29/2025	12,166.58
		6200-55-55200-513030-00000000-	RA380014128:01	COM TX 042225/RA380014128:01	104490	4/29/2025	712.76
		Total Paid by Vendor					**15,777.34**
	GOODYEAR SERVICE STORES	6200-55-55200-513030-00000000-	0000040009	COM TX 042525/40009	104372	4/29/2025	1,110.72
		Total Paid by Vendor					**1,110.72**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	73618	FY25 NON-BID ITEMS(BLANKET)SANITATION	104248	4/22/2025	37.92
		6200-55-55200-515340-00000000-	73617	FY25 BID ITEMS BLANKET(SANITATION)	104248	4/22/2025	159.60
		6200-55-55200-515340-00000000-	73750	FY25 NON-BID ITEMS(BLANKET)SANITATION	104384	4/29/2025	165.54
		6200-55-55200-515340-00000000-	73744	FY25 BID ITEMS BLANKET(SANITATION)	104384	4/29/2025	76.44
		Total Paid by Vendor					**439.50**
	JAMES R HALL	6200-55-55200-513030-00000000-	61606	COM TX 042125/61606	90006825	4/22/2025	375.00
		6200-55-55200-513030-00000000-	61606	COM TX 042125/61606	90006825	4/22/2025	44.40
		6200-55-55200-513030-00000000-	75917	COM TX 042525/75917	90006893	4/29/2025	375.00
		Total Paid by Vendor					**794.40**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02112	COM TX 041525/02112	104253	4/22/2025	975.00
		6200-55-55200-513030-00000000-	02112	COM TX 041525/02112	104253	4/22/2025	45.00
		Total Paid by Vendor					**1,020.00**
	JULIAN J VACA-LIMA	6200-55-55200-513030-00000000-	INV0074	COM TX 041525/INV0074	104257	4/22/2025	90.00

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MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	108.84
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	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	4.70
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	21.95
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	4.02
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	5.04
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	8.94
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	137.12
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	92.12
	6200-55-55200-513030-00000000-	269659	NAPA TRX DATE 041525	104261	4/22/2025	450.88
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	17.40
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	98.67
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	121.30
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	5.02
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	0.98
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	6,298.00
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	395.00
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	7.77
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	7.05
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	5.42
	6200-55-55200-513030-00000000-	269718	NAPA TRX DATE 041625	104261	4/22/2025	47.92
	6200-55-55200-513030-00000000-	269770	NAPA TRX DATE 041725	104261	4/22/2025	14.19
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	6200-55-55200-513030-00000000-	269770	NAPA TRX DATE 041725	104261	4/22/2025	91.22
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	6200-55-55200-513030-00000000-	269770	NAPA TRX DATE 041725	104261	4/22/2025	592.00
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	6200-55-55200-513030-00000000-	269852	NAPA TRX DATE 042125	104261	4/22/2025	74.75

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S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230020186	COM TX 041525/4230020186	90006775	4/22/2025	85.00
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	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0057172253	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	106.04
		6200-55-55200-515670-00000000-	0057172252	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	106.53
		6200-55-55200-515670-00000000-	0057165782	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	45.92
		6200-55-55200-515670-00000000-	0057165781	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	106.53
		6200-55-55200-515670-00000000-	0057143317	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	19.46
		6200-55-55200-515670-00000000-	0057133550	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	150.38
		6200-55-55200-515670-00000000-	0057115984	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	37.18
		6200-55-55200-515670-00000000-	0057189934	FY25 UNIFORMS- PWS SANITATION	90006895	4/29/2025	37.18
		Total Paid by Vendor					**609.22**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240036049	COM TX 042125/2240036049	90006832	4/22/2025	50.00
		6200-55-55200-513030-00000000-	2240036049	COM TX 042125/2240036049	90006832	4/22/2025	4.00
		Total Paid by Vendor					**54.00**
	STAPLES INC	6200-55-55200-515340-00000000-	6026024858	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006833	4/22/2025	60.19
		6200-55-55200-515340-00000000-	6026024860	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006833	4/22/2025	74.89
		6200-55-55200-515340-00000000-	6026487712	CREDIT MEMOP FOR INV 6026024860	90006833	4/22/2025	-4.39
		6200-55-55200-515340-00000000-	6028859661	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006898	4/29/2025	126.00
		6200-55-55200-515340-00000000-	6028859659	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006898	4/29/2025	37.99
		Total Paid by Vendor					**294.68**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31154	COM TX 042225/31154	90006903	4/29/2025	259.35
		6200-55-55200-513030-00000000-	31203	COM TX 042225/31203	90006903	4/29/2025	236.25
		6200-55-55200-513030-00000000-	31238	COM TX 042525/31238	90006903	4/29/2025	288.75
		6200-55-55200-513030-00000000-	31239	COM TX 042525/31239	90006903	4/29/2025	577.50
		Total Paid by Vendor					**1,361.85**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1199548	COM TX 042525/TTC1-1199548	104477	4/29/2025	1,143.65
		6200-55-55200-513030-00000000-	TTC1-1199548	COM TX 042525/TTC1-1199548	104477	4/29/2025	3,152.00
		6200-55-55200-513030-00000000-	TTC1-1199548	COM TX 042525/TTC1-1199548	104477	4/29/2025	300.65
		Total Paid by Vendor					**4,596.30**
	TRI COUNTY SHOES INCORPORATED	6200-55-55200-515670-00000000-	758-1-134751	CREDIT FOR INVOICE 758-1-133937	90006892	4/29/2025	-96.00
		6200-55-55200-515670-00000000-	758-1-134752	FY25 BOOTS FOR SANITATION (BLANKET)	90006892	4/29/2025	199.99
		6200-55-55200-515670-00000000-	758-1-135024	FY25 BOOTS FOR SANITATION (BLANKET)	90006892	4/29/2025	96.00
		Total Paid by Vendor					**199.99**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	591756	FY25 HYDRAULIC OIL-BLANKET	90006914	4/29/2025	2,152.80
		6200-55-55200-514010-00000000-	592419	FY25 HYDRAULIC OIL-BLANKET	90006914	4/29/2025	3,588.00
		Total Paid by Vendor					**5,740.80**
	Total by Fund 6200						**91,116.86**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY25 Q1-Q3 TRUE UP	TRUE UP QUARTERLY PMTS - APPROVED OPERATING BUDGET	90006873	4/29/2025	396,924.75
		Total Paid by Vendor					**396,924.75**
	Total by Fund 6500						**396,924.75**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517020-00000000-	GROUP INV DUE 5.1.25	POP: 5/1/25- 6/1/25	90006776	4/22/2025	13,208.79
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	65,671.29
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	59,333.88
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/14-18	POP: 4/14/25-4/18/25 HEALTH CLAIMS	90006777	4/22/2025	0.63
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	72,723.85
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	53,287.26
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/21-25	POP: 4/21/25-4/25/25 HEALTH CLAIMS	90006853	4/29/2025	429.68
		Total Paid by Vendor					**264,655.38**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-04182025	POP: 05/01/25-05/31/25-FY25 STOP LOSS	104487	4/29/2025	23,453.01
		Total Paid by Vendor					**23,453.01**
	Total by Fund 7000						**288,108.39**
Grand Total							**52,325,383.85**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	104355	4/29/2025	042925A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-00000000-	104270	4/22/2025	042225A	433.45	OMAR BARRETT
	0001-00-00000-110004-00000000-	104311	4/22/2025	042225A	18,000.00	TIMBERLAKE, LEAGUE, & BROOKS, P.C.
	0001-00-00000-110004-00000000-	104233	4/22/2025	042225A	296.96	HAROLD AUGUSTIN
	0001-00-00000-110004-00000000-	104330	4/22/2025	042225B	520.76	MITCHELL SHEAFFER
	0001-00-00000-110004-00000000-	104329	4/22/2025	042225B	40.92	MIGUEL SEDILLO
	0001-00-00000-110004-00000000-	104327	4/22/2025	042225B	1,550.00	CONNIE TURNER
	0001-00-00000-110004-00000000-	104328	4/22/2025	042225B	2,850.00	MCCURRY MILLER HOEKENSCHNIEDER
	0001-00-00000-110004-00000000-	104192	4/22/2025	042225A	4,999.00	ALEXANDER JONES
	0001-00-00000-110004-00000000-	104199	4/22/2025	042225A	330.16	ASHLEY BETHEA
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	104455	4/29/2025	042925A	5,240.73	TELLINIS LLC
	0001-00-00000-110004-00000000-	104454	4/29/2025	042925A	3,000.00	JAMES G. PETZNICK
	0001-00-00000-110004-00000000-	104453	4/29/2025	042925A	2,728.29	TEAMLINX LLLP
	0001-00-00000-110004-00000000-	104452	4/29/2025	042925A	2,608.00	LIMBER A. GALVEZ-LOPEZ
	0001-00-00000-110004-00000000-	104451	4/29/2025	042925A	2,500.00	MICHELLE HYDE
	0001-00-00000-110004-00000000-	104450	4/29/2025	042925A	2,000.00	AARON L. CARTER
	0001-00-00000-110004-00000000-	104449	4/29/2025	042925A	1,500.00	ROBERT J. SCRIP
	0001-00-00000-110004-00000000-	104448	4/29/2025	042925A	1,211.00	MARK L. HODGES
	0001-00-00000-110004-00000000-	104447	4/29/2025	042925A	1,000.00	ROBERTSON VALLE
	0001-00-00000-110004-00000000-	104446	4/29/2025	042925A	596.00	ARIELLE M. ROSSER
	0001-00-00000-110004-00000000-	104445	4/29/2025	042925A	596.00	THERESA R. UNDERWOOD
	0001-00-00000-110004-00000000-	104444	4/29/2025	042925A	500.00	LORI C. BROOKS
	0001-00-00000-110004-00000000-	104443	4/29/2025	042925A	394.00	BRIAN O. GREENE
	0001-00-00000-110004-00000000-	104442	4/29/2025	042925A	211.00	TINA MARIE RITCHEY
	0001-00-00000-110004-00000000-	104441	4/29/2025	042925A	111.00	DYMOND D. RANDLE
	0001-00-00000-110004-00000000-	104440	4/29/2025	042925A	79.00	REECE PEST CONTROL, LLC
	0001-00-00000-110004-00000000-	104439	4/29/2025	042925A	65.62	CALVIN SMITH
	0001-00-00000-110004-00000000-	104438	4/29/2025	042925A	52.81	QUANTUM TECHNOLOGIES INC
	0001-00-00000-110004-00000000-	104437	4/29/2025	042925A	39.00	JEROMY S. HUGHES
	0001-00-00000-110004-00000000-	104436	4/29/2025	042925A	27.24	SJT HOLDINGS 1, LLC
	0001-00-00000-110004-00000000-	104435	4/29/2025	042925A	14.12	VERSATEQ LLC
	0001-00-00000-110004-00000000-	104434	4/29/2025	042925A	1,257.45	KAHLUA BAY
	0001-00-00000-110004-00000000-	104433	4/29/2025	042925A	534.00	LG APT AL HUNTSVILLE TECHNOLOGY, LLC
	0001-00-00000-110004-00000000-	104432	4/29/2025	042925A	228.84	LA MANGA VILLA RENTAL, LLC
	0001-00-00000-110004-00000000-	104431	4/29/2025	042925A	58.10	HPE DEPOSITOR MASTER TRUST
	0001-00-00000-110004-00000000-	104430	4/29/2025	042925A	34.83	JS BUILDING COMPANY, INC.
	0001-00-00000-110004-00000000-	104429	4/29/2025	042925A	23.33	CHASE LAND, LLC
	0001-00-00000-110004-00000000-	104428	4/29/2025	042925A	17.99	BANYAN WATER, INC
	0001-00-00000-110004-00000000-	104294	4/22/2025	042225A	36.00	WILLIAM LAZENBY
	0001-00-00000-110004-00000000-	104293	4/22/2025	042225A	11.00	TYLER A. CLARK
	0001-00-00000-110004-00000000-	104292	4/22/2025	042225A	300.00	TYLER A. CLARK
	0001-00-00000-110004-00000000-	104291	4/22/2025	042225A	75.00	MONTEZ L. TURNER
	0001-00-00000-110004-00000000-	104290	4/22/2025	042225A	500.00	MATTHEW W. GORDON
	0001-00-00000-110004-00000000-	104289	4/22/2025	042225A	409.00	MARKISHA A. GREENE WALKER
	0001-00-00000-110004-00000000-	104288	4/22/2025	042225A	1,000.00	JONATHAN A. ALLEN
	0001-00-00000-110004-00000000-	104287	4/22/2025	042225A	636.00	JOEMYRA DAVIS
	0001-00-00000-110004-00000000-	104286	04/22/2025	042225A	300.00	JASON LEE SMITH-ROBINSON
	0001-00-00000-110004-00000000-	104285	04/22/2025	042225A	75.00	JACQUALIN ELIZABETH JOHNSON
	0001-00-00000-110004-00000000-	104284	04/22/2025	042225A	1,111.00	HAILEY N. YOUNGBLOOD
	0001-00-00000-110004-00000000-	104283	04/22/2025	042225A	622.00	DANIEL LEON TERRY II
	0001-00-00000-110004-00000000-	104282	04/22/2025	042225A	1,436.00	ANDREA H. GERONIMO
	0001-00-00000-110004-00000000-	104281	04/22/2025	042225A	15.00	BUSTER LARSSON
	0001-00-00000-110004-00000000-	104280	04/22/2025	042225A	262.37	BRAZELBOEHME, LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	104176	04/17/2025	PAYROLL	3,000.00	JOHN ASHBURN

PRJ 4/16/25-4/29/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**04/18/25**	**Grand Total**
101000	1000	$4,906,643.33	$4,906,643.33
101005	1005	($1,531,481.52)	($1,531,481.52)
102000	2000	$236,307.36	$236,307.36
102100	2100	$61,633.15	$61,633.15
103900	3900	$30,696.51	$30,696.51
103910	3910	$58,082.61	$58,082.61
103930	3930	$51,026.54	$51,026.54
106000	6000	$477,304.74	$477,304.74
106200	6200	$367,464.52	$367,464.52
110004	IONS	($4,657,677.24)	($4,657,677.24)
Grand Total		**$0.00**	**$0.00**