



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 3/27/2025

File ID: TMP-5336

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$27,341,378.12

Total Cost: \$27,341,378.12

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Total Expenditures: \$27,341,378.12

RESOLUTION NO. 25 - _____

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

\$27,341,378.12

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 27th day of March, 2025.

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

APPROVED this the 27th day of March, 2025.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 3/05/25 through 3/18/25

CITY COUNCIL MEETING

03/27/25

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	12,188,019.71
1005	HEALTH & LIFE BENEFITS	\$	(410,325.65)
1010	GENERAL RESTRICTED DONATIONS	\$	900.00
2000	PUBLIC TRANSIT	\$	270,111.15
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	111,126.08
2101	COMMUNITY DEV COVID	\$	1,029,073.22
2200	COMMUNITY DEV HOUSING	\$	32,232.70
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	378.92
2501	HUD CNI GRANT	\$	68,007.68
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	1,697,304.70
3030	1990 SCHOOL SUPPORT	\$	3,135,833.33
3040	LODGING & LIQUOR TAXES	\$	-
3050	1% LODGING TAX 2003	\$	1,350.00
3060	1% LODGING TAX 2013	\$	68,319.11
3080	2014 CAPITAL IMPROVEMENTS	\$	1,655,006.65
3202	TIF 2	\$	-
3203	TIF 3A	\$	-
3204	TIF 4	\$	-
3205	TIF 5	\$	-
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	382,686.80
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-

3410	TREASURY ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	1,070.39
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	34,035.38
3910	ALABAMA CONSTITUTION VILLAGE	\$	69,304.32
3930	BURRITT MEMORIAL COMMITTEE	\$	57,237.04
3950	PBA - DEBT SERVICE	\$	-
4009	2020 REFUND WARRANTS	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	120,401.77
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	2,224,483.36
4018	2023B APOLLO BORROW	\$	373,804.43
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	805,996.99
4021	2025 FUTURE PROJECTS BORROW	\$	595.00
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,103,078.97
6010	WPC CMOM RESERVE	\$	129,074.49
6020	WPC R&R RESERVE	\$	43,248.13
6030	WPC ECONOMIC DEVELOPMENT	\$	32,890.58
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	24,878.25
6050	2023C WPC SEWER BORROW	\$	-
6200	SANITATION	\$	622,307.20
6500	PBA - AMPHITHEATER	\$	1,436,851.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	30,596.42
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	27,341,378.12

Vendor Expense Report

03/05/2025 through 03/18/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4IMPRIINT, INC.	1000-30-30200-515520-00000000-	13487737	PEDOMETERS FOR SENIOR WALKING GROUP-JLC	102436	3/11/2025	309.05
		Total Paid by Vendor					309.05
	A HARBIN INC.	1000-52-52300-515340-00000000-	168318	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	102457	3/11/2025	1,844.64
		1000-52-52300-515340-00000000-	168060	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	102457	3/11/2025	549.99
		1000-52-52300-515340-00000000-	168040	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	102457	3/11/2025	579.98
		Total Paid by Vendor					2,974.61
	ACQUISITION ASSOCIATES INC	1000-50-00000-515340-00000000-	COHunt1425	ANIMAL MICROCHIPS (3 QUOTES ATTACHED)	102542	3/18/2025	11,160.00
		Total Paid by Vendor					11,160.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102525	3/11/2025	11,748.03
		Total Paid by Vendor					11,748.03
	AHEAD, INC	1000-00-00000-140200-00000000-	INV0000429	POP: 05/22/25-05/21/26 EXAGRID SUPPORT COH NETWORK	102437	3/11/2025	27,273.02
		Total Paid by Vendor					27,273.02
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41101-515340-00000000-	DUES 031225	AL ASSOC POLYGRAPH EXAMINERS MEMBERSHIP DUES 2025	102543	3/18/2025	120.00
		Total Paid by Vendor					120.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	391059	Payroll Run 1 - Warrant 250302	102416	3/6/2025	23,204.19
		Total Paid by Vendor					23,204.19
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102438	3/11/2025	2,061.45
		1000-00-00000-231404-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102438	3/11/2025	1,054.33
		Total Paid by Vendor					3,115.78
	ALABAMA DEFENSE LAWYERS ASSOCIATION	1000-18-00000-515340-00000000-	02846	POP: 04/01/25-04/01/26-ANNUAL DUES FOR EDDIE BLAIR	102440	3/11/2025	250.00
		Total Paid by Vendor					250.00
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1040XX-	E120177	POP: 02/18/25 -ELEVATOR INSPECTIONS - GARAGE M -	102545	3/18/2025	150.00
		1000-53-53200-513010-PK1060XX-	E120177	POP: 02/18/25 -ELEVATOR INSPECTIONS - GARAGE M -	102545	3/18/2025	150.00
		1000-53-53200-513010-PK1051XX-	E120177	POP: 02/18/25 -ELEVATOR INSPECTIONS - GARAGE M -	102545	3/18/2025	225.00
		1000-53-53200-513010-PK1020XX-	E120191	POP: 02/18/25 -ELEVATOR INSPECTIONS - GARAGE M	102545	3/18/2025	150.00
		Total Paid by Vendor					675.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	391061	Payroll Run 1 - Warrant 250302	102418	3/6/2025	559.20
		1000-00-00000-210130-00000000-		FEB 2025 STATE TAXES	102415	3/5/2025	468,900.20
		1000-14-14100-515700-00000000-		UT TAX DUE 3/20/25	102660	3/18/2025	10,532.48
		1000-53-00000-515700-PK1065XX-		UTILITY TAX DUE MARCH 20 2025	102660	3/18/2025	17.24
		1000-53-53200-515700-PK1020XX-		UT TAX DUE 3/20/25	102660	3/18/2025	109.83
		1000-53-53200-515700-PK1040XX-		UT TAX DUE 3/20/25	102660	3/18/2025	51.26
		1000-53-53200-515700-PK1051XX-		UT TAX DUE 3/20/25	102660	3/18/2025	41.85
		1000-53-53200-515700-PK1055XX-		UT TAX DUE 3/20/25	102660	3/18/2025	4.64
		1000-53-53200-515700-PK1060XX-		UT TAX DUE 3/20/25	102660	3/18/2025	73.69
		1000-53-53200-515700-PK1064XX-		UT TAX DUE 3/20/25	102660	3/18/2025	3.94
		1000-53-53200-515700-PK1066XX-		UT TAX DUE 3/20/25	102660	3/18/2025	3.23
		Total Paid by Vendor					480,297.56
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	101510	CADET SCHOOL BOOKS	102546	3/18/2025	587.00
		1000-42-42100-515340-00000000-	101611	FIRE INSPECTION BOOKS	102546	3/18/2025	2,025.00
		Total Paid by Vendor					2,612.00
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343003	2025 BLNKT FLAGS & HARDWARE ETC.	90006372	3/18/2025	52.00
		Total Paid by Vendor					52.00
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102442	3/11/2025	1,950.00
		1000-00-00000-231501-00000000-	FEBRUARY 2025A	FEBRUARY 2025 MONTHLY REPORT	102443	3/11/2025	204.00
		1000-00-00000-231600-00000000-	FEBRUARY 2025B	FEBRUARY 2025 MONTHLY REPORT	102441	3/11/2025	420.00
		1000-41-41204-515790-00000000-	0925 REGISTRATION	REGISTRATION DORMAN & HEEDER TRAINING	102548	3/18/2025	2,960.00
		Total Paid by Vendor					5,534.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0225057	POP: 01/31/25-02/27/25 - LINE LOCATION SERVICES	102547	3/18/2025	2,980.65
		Total Paid by Vendor					2,980.65
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102439	3/11/2025	5,178.63
		1000-00-00000-231301-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102439	3/11/2025	752.04
		Total Paid by Vendor					5,930.67
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	391056	Payroll Run 1 - Warrant 250302	102417	3/6/2025	1,200.00
		Total Paid by Vendor					1,200.00
	ALABAMA RECREATION AND PARKS ASSOCIATION	1000-30-30600-515520-00000000-	ARPA FEES 022425	POP: 02/25/25-03/01/25-12 & UNDER BBALL TOURNAMENT	102448	3/11/2025	30.00
		Total Paid by Vendor					30.00

ALL SHARPE INC	1000-15-15100-513030-00000000-	51094	COM TX 030625/51094	102549	3/18/2025	40.00
	1000-15-15100-513030-00000000-	51095	COM TX 030625/51095	102549	3/18/2025	80.00
	1000-15-15100-513030-00000000-	51096	COM TX 030625/51096	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51097	COM TX 030625/51097	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51098	COM TX 030625/51098	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51099	COM TX 030625/51099	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51100	COM TX 030625/51100	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51101	COM TX 030625/51101	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51102	COM TX 030625/51102	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51103	COM TX 030625/51103	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51104	COM TX 030625/51104	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51105	COM TX 030625/51105	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51107	COM TX 030625/51107	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51108	COM TX 030625/51108	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51112	COM TX 030625/51112	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51114	COM TX 030625/51114	102549	3/18/2025	80.00
	1000-15-15100-513030-00000000-	51115	COM TX 030625/51115	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51116	COM TX 030625/51116	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51117	COM TX 030625/51117	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51118	COM TX 030625/51118	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51120	COM TX 030625/51120	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51121	COM TX 031325/51121	102549	3/18/2025	300.00
	1000-15-15100-513030-00000000-	51124	COM TX 031325/51124	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51125	COM TX 031325/51125	102549	3/18/2025	120.00
	1000-15-15100-513030-00000000-	51126	COM TX 031325/51126	102549	3/18/2025	300.00
1000-15-15100-513030-00000000-	51127	COM TX 031325/51127	102549	3/18/2025	300.00	
1000-15-15100-513030-00000000-	51128	COM TX 031325/51128	102549	3/18/2025	300.00	
1000-15-15100-513030-00000000-	51129	COM TX 031325/51129	102549	3/18/2025	300.00	
1000-15-15100-513030-00000000-	51130	COM TX 031325/51130	102549	3/18/2025	300.00	
1000-15-15100-513030-00000000-	51131	COM TX 031325/51131	102549	3/18/2025	300.00	
	Total Paid by Vendor					6,680.00
ALLGAS INC	1000-55-55400-514010-00000000-	4432460	POP: 03/03/25 - MAINT BLANKET PROPANE	102550	3/18/2025	62.08
	1000-55-55400-514010-00000000-	4435288	POP: 03/05/25 - MAINT BLANKET PROPANE	102550	3/18/2025	50.47
	Total Paid by Vendor					112.55
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1198244	POP: 03/01/25-03/31/25- PACKETS FOR ANIMAL SVCS	102444	3/11/2025	157.90
	1000-50-00000-515340-00000000-	1198248	POP: 03/01/25 -03/31/25 - LICENSE RENEWAL LETTERS	102444	3/11/2025	231.55
	Total Paid by Vendor					389.45
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446064 3/02/25	PPE 3/02/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	102445	3/11/2025	11,713.88
	1000-00-00000-210300-00000000-	M0116446064 3/02/25	PPE 3/02/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	102445	3/11/2025	8,911.16
	Total Paid by Vendor					20,625.04
AMAZON CAPITAL SERVICES INC	1000-52-52100-515340-00000000-	1LGG-DCPX-FRRC	N PRATT 3242 LEEMAN FERRY RD 256-705-3092	90006318	3/11/2025	62.10
	1000-74-74100-515340-00000000-	1NJW-KFPQ-FPLP	FMARTIN, 305 FOUNTAIN CIR, 4TH FLR, 256-427-5411	90006318	3/11/2025	231.96
	1000-30-30200-515340-00000000-	17W7-LVHL-3MRF	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90006318	3/11/2025	39.96
	1000-30-30200-515340-00000000-	1VFM-V3LY-FRNG	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90006318	3/11/2025	19.98
	1000-30-30200-515340-00000000-	1LFW-6W4W-CY9W	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90006318	3/11/2025	505.88
	1000-30-30200-515340-00000000-	19GV-DX7H-GT74	CREDIT MEMO FOR INVOICE 1LFW-6W4W-CY9W	90006318	3/11/2025	-60.74
	1000-30-30200-515340-00000000-	1FWH-LW1D-7Q4Y	CREDIT MEMO FOR INVOICE 17W7-LVHL-3MRF	90006318	3/11/2025	-19.98
	1000-30-30200-515340-00000000-	1XCM-K7W3-6QJ4	CREDIT MEMO FOR INVOICE 17W7-LVHL-3MRF	90006318	3/11/2025	-19.98
	1000-30-30200-515340-00000000-	1VN4-YNDP-4K39	2411 9TH AVE. SW, KENT B. 256-564-8026	90006318	3/11/2025	481.50
	1000-50-00000-515340-00000000-	1MKN-CRL3-NQYG	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006318	3/11/2025	864.83
	1000-41-41250-515340-00000000-	1RPX-FMDV-9KTR	S. ANDERSON/704 FIBER ST/256-427-7034	90006318	3/11/2025	62.80
	1000-30-30400-515520-00000000-	1YWN-CF6G-KRJJ	2411 9TH AVE., BRUCE/LIZ 256-564-8026	90006318	3/11/2025	611.38
	1000-41-41305-515340-00000000-	1DHK-DF49-7DHN	J. BARCLAY/5365 TRIANA BLVD/256-746-4409	90006318	3/11/2025	26.99
	1000-52-52900-515340-00000000-	1DML-WLK6-9TJF	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006318	3/11/2025	83.01
	1000-53-53200-513040-00000000-	1GRD-1TCQ-4C49	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006318	3/11/2025	3,562.02
	1000-30-30200-515340-00000000-	1HPV-YMVJ-DLHQ	2411 9TH AVE SW, KEVIN R. 256-564-8026	90006318	3/11/2025	31.44
	1000-42-42100-515340-00000000-	1LXK-JHTG-7FQ3	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006318	3/11/2025	553.40
	1000-50-00000-515340-00000000-	1TYR-LY4M-6W79	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006318	3/11/2025	29.26
	1000-73-73200-515340-00000000-	1WTL-XCJN-6WK6	305 FOUNTAIN CIRCLE 35801 JAN GILL 427-5750	90006318	3/11/2025	89.04
	1000-16-16100-515340-00000000-	11FQ-76VV-3CJG	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006318	3/11/2025	24.99
	1000-52-52100-515340-00000000-	19T9-6VPQ-4HPV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006318	3/11/2025	50.83
	1000-12-12100-515310-00000000-	131N-K4MC-4YQ7	BREAKROOM SUPPLIES	90006318	3/11/2025	46.32

1000-30-30200-515340-00000000-	1LGG-DCPX-JW67	2411 9TH AVE., REGINA J. 256-564-8026	90006318	3/11/2025	392.91	
1000-30-30200-515340-00000000-	1Q73-XGPL-HYMJ	2411 9TH AVE SW, REGINA J. 256-564-8026	90006318	3/11/2025	206.89	
1000-52-52100-515340-00000000-	13Q4-7RMF-4WHX	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006318	3/11/2025	47.97	
1000-12-12100-515340-00000000-	1C6V-TYVW-36JF	305 FOUNTAIN CIRCLE- WHITNEY COX 256-427-5085	90006318	3/11/2025	257.97	
1000-30-30400-515520-00000000-	1WWF-QHFM-7HWF	2411 9TH AVE. SW, LIZ. I./BRUCE KEEL 256-564-8026	90006318	3/11/2025	150.02	
1000-30-30400-515520-00000000-	1HY4-M1XD-4DR7	2411 9TH AVE. SW, LIZ. I./BRUCE KEEL 256-564-8026	90006318	3/11/2025	1,075.88	
1000-16-16100-515340-00000000-	1NRV-LH7D-6QMP	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006318	3/11/2025	104.42	
1000-16-16100-515520-00000000-	1NRV-LH7D-6QMP	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006318	3/11/2025	182.03	
1000-17-17400-520200-00000000-	1P7H-R3FG-3LJH	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006318	3/11/2025	116.88	
1000-53-53100-515340-00000000-	1VCV-L4M9-4HC6	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90006318	3/11/2025	9.99	
1000-17-17100-515340-00000000-	1LVV-QY6M-73JG	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006373	3/18/2025	221.06	
1000-42-42100-515340-00000000-	11NL-XH3V-VQ79	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006373	3/18/2025	167.58	
1000-42-42100-515340-00000000-	1WTM-9WKF-Q3G1	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006373	3/18/2025	333.51	
1000-42-42100-515340-00000000-	147W-4NPT-7737	CREDIT MEMO FOR INVOICE 1WTM-9WKF-Q3G1	90006373	3/18/2025	-83.79	
1000-42-42100-515340-00000000-	1X1P-3Q93-76R7	CREDIT MEMO FOR INVOICE 11NL-XH3V-VQ79	90006373	3/18/2025	-83.79	
1000-12-12100-515340-00000000-	1DMP-MQNP-4CXP	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90006373	3/18/2025	55.92	
1000-41-41110-515340-00000000-	1HJT-9YXT-6396	B. WARNER/704 FIBER ST/256-427-7174	90006373	3/18/2025	1,256.77	
1000-72-00000-515340-00000000-	19JL-N9X6-39NC	INSP DEPT 305 FOUNTAIN CIR 1ST FL S MIZE 427-5337	90006373	3/18/2025	149.95	
1000-16-16300-515340-00000000-	1K6R-KH9D-GM11	2227 DRAKE AVE/HR/D. THOMPSON/256-883-3699	90006373	3/18/2025	460.55	
1000-70-70200-515340-00000000-	1G4Q-FXQJ-GJ4N	305 FOUNTAIN CR SW BETTY ALLEN 2568833705	90006373	3/18/2025	8.33	
1000-70-70200-515340-00000000-	16QQ-HTT1-F4F3	CREDIT MEMO FOR INVOICE 1G4Q-FXQJ-GJ4N	90006373	3/18/2025	-8.33	
1000-14-14300-515340-00000000-	1XLC-DCLM-NQ34	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90006373	3/18/2025	40.14	
1000-14-14300-515340-00000000-	1F7X-Y3YN-4PMT	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90006373	3/18/2025	240.84	
1000-52-52900-515340-00000000-	1LT4-YYQ9-4QQV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006373	3/18/2025	69.99	
1000-52-52900-515520-00000000-	1LT4-YYQ9-4QQV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006373	3/18/2025	74.13	
1000-42-42100-515340-00000000-	1JWM-R31M-V634	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006373	3/18/2025	299.95	
1000-42-42100-515340-00000000-	1X13-R6FV-99CR	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006373	3/18/2025	332.08	
1000-42-42200-515130-00000000-	1X13-R6FV-99CR	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006373	3/18/2025	12.59	
1000-42-42100-515340-00000000-	1KYM-JNGV-4VPJ	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006373	3/18/2025	179.97	
1000-53-53400-515340-00000000-	1YCL-3J6M-7QTY	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90006373	3/18/2025	20.99	
Total Paid by Vendor					13,570.39	
AMCASE, INC	1000-41-41304-515340-00000000-	27367	DISPATCH STORAGE CABINETS	102446	3/11/2025	2,638.80
Total Paid by Vendor					2,638.80	
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102447	3/11/2025	1,147.42
Total Paid by Vendor					1,147.42	
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010697084	POP: 02/28/25 -CYLINDER GASES TANK RENTAL	102551	3/18/2025	47.60
Total Paid by Vendor					47.60	
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	727422	POP:12/06/24 &12/13/25RABIES VACCINE VOUCHERS/LISP	102552	3/18/2025	390.00
1000-50-00000-515163-00000000-	732003	POP: 03/07/25 -RABIES VACCINE VOUCHERS/LISP	102552	3/18/2025	144.00	
1000-50-00000-515370-00000000-	731313	POP: 02/24/25 - RABIES VACCINE VOUCHERS/LISP	102552	3/18/2025	12.00	
1000-50-00000-515163-00000000-	731975	POP: 03/06/25 -RABIES VACCINE VOUCHERS/LISP	102552	3/18/2025	87.00	
1000-50-00000-515163-00000000-	731819	POP: 03/04/25 - RABIES VACCINE VOUCHERS/LISP	102552	3/18/2025	241.00	
1000-50-00000-515370-00000000-	731819	POP: 03/04/25 - RABIES VACCINE VOUCHERS/LISP	102552	3/18/2025	12.00	
Total Paid by Vendor					886.00	
ANIMAL CARE EQUIPMENT & SERVICES LLC	1000-50-00000-515370-00000000-	132412	EQUIPMENT FOR OFFICER TRUCKS	90006374	3/18/2025	213.87
Total Paid by Vendor					213.87	
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	288718	POP:02/04/25-02/27/25LOW INCOME SPAY/NEUTER/RABIES	102553	3/18/2025	1,520.00
Total Paid by Vendor					1,520.00	
APOLLO FOUNDATION	1000-74-74400-515520-00000000-	EI-022225	POP: 02/22/25 -EAST IRIS LIVE NIGHT EXPORT PROGR	90006320	3/11/2025	5,000.00
Total Paid by Vendor					5,000.00	
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN013949	POP:02/01/25-02/28/25- ASSETWORKS AVL FOR GS/FLEET	102449	3/11/2025	13,195.00
Total Paid by Vendor					13,195.00	
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0225	POP: 01/21/25-02/24/25 - FIRE STATION 18 UTILITIES	90006321	3/11/2025	50.05
1000-14-14100-515700-00000000-	136-69030-01-0225	POP: 01/23/25-02/25/25 - FIRE STATION 18 UTILITIES	90006321	3/11/2025	965.58	
1000-14-14100-515700-00000000-	136-69035-00-0225	POP: 01/22/25-02/24/25 - FIRE STATION 18 UTILITIES	90006321	3/11/2025	7.02	
Total Paid by Vendor					1,022.65	
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	391072	Payroll Run 1 - Warrant 250302	102419	3/6/2025	133.85
Total Paid by Vendor					133.85	
A-Z OFFICE RESOURCE INC	1000-41-41101-515340-00000000-	5840283-1	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006316	3/11/2025	19.53
1000-41-41305-515340-00000000-	5846234-0	5365 TRIANA BLVD SW/ CAMELLI DARDEN /256-746-4400	90006316	3/11/2025	191.16	
1000-55-55300-515340-00000000-	5844165-0	NAME PLATES FOR CONST	90006316	3/11/2025	23.01	
1000-41-41100-515340-00000000-	5831018-0	704 FIBER STREET NW: ACCREDITATION 256-427-7034	90006316	3/11/2025	40.20	

	1000-41-41101-515340-00000000-	5840283-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006316	3/11/2025	40.06
	1000-41-41204-515340-00000000-	5843100-0	2820 HOLMES AVE/TRACEY DUNCAN/256-427-7279	90006316	3/11/2025	238.03
	1000-00-00000-140110-00000000-	5847411-0	OFFICE SUPPLIES	90006316	3/11/2025	105.00
	1000-41-41202-515340-00000000-	5847841-0	7900 BAILEY COVE RD SE: D. RENFROE 256-213-4503	90006316	3/11/2025	121.54
	1000-41-41204-515340-00000000-	5848212-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90006370	3/18/2025	1,134.35
	1000-41-41101-515340-00000000-	5848475-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006370	3/18/2025	354.62
	1000-41-41110-515340-00000000-	5848476-0	704 FIBER STREET NW: NAMACC 256-427-7034	90006370	3/18/2025	138.03
	1000-41-41101-515340-00000000-	5848706-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006370	3/18/2025	63.58
	1000-12-12100-515340-00000000-	5834922-1	WHITNEY COX 256-427-5085 OFFICE SUPPLIES	90006370	3/18/2025	81.54
	1000-71-71100-515340-00000000-	5839915-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006370	3/18/2025	113.17
	1000-12-12500-515340-00000000-	5850383-0	OFFICE AND PRINT SUPPLIES	90006370	3/18/2025	81.01
	Total Paid by Vendor					2,744.83
BAGBY ELEVATOR COMPANY INC	1000-14-14300-513010-00000000-	SCHED000000330871	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	416.00
	1000-14-14300-513010-00000000-	SCHED000000330870	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000330660	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	416.00
	1000-14-14300-513010-00000000-	SCHED000000330867	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	416.00
	1000-14-14300-513010-00000000-	SCHED000000330868	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000330869	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000330872	POP: 03/01/25- ELEVATOR SERVICES	102451	3/11/2025	208.00
	1000-53-53200-513010-PK1030XX-	SCHED000000330865	POP: 03/01/25-MONTHLY SRVS FOR GARAGES "B,M & O"	102451	3/11/2025	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000330864	POP: 03/01/25-MONTHLY SRVS FOR GARAGES "B,M & O"	102451	3/11/2025	520.00
	1000-53-53200-513010-PK1020XX-	SCHED000000330866	POP: 03/01/25-MONTHLY SRVS FOR GARAGES "B,M & O"	102451	3/11/2025	832.00
	Total Paid by Vendor					4,252.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193603012025	POP: 01/24/25-02/23/25- ATT MOBILITY FOR FIRE	102556	3/18/2025	123.72
	1000-17-17100-515070-00000000-	256 881-4708-0325	POP: 03/02/25-04/01/25 LEEMAN FERRY ELEVATOR PHONE	102557	3/18/2025	57.19
	Total Paid by Vendor					180.91
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1021556	POP: 02/06/25 & 02/24/25 - OUTSIDE LEGAL SERVICES	102452	3/11/2025	450.00
	Total Paid by Vendor					450.00
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94497	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	102453	3/11/2025	50.00
	1000-53-53200-513010-00000000-	94537	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	102453	3/11/2025	60.00
	Total Paid by Vendor					110.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	02/27/25-1ST SESSION	POP: 02/27/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102454	3/11/2025	100.00
	1000-43-00000-515370-00000000-	03/11/25-1ST SESSION	POP: 03/11/25 - DDC INSTRUCTOR BONNIE MACIORSKI	102559	3/11/2025	100.00
	1000-43-00000-515370-00000000-	03/13/25-2ND SESSION	POP: 03/13/25 - DDC INSTRUCTOR	102559	3/18/2025	100.00
	Total Paid by Vendor					300.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5704	POP: 02/27/25 -LUCY YARBROUGH NAME PLATE	102455	3/11/2025	17.00
	Total Paid by Vendor					17.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1825515	POP: 02/04/25 - 02/26/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	7,226.25
	1000-18-00000-515372-00000000-	1825516	POP: 02/11/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	296.25
	1000-18-00000-515372-00000000-	1825514	POP: 02/03/25 -02/28/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	9,490.00
	1000-18-00000-515372-00000000-	1825513	POP: 02/03/25 - 02/12/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	5,877.50
	1000-18-00000-515372-00000000-	1825510	POP: 02/06/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	1,653.75
	1000-18-00000-515372-00000000-	1825511	POP: 02/13/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	918.75
	1000-18-00000-515372-00000000-	1825509	POP: 02/03/25 -02/25/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	34,332.50
	1000-18-00000-515372-00000000-	1825517	POP: 02/07/25 - OUTSIDE LEGAL SERVICES	90006324	3/11/2025	450.00
	Total Paid by Vendor					60,245.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21180	2025 BLANKT KEYS & MISC.	102456	3/11/2025	30.00
	1000-14-14300-513010-00000000-	21211	2025 BLANKT KEYS & MISC.	102456	3/11/2025	100.00
	1000-14-14300-513010-00000000-	21132	2025 BLANKT KEYS & MISC.	102456	3/11/2025	60.00
	1000-14-14300-513010-00000000-	21257	2025 BLANKT KEYS & MISC.	102561	3/18/2025	66.00
	1000-14-14300-513010-00000000-	21272	2025 BLANKT KEYS & MISC.	102561	3/18/2025	20.00
	Total Paid by Vendor					276.00
BSN SPORTS LLC	1000-30-30400-515340-00000000-	928952103	FIELD EQUIPMENT FOR LACROSSE & SOCCER ACT.'S JHP	102562	3/18/2025	958.87
	1000-52-52300-513010-00000000-	929003837	RUBBER PITCHER PLATES FOR SPORTS	102562	3/18/2025	449.90
	1000-30-30200-515340-00000000-	928969098	PICKLEBALL EQUIPMENT FOR BRAHAN SPRING RC	102562	3/18/2025	459.99
	Total Paid by Vendor					1,868.76
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DD69724	ANIMAL MEDICAL DRUGS ON CONTRACT	102468	3/11/2025	1,855.00
	1000-50-00000-515161-00000000-	DE68454	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	1,695.00
	1000-50-00000-515161-00000000-	DF08893	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	280.84
	1000-50-00000-515161-00000000-	DF30216	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	508.12
	1000-50-00000-515161-00000000-	DF06375	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	406.16
	1000-50-00000-515161-00000000-	DF07491	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	108.42

	1000-50-00000-515161-00000000-	DG05050	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	1,076.60
	1000-50-00000-515161-00000000-	DG05051	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102572	3/18/2025	558.96
	1000-50-00000-515161-00000000-	DG05017	ANIMAL MEDICAL DRUGS ON CONTRACT	102572	3/18/2025	1,802.80
	1000-50-00000-515161-00000000-	DG06008	ANIMAL MEDICAL DRUGS ON CONTRACT	102572	3/18/2025	2,322.00
	Total Paid by Vendor					10,613.90
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	3525	POP: 01/30/25 - 02/06/25 - MEDICAL CPR CARDS	102563	3/18/2025	245.00
	1000-42-42100-515340-00000000-	3625	POP: 01/30/25-01/31/25-PALS AND ACLS MEDICAL CARD	102563	3/18/2025	70.00
	Total Paid by Vendor					315.00
CARDIO PARTNERS, INC	1000-75-75300-515340-00000000-	600012218	BATTERY FOR DEFIB	102458	3/11/2025	189.00
	Total Paid by Vendor					189.00
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	ACBV98A	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	102459	3/11/2025	539.38
	Total Paid by Vendor					539.38
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6106909358	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	10,638.59
	1000-17-17100-515070-00000000-	6106909356	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	16,521.14
	1000-17-17100-515070-00000000-	6106909355	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	158.79
	1000-17-17100-515070-00000000-	6106909354	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	3,106.50
	1000-17-17100-515070-00000000-	6106909353	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	32,936.58
	Total Paid by Vendor					63,361.60
CINTAS	1000-15-15100-515340-00000000-	4222696370	2739 JOHNSON ROAD (BLANKET)	102460	3/11/2025	251.27
	1000-52-52100-515340-00000000-	5257145103	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	102564	3/18/2025	145.81
	1000-30-30200-515310-00000000-	4222697236	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	102565	3/18/2025	37.39
	1000-30-30200-515310-00000000-	4221767205	BLANKET-JANITORIAL SERVICES OPTIMIST RC	102565	3/18/2025	23.23
	1000-30-30200-515310-00000000-	4221771572	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	102565	3/18/2025	14.45
	1000-30-30200-515310-00000000-	4222211013	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	102565	3/18/2025	12.59
	1000-30-30200-515310-00000000-	4223289583	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	102565	3/18/2025	23.67
	1000-15-15100-515340-00000000-	4223557428	2739 JOHNSON ROAD (BLANKET)	102565	3/18/2025	251.27
	Total Paid by Vendor					759.68
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-55-55100-513010-00000000-	1958477	PWS KITCHEN-MATERIALS BLANKET	90006327	3/11/2025	31.51
	1000-55-55100-513010-00000000-	1964850	PWS KITCHEN-MATERIALS BLANKET	90006381	3/18/2025	92.64
	1000-55-55100-513010-00000000-	1959847	PWS KITCHEN-MATERIALS BLANKET	90006381	3/18/2025	50.55
	Total Paid by Vendor					174.70
CITY OF MONTGOMERY - ALEEVOC	1000-41-41305-515790-00000000-	25L-020	POP 3/31/25-4/18/25 A WILLIAMS REFRESHER CLASS	102461	3/11/2025	1,250.00
	Total Paid by Vendor					1,250.00
CODIE GOPHER	1000-74-74400-515520-00000000-	#1	POP: 02/25/2025 -UAH BLACK HISTORY SPEAKING PANEL	102463	3/11/2025	500.00
	Total Paid by Vendor					500.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	391063	Payroll Run 1 - Warrant 250302	102420	3/6/2025	935.00
	Total Paid by Vendor					935.00
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24422	POP: 01/16/25 - OUTSIDE LEGAL SERVICES	102465	3/11/2025	250.00
	1000-18-00000-515372-00000000-	HV24421	POP: 02/06/25 - OUTSIDE LEGAL SERVICES	102465	3/11/2025	250.00
	1000-18-00000-515372-00000000-	HV24420	POP: 02/06/25 - OUTSIDE LEGAL SERVICES	102465	3/11/2025	250.00
	1000-18-00000-515372-00000000-	HV24418	POP: 01/28/25 - OUTSIDE LEGAL SERVICES	102465	3/11/2025	250.00
	1000-18-00000-515372-00000000-	HV24417	POP: 10/12/24 - OUTSIDE LEGAL SERVICES	102465	3/11/2025	250.00
	1000-18-00000-515372-00000000-	HV24419	POP: 09/20/24 - OUTSIDE LEGAL SERVICES	102465	3/11/2025	250.00
	Total Paid by Vendor					1,500.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83960100100032380225	POP: 02/28/25-03/27/25- COMCAST CABLE SVC COH	102466	3/11/2025	579.30
	1000-17-17100-515070-00000000-	83969000108001710225	POP:03/09/25 -04/08/25 -COMCAST CABLE SERVICES COH	102466	3/11/2025	37.95
	1000-17-17100-515070-00000000-	8396900011163777225A	POP: 03/08/25-04/07/25 -COMCAST CABLE SERVICES COH	102466	3/11/2025	61.09
	1000-17-17100-515070-00000000-	83969000111637777/OCT	POP: 11/08/24-12/04/24- COMCAST CABLE SVCS COH	102466	3/11/2025	52.65
	1000-17-17100-515070-00000000-	83969000109586230225	POP: 03/10/25-04/09/25- COMCAST CABLE SERVICES COH	102466	3/11/2025	139.75
	1000-17-17100-515070-00000000-	8396900011601644022	POP: 03/11/25 -04/10/25 COMCAST CABLE SERVICES COH	102466	3/11/2025	8.42
	1000-17-17100-515070-00000000-	83969000105531010325	POP: 03/14/25 -04/13/25 COMCAST CABLE SERVICES COH	102466	3/11/2025	12.63
	1000-17-17100-515070-00000000-	83969000101795190225	POP: 03/10/25-04/09/25 -COMCAST CABLE SERVICES COH	102466	3/11/2025	37.95
	1000-17-17100-515070-00000000-	83969000100287730325	POP: 03/16/25-04/15/25-COMCAST CABLE SVCS COH	102567	3/18/2025	21.05
	1000-17-17100-515070-00000000-	83969000116000340325	POP: 03/19/25 -04/18/25- COMCAST CABLE SVCS COH	102567	3/18/2025	5.30
	Total Paid by Vendor					956.09
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	391074	Payroll Run 1 - Warrant 250302	102421	3/6/2025	11.54
	Total Paid by Vendor					11.54
CONVERGEONE INC	1000-17-17100-515250-00000000-	INV1058061	POP: 02/15/25 -02/14/26 RUCKUS YRLY SUPP ITS NTRWK	102570	3/18/2025	3,652.30
	Total Paid by Vendor					3,652.30
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1777541	POP: 02/06/25- TPA FEE FOR WORKERS COMP	90006328	3/11/2025	9,164.91
	1000-19-00000-502150-00000000-	030625-HUNT	POP: 02/21/25 - 03/06/25 - WORKERS COMP EXPENSES	90006328	3/11/2025	58,009.02
	1000-19-00000-502150-00000000-	031725-HUNT	LRG MED BILLS , CL#1223-WC-25-0300103-WC EXPENSES	90006382	3/18/2025	161,259.13

	Total Paid by Vendor					228,433.00
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA034365 7	POP: 01/27/25-02/23/25-RENTAL FOR PWS CONST.	102469	3/11/2025	7,500.00
	1000-55-55300-513050-00000000-	RSA032573 13	POP: 01/30/25 - 02/26/25 - ROLLER FOR MAINT	102469	3/11/2025	1,600.00
	1000-55-55300-513050-00000000-	RSA036237 1	POP: 02/03/25 -03/02/25 - ROLLER	102573	3/18/2025	6,025.00
	Total Paid by Vendor					15,125.00
CUMMINS INC	1000-15-15100-515790-00000000-	C4-250268304	CUMMINS QUICKSERVE TRAINING FOR HEAVY SHOP	90006383	3/18/2025	810.00
	Total Paid by Vendor					810.00
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	1005587	COM TX 031325/1005587	90006369	3/18/2025	85.00
	1000-15-15100-513030-00000000-	1005587	COM TX 031325/1005587	90006369	3/18/2025	150.00
	1000-15-15100-513030-00000000-	1005725	COM TX 031325/1005725	90006369	3/18/2025	85.00
	1000-15-15100-513030-00000000-	1005725	COM TX 031325/1005725	90006369	3/18/2025	150.00
	Total Paid by Vendor					470.00
DAIS INC	1000-00-00000-140200-00000000-	REN-7784U	POP: 01/31/25-01/30/26 REGROUP SUBSCRIPTION AD	102470	3/11/2025	16,000.00
	Total Paid by Vendor					16,000.00
DANIEL COLE	1000-14-14300-513010-00000000-	13871	POP: 02/24/25- ICE MAKER REPAIRS	102464	3/11/2025	637.16
	1000-14-14300-513010-00000000-	13875	POP: 02/25/25- 03/07/25 - ICE MAKER REPAIRS	102566	3/18/2025	649.37
	1000-14-14300-513010-00000000-	13876	POP: 03/01/25 - 03/07/25 - ICE MAKER REPAIRS	102566	3/18/2025	191.96
	1000-14-14300-513010-00000000-	13877	POP: 02/15/25 - 02/26/25 - ICE MAKER REPAIRS	102566	3/18/2025	240.55
	1000-14-14300-513010-00000000-	13879	POP: 02/15/25 - 02/27/25 - ICE MAKER REPAIRS	102566	3/18/2025	85.00
	1000-14-14300-513010-00000000-	13878	POP: 02/15/25 - 02/27/25 - ICE MAKER REPAIRS	102566	3/18/2025	588.06
	1000-14-14300-513010-00000000-	13880	POP: 02/15/25 - 02/26/25 - ICE MAKER REPAIRS	102566	3/18/2025	234.46
	1000-14-14300-513010-00000000-	13881	POP: 02/15/25 - 02/26/25 - ICE MAKER REPAIRS	102566	3/18/2025	240.55
	1000-14-14300-513010-00000000-	13882	POP: 02/15/25 - 02/27/25 - ICE MAKER REPAIRS	102566	3/18/2025	240.55
	1000-14-14300-513010-00000000-	13883	POP: 02/15/25 - 03/07/25 - ICE MAKER REPAIRS	102566	3/18/2025	283.05
	1000-14-14300-513010-00000000-	13884	POP: 03/04/25 - ICE MAKER REPAIRS	102566	3/18/2025	85.00
	1000-14-14300-513010-00000000-	13885	POP: 03/05/25 - 03/07/25 - ICE MAKER REPAIRS	102566	3/18/2025	493.52
	Total Paid by Vendor					3,969.23
DEBORAH S. TAYLOR	1000-19-00000-515190-00000000-	SETT CL# FY25-069	POP: 01/28/25 SETTLEMENT CL #FY25-069	102576	3/18/2025	777.31
	Total Paid by Vendor					777.31
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	391064	Payroll Run 1 - Warrant 250302	102427	3/6/2025	509.61
	1000-00-00000-210180-00000000-	391065	Payroll Run 1 - Warrant 250302	102428	3/6/2025	1,166.14
	Total Paid by Vendor					1,675.75
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	52491	POP: 03/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90006329	3/11/2025	15.00
	1000-53-53200-513010-PK1040XX-	52491	POP: 03/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90006329	3/11/2025	15.00
	1000-14-14310-515370-00000000-	52486	POP: 03/01/25 -03/31/25 - PEST CONTROL SVS	90006385	3/18/2025	3,730.00
	Total Paid by Vendor					3,760.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10801026446	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	102472	3/11/2025	62.99
	1000-17-17400-520200-00000000-	10802306475	305 FOUNTAIN CIR/DTHOMAS/2564276703 - FN LAPTOP	102472	3/11/2025	25,027.50
	Total Paid by Vendor					25,090.49
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	114723	POP:02/26/25-OPENING/CLOSING LAWN CRYPTS AT M HILL	102473	3/11/2025	425.00
	1000-51-00000-515340-00000000-	114647	POP:02/21/25-OPENING/CLOSING LAWN CRYPTS AT M HILL	102473	3/11/2025	425.00
	Total Paid by Vendor					850.00
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4775576	RECLINERS FOR STATION #2,3,6,9,14,18 & 19	102577	3/18/2025	48,153.00
	Total Paid by Vendor					48,153.00
DUTCH OIL COMPANY	1000-13-13100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	23.96
	1000-14-14100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	325.49
	1000-30-30100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	31.08
	1000-30-30100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	24.39
	1000-30-30100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	18.57
	1000-41-41100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	3,416.88
	1000-41-41100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	539.40
	1000-41-41100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	39.73
	1000-41-41100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	67.58
	1000-41-41100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	219.72
	1000-42-42100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	654.54
	1000-42-42100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	179.81
	1000-50-00000-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	63.26
	1000-51-00000-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	56.52
	1000-52-52100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	188.49
	1000-52-52100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	155.73
	1000-52-52100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	293.11
	1000-52-52100-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	185.88

1000-42-42100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	20.06
1000-50-00000-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	49.14
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	0.62
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	90.27
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	84.22
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	61.66
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	449.47
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	212.08
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	112.23
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	146.72
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	542.68
1000-52-52100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	170.62
1000-53-53400-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	46.19
1000-55-55100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	43.05
1000-55-55100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	38.75
1000-55-55300-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	1,240.42
1000-55-55400-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	1,066.52
1000-70-70200-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	75.36
1000-71-71100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	298.12
1000-72-00000-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	79.44
1000-75-75100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	260.24
1000-75-75100-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	151.52
1000-12-12100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	30.50
1000-14-14100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	364.31
1000-30-30100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	34.58
1000-30-30100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	48.76
1000-41-41100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	3,249.29
1000-41-41100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	314.27
1000-41-41100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	100.54
1000-41-41100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	215.20
1000-42-42100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	706.61
1000-42-42100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	56.92
1000-42-42100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	74.12
1000-50-00000-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	116.43
1000-52-52100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	76.30
1000-52-52100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	107.47
1000-52-52100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	45.55
1000-52-52100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	206.76
1000-52-52100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	71.95
1000-52-52100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	50.82
1000-53-53200-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	69.81
1000-53-53400-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	20.19
1000-55-55100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	36.52
1000-55-55300-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	49.69
1000-55-55400-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	520.39
1000-70-70200-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	51.12
1000-71-71100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	67.86
1000-72-00000-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	135.14
1000-73-73100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	12.25
1000-74-74100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	41.03
1000-74-74100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	35.01
1000-75-75100-514010-00000000-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	47.04
1000-41-41100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	2,785.09
1000-41-41100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	46.31
1000-41-41100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	14.65
1000-41-41100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	200.23
1000-42-42100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	718.68
1000-52-52100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	50.57
1000-52-52100-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	65.57
1000-53-53400-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	85.96
1000-55-55400-514010-00000000-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	38.20
1000-30-30100-514010-00000000-	CFN-40005	FUELING TRANS DATED 030225	90006332	3/11/2025	22.07

1000-52-52100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	168.97
1000-53-53200-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	39.48
1000-53-53400-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	72.52
1000-55-55100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	90.01
1000-55-55300-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	960.69
1000-55-55400-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	650.03
1000-71-71100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	97.91
1000-71-71100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	46.71
1000-72-00000-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	143.65
1000-73-73100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	34.13
1000-74-74100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	38.61
1000-75-75100-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	43.63
1000-12-12100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	41.98
1000-13-13100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	24.93
1000-14-14100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	215.81
1000-15-15100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	18.87
1000-17-17100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	29.54
1000-30-30100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	42.95
1000-41-41100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	2,938.99
1000-41-41100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	178.80
1000-41-41100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	38.78
1000-41-41100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	10.52
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1000-42-42100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	708.09
1000-42-42100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	106.72
1000-42-42100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	245.02
1000-50-00000-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	59.71
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	9.65
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	73.66
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	43.16
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	170.59
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	69.11
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	195.66
1000-52-52100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	81.92
1000-53-53200-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	30.80
1000-53-53400-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	32.47
1000-55-55300-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	109.52
1000-55-55400-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	295.81
1000-70-70200-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	58.66
1000-71-71100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	75.43
1000-72-00000-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	83.71
1000-75-75100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	40.01
1000-75-75100-514010-00000000-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	125.08
1000-41-41100-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	2,464.75
1000-41-41100-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	138.65
1000-41-41100-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	175.71
1000-42-42100-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	431.82
1000-52-52100-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	25.48
1000-53-53400-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	15.70
1000-75-75100-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	49.75
1000-30-30100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	50.51
1000-41-41100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	2,061.20
1000-41-41100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	46.09
1000-41-41100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	131.20
1000-42-42100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	285.41
1000-52-52100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	20.38
1000-52-52100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	23.14
1000-52-52100-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	51.93
1000-53-53200-514010-00000000-	CFN-40106	FUELING TRANS DATED 030925	90006332	3/11/2025	32.91
1000-13-13100-514010-00000000-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	8.70
1000-14-14100-514010-00000000-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	182.18
1000-15-15100-514010-00000000-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	19.10

	1000-52-52100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	157.28
	1000-52-52100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	401.13
	1000-52-52100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	38.29
	1000-52-52100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	160.53
	1000-52-52100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	32.12
	1000-53-53200-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	89.35
	1000-53-53400-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	139.53
	1000-55-55100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	36.34
	1000-55-55100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	44.34
	1000-55-55300-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	810.36
	1000-55-55400-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	1,208.56
	1000-70-70200-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	72.47
	1000-71-71100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	43.91
	1000-72-00000-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	167.49
	1000-73-73100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	46.68
	1000-75-75100-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	79.86
	Total Paid by Vendor					123,605.34
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVON057568	POP: 02/01/25 -02/12/25 - MUNICIPAL SECURITY SVC	90006388	3/18/2025	5,097.23
	1000-41-41100-515370-00000000-	INVON057568A	POP: 02/13/25 -02/28/25 -MUNICIPAL SECURITY SVC	90006388	3/18/2025	7,788.45
	Total Paid by Vendor					12,885.68
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11851	POP: 02/03/25 -02/26/25 FOR LEADERSHIP TRAINING	102578	3/18/2025	2,437.50
	Total Paid by Vendor					2,437.50
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	04012025	POP: 04/01/25 -04/30/25-NAMACC MANAGEMENT SERVICES	90006389	3/18/2025	13,250.00
	Total Paid by Vendor					13,250.00
ELECTRONIC DOOR SECURITY SALES GROUP INC	1000-17-17100-515250-00000000-	23913	POP:03/01/25-02/28/26 OPNG STUDIO SBSRCTPN./SUPPRT	90006333	3/11/2025	695.00
	1000-17-17100-515250-00000000-	23914	POP:03/01/25-02/28/26 OPNG STUDIO SBSRCTPN./SUPPRT	90006333	3/11/2025	794.00
	Total Paid by Vendor					1,489.00
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-031325-AM	POP: 03/13/25 - AM DOCKET SUB JUDGE SERVICES FY25	102580	3/18/2025	350.00
	Total Paid by Vendor					350.00
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3384595	POP:12/09/24-12/15/24 TEMP PERSONNEL -1ST QTR - A	90006334	3/11/2025	5,716.71
	1000-52-52100-515370-00000000-	3384583	POP:12/09/24-12/15/24 TEMP PERSONNEL -1ST QTR - A	90006334	3/11/2025	1,228.37
	1000-52-52100-515370-00000000-	3384584	POP:12/09/24-12/15/24 TEMP PERSONNEL -1ST QTR - A	90006334	3/11/2025	2,426.75
	1000-52-52100-515370-00000000-	3384589	POP:12/09/24-12/15/24 TEMP PERSONNEL -1ST QTR - A	90006334	3/11/2025	3,840.97
	1000-52-52100-515370-00000000-	3384594	POP:12/09/24-12/15/24 TEMP PERSONNEL -1ST QTR - A	90006334	3/11/2025	3,618.96
	1000-52-52100-515370-00000000-	3384593	POP:12/09/24-12/15/24 TEMP PERSONNEL -1ST QTR - A	90006334	3/11/2025	4,869.70
	1000-50-00000-515370-00000000-	3408888	POP: 02/17/25 -02/23/25-WAGES FOR TEMP EMPLOYEES	90006334	3/11/2025	1,098.23
	1000-16-16300-515370-00000000-	3413240	POP: 02/24/25 -03/03/25- FOR TEMP EMPLOYEES	90006334	3/11/2025	531.36
	1000-53-53200-501010-00000000-	3408889	POP:02/24/25 -03/03/25 TEMP STAFFING FOR PARKING	90006334	3/11/2025	826.80
	1000-52-52100-515370-00000000-	3413238	POP: 02/24/25-03/02/25-LM TEMP PERSONNEL -2ND QTR	90006334	3/11/2025	1,244.78
	1000-52-52100-515370-00000000-	3413249	POP: 02/24/25-03/02/25-LM TEMP PERSONNEL -2ND QTR	90006334	3/11/2025	5,865.09
	1000-52-52100-515370-00000000-	3408903	POP: 02/17/25 - 02/23/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	2,969.92
	1000-52-52100-515370-00000000-	3408902	POP: 02/17/25 - 02/23/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	1,909.85
	1000-52-52100-515370-00000000-	3413239	POP: 02/24/25 - 03/02/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	3,410.18
	1000-52-52100-515370-00000000-	3408901	POP: 02/17/25 - 02/23/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	706.27
	1000-52-52100-515370-00000000-	3408897	POP: 02/17/25 - 02/23/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	1,234.71
	1000-52-52100-515370-00000000-	3408893	POP: 02/17/25 - 02/23/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	2,395.79
	1000-52-52100-515370-00000000-	3413243	POP: 02/24/25 - 03/02/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	4,691.69
	1000-52-52100-515370-00000000-	3413247	POP: 02/24/25 - 03/02/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	1,224.47
	1000-52-52100-515370-00000000-	3413248	POP: 02/24/25 - 03/02/25 -TEMP PERSONNEL-2ND QTR	90006334	3/11/2025	2,931.32
	1000-52-52100-515370-00000000-	3408892	POP: 02/17/25 - 02/23/25 -LM TEMP PERSONNEL	90006334	3/11/2025	1,117.47
	1000-50-00000-515370-00000000-	3413234	POP: 02/24/25 -03/02/25 -WAGES FOR TEMP EMPLOYEES	90006334	3/11/2025	1,774.80
	1000-53-53200-501010-00000000-	3407208	POP: 02/10/25 - 02/16/25- STAFFING FOR PARKING	90006390	3/18/2025	826.80
	1000-53-53200-501010-00000000-	3413235	POP: 02/24/25 -03/02/25 -TEMP STAFFING FOR PARKING	90006390	3/18/2025	1,411.44
	1000-16-16300-515370-00000000-	3416557	POP: 03/03/25 -03/09/25 FOR TEMP EMPLOYEES	90006390	3/18/2025	531.36
	1000-42-42100-515370-00000000-	3416554	POP: 03/03/25 -03/09/25-TEMPORARY STAFF	90006390	3/18/2025	1,028.66
	1000-50-00000-515370-00000000-	3416551	POP: 03/03/25 -03/09/25 -WAGES FOR TEMP EMPLOYEES	90006390	3/18/2025	1,693.58
	1000-42-42100-515370-00000000-	3413237	POP: 03/03/25 -03/09/25 -TEMPORARY STAFF	90006390	3/18/2025	1,082.80
	Total Paid by Vendor					62,208.83
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	391052	Payroll Run 1 - Warrant 250302	102413	3/5/2025	75,481.16
	Total Paid by Vendor					75,481.16
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2503684	POP: 02/24/25 - REPAIRS	102476	3/11/2025	512.00
	Total Paid by Vendor					512.00

EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	24707589	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	102477	3/11/2025	980.00
	1000-52-52200-513010-00000000-	25058933	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	102477	3/11/2025	1,600.00
	Total Paid by Vendor					2,580.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22387	POP: 02/06/25 -02/25/25 - OUTSIDE LEGAL SERVICES	102478	3/11/2025	900.00
	Total Paid by Vendor					900.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	391070	Payroll Run 1 - Warrant 250302	102422	3/6/2025	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-8671-A	POP: 01/09/25-FLS SERVICES FY25	102479	3/11/2025	40.50
	1000-43-00000-515370-00000000-	INV-8705-A	POP: 02/06/25 & 02/21/25 -FLS SERVICES FY25	102479	3/11/2025	37.80
	1000-43-00000-515370-00000000-	INV-8686-A	POP: 02/04/25 & 02/12/25 -FLS SERVICES FY25	102479	3/11/2025	328.31
	Total Paid by Vendor					406.61
G & C SUPPLY CO	1000-42-42100-515340-00000000-	6980097	SIGN MATERIALS	90006394	3/18/2025	1,512.88
	Total Paid by Vendor					1,512.88
GALLS LLC	1000-41-41100-515670-00000000-	030156887	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	59.00
	1000-41-41100-515670-00000000-	030157187	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	113.84
	1000-41-41100-515670-00000000-	030158162	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	59.00
	1000-41-41100-515670-00000000-	030162523	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
	1000-41-41100-515670-00000000-	030162525	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	145.82
	1000-41-41100-515670-00000000-	030162543	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	218.73
	1000-41-41100-515670-00000000-	030168780	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	218.92
	1000-41-41100-515670-00000000-	030168781	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	130.50
	1000-41-41100-515670-00000000-	030168782	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	183.84
	1000-41-41100-515670-00000000-	030168894	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	26.68
	1000-41-41100-515670-00000000-	030169134	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	350.00
	1000-41-41100-515670-00000000-	030169603	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	59.00
	1000-41-41100-515670-00000000-	030175195	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	138.64
	1000-41-41100-515670-00000000-	030175271	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	87.00
	1000-41-41100-515670-00000000-	030175935	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	33.94
	1000-41-41100-515670-00000000-	030175953	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	38.00
	1000-41-41100-515670-00000000-	030180437	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	425.00
	1000-41-41100-515670-00000000-	030180679	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	339.44
	1000-41-41100-515670-00000000-	030180913	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	222.86
	1000-41-41100-515670-00000000-	030180961	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	197.10
	1000-41-41100-515670-00000000-	030181347	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	86.00
	1000-41-41100-515670-00000000-	030181373	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	219.40
	1000-41-41100-515670-00000000-	030181385	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	277.17
	1000-41-41100-515670-00000000-	030181805	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	184.00
	1000-41-41100-515670-00000000-	030183041	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
	1000-41-41100-515670-00000000-	030192681	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	199.48
	1000-41-41100-515670-00000000-	030194000	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.00
	1000-41-41100-515670-00000000-	030195524	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.12
	1000-41-41100-515670-00000000-	030200961	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	15.50
	1000-41-41100-515670-00000000-	030204925	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
	1000-41-41100-515670-00000000-	030207401	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	145.82
	1000-41-41100-515670-00000000-	030207424	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
	1000-41-41100-515670-00000000-	030211083	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	426.90
	1000-41-41100-515670-00000000-	030211284	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	483.83
	1000-41-41100-515670-00000000-	030211635	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	290.59
	1000-41-41100-515670-00000000-	030211811	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	174.91
	1000-41-41100-515670-00000000-	030219071	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	139.04
	1000-41-41100-515670-00000000-	030219094	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	105.00
	1000-41-41100-515670-00000000-	030219097	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219099	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219100	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219103	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219139	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219141	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219146	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
	1000-41-41100-515670-00000000-	030219648	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	48.50
	1000-41-41100-515670-00000000-	030223040	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	470.00
	1000-41-41100-515670-00000000-	030223178	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	353.01
	1000-41-41100-515670-00000000-	030223052	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	318.48

1000-41-41100-515670-00000000-	030150013	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	76.00
1000-41-41100-515670-00000000-	030155257	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	260.33
1000-41-41100-515670-00000000-	030149947	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	89.29
1000-41-41100-515670-00000000-	030149606	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	45.05
1000-41-41100-515670-00000000-	030156090	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	2.00
1000-41-41100-515670-00000000-	030156204	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	175.00
1000-41-41100-515670-00000000-	030155382	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	264.81
1000-41-41100-515670-00000000-	030155661	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	152.00
1000-41-41100-515670-00000000-	030156357	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	165.26
1000-41-41306-515670-00000000-	030089993	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	43.86
1000-41-41100-515670-00000000-	030156750	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	258.79
1000-41-41100-515670-00000000-	030156604	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	15.14
1000-41-41100-515670-00000000-	030156608	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	204.32
1000-41-41306-515670-00000000-	030102746	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	68.94
1000-41-41100-515670-00000000-	030156720	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	213.31
1000-41-41306-515670-00000000-	030102781	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	68.94
1000-41-41100-515670-00000000-	030156881	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	300.37
1000-41-41306-515670-00000000-	030126536	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	286.93
1000-41-41100-515670-00000000-	030156899	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	59.00
1000-41-41306-515670-00000000-	030126937	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	58.55
1000-41-41100-515670-00000000-	030156898	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	59.00
1000-41-41306-515670-00000000-	030168930	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	94.99
1000-41-41100-515670-00000000-	030162522	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	218.73
1000-41-41306-515670-00000000-	030187376	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	92.00
1000-41-41306-515670-00000000-	030250646	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	34.40
1000-41-41306-515670-00000000-	030251520	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	26.50
1000-41-41306-515670-00000000-	030263163	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	71.00
1000-41-41306-515670-00000000-	030292003	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	24.40
1000-41-41306-515670-00000000-	030318015	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	87.95
1000-41-41100-515670-00000000-	030190296	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	161.00
1000-41-41100-515670-00000000-	030190297	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	161.00
1000-41-41100-515670-00000000-	030227488	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	27.00
1000-41-41100-515670-00000000-	030227489	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	27.00
1000-41-41100-515670-00000000-	030268838	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	364.55
1000-41-41100-515670-00000000-	030312910	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	15.50
1000-41-41100-515670-00000000-	030312911	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	15.50
1000-41-41100-515670-00000000-	030115200	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90006395	3/18/2025	116.40
1000-41-41100-515670-00000000-	030154381	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90006395	3/18/2025	36.16
1000-41-41100-515670-00000000-	030187835	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90006395	3/18/2025	245.00
1000-41-41100-515670-00000000-	030224462	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90006395	3/18/2025	140.36
1000-41-41100-515670-00000000-	030263756	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90006395	3/18/2025	160.00
1000-41-41304-515670-00000000-	030090164	DISPATCH NEW HIRE UNIFORMS-BLANKET PO	90006395	3/18/2025	157.32
1000-41-41306-515670-00000000-	030331221	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90006395	3/18/2025	58.55
1000-41-41100-515670-00000000-	030201249	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201250	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201251	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201252	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201253	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201254	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201256	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201258	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201257	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201259	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201260	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201261	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201263	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201265	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201266	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201268	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030201269	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	84.00
1000-41-41100-515670-00000000-	030213226	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	301.28
1000-41-41100-515670-00000000-	030213229	72ND SESSION 1ST ORDER- BLANKET PO	90006395	3/18/2025	328.28

1000-41-41100-515670-00000000-	030351836	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	650.52
1000-41-41100-515670-00000000-	030533877	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	28.36
1000-41-41100-515670-00000000-	030605247	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90006395	3/18/2025	11.51
1000-41-41100-515670-00000000-	030207385	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	118.10
1000-41-41100-515670-00000000-	030204921	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	145.82
1000-41-41100-515670-00000000-	030201083	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	73.00
1000-41-41100-515670-00000000-	030204945	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	148.00
1000-41-41100-515670-00000000-	030200949	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	15.50
1000-41-41100-515670-00000000-	030200531	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
1000-41-41100-515670-00000000-	030200525	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
1000-41-41100-515670-00000000-	030200502	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	145.82
1000-41-41100-515670-00000000-	030143268	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	29.54
1000-41-41100-515670-00000000-	030496228	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	30.50
1000-41-41100-515670-00000000-	030207400	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	74.00
1000-41-41100-515670-00000000-	030211812	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	327.48
1000-41-41100-515670-00000000-	030211517	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	228.40
1000-41-41100-515670-00000000-	030211652	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	42.15
1000-41-41100-515670-00000000-	030211701	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	497.69
1000-41-41100-515670-00000000-	030207472	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
1000-41-41100-515670-00000000-	030207447	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	215.52
1000-41-41100-515670-00000000-	030207473	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	48.00
1000-41-41100-515670-00000000-	030208779	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	161.00
1000-41-41100-515670-00000000-	030211097	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	460.91
1000-41-41100-515670-00000000-	030212894	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	127.00
1000-41-41100-515670-00000000-	030219135	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030219063	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	116.00
1000-41-41100-515670-00000000-	030213036	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	148.06
1000-41-41100-515670-00000000-	030219102	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030212950	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	27.00
1000-41-41100-515670-00000000-	030219105	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030218996	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	15.50
1000-41-41100-515670-00000000-	030219140	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030219143	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030247802	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	85.09
1000-41-41100-515670-00000000-	030334769	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	90.84
1000-41-41100-515670-00000000-	030264660	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.88
1000-41-41100-515670-00000000-	030292137	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	47.09
1000-41-41100-515670-00000000-	030236937	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	159.64
1000-41-41100-515670-00000000-	030261071	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	107.46
1000-41-41100-515670-00000000-	030255892	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	30.50
1000-41-41100-515670-00000000-	030291997	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.36
1000-41-41100-515670-00000000-	030255299	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	72.91
1000-41-41100-515670-00000000-	030287908	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	11.00
1000-41-41100-515670-00000000-	030261050	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	222.06
1000-41-41100-515670-00000000-	030262851	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	330.50
1000-41-41100-515670-00000000-	030279310	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	162.09
1000-41-41100-515670-00000000-	030255871	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.00
1000-41-41100-515670-00000000-	030313100	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030339778	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	161.00
1000-41-41100-515670-00000000-	030304994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	78.18
1000-41-41100-515670-00000000-	030237180	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	298.67
1000-41-41100-515670-00000000-	030235937	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	39.09
1000-41-41100-515670-00000000-	030295455	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	144.75
1000-41-41100-515670-00000000-	030306244	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	195.71
1000-41-41100-515670-00000000-	030313117	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	11.40
1000-41-41100-515670-00000000-	030243345	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	15.20
1000-41-41100-515670-00000000-	030291833	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	395.83
1000-41-41100-515670-00000000-	030305000	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	39.09
1000-41-41100-515670-00000000-	030263137	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	5.50
1000-41-41100-515670-00000000-	030287923	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	11.00
1000-41-41100-515670-00000000-	030247956	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	357.16
1000-41-41100-515670-00000000-	030255861	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	3.80

1000-41-41100-515670-00000000-	030255860	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	7.60
1000-41-41100-515670-00000000-	030317965	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	142.50
1000-41-41100-515670-00000000-	030243305	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	11.40
1000-41-41100-515670-00000000-	030273339	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	48.00
1000-41-41100-515670-00000000-	030279601	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	173.11
1000-41-41100-515670-00000000-	030273354	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	74.00
1000-41-41100-515670-00000000-	030313092	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030321490	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	49.00
1000-41-41100-515670-00000000-	030313094	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030255831	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	30.50
1000-41-41100-515670-00000000-	030287598	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.00
1000-41-41100-515670-00000000-	030305014	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	429.49
1000-41-41100-515670-00000000-	030243314	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	30.50
1000-41-41100-515670-00000000-	030264667	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.88
1000-41-41100-515670-00000000-	030255893	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	15.20
1000-41-41100-515670-00000000-	030331915	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	444.00
1000-41-41100-515670-00000000-	030313088	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	35.00
1000-41-41100-515670-00000000-	030279761	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	53.09
1000-41-41100-515670-00000000-	030235499	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	255.18
1000-41-41100-515670-00000000-	030313089	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	70.00
1000-41-41100-515670-00000000-	030317959	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	39.09
1000-41-41100-515670-00000000-	030279779	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	39.09
1000-41-41100-515670-00000000-	030325994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	28.00
1000-41-41100-515670-00000000-	030260486	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	236.38
1000-41-41100-515670-00000000-	030339912	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	148.00
1000-41-41100-515670-00000000-	030255301	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	145.82
1000-41-41100-515670-00000000-	030247941	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	204.60
1000-41-41100-515670-00000000-	030264756	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	11.92
1000-41-41100-515670-00000000-	030264708	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	10.08
1000-41-41100-515670-00000000-	030304613	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	208.36
1000-41-41100-515670-00000000-	030262369	2025 UNIFORM ALLOWANCE- BLANKET PO	90006395	3/18/2025	255.52
1000-41-41100-515670-00000000-	030207418	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	219.82
1000-41-41100-515670-00000000-	030207403	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	145.82
1000-41-41100-515670-00000000-	030100303	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	72.91
1000-41-41100-515670-00000000-	030106363	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	177.70
1000-41-41100-515670-00000000-	030110674	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	29.44
1000-41-41100-515670-00000000-	030117418	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	33.49
1000-41-41100-515670-00000000-	030123395	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	161.00
1000-41-41100-515670-00000000-	030127964	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	302.08
1000-41-41100-515670-00000000-	030127969	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	250.94
1000-41-41100-515670-00000000-	030127971	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	212.91
1000-41-41100-515670-00000000-	030128182	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	466.40
1000-41-41100-515670-00000000-	030129651	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	4.00
1000-41-41100-515670-00000000-	030133186	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	87.00
1000-41-41100-515670-00000000-	030138037	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	484.50
1000-41-41100-515670-00000000-	030140776	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	161.00
1000-41-41100-515670-00000000-	030140800	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	49.07
1000-41-41100-515670-00000000-	030140805	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	74.00
1000-41-41100-515670-00000000-	030143293	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	190.28
1000-41-41100-515670-00000000-	030143499	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	322.31
1000-41-41100-515670-00000000-	030149516	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	322.00
1000-41-41100-515670-00000000-	030149936	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	161.00
1000-41-41100-515670-00000000-	030150138	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	38.00
1000-41-41100-515670-00000000-	030151977	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	134.43
1000-41-41100-515670-00000000-	030152017	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	74.00
1000-41-41100-515670-00000000-	030152081	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	161.00
1000-41-41100-515670-00000000-	030155427	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	185.00
1000-41-41100-515670-00000000-	030155637	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	10.08
1000-41-41100-515670-00000000-	030156088	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	2.00
1000-41-41100-515670-00000000-	030156495	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	202.82
1000-41-41100-515670-00000000-	030156152	2025 UNIFORM ALLOWANCE- BLANKET PO	102583	3/18/2025	66.00
Total Paid by Vendor					67,077.64

GEN-CO INC	1000-14-14300-513010-00000000-	51008.10	POP: 03/06/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102584	3/18/2025	525.00	
	1000-14-14300-513010-00000000-	51190	POP: 03/03/25-03/05/25 GEN REP & PREVENTATIVE MAI	102584	3/18/2025	746.00	
	1000-14-14300-513010-00000000-	51008.09	POP: 03/07/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102584	3/18/2025	525.00	
	1000-14-14300-513010-00000000-	51008.07	POP: 03/04/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102584	3/18/2025	525.00	
	Total Paid by Vendor						2,321.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000039415	TIRE	102586	3/18/2025	3,924.48	
	1000-00-00000-140101-00000000-	0000039500	TIRE	102586	3/18/2025	3,025.60	
	Total Paid by Vendor					6,950.08	
GRAYBAR ELECTRIC COMPANY	1000-55-55100-513010-00000000-	9340980911	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	102480	3/11/2025	6.48	
	1000-55-55100-513010-00000000-	9340869333	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	102480	3/11/2025	159.43	
	1000-14-14300-515610-00000000-	9341053966	CAR CHARGER TESTER	102480	3/11/2025	1,631.07	
	Total Paid by Vendor					1,796.98	
GS DIRECT INC	1000-74-74200-515340-00000000-	378698	PAPER FOR PLOTTERS	102588	3/18/2025	314.72	
	1000-74-74200-515340-00000000-	378699	PAPER FOR PLOTTERS	102588	3/18/2025	314.72	
	Total Paid by Vendor					629.44	
HENRY F SHERROD III, PC	1000-19-00000-515190-00000000-	5:19-CV-1977-LCB	CASE NO. 5:19-CV-1977-LCB	102540	3/13/2025	152,000.00	
	1000-19-00000-515190-00000000-	5:19-CV-1977-LCB ATT	CASE NO. 5:19-CV-1977-LCB ATTORNEY & COURT COSTS	102541	3/13/2025	214,518.63	
	Total Paid by Vendor					366,518.63	
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0019317872-002	OXADIAZON CHEMICAL FOR IRRIGATION	90006341	3/11/2025	4,430.40	
Total Paid by Vendor						4,430.40	
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	338405	POP: 10/31/24-10/31/25 - PROPERTY INSUR COH	90006342	3/11/2025	192.00	
	1000-00-00000-140200-00000000-	332082	POP: 10/31/24-10/31/25 - PROPERTY INSURANCE COH	90006342	3/11/2025	444.00	
	Total Paid by Vendor					636.00	
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252510302	DOG/CAT FOOD - BLANKET	102486	3/11/2025	412.17	
	1000-50-00000-515160-00000000-	252433646	DOG/CAT FOOD - BLANKET	102486	3/11/2025	198.99	
	1000-50-00000-515160-00000000-	252419685	DOG/CAT FOOD - BLANKET	102486	3/11/2025	41.34	
	1000-50-00000-515160-00000000-	252588507	DOG/CAT FOOD - BLANKET	102595	3/18/2025	266.42	
	Total Paid by Vendor					918.92	
HOME DEPOT USA INC	1000-30-30200-515310-00000000-	852433812	JANITORIAL PRODUCTS FOR OPTIMIST RC	102487	3/11/2025	63.60	
	1000-30-30200-515310-00000000-	852433804	JANITORIAL PRODUCTS FOR OPTIMIST RC	102487	3/11/2025	208.54	
	1000-70-70200-515340-00000000-	852888486	BALLEN COH 308 FOUNTAIN CR 3RD FLOOR 256-883-3705	102487	3/11/2025	67.18	
	1000-55-55400-515340-00000000-	853122844	JANITORIAL SUPPLIES FOR MAINT	102487	3/11/2025	50.88	
	1000-55-55400-515340-00000000-	853122836	JANITORIAL SUPPLIES FOR MAINT	102487	3/11/2025	145.00	
	1000-50-00000-515340-00000000-	853889525	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	102597	3/18/2025	195.75	
	1000-55-55100-515340-00000000-	854353471	JANITORIAL SUPPLIES FOR MAINT	102597	3/18/2025	48.20	
	1000-55-55100-515340-00000000-	854353463	JANITORIAL SUPPLIES FOR MAINT	102597	3/18/2025	57.66	
	Total Paid by Vendor					836.81	
	HON GROUP	1000-55-55400-515340-00000000-	2482402	OFFICE CHAIRS FOR SANITATION	102598	3/18/2025	527.34
	Total Paid by Vendor						527.34
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	MAR APP FY25	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006399	3/18/2025	-150,000.00	
	1000-14-14100-515700-00000000-	MAR APP FY25	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006399	3/18/2025	-2,510.87	
	Total Paid by Vendor					-152,510.87	
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0225	POP:02/01/25-02/28/25- HSV PUBLIC DEFENDERS OFFICE	90006368	3/13/2025	44,375.00	
Total Paid by Vendor						44,375.00	
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO12343	COM TX 030525/RO12343	90006343	3/11/2025	342.86	
	1000-15-15100-513030-00000000-	RO12343	COM TX 030525/RO12343	90006343	3/11/2025	525.00	
	1000-15-15100-513030-00000000-	RO12343	COM TX 030525/RO12343	90006343	3/11/2025	35.25	
	Total Paid by Vendor					903.11	
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100708360225		102489	3/11/2025	77.87	
	1000-53-53200-515700-PK1040XX-	2110100162110225	POP: 01/21/25 - 02/20/25 SPRINKLER USAGE, GARAGES	102489	3/11/2025	77.87	
	1000-53-53200-515700-PK1020XX-	2110100159650225	POP: 01/21/25 - 02/20/25 SPRINKLER USAGE, GARAGES	102489	3/11/2025	77.87	
	1000-53-53200-515700-PK1060XX-	2210101320480225	POP:01/23/25 -02/24/25 - UTILITY USAGE FOR GARAGES	102489	3/11/2025	3,157.77	
	1000-53-53200-515700-PK1060XX-	2210101320470225	POP:01/23/25 -02/24/25 - UTILITY USAGE FOR GARAGES	102489	3/11/2025	16.67	
	1000-53-53200-515700-PK1030XX-	2110100717120225	POP:01/23/25 -02/20/25 - UTILITY USAGE FOR GARAGES	102489	3/11/2025	23.24	
	1000-53-53200-515700-PK1051XX-	2210103669480225	POP:01/22/25-02/21/25 - UTILITY USAGE FOR GARAGE D	102489	3/11/2025	77.87	
	1000-53-53200-515700-PK1051XX-	2210103669440225	POP:01/22/25-02/21/25 - UTILITY USAGE FOR GARAGE D	102489	3/11/2025	172.00	
	1000-53-53200-515700-PK1051XX-	2210103669460225	POP:01/22/25-02/21/25 - UTILITY USAGE FOR GARAGE D	102489	3/11/2025	726.18	
	1000-53-53200-515700-PK1051XX-	2210103669510225	POP:01/22/25-02/21/25 - UTILITY USAGE FOR GARAGE D	102489	3/11/2025	301.95	
	1000-53-53200-515700-PK1051XX-	2210103669400225	POP:01/22/25-02/21/25 - UTILITY USAGE FOR GARAGE D	102489	3/11/2025	21.06	
	1000-53-53200-515700-PK1051XX-	2210103669430225	POP:01/22/25-02/21/25 - UTILITY USAGE FOR GARAGE D	102489	3/11/2025	16.67	
	1000-17-17400-515710-00000000-	4220100125010225	POP: 02/01/25 - 02/28/25 - FIBER BOX LEASES TE	102489	3/11/2025	1,000.00	
	1000-14-14100-515700-00000000-	3110100100000325	POP: 01/08/25-02/28- UTILITIES CUST#1101005008	102489	3/11/2025	482,868.36	

	Total Paid by Vendor				488,615.38	
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	391068	Payroll Run 1 - Warrant 250302	102424	3/6/2025	234.23
	Total Paid by Vendor				234.23	
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5196149	MARCH JANITORIAL SUPPLIES	90006402	3/18/2025	1,674.37
	Total Paid by Vendor				1,674.37	
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52700-515340-00000000-	72543	NON-BID ITEMS - LANDSCAPE (BLANKET)	102490	3/11/2025	114.00
	1000-52-52700-515340-00000000-	72606	NON-BID ITEMS - LANDSCAPE (BLANKET)	102490	3/11/2025	370.56
	1000-52-52700-515340-00000000-	72503	NON-BID ITEMS - LANDSCAPE (BLANKET)	102490	3/11/2025	176.19
	1000-52-52400-515340-00000000-	72554	NON-BID ITEMS - LANDSCAPE (BLANKET)	102490	3/11/2025	59.92
	1000-52-52200-515340-00000000-	72456	NON-BID ITEMS - LANDSCAPE (BLANKET)	102490	3/11/2025	171.00
	1000-52-52200-515340-00000000-	72477	NON-BID ITEMS - LANDSCAPE (BLANKET)	102490	3/11/2025	194.90
	1000-55-55400-515340-00000000-	72583	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	538.89
	1000-55-55300-515340-00000000-	72587	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	179.04
	1000-55-55400-515340-00000000-	72504	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	13.08
	1000-55-55300-515340-00000000-	72594	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	85.84
	1000-30-30600-515340-00000000-	72473	ITEMS FOR GENERAL LABOR-REPLACE OLD GAS CANS METR	102490	3/11/2025	36.16
	1000-55-55400-515340-00000000-	72773	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	369.36
	1000-55-55400-515340-00000000-	72763	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	677.46
	1000-55-55400-515340-00000000-	72766	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	536.18
	1000-55-55400-515340-00000000-	72745	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	47.55
	1000-55-55400-515340-00000000-	72752	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	141.66
	1000-55-55400-515340-00000000-	72727	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	39.60
	1000-55-55400-515340-00000000-	72730	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	102.03
	1000-55-55400-515340-00000000-	72716	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	633.87
	1000-55-55400-515340-00000000-	72690	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	9.15
	1000-55-55400-515340-00000000-	72687	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	87.61
	1000-55-55400-515340-00000000-	72677	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	250.00
	1000-55-55400-515340-00000000-	72676	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	662.60
	1000-55-55400-515340-00000000-	72694	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	456.82
	1000-55-55400-515340-00000000-	72596	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	304.24
	1000-55-55400-515340-00000000-	72636	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	102.98
	1000-55-55400-515340-00000000-	72660	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	248.57
	1000-55-55400-515340-00000000-	72645	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	51.11
	1000-55-55400-515340-00000000-	72617	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	130.43
	1000-55-55400-515340-00000000-	72630	FY25 Q2 PWS NON-BID ITEMS BLANKET	102490	3/11/2025	591.80
	1000-55-55300-515340-00000000-	72753	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	271.20
	1000-55-55300-515340-00000000-	72735	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	25.62
	1000-55-55300-515340-00000000-	72696	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	29.98
	1000-55-55300-515340-00000000-	72726	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	36.57
	1000-55-55300-515340-00000000-	72665	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	127.06
	1000-55-55300-515340-00000000-	72767	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102490	3/11/2025	9.15
	1000-52-52600-515340-00000000-	72629	NON-BID ITEMS - LANDSCAPE (BLANKET)	102601	3/18/2025	63.84
	1000-52-52200-515340-00000000-	72788	NON-BID ITEMS - LANDSCAPE (BLANKET)	102601	3/18/2025	119.20
	1000-52-52900-515340-00000000-	72738	NON-BID ITEMS - LANDSCAPE (BLANKET)	102601	3/18/2025	311.49
	1000-52-52700-515340-00000000-	72772	NON-BID ITEMS - LANDSCAPE (BLANKET)	102601	3/18/2025	517.84
	1000-55-55300-515340-00000000-	72621	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102601	3/18/2025	27.99
	1000-55-55300-515340-00000000-	72724	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102601	3/18/2025	17.15
	1000-55-55300-515340-00000000-	72913	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102601	3/18/2025	4.52
	1000-55-55400-515340-00000000-	72924	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	14.99
	1000-55-55400-515340-00000000-	72914	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	355.46
	1000-55-55400-515340-00000000-	72916	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	72.91
	1000-55-55400-515340-00000000-	72925	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	24.15
	1000-55-55400-515340-00000000-	72895	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	206.82
	1000-55-55400-515340-00000000-	72912	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	313.55
	1000-55-55400-515340-00000000-	72869	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	94.03
	1000-55-55400-515340-00000000-	72877	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	361.06
	1000-55-55400-515340-00000000-	72878	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	200.85
	1000-55-55400-515340-00000000-	72797	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	31.98
	1000-55-55400-515340-00000000-	72798	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	23.68
	1000-55-55400-515340-00000000-	72844	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	287.52
	1000-55-55400-515340-00000000-	72764	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	37.14
	1000-55-55400-515340-00000000-	72891	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	99.84

	1000-55-55400-515340-00000000-	72765	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	665.82
	1000-55-55400-515340-00000000-	72768	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	96.22
	1000-55-55400-515340-00000000-	72625	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	1,331.64
	1000-55-55400-515340-00000000-	72599	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	139.35
	1000-55-55400-515340-00000000-	72750	FY25 Q2 PWS NON-BID ITEMS BLANKET	102601	3/18/2025	125.00
	Total Paid by Vendor					13,426.22
IRON HORSE SAFETY SPECIALTIES LP	1000-41-41100-515670-00000000-	176967	TRAFFIC VESTS	102491	3/11/2025	1,655.00
	Total Paid by Vendor					1,655.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-494883	POP: 10/15/24-10/31/24 - HVAC & ACCESS CONTROLS	90006403	3/18/2025	3,532.69
	1000-41-41100-515340-00000000-	HUNTSVILLE-495216	POP: 02/17/25 -815 WHEELER AV CARD ACCESS UPGRADE	90006403	3/18/2025	1,835.99
	Total Paid by Vendor					5,368.68
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5705	POP 2/05/2025-2/27/2025 REPLACE WINDOW	90006349	3/11/2025	975.00
	Total Paid by Vendor					975.00
JAMES R HALL	1000-15-15100-513030-00000000-	61572	COM TX 030625/61572	90006418	3/18/2025	375.00
	1000-15-15100-513030-00000000-	61572	COM TX 030625/61572	90006418	3/18/2025	45.60
	1000-15-15100-513030-00000000-	74333	COM TX 030625/74333	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74354	COM TX 030625/74354	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74354	COM TX 030625/74354	90006418	3/18/2025	7.50
	1000-15-15100-513030-00000000-	74862	COM TX 030625/74862	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74891	COM TX 030625/74891	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74892	COM TX 030625/74892	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74893	COM TX 030625/74893	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74968	COM TX 030625/74968	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74970	COM TX 030625/74970	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	74991	COM TX 030625/74991	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74992	COM TX 030625/74992	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74994	COM TX 030625/74994	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75022	COM TX 030625/75022	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75035	COM TX 030625/75035	90006418	3/18/2025	65.00
	1000-00-00000-140101-00000000-	74986	TOWING	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	74368	COM TX 031325/74368	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74373	COM TX 031325/74373	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74374	COM TX 031325/74374	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	74408	COM TX 031325/74408	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75032	COM TX 031325/75032	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	75033	COM TX 031325/75033	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	75034	COM TX 031325/75034	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75039	COM TX 031325/75039	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75043	COM TX 031325/75043	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75044	COM TX 031325/75044	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75055	COM TX 031325/75055	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75058	COM TX 031325/75058	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75059	COM TX 031325/75059	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75060	COM TX 031325/75060	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75062	COM TX 031325/75062	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75063	COM TX 031325/75063	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75092	COM TX 031325/75092	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	75094	COM TX 031325/75094	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75095	COM TX 031325/75095	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75096	COM TX 031325/75096	90006418	3/18/2025	300.00
	1000-15-15100-513030-00000000-	75098	COM TX 031325/75098	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75109	COM TX 031325/75109	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75118	COM TX 031325/75118	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75123	COM TX 031325/75123	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75170	COM TX 031325/75170	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	75172	COM TX 031325/75172	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75174	COM TX 031325/75174	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75175	COM TX 031325/75175	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75176	COM TX 031325/75176	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75178	COM TX 031325/75178	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75180	COM TX 031325/75180	90006418	3/18/2025	100.00
	1000-15-15100-513030-00000000-	75183	COM TX 031325/75183	90006418	3/18/2025	65.00

	1000-15-15100-513030-00000000-	75183	COM TX 031325/75183	90006418	3/18/2025	52.20
	1000-15-15100-513030-00000000-	75184	COM TX 031325/75184	90006418	3/18/2025	65.00
	1000-15-15100-513030-00000000-	75185	COM TX 031325/75185	90006418	3/18/2025	65.00
	Total Paid by Vendor					4,080.30
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002215	POP: 03/03/25 - OUTSIDE LEGAL SERVICES	102493	3/11/2025	125.00
	1000-18-00000-515372-00000000-	INV-002225	POP: 03/17/25 - OUTSIDE LEGAL SERVICES	102602	3/18/2025	156.25
	Total Paid by Vendor					281.25
JEFFREY S CAMPBELL	1000-15-15100-513030-00000000-	02108	COM TX 030525/02108	102494	3/11/2025	585.00
	1000-15-15100-513030-00000000-	02108	COM TX 030525/02108	102494	3/11/2025	25.00
	Total Paid by Vendor					610.00
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-031225-AM	POP: 03/12/25 AM DOCKET - SUBJUDGE SERVICES	102603	3/18/2025	262.50
	Total Paid by Vendor					262.50
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-031325-AM/AFT	POP: 03/13/25- AM/AFT DOCKET, SUB JUDGES SERVICES	90006384	3/18/2025	743.75
	1000-43-00000-515370-00000000-	SUBJUD-031225-AM/AFT	POP: 03/12/25 - AM/AFT DOCKET SUB JUDGES SERVICES	90006384	3/18/2025	875.00
	1000-43-00000-515370-00000000-	SUBJUD-031025-AM/AFT	POP: 03/10/25 - AM/AFT DOCKET SUB JUDGES SERVICES	90006384	3/18/2025	420.00
	Total Paid by Vendor					2,038.75
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52600-515340-00000000-	226537	SUPPLIES FOR LM DIVISIONS (BLANKET)	90006346	3/11/2025	317.46
	Total Paid by Vendor					317.46
KASEY BECKER	1000-55-55400-515340-00000000-	20118	POP: 01/01/25-01/31/25 PORT-A-LET SERVICES FOR PWS	102606	3/18/2025	85.00
	Total Paid by Vendor					85.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-022725	POP:02/04/25-02/25/25-EXERCISE CLASSES AT THE JLC	90006405	3/18/2025	90.60
	Total Paid by Vendor					90.60
KEVIN LOWE	1000-50-00000-515163-00000000-	343289	POP:02/01/25-02/28/25-MEDICAL-SICK/INJURED ANIMAL	102607	3/18/2025	3,480.00
	Total Paid by Vendor					3,480.00
KNOLGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0203373550225	POP 02/20/25-03/19/25 WOW SERVICES COH	102538	3/11/2025	562.90
	1000-17-17100-515070-00000000-	0196528880225	POP 02/20/25-03/19/25 WOW SERVICES COH	102538	3/11/2025	90.98
	1000-17-17100-515070-00000000-	0194584020225	POP 02/20/25-03/19/25 FOR WOW SERVICES COH	102658	3/18/2025	553.90
	Total Paid by Vendor					1,207.78
KONE INC	1000-00-00000-140200-00000000-	871626989	POP:03/01/25 - 02/28/26 - ELEVATOR MAINT AT "T"	102495	3/11/2025	8,803.68
	Total Paid by Vendor					8,803.68
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	500842022	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	46.38
	1000-17-17100-515250-00000000-	500842020	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	72.07
	1000-17-17100-515250-00000000-	500841197	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	60.67
	1000-17-17100-515250-00000000-	500841393	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	150.94
	1000-17-17100-515250-00000000-	500841777	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	60.84
	1000-17-17100-515250-00000000-	500842100	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	51.96
	1000-17-17100-515250-00000000-	500897415	POP: 02/01/25 - 02/28/25 COPIER SVCS CO	102496	3/11/2025	42.57
	1000-17-17100-515250-00000000-	9010339583	POP:10/01/24-12/31/24 KONICA MINOLTA COPIER SVCS	102608	3/18/2025	15.14
	1000-17-17100-515250-00000000-	500786209	POP: 02/01/25-02/28/25-KONICA MINOLTA COPIER SVCS	102608	3/18/2025	115.45
	Total Paid by Vendor					616.02
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUD-031325-AM/AFT	POP: 03/13/25- AM/AFT DOCKET SUB JUDGE	102609	3/18/2025	918.75
	1000-43-00000-515370-00000000-	SUBJUD-031125-AM/AFT	POP: 03/11/25 - AM/AFT DOCKET SUB JUDGES SERVICES	102609	3/18/2025	700.00
	Total Paid by Vendor					1,618.75
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 33395	POP:03/01/25 -03/31/25-MID CITY MONTHLY MAINT	90006406	3/18/2025	4,158.00
	Total Paid by Vendor					4,158.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	236673	POP: 02/03/25- 02/21/25 - OUTSIDE LEGAL SERVICES	90006347	3/11/2025	3,685.00
	1000-18-00000-515372-00000000-	236670	POP: 02/07/25- 02/09/25 - OUTSIDE LEGAL SERVICES	90006347	3/11/2025	200.00
	1000-18-00000-515372-00000000-	236669	POP: 02/05/25- 02/26/25 - OUTSIDE LEGAL SERVICES	90006347	3/11/2025	4,240.00
	1000-18-00000-515372-00000000-	236667	POP: 01/17/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	2,986.39
	1000-18-00000-515372-00000000-	236664	POP: 02/04/25 - 02/26/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	1,225.00
	1000-18-00000-515372-00000000-	236668	POP: 02/07/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	765.00
	1000-18-00000-515372-00000000-	236660	POP: 02/12/25 - 02/24/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	205.00
	1000-18-00000-515372-00000000-	236662	POP: 02/10/25 - 02/25/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	1,935.00
	1000-18-00000-515372-00000000-	236663	POP: 02/12/25 - 02/27/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	4,545.00
	1000-18-00000-515372-00000000-	236674	POP: 02/01/25 - 02/12/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	2,695.00
	1000-18-00000-515372-00000000-	236656	POP: 02/04/25 - 02/21/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	855.00
	1000-18-00000-515372-00000000-	236655	POP: 02/19/25 - 02/26/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	2,950.00
	1000-18-00000-515372-00000000-	236654	POP: 02/02/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	4,006.06
	1000-18-00000-515372-00000000-	235867	POP: 02/03/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	14,875.00
	1000-18-00000-515372-00000000-	235869	POP: 02/04/25 - 02/27/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	6,600.00
	1000-18-00000-515372-00000000-	235871	POP: 02/03/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	13,787.26
	1000-18-00000-515372-00000000-	236657	POP: 02/14/25 & 02/25/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	1,605.00

	1000-18-00000-515372-00000000-	235865	POP: 02/07/25 & 02/14/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	1,225.00
	1000-18-00000-515372-00000000-	235862	POP: 02/04/25 - 02/26/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	2,200.00
	1000-18-00000-515372-00000000-	235864	POP: 02/05/25 - 02/26/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	4,525.00
	1000-18-00000-515372-00000000-	235863	POP: 02/04/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	2,150.00
	1000-18-00000-515372-00000000-	235856	POP: 02/18/25 & 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	225.00
	1000-18-00000-515372-00000000-	235860	POP: 02/24/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	1,300.00
	1000-18-00000-515372-00000000-	235861	POP: 02/07/25 - 02/28/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	600.00
	1000-18-00000-515372-00000000-	235866	POP: 02/03/25 - 02/27/25- OUTSIDE LEGAL SERVICES	90006347	3/11/2025	1,235.00
	1000-70-70200-515370-00000000-	237075	POP 2/7-2/21/25OUTSIDE LEGAL SERVICE-CODE ENFOR	90006407	3/18/2025	881.00
	1000-70-70200-515370-00000000-	237069	POP 2/7-2/28/25OUTSIDE LEGAL SERVICE-CODE ENFORC	90006407	3/18/2025	632.50
	Total Paid by Vendor					82,133.21
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31612	COM TX 031325/31612	102610	3/18/2025	39.00
	1000-15-15100-513030-00000000-	31613	COM TX 031325/31613	102610	3/18/2025	40.00
	Total Paid by Vendor					79.00
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100108018	(POP FEB 2025)RISK DATA MANAGEMENT	102497	3/11/2025	287.32
	Total Paid by Vendor					287.32
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/02/2025	PPE 3/02/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006408	3/18/2025	1,654.05
	1000-00-00000-210230-00000000-	860053256 3/02/2025	PPE 3/02/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006408	3/18/2025	22,898.77
	Total Paid by Vendor					24,552.82
LISA WARNER	1000-50-00000-515163-00000000-	109763	POP: 02/17/25- LISP & MED SICK/INJURED ANIMALS	102488	3/11/2025	55.00
	1000-50-00000-515163-00000000-	109711	POP: 02/11/25- LISP & MED SICK/INJURED ANIMALS	102488	3/11/2025	105.00
	1000-50-00000-515163-00000000-	109698	POP: 02/11/25 - LISP & MED SICK/INJURED ANIMALS	102488	3/11/2025	45.00
	1000-50-00000-515163-00000000-	109762	POP: 02/17/25 - LISP & MED SICK/INJURED ANIMALS	102488	3/11/2025	95.00
	1000-50-00000-515163-00000000-	109722	POP: 02/12/25- LISP & MED SICK/INJURED ANIMALS	102488	3/11/2025	55.00
	1000-50-00000-515163-00000000-	109899	POP: 02/27/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	105.00
	1000-50-00000-515163-00000000-	109872	POP: 02/25/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	55.00
	1000-50-00000-515163-00000000-	109851	POP: 02/24/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	95.00
	1000-50-00000-515163-00000000-	109811	POP: 02/20/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	55.00
	1000-50-00000-515163-00000000-	109833	POP: 02/21/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	105.00
	1000-50-00000-515163-00000000-	109812	POP: 02/20/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	210.00
	1000-50-00000-515163-00000000-	109834	POP: 02/21/25 LISP & MEDICAL, SICK/INJURED ANIMAL	102599	3/18/2025	55.00
	1000-50-00000-515163-00000000-	109979	POP: 03/06/25 LISP & MED FOR SICK/INJURED ANIMALS	102599	3/18/2025	95.00
	1000-50-00000-515163-00000000-	109978	POP: 03/06/25 -LISP & MED FOR SICK/INJURED ANIMALS	102599	3/18/2025	55.00
	1000-50-00000-515163-00000000-	109952	POP: 03/04/25 LISP & MED FOR SICK/INJURED ANIMALS	102599	3/18/2025	120.00
	1000-50-00000-515163-00000000-	109950	POP: 03/04/25 LISP & MED FOR SICK/INJURED ANIMALS	102599	3/18/2025	10.00
	1000-50-00000-515163-00000000-	109951	POP: 03/04/25 LISP & MED FOR SICK/INJURED ANIMALS	102599	3/18/2025	100.00
	1000-50-00000-515163-00000000-	109977	POP: 03/06/25-LISP & MED FOR SICK/INJURED ANIMALS	102599	3/18/2025	100.00
	Total Paid by Vendor					1,515.00
MADISON COUNTY	1000-00-00000-231502-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102501	3/11/2025	24,139.83
	Total Paid by Vendor					24,139.83
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.88
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.30
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.30
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.30
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	138.14
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	221.86
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	249.77
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	143.72
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	3.33
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	340.07
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.30
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	266.34
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.88
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	16.42
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.30
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	16.42
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	3.60
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	14.66
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	4.30
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	7.79
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	18.72
	1000-15-15100-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	5.69

1000-15-15100-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	5.96	
1000-15-15100-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	78.42	
1000-15-15100-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	82.60	
1000-15-15100-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	119.86	
1000-15-15100-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	38.93	
1000-15-15100-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	195.35	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	4.16	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	36.58	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	18.40	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.46	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	42.90	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	11.37	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	223.50	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	144.81	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	92.94	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	10.53	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	2.08	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	16.32	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	3.66	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	132.10	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	8.26	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	52.48	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	11.82	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	8.34	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	33.58	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.42	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	17.88	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	20.04	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	32.19	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	13.71	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	17.88	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.42	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.55	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.64	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	89.32	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	58.30	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	23.75	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	217.95	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.68	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.42	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	12.59	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	195.37	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.42	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	17.88	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	16.26	
1000-15-15100-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.05	
Total Paid by Vendor					93,481.83	
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102499	3/11/2025	2,938.08
	1000-00-00000-231401-00000000-	FEBRUARY 2025A	FEBRUARY 2025 MONTHLY REPORT	102498	3/11/2025	2,934.38
Total Paid by Vendor						5,872.46
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102500	3/11/2025	1,138.60
Total Paid by Vendor						1,138.60

MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	MAR FY25 JAIL OP	MARCH 2025 SPECIAL APPROPRIATION	102613	3/18/2025	175,000.00
	1000-14-14100-515700-00000000-	MAR FY25 JAIL OP	MARCH 2025 SPECIAL APPROPRIATION	102613	3/18/2025	-44,002.88
	Total Paid by Vendor					130,997.12
MARK B HASTINGS	1000-43-00000-515370-00000000-	03/05/25-1ST SESSION	POP 3/5/2025 DDC INSTRUCTOR MARK HASTINGS	102594	3/18/2025	100.00
	Total Paid by Vendor					100.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1340618	POP 02/01/2025-02/28/2025 ANNUAL FINANCIAL AUDIT	90006410	3/18/2025	23,250.00
	Total Paid by Vendor					23,250.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	391055	Payroll Run 1 - Warrant 250302	102429	3/6/2025	2,341.00
	Total Paid by Vendor					2,341.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	391069	Payroll Run 1 - Warrant 250302	102430	3/6/2025	1,355.35
	Total Paid by Vendor					1,355.35
MILLER SPORTS LLC	1000-30-30600-515520-00000000-	MILLER 2/25/2025	POP 2/28/2025-3/1/2025OFFICIALS-SCOREKEEPERS ARPA	102503	3/11/2025	200.00
	Total Paid by Vendor					200.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	391067	Payroll Run 1 - Warrant 250302	102431	3/6/2025	139.86
	Total Paid by Vendor					139.86
MOTOROLA SOLUTIONS	1000-41-41303-515340-00000000-	8282037469	RADIO DESKTOP CHARGER	102615	3/18/2025	3,058.86
	Total Paid by Vendor					3,058.86
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-520500-00000000-	IN2211281	HURST EXTRICATION TOOLS	102614	3/18/2025	68,284.00
	Total Paid by Vendor					68,284.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	391062	Payroll Run 1 - Warrant 250302	102412	3/5/2025	126,538.71
	Total Paid by Vendor					126,538.71
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01 0225	POP 01/21/2025-02/18/2025 FIRE STATION 19 WATER	102504	3/11/2025	19.12
	1000-14-14100-515700-00000000-	010-01146-01 0225	POP 1/21/2025-2/18/2025 FIRE STATION 19 WATER	102504	3/11/2025	221.60
	1000-14-14100-515700-00000000-	010-01145-01 0225	POP 1/21/2025-2/18/2025 FIRE STATION 19 WATER	102504	3/11/2025	19.12
	Total Paid by Vendor					259.84
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL FEB 2025	POP 2/1/25-2/28/25 OFFICE OF PROSECUTION SERVICES	102621	3/18/2025	308.00
	Total Paid by Vendor					308.00
OIL EQUIPMENT COMPANY	1000-00-00000-140101-00000000-	123758T	OIL	102616	3/18/2025	291.50
	Total Paid by Vendor					291.50
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	110013	TIRE	102619	3/18/2025	1,362.70
	1000-00-00000-140101-00000000-	110015	TIRE	102619	3/18/2025	2,728.40
	1000-00-00000-140101-00000000-	110020	TIRE	102619	3/18/2025	516.00
	1000-15-15100-513030-00000000-	110099	COM TX 031325/110099	102619	3/18/2025	377.16
	Total Paid by Vendor					4,984.26
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	030125-223-A	POP: 03/01/25 -03/31/25 -JANITORIAL SERVICES	90006413	3/18/2025	34,762.80
	1000-14-14310-515370-00000000-	030125-223	POP: 03/01/25 -03/31/25 -JANITORIAL SERVICES	90006413	3/18/2025	180,628.00
	Total Paid by Vendor					215,390.80
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	23182	POP 02/12/2025-02/27/2025 ROOF REPAIRS	102505	3/11/2025	1,681.41
	1000-14-14300-513010-00000000-	23279	POP 2/12/2025-3/05/2025 ROOF REPAIRS	102505	3/11/2025	551.26
	1000-14-14300-513010-00000000-	23278	POP 2/11/2025-3/05/2025 ROOF REPAIRS	102505	3/11/2025	309.93
	1000-14-14300-513010-00000000-	23277	POP 2/12/2025-3/05/2025 ROOF REPAIRS	102505	3/11/2025	703.57
	1000-14-14300-513010-00000000-	23276	POP 2/21/2025-3/05/2025 ROOF REPAIRS	102505	3/11/2025	712.41
	1000-14-14300-513010-00000000-	23275	POP 2/11/2025-3/05/2025 ROOF REPAIRS	102505	3/11/2025	309.51
	1000-14-14300-513010-00000000-	23085	POP 1/30/2025-2/27/2025 ROOF REPAIRS	102505	3/11/2025	771.20
	1000-14-14300-513010-00000000-	23084	POP 2/3/2025 ROOF REPAIRS	102620	3/18/2025	299.60
	1000-14-14300-513010-00000000-	23086	POP 1/31/2025 ROOF REPAIRS	102620	3/18/2025	540.08
	1000-14-14300-513010-00000000-	23087	POP 1/31/2025 ROOF REPAIRS	102620	3/18/2025	512.99
	Total Paid by Vendor					6,391.96
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	260053	POP 1/1/2025-1/31/2025 PREMISE HEALTH MEDICAL	90006351	3/11/2025	95,540.95
	1000-16-16300-518020-00000000-	260053	POP 1/1/2025-1/31/2025 PREMISE HEALTH MEDICAL	90006351	3/11/2025	20,165.20
	1000-16-16300-518010-00000000-	257981	POP 12/1/2024-12/31/2024 PREMISE HEALTH MEDICAL	90006351	3/11/2025	103,445.68
	1000-16-16300-518020-00000000-	257981	POP 12/1/2024-12/31/2024 PREMISE HEALTH MEDICAL	90006351	3/11/2025	24,068.36
	Total Paid by Vendor					243,220.19
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43615	POP 02/06/2025-02/25/2025 ELECTRICAL REPAIRS	90006352	3/11/2025	646.25
	1000-14-14300-513010-00000000-	W43614	POP 2/6/2025-2/25/2025 ELECTRICAL REPAIRS	90006352	3/11/2025	646.25
	1000-14-14300-513010-00000000-	W43605	POP 1/31/2025-2/27/2025 ELECTRICAL REPAIRS	90006352	3/11/2025	865.90
	1000-14-14300-513010-00000000-	W43604	POP 1/30/2025-2/4/2025 ELECTRICAL REPAIRS	90006352	3/11/2025	1,478.55
	1000-14-14300-513010-00000000-	W43603	POP 1/24/2025-02/17/2025 ELECTRICAL REPAIRS	90006352	3/11/2025	2,603.62
	1000-14-14300-513010-00000000-	W43625	POP 2/24/2025-2/25/2025 BLNKT ELECTRICAL REPAIRS	90006414	3/18/2025	436.58
	1000-14-14300-513010-00000000-	W43624	POP 2/24/2025-3/3/2025 BLNKT ELECTRICAL REPAIRS	90006414	3/18/2025	2,070.29
	1000-14-14300-513010-00000000-	W43606	POP 2/3/2025-2/25/2025 BLNKT ELECTRICAL REPAIRS	90006414	3/18/2025	4,534.67
	1000-14-14300-513010-00000000-	W43584	POP 12/12/2024-12/31/2024 ELECTRICAL REPAIRS	90006414	3/18/2025	5,223.74

	Total Paid by Vendor					18,505.85
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102459	POP 1/23/2025-2/18/2025 HVAC REPAIRS	90006415	3/18/2025	2,662.28
	1000-14-14300-513010-00000000-	102460	POP 12/27/2024-2/25/2025 AQUATIC CENTER VENT	90006415	3/18/2025	2,270.63
	1000-14-14300-513010-00000000-	102461	POP 12/12/2024-1/2/2025 HVAC REPAIRS	90006415	3/18/2025	1,881.23
	1000-14-14300-513010-00000000-	102481	POP 1/6/2025-3/4/2025 HVAC REPAIRS	90006415	3/18/2025	25,690.61
	1000-14-14300-513010-00000000-	102482	POP 12/27/2024-2/25/2025 HVAC REPAIRS	90006415	3/18/2025	2,346.76
	1000-14-14300-513010-00000000-	102484	POP 2/25/2025-3/4/2025 BLNKT HVAC REPAIRS	90006415	3/18/2025	396.00
	Total Paid by Vendor					35,247.51
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 25T0004381		102515	3/11/2025	86.00
	1000-00-00000-110008-00000000-	REF 24T0024075		102518	3/11/2025	65.00
	1000-00-00000-110008-00000000-	REF 24T0001488		102513	3/11/2025	10.00
	1000-00-00000-110008-00000000-	REF 24T0022022		102512	3/11/2025	189.00
	1000-00-00000-110008-00000000-	REF 24T0022467		102514	3/11/2025	300.00
	1000-00-00000-110008-00000000-	REF 23T0003596/3602		102628	3/18/2025	1,500.00
	1000-00-00000-110008-00000000-	REF 11122191		102509	3/11/2025	1,000.00
	1000-00-00000-220450-00000000-	PERF BOND# 76940	REF-PERF BOND# 76940-PROVIDENCE PHASE 2 POST ACPT	102517	3/11/2025	238,786.35
	1000-00-00000-110008-00000000-	REF 24T0032949		102510	3/11/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0027040		102625	3/18/2025	271.00
	1000-00-00000-110008-00000000-	REF 11023361		102629	3/18/2025	500.00
	1000-00-00000-130205-00000000-	REFUND #1280	REFUND # 1280 FOR INCORRECT TAX SUBMISSION	102511	3/11/2025	7.15
	1000-00-00000-130205-00000000-	REFUND #66991	REFUND# 66991 FOR OVERPAYMENT OF PENALTIES	102507	3/11/2025	121.70
	1000-00-00000-130205-00000000-	REFUND #1090	REFUND #1090 PMT INTENDED FOR HSV UTIL 1/22/25	102516	3/11/2025	119.06
	1000-00-00000-130205-00000000-	REFUND #73240	REFUND #73240 FOR S/T AUG-NOV 2024	102508	3/11/2025	6,921.81
	1000-00-00000-110008-00000000-	REF 24T0019227		102624	3/18/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0032359		102632	3/18/2025	389.00
	1000-00-00000-110008-00000000-	REF 24T0008039		102626	3/18/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0008701-2		102631	3/18/2025	72.00
	1000-00-00000-110008-00000000-	REF 24T0008607		102627	3/18/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0013120		102623	3/18/2025	75.00
	1000-00-00000-110008-00000000-	REF-2 BONDS-MOORE, E		102630	3/18/2025	2,000.00
	Total Paid by Vendor					256,049.07
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	391057	Payroll Run 1 - Warrant 250302	102414	3/5/2025	1,443,836.84
	Total Paid by Vendor					1,443,836.84
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	51772	POP 3/3/2025 SHREDDING SERVICES FOR CITY	90006417	3/18/2025	184.00
	Total Paid by Vendor					184.00
RUSSELL WILSON CRUMBLY	1000-41-41100-515340-00000000-	REF RECPT #360546	REFUND FOR UNAVAILABLE BODY-WORN CAMERA 25T0002874	102635	3/18/2025	75.00
	Total Paid by Vendor					75.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230019089	COM TX 030525/4230019089	90006322	3/11/2025	85.00
	1000-15-15100-513030-00000000-	4230019089	COM TX 030525/4230019089	90006322	3/11/2025	1,030.00
	1000-15-15100-513030-00000000-	4230019089	COM TX 030525/4230019089	90006322	3/11/2025	228.00
	1000-15-15100-513030-00000000-	4230019239	COM TX 031125/4230019239	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019239	COM TX 031125/4230019239	90006377	3/18/2025	15.00
	1000-15-15100-513030-00000000-	4230019247	COM TX 031125/4230019247	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019247	COM TX 031125/4230019247	90006377	3/18/2025	55.00
	1000-15-15100-513030-00000000-	4230019248	COM TX 031125/4230019248	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019248	COM TX 031125/4230019248	90006377	3/18/2025	25.00
	1000-15-15100-513030-00000000-	4230019248	COM TX 031125/4230019248	90006377	3/18/2025	25.00
	1000-15-15100-513030-00000000-	4230019248	COM TX 031125/4230019248	90006377	3/18/2025	128.84
	1000-15-15100-513030-00000000-	4230019248	COM TX 031125/4230019248	90006377	3/18/2025	6.00
	1000-15-15100-513030-00000000-	4230019251	COM TX 031125/4230019251	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019251	COM TX 031125/4230019251	90006377	3/18/2025	15.00
	1000-15-15100-513030-00000000-	4230019298	COM TX 031125/4230019298	90006377	3/18/2025	595.18
	1000-15-15100-513030-00000000-	4230019298	COM TX 031125/4230019298	90006377	3/18/2025	22.00
	1000-15-15100-513030-00000000-	4230019298	COM TX 031125/4230019298	90006377	3/18/2025	56.00
	1000-15-15100-513030-00000000-	4230019363	COM TX 031125/4230019363	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019363	COM TX 031125/4230019363	90006377	3/18/2025	33.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	110.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	50.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	964.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	258.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	164.00

	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	13.00
	1000-15-15100-513030-00000000-	4230019364	COM TX 031125/4230019364	90006377	3/18/2025	50.00
	1000-15-15100-513030-00000000-	4230019365	COM TX 031125/4230019365	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019365	COM TX 031125/4230019365	90006377	3/18/2025	28.00
	1000-15-15100-513030-00000000-	4230019365	COM TX 031125/4230019365	90006377	3/18/2025	235.00
	1000-15-15100-513030-00000000-	4230019399	COM TX 031125/4230019399	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019399	COM TX 031125/4230019399	90006377	3/18/2025	66.00
	1000-15-15100-513030-00000000-	4230019420	COM TX 031125/4230019420	90006377	3/18/2025	85.00
	1000-15-15100-513030-00000000-	4230019420	COM TX 031125/4230019420	90006377	3/18/2025	33.00
	Total Paid by Vendor					5,055.02
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101544509	ITEMS FOR HOME SCHOOL CHILDREN ARTS & CRAFTS-BRAH	102520	3/11/2025	151.84
	Total Paid by Vendor					151.84
SAFEWARE INC	1000-42-42100-515340-00000000-	30274802	HM15 DRAIN PROTECTOR	102521	3/11/2025	846.67
	1000-42-42100-515340-00000000-	30274454	SUPPRESSION METER CALIBRATION	102521	3/11/2025	346.65
	1000-42-42100-515340-00000000-	30274454	SUPPRESSION METER CALIBRATION	102521	3/11/2025	0.03
	Total Paid by Vendor					1,193.35
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133010	SPECIFIC ELECTRICAL ITEMS	90006355	3/11/2025	69.00
	1000-14-14300-513010-00000000-	133009	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006355	3/11/2025	8.46
	1000-14-14300-513010-00000000-	133007	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006355	3/11/2025	37.64
	1000-14-14300-513010-00000000-	132997	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006355	3/11/2025	65.00
	1000-14-14300-513010-00000000-	132954	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006355	3/11/2025	6.83
	1000-14-14300-513010-00000000-	133038	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006355	3/11/2025	69.84
	1000-14-14300-513010-00000000-	133039	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006355	3/11/2025	37.52
	1000-14-14300-513010-00000000-	133040	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006419	3/18/2025	10.00
	1000-14-14300-513010-00000000-	133058	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006419	3/18/2025	25.00
	1000-14-14300-513010-00000000-	133067	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006419	3/18/2025	90.94
	1000-14-14300-513010-00000000-	133110	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006419	3/18/2025	267.35
	Total Paid by Vendor					687.58
SERVICEWEAR APPAREL	1000-70-70200-515670-00000000-	0056818659	UNIFORMS - COMM. DEVT. (BLANKET)	90006356	3/11/2025	265.32
	1000-70-70200-515670-00000000-	0056818656	UNIFORMS - COMM. DEVT. (BLANKET)	90006356	3/11/2025	180.15
	1000-70-70200-515670-00000000-	0056818652	UNIFORMS - COMM. DEVT. (BLANKET)	90006356	3/11/2025	366.35
	1000-70-70200-515670-00000000-	0056808660	UNIFORMS - COMM. DEVT. (BLANKET)	90006356	3/11/2025	204.91
	1000-70-70200-515670-00000000-	0056808659	UNIFORMS - COMM. DEVT. (BLANKET)	90006356	3/11/2025	165.44
	1000-14-14300-515670-00000000-	0056798861	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	41.68
	1000-14-14300-515670-00000000-	0056798851	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	37.18
	1000-15-15100-515670-00000000-	0056798849	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	37.18
	1000-14-14300-515670-00000000-	0056798848	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	37.18
	1000-15-15100-515670-00000000-	0056787184	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	226.00
	1000-75-75200-515340-00000000-	0056787179	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006356	3/11/2025	7.50
	1000-75-75200-515670-00000000-	0056787179	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006356	3/11/2025	93.99
	1000-14-14310-515670-00000000-	0056787175	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	63.01
	1000-75-75300-515670-00000000-	0056775503	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006356	3/11/2025	113.90
	1000-15-15100-515670-00000000-	0056775502	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	125.99
	1000-14-14310-515670-00000000-	0056775501	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	84.40
	1000-14-14300-515670-00000000-	0056775498	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	170.82
	1000-14-14310-515670-00000000-	0056775496	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	119.80
	1000-15-15100-515670-00000000-	0056775486	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	124.60
	1000-14-14300-515670-00000000-	0056775484	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	211.92
	1000-14-14300-515670-00000000-	0056775483	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	28.33
	1000-72-00000-515670-00000000-	0056751032	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006356	3/11/2025	123.75
	1000-14-14320-515670-00000000-	0056751021	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	248.27
	1000-14-14320-515670-00000000-	0056745063	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	37.18
	1000-14-14300-515670-00000000-	0056730950	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	105.28
	1000-14-14320-515670-00000000-	0056730945	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	74.36
	1000-14-14310-515670-00000000-	00933333	CREDIT FOR INVOICE 0056721800	90006356	3/11/2025	-119.80
	1000-14-14300-515670-00000000-	0056721787	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	150.33
	1000-14-14300-515670-00000000-	0056677049	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	168.35
	1000-14-14310-515670-00000000-	0056721800	UNIFORMS - GENERAL SERVICES (BLANKET)	90006356	3/11/2025	245.87
	1000-14-14200-515670-00000000-	0053720995	JEFFREY ALPHA UNIFORM ORDER FY 24	90006356	3/11/2025	133.89
	1000-50-00000-515670-00000000-	0056798868	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	30.28
	1000-50-00000-515670-00000000-	0056798867	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	73.16
	1000-50-00000-515670-00000000-	0056798862	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	299.76

1000-50-00000-515670-00000000-	0056798860	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	148.72
1000-50-00000-515670-00000000-	0056787187	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	80.66
1000-50-00000-515670-00000000-	0056787176	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	460.60
1000-50-00000-515670-00000000-	0056775494	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	399.50
1000-50-00000-515670-00000000-	0056775485	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	197.92
1000-50-00000-515670-00000000-	0056775482	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	129.80
1000-50-00000-515670-00000000-	0056798866	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	105.56
1000-50-00000-515670-00000000-	0056808640	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	200.32
1000-50-00000-515670-00000000-	0056808641	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	296.88
1000-50-00000-515670-00000000-	0056808648	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	71.68
1000-50-00000-515670-00000000-	0056808657	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	115.20
1000-50-00000-515670-00000000-	0056818648	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	49.13
1000-15-15100-515670-00000000-	0056818651	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	235.42
1000-50-00000-515670-00000000-	0056828349	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	305.04
1000-50-00000-515670-00000000-	0056828352	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	59.12
1000-15-15100-515670-00000000-	0056840146	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	156.29
1000-15-15100-515670-00000000-	0056850305	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	25.83
1000-50-00000-515670-00000000-	0056850308	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	22.26
1000-15-15100-515670-00000000-	0056850316	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006356	3/11/2025	148.75
1000-50-00000-515670-00000000-	0056850325	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006356	3/11/2025	30.28
1000-51-00000-515670-00000000-	0056850293	UNIFORMS-CEMETERY DEPT (BLANKET)	90006356	3/11/2025	77.94
1000-51-00000-515670-00000000-	0056775487	UNIFORMS-CEMETERY DEPT (BLANKET)	90006356	3/11/2025	112.37
1000-14-14300-515670-00000000-	0056711760	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	77.83
1000-14-14300-515670-00000000-	0056730957	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	24.92
1000-14-14310-515670-00000000-	0056760729	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	81.74
1000-14-14300-515670-00000000-	0056775489	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	37.18
1000-14-14300-515670-00000000-	0056787177	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	228.83
1000-14-14300-515670-00000000-	0056787178	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	124.08
1000-72-00000-515670-00000000-	0056850307	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006420	3/18/2025	51.66
1000-72-00000-515670-00000000-	0056850304	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006420	3/18/2025	51.66
1000-72-00000-515670-00000000-	0056850306	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006420	3/18/2025	323.01
1000-72-00000-515670-00000000-	0056850302	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006420	3/18/2025	77.49
1000-72-00000-515670-00000000-	0056850303	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006420	3/18/2025	51.66
1000-14-14300-515670-00000000-	0056787186	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	103.94
1000-14-14300-515670-00000000-	0056798850	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	186.30
1000-14-14300-515670-00000000-	0056798852	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	113.07
1000-14-14310-515670-00000000-	0056818649	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	37.18
1000-14-14300-515670-00000000-	0056828353	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	116.04
1000-14-14300-515670-00000000-	0056840147	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	37.18
1000-74-74300-515670-00000000-	0056850324	UNIFORMS-PLANNING DEPARTMENT (BLANKET)	90006420	3/18/2025	163.40
1000-70-70200-515670-00000000-	0056787181	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	215.53
1000-70-70200-515670-00000000-	0056808655	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	84.10
1000-70-70200-515670-00000000-	0056828355	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	354.63
1000-70-70200-515670-00000000-	0056828358	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	210.25
1000-70-70200-515670-00000000-	0056828359	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	287.64
1000-70-70200-515670-00000000-	0056850282	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	84.10
1000-70-70200-515670-00000000-	0056850312	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025	75.89
1000-75-75300-515670-00000000-	0056850315	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	113.90
1000-75-75200-515340-00000000-	0056850310	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	7.50
1000-75-75300-515670-00000000-	0056850310	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	75.89
1000-75-75200-515670-00000000-	0056840148	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	152.98
1000-53-53100-515670-00000000-	0056787174	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	227.01
1000-53-53400-515670-00000000-	0056798847	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	49.84
1000-53-53100-515670-00000000-	0056808643	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	111.54
1000-53-53200-515670-00000000-	0056808644	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	357.76
1000-53-53300-515670-00000000-	0056798858	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	87.18
1000-53-53300-515670-00000000-	0056798853	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	123.86
1000-53-53300-515670-00000000-	0056798854	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	74.36
1000-53-53300-515670-00000000-	0056798856	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	37.18
1000-53-53300-515670-00000000-	0056798857	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	37.18
1000-53-53300-515670-00000000-	0056798859	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	37.18
1000-53-53300-515670-00000000-	0056798863	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	74.36

	1000-53-53300-515670-00000000-	0056798864	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	122.78
	1000-53-53300-515670-00000000-	0056798865	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	76.47
	1000-53-53300-515670-00000000-	0056808645	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	137.37
	1000-53-53300-515670-00000000-	0056808646	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	97.14
	1000-53-53300-515670-00000000-	0056808647	PARKING UNIFORMS - BLANKET PO	90006420	3/18/2025	99.28
	1000-71-71300-515670-00000000-	0056721783	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	77.84
	1000-71-71300-515670-00000000-	0056711757	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	159.46
	1000-71-71300-515670-00000000-	0056711752	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	136.58
	1000-71-71300-515670-00000000-	0056700844	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	227.55
	1000-71-71300-515670-00000000-	0056647067	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	204.70
	1000-71-71300-515670-00000000-	0056711751	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	181.58
	1000-71-71300-515670-00000000-	0056721786	UNIFORMS-ENGINEERING (BLANKET)	90006420	3/18/2025	184.33
	1000-15-15100-515670-00000000-	0056892795	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006420	3/18/2025	207.56
	1000-75-75300-515670-00000000-	0056892794	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	75.86
	1000-75-75300-515670-00000000-	0056892793	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	162.32
	1000-75-75300-515670-00000000-	0056892792	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	193.68
	1000-75-75300-515670-00000000-	0056892791	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006420	3/18/2025	211.07
	1000-14-14300-515670-00000000-	0056881515	UNIFORMS - GENERAL SERVICES (BLANKET)	90006420	3/18/2025	125.95
	1000-50-00000-515670-00000000-	0056881514	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006420	3/18/2025	32.69
	Total Paid by Vendor					15,186.84
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B19428485	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	102638	3/18/2025	136.18
	1000-17-17200-520300-00000000-	B19440759	ADOBE FOR LEAH CANCEL	102638	3/18/2025	41.37
	1000-00-00000-140200-00000000-	B19465431	POP 04/14/25-04/13/26 TRACK-IT YEARLY SUPPORT ITS	102638	3/18/2025	30,836.64
	Total Paid by Vendor					31,014.19
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	150400057-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	102639	3/18/2025	851.96
	1000-52-52300-513013-00000000-	150462685-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	102639	3/18/2025	363.29
	1000-52-52200-513010-00000000-	150631001-001	THUJA PLANTS FOR SPECIAL EVENTS	102639	3/18/2025	147.92
	Total Paid by Vendor					1,363.17
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1008036	POP 2/1/2025-2/28/2025 LANDFILL TIPPING FEES	90006421	3/18/2025	1,362.97
	1000-52-52500-515730-00000000-	T1008037	POP 2/1/2025-2/28/2025 LANDFILL TIPPING FEES	90006421	3/18/2025	2.48
	1000-52-52600-515730-00000000-	T1008040	POP 2/1/2025-2/28/2025 LANDFILL TIPPING FEES	90006421	3/18/2025	381.76
	1000-52-52700-515730-00000000-	T1008041	POP 2/1/2025-2/28/2025 LANDFILL TIPPING FEES	90006421	3/18/2025	204.29
	1000-52-52300-515730-00000000-	T1008042	POP 2/1/2025-2/28/2025 LANDFILL TIPPING FEES	90006421	3/18/2025	777.49
	1000-52-52200-515730-00000000-	T1008044	POP 2/1/2025-2/28/2025 LANDFILL TIPPING FEES	90006421	3/18/2025	81.43
	1000-75-75300-515340-00000000-	T1008043	POP 2/1/2025-2/28/2025 SOLID WASTE DISPOSAL	90006421	3/18/2025	67.34
	1000-50-00000-515340-00000000-	T1008045	POP 2/1/2025-2/28/2025 SOLID WASTE DISPOSAL	90006421	3/18/2025	111.21
	1000-55-55300-515730-00000000-	T1008035	POP 2/1/2025-2/28/2025 TIPPING FEE BLANKET	90006421	3/18/2025	2.48
	1000-55-55400-515730-00000000-	T1008035	POP 2/1/2025-2/28/2025 TIPPING FEE BLANKET	90006421	3/18/2025	194.87
	Total Paid by Vendor					3,186.32
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31706	COM TX 031125/31706	90006422	3/18/2025	100.00
	Total Paid by Vendor					100.00
SOUTHERN ELEVATOR SERVICE INC	1000-00-00000-140101-00000000-	13686-3	WHEELCHAIR LIFT	90006423	3/18/2025	119.95
	1000-00-00000-140101-00000000-	13686-4	WHEELCHAIR LIFT	90006423	3/18/2025	119.95
	1000-00-00000-140101-00000000-	13686-5	WHEELCHAIR LIFT	90006423	3/18/2025	119.95
	1000-00-00000-140101-00000000-	13686-6	WHEELCHAIR LIFT	90006423	3/18/2025	119.95
	1000-00-00000-140101-00000000-	13686-7	WHEELCHAIR LIFT	90006423	3/18/2025	119.95
	Total Paid by Vendor					599.75
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240034177	TIRE	90006424	3/18/2025	1,594.00
	1000-00-00000-140101-00000000-	2240034195	TIRE	90006424	3/18/2025	-110.00
	1000-00-00000-140101-00000000-	2240034455	TIRE	90006424	3/18/2025	2,070.00
	1000-00-00000-140101-00000000-	2240034464	TIRE	90006424	3/18/2025	811.00
	Total Paid by Vendor					4,365.00
STAPLES INC	1000-41-41100-515340-00000000-	6026487727	T DOYLE/704 FIBER ST/256-427-7130	90006425	3/18/2025	45.38
	1000-18-00000-515340-00000000-	6026487725	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90006425	3/18/2025	127.24
	1000-52-52100-515340-00000000-	6026487723	E NORTON 3242 LEEMAN FERRY RD. 256-427-5405	90006425	3/18/2025	41.26
	1000-14-14300-515340-00000000-	6026487719	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90006425	3/18/2025	3.40
	1000-42-42100-515340-00000000-	6026487717	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006425	3/18/2025	27.51
	1000-52-52600-515340-00000000-	6026487716	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006425	3/18/2025	126.59
	1000-41-41303-515340-00000000-	6026487714	STORAGE BOXES FOR EVIDENCE	90006425	3/18/2025	43.41
	1000-41-41100-515340-00000000-	6026487713	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006425	3/18/2025	42.50
	1000-52-52100-515340-00000000-	6026487711	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006425	3/18/2025	112.78
	1000-42-42100-515340-00000000-	6026487709	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006425	3/18/2025	157.96

	1000-52-52100-515340-00000000-	6026024866	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006425	3/18/2025	110.78
	1000-42-42100-515340-00000000-	6026024864	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006425	3/18/2025	158.22
	1000-52-52100-515340-00000000-	6026024862	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006425	3/18/2025	29.36
	1000-30-30100-515340-00000000-	6024085045	2411 9TH AVE. SW, SUMMER B. 2565648026	90006425	3/18/2025	251.35
	1000-30-30200-515340-00000000-	6023611033	2411 9TH AVE. SW, REGINA J. 256-564-8026	90006425	3/18/2025	25.38
	1000-30-30200-515340-00000000-	6022042671	2411 9TH AVE. SW, REGINA J. 256-564-8026	90006425	3/18/2025	295.72
	1000-41-41100-515340-00000000-	6026916185	J.TOWRY/ 704 FIBER ST. NW/ 256-427-7174	90006425	3/18/2025	60.52
	1000-41-41100-515340-00000000-	6026916184	J.TOWRY/ 704 FIBER ST. NW/ 256-427-7174	90006425	3/18/2025	11.66
	1000-43-00000-515340-00000000-	6026916182	815 WHEELER AVENUE NETTA S. 256-427-7803	90006425	3/18/2025	73.56
	1000-43-00000-515340-00000000-	6026487722	815 WHEELER AVENUE NETTA S. 256-427-7803	90006425	3/18/2025	972.89
	1000-43-00000-515340-00000000-	6026487715	815 WHEELER AVENUE NETTA S. 256-427-7803	90006425	3/18/2025	27.01
	1000-70-70200-515340-00000000-	6026487726	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006425	3/18/2025	78.17
	1000-41-41100-515340-00000000-	6026916181	T DOYLE/704 FIBER ST/256-427-7130	90006425	3/18/2025	12.73
	Total Paid by Vendor					2,835.38
STATE OF ALABAMA	1000-00-00000-231502-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102522	3/11/2025	598.00
	Total Paid by Vendor					598.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	24,599.10
	1000-00-00000-231101-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	3,850.00
	1000-00-00000-231102-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	8,801.67
	1000-00-00000-231103-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	2,165.00
	1000-00-00000-231104-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	1,451.59
	1000-00-00000-231105-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	2,042.72
	1000-00-00000-231107-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	2,193.79
	1000-00-00000-231108-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	12,596.75
	1000-00-00000-231109-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	2,907.60
	1000-00-00000-231110-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	166.91
	1000-00-00000-231112-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	4,150.00
	1000-00-00000-231111-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	4,150.00
	1000-00-00000-231113-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	3,417.46
	1000-00-00000-231114-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	200.00
	1000-00-00000-231106-00000000-	FEBRUARY 2025	FEBRUARY 2025 MONTHLY REPORT	102524	3/11/2025	30.00
	1000-00-00000-231200-00000000-	FEBRUARY 2025A	FEBRUARY 2025 MONTHLY REPORT	102523	3/11/2025	4,180.00
	1000-00-00000-231201-00000000-	FEBRUARY 2025A	FEBRUARY 2025 MONTHLY REPORT	102523	3/11/2025	10,920.00
	1000-00-00000-231202-00000000-	FEBRUARY 2025A	FEBRUARY 2025 MONTHLY REPORT	102523	3/11/2025	220.00
	Total Paid by Vendor					88,042.59
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	391075	Payroll Run 1 - Warrant 250302	102432	3/6/2025	159.92
	Total Paid by Vendor					159.92
STATE SYSTEMS INC	1000-41-41303-515340-00000000-	148001170	EVIDENCE CAMERA UPGRADE	90006357	3/11/2025	22,050.75
	1000-14-14300-513010-00000000-	148012787	POP 2/21/2025-3/4/2025 SPRINKLER REPAIR	90006426	3/18/2025	611.00
	1000-14-14300-513010-00000000-	148013646	POP 3/5/2025 FIRE ALARM SPRINKLERS REPAIR	90006426	3/18/2025	226.75
	1000-14-14300-513010-00000000-	148013517	POP 12/23/2024 FIRE ALARM SPRINKLERS REPAIR	90006426	3/18/2025	332.50
	1000-14-14300-513010-00000000-	148007491	POP 12/1 7/2024 FIRE ALARM SPRINKLERS REPAIR	90006426	3/18/2025	95.00
	1000-14-14300-513010-00000000-	148007493	POP 12/3/2024 -FIRE ALARM SPRINKLERS REPAIR	90006426	3/18/2025	95.00
	1000-14-14300-513010-00000000-	148007496	POP 11/1/2024 FIRE ALARM SPRINKLERS REPAIR	90006426	3/18/2025	95.00
	1000-14-14300-513010-00000000-	148010912	POP 11/5/2024 -FIRE ALARM SPRINKLERS REPAIR	90006426	3/18/2025	520.00
	1000-14-14300-513010-00000000-	148010039	POP 2/5/2025-2/13/2025 CAMERAS CCTV REPAIRS	90006426	3/18/2025	75.00
	Total Paid by Vendor					24,101.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU029112-00	PAPER FOR STOCK	102526	3/11/2025	92.79
	1000-41-41204-515340-00000000-	HU029722-00	PAPER FOR CID/2820 HOLMES AV NW	102526	3/11/2025	228.95
	1000-41-41303-515340-00000000-	HU029218-00	RECORDS PAPER STOCK	102526	3/11/2025	1,373.70
	1000-43-00000-515340-00000000-	HU029237-00	STRICKLAND PAPER STOCK NETTA S. 256-427-7803	102641	3/18/2025	1,048.44
	1000-12-12500-515340-00000000-	HU029247-00	PAPER FOR PRINTING - NON BID ITEM	102641	3/18/2025	288.53
	1000-12-12500-515340-00000000-	HU030350-00	PAPER FOR PRINTING	102641	3/18/2025	722.60
	Total Paid by Vendor					3,755.01
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-28059	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	102647	3/18/2025	1,286.00
	Total Paid by Vendor					1,286.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	391060	Payroll Run 1 - Warrant 250302	102433	3/6/2025	726.91
	Total Paid by Vendor					726.91
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	31080	COM TX 030525/31080	90006359	3/11/2025	19.34
	1000-15-15100-513030-00000000-	31080	COM TX 030525/31080	90006359	3/11/2025	1,260.00
	Total Paid by Vendor					1,279.34
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	11150521	POP 7/16/2024-1/18/2025 LEGAL ATTORNEY SERVICES	90006360	3/11/2025	700.00

	1000-43-00000-515043-00000000-	24T0016504	POP 7/11/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006360	3/11/2025	385.00
	1000-43-00000-515043-00000000-	MC-24T-001656	POP 7/11/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006360	3/11/2025	322.00
	1000-43-00000-515043-00000000-	24T0016521	POP 7/11/2024- 1/25/2025 LEGAL ATTORNEY SERVICES	90006360	3/11/2025	252.00
	1000-43-00000-515043-00000000-	MC-24T-0017819	POP 7/1/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	560.00
	1000-43-00000-515043-00000000-	MC-24T0001812	POP 1/29/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	700.00
	1000-43-00000-515043-00000000-	MC-24T-0009612	POP 4/8/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	588.00
	1000-43-00000-515043-00000000-	MC-24T-0016327	POP 6/17/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	539.00
	1000-43-00000-515043-00000000-	MC-24T-0019955	POP 7/22/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	609.00
	1000-43-00000-515043-00000000-	MC-24T-00021674	POP 8/6/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	329.00
	1000-43-00000-515043-00000000-	MC-24-T0016080	POP 6/12/2024-1/25/2025 LEGAL ATTORNEY SERVICES	90006428	3/18/2025	217.00
	Total Paid by Vendor					5,201.00
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	31171	POP-01/13/25-02/28/25 PHYS FITNESS TRNG 18 CADETS	90006401	3/18/2025	1,080.00
	Total Paid by Vendor					1,080.00
THE JMJ LAW FIRM LLC	1000-41-41100-515340-00000000-	REFUND #360536	REFUND FOR BODY WORN FOOTAGE CS#MC24-T29703.04	102529	3/11/2025	100.00
	Total Paid by Vendor					100.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN557611	POP: 02/11/25 -03/10/25 - COPIER SERVICES COH	102642	3/18/2025	135.59
	1000-17-17100-515250-00000000-	IN556128	POP: 02/05/25 -03/04/25 COPIER SVCS COH	102642	3/18/2025	2,837.11
	1000-70-70200-515340-00000000-	IN556128	POP: 02/05/25 -03/04/25 COPIER SVCS COH	102642	3/18/2025	124.45
	Total Paid by Vendor					3,097.15
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1621569A	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	102530	3/11/2025	7.00
	1000-30-30100-515340-00000000-	1621234	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	102530	3/11/2025	74.75
	1000-52-52600-515340-00000000-	1625561	POP FEBRUARY 2025 WATER SYSTEMS FOR LM	102643	3/18/2025	34.99
	1000-52-52100-515340-00000000-	1625020	POP FEBRUARY 2025 WATER SYSTEMS FOR LM	102643	3/18/2025	34.99
	Total Paid by Vendor					151.73
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-142822	POP 2/10/2025-2/18/2025 OUTSIDE LEGAL SERVICES	90006361	3/11/2025	470.00
	1000-18-00000-515372-00000000-	B-142824	POP 2/10/2025 OUTSIDE LEGAL SERVICES	90006361	3/11/2025	480.00
	1000-18-00000-515372-00000000-	B-142832	POP 2/25/2025 - OUTSIDE LEGAL SERVICES	90006361	3/11/2025	60.00
	Total Paid by Vendor					1,010.00
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1180272	COM TX 031325/TTC1-1180272	102644	3/18/2025	135.00
	1000-15-15100-513030-00000000-	TTC1-1180272	COM TX 031325/TTC1-1180272	102644	3/18/2025	900.00
	1000-15-15100-513030-00000000-	TTC1-1180272	COM TX 031325/TTC1-1180272	102644	3/18/2025	20.00
	Total Paid by Vendor					1,055.00
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	88120	POP: MARCH 2025 WEDEATING SERVICES FOR MAPLE HILL	90006429	3/18/2025	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44881	COM TX 031325/44881	102558	3/18/2025	100.00
	1000-15-15100-513030-00000000-	44882	COM TX 031325/44882	102558	3/18/2025	150.00
	1000-15-15100-513030-00000000-	44883	COM TX 031325/44883	102558	3/18/2025	100.00
	Total Paid by Vendor					350.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45314	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102532	3/11/2025	240.00
	1000-52-52900-515010-00000000-	45321	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102532	3/11/2025	100.00
	1000-52-52900-515010-00000000-	45358	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102532	3/11/2025	100.00
	1000-42-42100-515340-00000000-	45411	ART WORK AND SIGN BLANKET	102532	3/11/2025	90.00
	1000-52-52900-515010-00000000-	45415	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102645	3/18/2025	120.00
	1000-52-52900-515010-00000000-	45414	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102645	3/18/2025	100.00
	1000-52-52900-515010-00000000-	45412	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102645	3/18/2025	100.00
	1000-52-52900-515010-00000000-	45361	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102645	3/18/2025	200.00
	1000-52-52900-515010-00000000-	45288	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	102645	3/18/2025	150.00
	Total Paid by Vendor					1,200.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	923	POP 02/2025 VETERANS MEMORIAL	90006362	3/11/2025	625.00
	Total Paid by Vendor					625.00
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-134264A	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	0.99
	1000-55-55100-515670-00000000-	758-1-134927	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	367.99
	1000-55-55100-515670-00000000-	758-1-134930	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	191.99
	1000-55-55100-515670-00000000-	758-1-135026	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	176.00
	1000-55-55100-515670-00000000-	758-1-135027	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	159.99
	1000-55-55100-515670-00000000-	758-1-135029	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	399.98
	1000-55-55100-515670-00000000-	758-1-135030	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	231.99
	1000-55-55100-515670-00000000-	758-1-135034	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	319.98
	1000-55-55100-515670-00000000-	758-1-135037	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	399.98
	1000-55-55100-515670-00000000-	758-1-135038	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	423.98
	1000-55-55100-515670-00000000-	758-1-135039	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	352.00
	1000-55-55100-515670-00000000-	758-1-135043	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	611.97

	1000-55-55100-515670-00000000-	758-1-135104	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	323.98
	1000-55-55100-515670-00000000-	758-1-135105	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	263.99
	1000-55-55100-515670-00000000-	758-1-135106	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	341.98
	1000-55-55100-515670-00000000-	758-1-135132	FY25 BOOTS FOR PWS M&C(BLANKET)	90006354	3/11/2025	175.99
	1000-75-75300-515670-00000000-	758-1-133423	SAFETY TOE & PROTECTION FOOTWEAR	90006354	3/11/2025	176.00
	1000-70-70200-515670-00000000-	758-1-133516	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	91.99
	1000-70-70200-515670-00000000-	758-1-133517	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	143.99
	1000-70-70200-515670-00000000-	758-1-133522	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	159.99
	1000-70-70200-515670-00000000-	758-1-133639	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	130.00
	1000-70-70200-515670-00000000-	758-1-133650	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	183.99
	1000-75-75300-515670-00000000-	758-1-133938	SAFETY TOE & PROTECTION FOOTWEAR	90006354	3/11/2025	147.99
	1000-75-75300-515670-00000000-	758-1-133939	SAFETY TOE & PROTECTION FOOTWEAR	90006354	3/11/2025	147.99
	1000-70-70200-515670-00000000-	758-1-133949	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	123.99
	1000-70-70200-515670-00000000-	758-1-134256	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	128.00
	1000-75-75300-515670-00000000-	758-1-134265	SAFETY TOE & PROTECTION FOOTWEAR	90006354	3/11/2025	176.00
	1000-70-70200-515670-00000000-	758-1-134328	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	123.99
	1000-70-70200-515670-00000000-	758-1-134334	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025	139.00
	1000-50-00000-515670-00000000-	758-1-133504	OFFICERS MELISSA GRIFFIN & MARLEN MOORE BOOTS	90006416	3/18/2025	127.99
	1000-50-00000-515670-00000000-	758-1-134626	BOOTS FOR OFFICER DAKOTA ROLIN	90006416	3/18/2025	200.00
	1000-14-14300-515670-00000000-	758-1-135136	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006416	3/18/2025	150.00
	1000-51-00000-515670-00000000-	758-1-134936	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	150.00
	1000-51-00000-515670-00000000-	758-1-134937	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	147.99
	1000-51-00000-515670-00000000-	758-1-134938	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	147.99
	1000-51-00000-515670-00000000-	758-1-134939	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	147.99
	1000-51-00000-515670-00000000-	758-1-134940	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	150.00
	1000-51-00000-515670-00000000-	758-1-135044	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	150.00
	1000-51-00000-515670-00000000-	758-1-135046	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	150.00
	1000-51-00000-515670-00000000-	758-1-135047	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	150.00
	1000-51-00000-515670-00000000-	758-1-135048	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	147.99
	1000-51-00000-515670-00000000-	758-1-135049	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	147.99
	1000-51-00000-515670-00000000-	758-1-135050	FY25 FOOTWEAR CEMETERY DEPT (BLANKET)	90006416	3/18/2025	147.99
	1000-70-70200-515670-00000000-	758-1-134830	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006416	3/18/2025	147.99
	1000-14-14200-515670-00000000-	758-1-135550	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006416	3/18/2025	147.99
	1000-55-55100-515670-00000000-	758-1-135025	FY25 BOOTS FOR PWS M&C(BLANKET)	90006416	3/18/2025	407.98
	1000-55-55100-515670-00000000-	758-1-135028	FY25 BOOTS FOR PWS M&C(BLANKET)	90006416	3/18/2025	395.98
	Total Paid by Vendor					9,831.57
TURFGASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	40232	SOD FOR NORTH MAINTENANCE (BLANKET)	102533	3/11/2025	594.00
	1000-52-52600-513010-00000000-	40323	SOD FOR NORTH MAINTENANCE (BLANKET)	102533	3/11/2025	99.00
	1000-52-52600-513010-00000000-	40306	SOD FOR NORTH MAINTENANCE (BLANKET)	102533	3/11/2025	594.00
	1000-52-52600-513010-00000000-	40260	SOD FOR NORTH MAINTENANCE (BLANKET)	102649	3/18/2025	594.00
	1000-52-52600-513010-00000000-	40288	SOD FOR NORTH MAINTENANCE (BLANKET)	102649	3/18/2025	594.00
	Total Paid by Vendor					2,475.00
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	045-497480	POP 2/01/25-1/31/26 SOLE S TYLER SYSTEM MNGT	90006363	3/11/2025	39,017.75
	Total Paid by Vendor					39,017.75
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	391066	Payroll Run 1 - Warrant 250302	102425	3/6/2025	318.17
	Total Paid by Vendor					318.17
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	391058	Payroll Run 1 - Warrant 250302	102434	3/6/2025	664.65
	Total Paid by Vendor					664.65
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	391071	Payroll Run 1 - Warrant 250302	102426	3/6/2025	306.14
	Total Paid by Vendor					306.14
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	391054	Payroll Run 1 - Warrant 250302	102411	3/5/2025	1,053,595.48
	1000-00-00000-210140-00000000-	391054	Payroll Run 1 - Warrant 250302	102411	3/5/2025	608,570.79
	Total Paid by Vendor					1,662,166.27
VERTA, LLC	1000-17-17100-515370-00000000-	40583	POP MARCH 2025 VERTA TECHNICIAN LABOR	90006430	3/18/2025	7,925.83
	Total Paid by Vendor					7,925.83
WAGEWORKS	1000-00-00000-210250-00000000-	391053	Payroll Run 1 - Warrant 250302	102410	3/5/2025	4,742.25
	1000-00-00000-210260-00000000-	391053	Payroll Run 1 - Warrant 250302	102410	3/5/2025	29,502.86
	Total Paid by Vendor					34,245.11
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	391073	Payroll Run 1 - Warrant 250302	102435	3/6/2025	230.76
	Total Paid by Vendor					230.76
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	851570194	POP 2/1/2025- 2/28/2025 ONLINE LGL RESEARCH	102652	3/18/2025	4,746.46
	Total Paid by Vendor					4,746.46

WH THOMAS OIL CO INC	1000-52-52500-513010-00000000-	576389	MOTOR/ENGINE OIL - WEST MAINT	90006366	3/11/2025	328.44
	Total Paid by Vendor					328.44
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41158	POP 3/4/2025-3/5/2025 LAUNDRY APPLIANCE REPAIRS	102536	3/11/2025	499.92
	Total Paid by Vendor					499.92
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255551542	POP 2/3/2025-2/18/2025 OUTSIDE LEGAL SERVICES	102653	3/18/2025	795.00
	1000-18-00000-515372-00000000-	2255551545	POP 2/5/2025-2/26/2025 OUTSIDE LEGAL SERVICES	102653	3/18/2025	315.00
	1000-18-00000-515372-00000000-	2255551546	POP 2/12/2025 OUTSIDE LEGAL SERVICES	102653	3/18/2025	45.00
	1000-18-00000-515372-00000000-	2255551547	POP 2/4/2025-2/28/2025 OUTSIDE LEGAL SERVICES	102653	3/18/2025	855.00
	Total Paid by Vendor					2,010.00
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	078454 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102537	3/11/2025
	1000-14-14300-513010-00000000-	078419 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102537	3/11/2025	1,038.79
	1000-51-00000-515340-00000000-	078192 01	NONBID PLUMBING PARTS/BLANKET PO	102537	3/11/2025	196.10
	1000-14-14300-515610-00000000-	078102 02	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102537	3/11/2025	2,030.00
	1000-51-00000-515340-00000000-	075742 01	NONBID PLUMBING PARTS/BLANKET PO	102537	3/11/2025	265.37
	1000-14-14300-513010-00000000-	078294 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102654	3/18/2025	118.11
	1000-14-14300-513010-00000000-	078305 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102654	3/18/2025	51.61
	1000-14-14300-513010-00000000-	078308 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102654	3/18/2025	20.59
	1000-14-14300-513010-00000000-	078321 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102654	3/18/2025	10.03
	Total Paid by Vendor					4,774.46
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104986136.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	53.64
	1000-14-14300-513010-00000000-	S104985661.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	48.76
	1000-14-14300-513010-00000000-	S104983260.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	45.04
	1000-14-14300-513010-00000000-	S104982750.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	300.00
	1000-14-14300-513010-00000000-	S104981308.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	174.26
	1000-14-14300-513010-00000000-	S104973348.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	241.02
	1000-14-14300-513010-00000000-	S104989952.001	2025 BLANKET PO - HVAC SUPPLIES	90006367	3/11/2025	178.90
	1000-14-14300-513010-00000000-	S104989466.001	2025 BLANKET PO - HVAC SUPPLIES	90006432	3/18/2025	89.01
	1000-14-14300-513010-00000000-	S104994112.001	2025 BLANKET PO - HVAC SUPPLIES	90006432	3/18/2025	132.96
	1000-14-14300-513010-00000000-	S104994130.001	2025 BLANKET PO - HVAC SUPPLIES	90006432	3/18/2025	196.53
	1000-14-14300-513010-00000000-	S104994890.001	2025 BLANKET PO - HVAC SUPPLIES	90006432	3/18/2025	62.17
	1000-14-14300-513010-00000000-	S104995032.001	2025 BLANKET PO - HVAC SUPPLIES	90006432	3/18/2025	72.24
		Total Paid by Vendor				
WL HALSEY GROCERY CO	1000-10-10300-515340-00000000-	886013	BLANKET ORDER - BOTTLED WATER BEVERAGE SERVICE	102482	3/11/2025	130.90
	Total Paid by Vendor					130.90
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18920848	COM TX 030625/18920848	102657	3/18/2025	3,042.11
	1000-15-15100-513030-00000000-	18920848	COM TX 030625/18920848	102657	3/18/2025	1,569.60
	1000-15-15100-513030-00000000-	18920848	COM TX 030625/18920848	102657	3/18/2025	427.20
	1000-15-15100-513030-00000000-	18920848	COM TX 030625/18920848	102657	3/18/2025	311.50
	1000-15-15100-513030-00000000-	18920848	COM TX 030625/18920848	102657	3/18/2025	307.00
	1000-15-15100-513030-00000000-	16527124	COM TX 031325/16527124	102657	3/18/2025	187.50
	1000-15-15100-513030-00000000-	16527125	COM TX 031325/16527125	102657	3/18/2025	187.50
	1000-15-15100-513030-00000000-	18920810	COM TX 031325/18920810	102657	3/18/2025	11,326.50
	1000-15-15100-513030-00000000-	18920810	COM TX 031325/18920810	102657	3/18/2025	1,608.00
	1000-15-15100-513030-00000000-	18920810	COM TX 031325/18920810	102657	3/18/2025	993.60
	1000-15-15100-513030-00000000-	18920810	COM TX 031325/18920810	102657	3/18/2025	703.00
	1000-15-15100-513030-00000000-	18920810	COM TX 031325/18920810	102657	3/18/2025	560.10
	1000-15-15100-513030-00000000-	18920810	COM TX 031325/18920810	102657	3/18/2025	724.50
	1000-15-15100-513030-00000000-	18920939	COM TX 031325/18920939	102657	3/18/2025	1,349.78
	1000-15-15100-513030-00000000-	18920939	COM TX 031325/18920939	102657	3/18/2025	4.80
	1000-15-15100-513030-00000000-	18920939	COM TX 031325/18920939	102657	3/18/2025	874.00
	1000-15-15100-513030-00000000-	18920939	COM TX 031325/18920939	102657	3/18/2025	299.95
	1000-15-15100-513030-00000000-	18920940	COM TX 031325/18920940	102657	3/18/2025	377.95
	1000-15-15100-513030-00000000-	18920940	COM TX 031325/18920940	102657	3/18/2025	1,645.33
	1000-15-15100-513030-00000000-	18920940	COM TX 031325/18920940	102657	3/18/2025	148.80
1000-15-15100-513030-00000000-	18920940	COM TX 031325/18920940	102657	3/18/2025	817.00	
	Total Paid by Vendor					27,465.72
ZOETIS US LLC	1000-50-00000-515161-00000000-	9026770173	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	102539	3/11/2025	772.64
	1000-50-00000-515161-00000000-	9026972175	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	102659	3/18/2025	772.64
	1000-50-00000-515161-00000000-	9027000697	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	102659	3/18/2025	338.34
	1000-50-00000-515161-00000000-	9027079696	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	102659	3/18/2025	681.39
	Total Paid by Vendor					2,565.01
Total by Fund 1000						7,168,030.19

1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	395,641.94		
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	185,234.76		
		1005-00-00000-517015-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	140.12		
		1005-00-00000-517025-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	895.13		
		1005-00-00000-140200-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	-140.12		
		1005-00-00000-517010-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	383,583.24		
		1005-00-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	180,192.99		
		1005-00-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	468.18		
		1005-00-00000-517025-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	875.36		
		1005-00-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	12,789.52		
		1005-00-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-32.39		
		1005-00-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-89,160.36		
		1005-00-00000-517010-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	6.42		
		1005-00-00000-517020-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	230.50		
		1005-00-00000-425204-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-4,373.34		
		1005-00-00000-140200-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-296.40		
		1005-00-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	31.99		
		Total Paid by Vendor							1,066,087.54
			LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 3/01/25	POP: MARCH 2025 GROUP LIFE & LONG TERM DISABILITY	90006408	3/18/2025	28,458.68
		Total Paid by Vendor							28,458.68
Total by Fund 1005							1,094,546.22		
1010	KELVIN WOOTEN	1010-10-00000-515522-00000000-	090424-02	POP 9/4/2024 JAZZ IN THE PARK MUS.	102655	3/18/2025	900.00		
		Total Paid by Vendor					900.00		
Total by Fund 1010							900.00		
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1TVL-JVGJ-7D9Y	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006373	3/18/2025	46.94		
		Total Paid by Vendor					46.94		
	D & D ARNOLD LLC	2000-54-54M41-513030-PT503050-	3928	COM TX 031325/3928	90006369	3/18/2025	150.00		
		Total Paid by Vendor					150.00		
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	665.15		
		2000-54-54M10-514010-PT504010-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	1,332.44		
		2000-54-54160-514010-PT504010-	CFN-39784	FUELING TRANS DATED 022625	90006332	3/11/2025	89.34		
		2000-54-54D10-514010-PT504010-	CFN-39784	FUELING TRANS DATED 022625	90006332	3/11/2025	501.87		
		2000-54-54M10-514010-PT504010-	CFN-39784	FUELING TRANS DATED 022625	90006332	3/11/2025	1,413.41		
		2000-54-54D10-514010-PT504010-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	589.75		
		2000-54-54M10-514010-PT504010-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	1,229.99		
		2000-54-54D10-514010-PT504010-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	552.70		
		2000-54-54M10-514010-PT504010-	CFN-39817	FUELING TRANS DATED 022825	90006332	3/11/2025	1,201.87		
		2000-54-54D10-514010-PT504010-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	498.36		
		2000-54-54M10-514010-PT504010-	CFN-39999	FUELING TRANS DATED 030125	90006332	3/11/2025	785.36		
		2000-54-54D10-514010-PT504010-	CFN-40011	FUELING TRANS DATED 030325	90006332	3/11/2025	725.60		
		2000-54-54M10-514010-PT504010-	CFN-40011	FUELING TRANS DATED 030325	90006332	3/11/2025	1,398.49		
		2000-54-54160-514010-PT504010-	CFN-40026	FUELING TRANS DATED 030425	90006332	3/11/2025	25.95		
		2000-54-54D10-514010-PT504010-	CFN-40026	FUELING TRANS DATED 030425	90006332	3/11/2025	512.74		
		2000-54-54M10-514010-PT504010-	CFN-40026	FUELING TRANS DATED 030425	90006332	3/11/2025	1,403.98		
2000-54-54160-514010-PT504010-		CFN-40042	FUELING TRANS DATED 030525	90006332	3/11/2025	51.15			
2000-54-54D10-514010-PT504010-		CFN-40042	FUELING TRANS DATED 030525	90006332	3/11/2025	559.53			
2000-54-54M10-514010-PT504010-		CFN-40042	FUELING TRANS DATED 030525	90006332	3/11/2025	1,358.96			
2000-54-54160-514010-PT504010-		CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	44.58			
2000-54-54D10-514010-PT504010-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	514.89				
2000-54-54M10-514010-PT504010-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	1,298.86				
2000-54-54D10-514010-PT504010-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	675.95				
2000-54-54M10-514010-PT504010-	CFN-40072	FUELING TRANS DATED 030725	90006332	3/11/2025	1,300.24				
2000-54-54D10-514010-PT504010-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	491.08				
2000-54-54M10-514010-PT504010-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	655.93				
2000-54-54D10-514010-PT504010-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	453.13				
2000-54-54M10-514010-PT504010-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	1,185.19				
2000-54-54160-514010-PT504010-	CFN-40133	FUELING TRANS DATED 031125	90006387	3/18/2025	73.01				
2000-54-54D10-514010-PT504010-	CFN-40133	FUELING TRANS DATED 031125	90006387	3/18/2025	718.11				
2000-54-54M10-514010-PT504010-	CFN-40133	FUELING TRANS DATED 031125	90006387	3/18/2025	1,402.08				
2000-54-54D10-514010-PT504010-	CFN-40152	FUELING TRANS DATED 031225	90006387	3/18/2025	695.88				
2000-54-54M10-514010-PT504010-	CFN-40152	FUELING TRANS DATED 031225	90006387	3/18/2025	1,242.46				
2000-54-54D10-514010-PT504010-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	630.57				

	2000-54-54M10-514010-PT504010-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	1,093.11
	Total Paid by Vendor					27,371.71
JRW, INC	2000-54-54160-520500-PT504990-	AR143675	GLORY MACH 9E COIN SORTER	102605	3/18/2025	8,796.00
	Total Paid by Vendor					8,796.00
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640654561	COM TX 031325/0640654561	102646	3/18/2025	2,600.19
	2000-54-54M41-513030-PT503050-	0640654561	COM TX 031325/0640654561	102646	3/18/2025	1,153.00
	2000-54-54M41-513030-PT503050-	0640654561	COM TX 031325/0640654561	102646	3/18/2025	422.50
	Total Paid by Vendor					4,175.69
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	268106	NAPA TRX DATE 030325	102502	3/11/2025	54.94
	2000-54-54M41-513030-PT503050-	268106	NAPA TRX DATE 030325	102502	3/11/2025	57.19
	2000-54-54D41-513030-PT503050-	268106	NAPA TRX DATE 030325	102502	3/11/2025	3.60
	2000-54-54M41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	205.70
	2000-54-54M41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	456.32
	2000-54-54D41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	3.60
	2000-54-54D41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	16.26
	2000-54-54D41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	168.49
	2000-54-54D41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	206.98
	2000-54-54M41-513030-PT503050-	268211	NAPA TRX DATE 030525	102502	3/11/2025	480.84
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	206.03
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	54.84
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	38.59
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	42.08
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	11.66
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	59.69
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	38.59
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	11.66
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	59.69
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	42.08
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	26.06
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	1,635.35
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	85.00
	2000-54-54D41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	27.58
	2000-54-54D41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	27.47
	2000-54-54D41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	72.60
	2000-54-54D41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	24.51
	2000-54-54D41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	26.03
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	38.59
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	42.08
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	11.66
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	59.69
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	9.28
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	93.12
	2000-54-54M41-513030-PT503050-	268150	NAPA TRX DATE 030425	102502	3/11/2025	267.47
	2000-54-54D41-513030-PT503050-	268250	NAPA TRX DATE 030625	102502	3/11/2025	3.60
	2000-54-54999-513030-PT503050-	268284	NAPA TRX DATE 030725	102502	3/11/2025	3.16
	2000-54-54999-513030-PT503050-	268284	NAPA TRX DATE 030725	102502	3/11/2025	24.48
	2000-54-54160-513030-PT503050-	268330	NAPA TRX DATE 031025	102502	3/11/2025	4.88
	2000-54-54M41-513030-PT503050-	268330	NAPA TRX DATE 031025	102502	3/11/2025	839.78
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	54.64
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	9.28
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	84.79
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	11.66
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	42.08
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	267.47
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	17.44
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	21.33
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	55.68
	2000-54-54M41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	13.10
	2000-54-54D41-513030-PT503050-	268377	NAPA TRX DATE 031125	102611	3/18/2025	579.07
	2000-54-54D41-513030-PT503050-	OPEN 02.27.25	INVOICES DID NOT IMPORT FROM ASSETWORKS	102612	3/18/2025	7.90
	2000-54-54M41-513030-PT503050-	OPEN 02.27.25	INVOICES DID NOT IMPORT FROM ASSETWORKS	102612	3/18/2025	35.47
	2000-54-54D41-515340-PT504990-	268418	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	102611	3/18/2025	8.55

2000-54-54M41-515340-PT504990-	268418	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	102611	3/18/2025	8.55
2000-54-54M41-515340-PT504990-	268417	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	102611	3/18/2025	111.36
2000-54-54M41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	57.19
2000-54-54M41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	54.94
2000-54-54M41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	1,155.02
2000-54-54D41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	605.58
2000-54-54D41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	109.40
2000-54-54D41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	96.84
2000-54-54M41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	1,320.84
2000-54-54160-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	4.30
2000-54-54160-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	46.34
2000-54-54D41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	168.79
2000-54-54D41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	167.12
2000-54-54D41-513030-PT503050-	268432	NAPA TRX DATE 031225	102611	3/18/2025	7.52
2000-54-54M41-515340-PT504990-	268266	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	102611	3/18/2025	84.28
2000-54-54D41-515340-PT504990-	268124	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	102611	3/18/2025	1,014.76
2000-54-54M41-515340-PT504990-	268124	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	102611	3/18/2025	18.70
2000-54-54M41-513030-PT503050-	268492	NAPA TRX DATE 031325	102611	3/18/2025	1,320.84
2000-54-54D41-513030-PT503050-	268492	NAPA TRX DATE 031325	102611	3/18/2025	13.24
2000-54-54D41-513030-PT503050-	268492	NAPA TRX DATE 031325	102611	3/18/2025	8.44
2000-54-54D41-513030-PT503050-	268492	NAPA TRX DATE 031325	102611	3/18/2025	45.77
2000-54-54D41-513030-PT503050-	268492	NAPA TRX DATE 031325	102611	3/18/2025	52.70
2000-54-54D41-513030-PT503050-	268492	NAPA TRX DATE 031325	102611	3/18/2025	11.22
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	38.59
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	206.03
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	11.66
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	59.69
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	42.08
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	267.47
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	72.63
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	279.04
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	8.62
2000-54-54M41-513030-PT503050-	268538	NAPA TRX DATE 031425	102611	3/18/2025	205.70
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	38.87
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	101.28
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	20.20
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	45.77
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	59.64
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	17.34
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	42.01
2000-54-54M41-513030-PT503050-	268619	NAPA TRX DATE 031725	102611	3/18/2025	12.68
Total Paid by Vendor					14,762.72
SOUTHERN ELEVATOR SERVICE INC					
2000-54-54D41-513030-PT503050-	13686-10	COM TX 030625/13686-10	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-11	COM TX 030625/13686-11	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-12	COM TX 030625/13686-12	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-13	COM TX 030625/13686-13	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-14	COM TX 030625/13686-14	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-15	COM TX 030625/13686-15	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-16	COM TX 030625/13686-16	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-17	COM TX 030625/13686-17	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-18	COM TX 030625/13686-18	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-19	COM TX 030625/13686-19	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-2	COM TX 030625/13686-2	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-20	COM TX 030625/13686-20	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-21	COM TX 030625/13686-21	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-22	COM TX 030625/13686-22	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-23	COM TX 030625/13686-23	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-24	COM TX 030625/13686-24	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-25	COM TX 030625/13686-25	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-26	COM TX 030625/13686-26	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-27	COM TX 030625/13686-27	90006423	3/18/2025	119.95
2000-54-54D41-513030-PT503050-	13686-8	COM TX 030625/13686-8	90006423	3/18/2025	119.95

		2000-54-54D41-513030-PT503050-	13686-9	COM TX 030625/13686-9		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-1	COM TX 030625/13694-1		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-10	COM TX 030625/13694-10		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-11	COM TX 030625/13694-11		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-12	COM TX 030625/13694-12		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-13	COM TX 030625/13694-13		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-14	COM TX 030625/13694-14		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-16	COM TX 030625/13694-16		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-2	COM TX 030625/13694-2		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-3	COM TX 030625/13694-3		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-4	COM TX 030625/13694-4		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-5	COM TX 030625/13694-5		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-6	COM TX 030625/13694-6		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-7	COM TX 030625/13694-7		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-8	COM TX 030625/13694-8		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-9	COM TX 030625/13694-9		90006423	3/18/2025	119.95
		2000-54-54M41-513030-PT503050-	13694-15	COM TX 030625/1369415		90006423	3/18/2025	119.95
		Total Paid by Vendor						4,438.15
		Total by Fund 2000						59,741.21
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00177	2409208	POP(10/2024)LEAD BASED PAINT INSPECTIONS	102544	3/18/2025		2,025.00
		2100-70-70300-523000-00000000-00177	2502105	POP(MARCH 2025)LEAD BASED PAINT INSPECTIONS	102544	3/18/2025		1,775.00
		2100-70-70300-523000-00000000-00177	2408190	POP(AUGUST 2024)LEAD BASED PAINT INSPECTIONS	102544	3/18/2025		2,825.00
		2100-70-70300-523000-00000000-00177	2412234	POP(12/2024)LEAD BASED PAINT INSPECTIONS	102544	3/18/2025		2,250.00
		Total Paid by Vendor						8,875.00
	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ10HESG23	POP(01/01-01/31/25) REIMBURSE EXP REQ#10	102555	3/18/2025		302.00
		Total Paid by Vendor						302.00
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	1969597	REHAB@3602 WILBUR AVE MATERIALS	90006381	3/18/2025		359.64
		Total Paid by Vendor						359.64
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQ10HESG23	POP(12/2024) REIMBURSE EXP REQ#10	102568	3/18/2025		11,108.42
		Total Paid by Vendor						11,108.42
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ10HESG23	POP(1/1-1/31/25) REIMBURSE EXP REQ#10	102575	3/18/2025		1,048.62
		Total Paid by Vendor						1,048.62
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00176	REQ10HESG23	POP(01/01-01/31/25)REIMBURSE EXP REQ#10	90006393	3/18/2025		3,601.70
		2100-70-70100-515370-PN200011-00176	REQ10HESG23	POP(01/01-01/31/25)REIMBURSE EXP REQ#10	90006393	3/18/2025		266.96
		Total Paid by Vendor						3,868.66
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ10HESG23	POP(01/01-01/31/25) REIMB EXP REQ#10	102582	3/18/2025		9,477.88
		Total Paid by Vendor						9,477.88
	HOME DEPOT USA INC	2100-70-70100-515340-PN200015-	852888478	BALLEN COH 308 FOUNTAIN CR 3RD FLOOR 256-883-3705	102487	3/11/2025		62.58
		Total Paid by Vendor						62.58
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	2210104638800325	POP 2/19-3/4/25 UTILITIES @ 813 MEADOW DR NW	102600	3/18/2025		66.68
		Total Paid by Vendor						66.68
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	02282025	(POP FEB 2025)SERVICE FEE FOR LOANS	102506	3/11/2025		407.00
		Total Paid by Vendor						407.00
	SERVICEWEAR APPAREL	2100-70-70300-515670-00000000-00177	0056850288	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025		138.98
		2100-70-70300-515670-00000000-00177	0056850301	UNIFORMS - COMM. DEVT. (BLANKET)	90006420	3/18/2025		74.36
		Total Paid by Vendor						213.34
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00177	OEO205780A702719	POP(3/5/25 14001 CONGRESS)PAINT MAT FOR DMP PROJ	102637	3/18/2025		50.80
		Total Paid by Vendor						50.80
	STAPLES INC	2100-70-70100-515340-PN200015-	6026487726	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006425	3/18/2025		13.35
		2100-70-70100-515340-PN200015-	6026916179	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006425	3/18/2025		41.30
		Total Paid by Vendor						54.65
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN556128	POP: 02/05/25 -03/04/25 COPIER SVCS COH	102642	3/18/2025		124.45
		2100-70-70300-515340-00000000-00177	IN556128	POP: 02/05/25 -03/04/25 COPIER SVCS COH	102642	3/18/2025		124.45
		Total Paid by Vendor						248.90
	THE SALVATION ARMY	2100-70-70100-515340-PN200011-00176	REQ10HESG23	REIMB EXP REQ#10 POP(10/24-12/25)	102636	3/18/2025		10,207.66
		Total Paid by Vendor						10,207.66
	TRI COUNTY SHOES INCORPORATED	2100-70-70300-515670-00000000-00177	758-1-133536	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025		169.99
		2100-70-70300-515670-00000000-00177	758-1-133659	SAFETY BOOTS-COMM.DEVT (BLANKET)	90006354	3/11/2025		143.99
		Total Paid by Vendor						313.98
	Total by Fund 2100							46,665.81
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00157	REQ4HHP	POP(RENT&UTILITY DRAW#4(RES 22-1013	90006331	3/11/2025		1,000,000.00
		2101-70-70100-515370-00000000-00157	REQ26ADMINERAP2A	POP2/1-2/28/OUTSIDE PROFESSIONAL SERVICESREQUEST#26	90006386	3/18/2025		29,073.22

		Total Paid by Vendor					1,029,073.22
	Total by Fund 2101						1,029,073.22
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD2/2025	POP 1/24-2/14/25 HOME ADMIN - PAYROLL 2/2025	102569	3/18/2025	20,066.62
		Total Paid by Vendor					20,066.62
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0069221-	23-1012/6	POP(7/29/24-1/17/25 DRAW REQ#6 IDIS#1320	102589	3/18/2025	74.65
		2200-70-00000-515520-C0070221-	23-1065/7	POP(7/19/24-1/14/25) DRAW#7 IDIS#1322	102590	3/18/2025	1,122.02
		2200-70-00000-515520-C0071221-	24-153/5	POP(8/28/24-2/24/25 DRAW REQ#5 IDIS#1325	102591	3/18/2025	10,969.41
		Total Paid by Vendor					12,166.08
	Total by Fund 2200						32,232.70
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1RFV-CQDY-694G	2411 9TH AVE 2ND FL DORIANNE JOHNSON 2565648026	90006318	3/11/2025	378.92
		Total Paid by Vendor					378.92
	Total by Fund 2500						378.92
2501	URBAN STRATEGIES INC	2501-70-00000-515520-CN1405HD-	REQ1CNI1405	POP(07/24-10/24) REIMBURSE CNI MILL CREEK	90006364	3/11/2025	68,007.68
		Total Paid by Vendor					68,007.68
	Total by Fund 2501						68,007.68
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	159095	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006317	3/11/2025	211.50
		3020-55-00000-516010-00000000-	159174	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006317	3/11/2025	345.00
		3020-55-00000-516010-00000000-	159180	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006317	3/11/2025	136.00
		3020-55-00000-516010-00000000-	159721	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	564.00
		3020-55-00000-516010-00000000-	159609	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	207.00
		3020-55-00000-516010-00000000-	159261	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	1,035.00
		3020-55-00000-516010-00000000-	159537	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	207.00
		3020-55-00000-516010-00000000-	159262	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	690.00
		3020-55-00000-516010-00000000-	159263	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	141.00
		3020-55-00000-516010-00000000-	159264	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	423.00
		3020-55-00000-516010-00000000-	159265	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	352.50
		3020-55-00000-516010-00000000-	159341	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	759.00
		3020-55-00000-516010-00000000-	159427	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	207.00
		3020-55-00000-516010-00000000-	159338	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	552.00
		3020-55-00000-516010-00000000-	159725	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	211.50
		3020-55-00000-516010-00000000-	159793	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	288.00
		3020-55-00000-516010-00000000-	159913	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	138.00
		3020-55-00000-516010-00000000-	160012	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90006371	3/18/2025	552.00
		Total Paid by Vendor					7,019.50
	APAC-ALABAMA INC	3020-55-00000-516010-00000000-	2000532782	COLD MIX FOR STOCK (SOLE SOURCE)	90006375	3/18/2025	2,478.54
		3020-55-00000-516010-00000000-	2000532783	COLD MIX FOR STOCK (SOLE SOURCE)	90006375	3/18/2025	5,041.92
		Total Paid by Vendor					7,520.46
	CHORBA CONTRACTING CORP	3020-00-00000-220400-00000000-	APPL #20 HAY FIN RET	2363 - CONSTRUCTION SVCS - HAYES FARM FINAL RETAIN	90006326	3/11/2025	41,982.15
		Total Paid by Vendor					41,982.15
	COWIN EQUIPMENT CO INC	3020-15-00000-520100-00000000-	ESA011153-1	MILLING MACHINE FOR PWS	102469	3/11/2025	610,689.00
		Total Paid by Vendor					610,689.00
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	288802	SHARKS TEETH FOR PROJECT	90006391	3/18/2025	1,078.12
		3020-75-00000-529000-00000000-	288878	WHITE LINES, ARROWS, AND PAINT	90006391	3/18/2025	7,946.50
		Total Paid by Vendor					9,024.62
	G & C SUPPLY CO	3020-75-00000-529000-00000000-	6980091	FILM AND PRISMATIC SHEETING	90006337	3/11/2025	4,768.98
		3020-75-00000-529000-00000000-	6980094	FILM ROLLS AND TRANSFER TAPE FOR PROGRAM	90006337	3/11/2025	2,376.00
		Total Paid by Vendor					7,144.98
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #8 RESUR PH2	#8, POP:01/26/25-02/26/25-RESURFACING RESIDNTL ST	90006339	3/11/2025	636,845.34
		Total Paid by Vendor					636,845.34
	J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5587	24675 - JEFF ROAD FINAL RETAINAGE	102492	3/11/2025	189.73
		3020-00-00000-220400-00000000-	AL-5588	24675 - WHITE STREET FINAL RETAINAGE	102492	3/11/2025	164.09
		3020-00-00000-220400-00000000-	AL-5586	24675 - EUSTIS AVE FINAL RETAINAGE	102492	3/11/2025	185.30
		Total Paid by Vendor					539.12
	JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5700	POP 1/28/2025-2/10/2025 CONSTRUCTION	90006349	3/11/2025	2,825.00
		Total Paid by Vendor					2,825.00
	PIERRE R TOURNEY JR	3020-14-00000-523000-PR8405XX-	201105	POP: 03/05/25- BATTLEFIELD CROSS AT VETS MEMORIAL	102462	3/11/2025	17,862.00
		Total Paid by Vendor					17,862.00
	PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43591	POP 1/6/2025-2/28/2025 INSTALL TWO CIRCUITS	90006414	3/18/2025	3,741.57
		3020-14-00000-513010-PR8610XX-	W43588	POP 12/23/2024-2/28/2025 INSTALL CIRCUITS	90006414	3/18/2025	3,097.88
		Total Paid by Vendor					6,839.45
	PRO-AIR SERVICES INC	3020-14-00000-523051-00000000-	102305	POP 12/01/2024-12/20/2024 REPLACE HVAC-LOWE MILL	90006353	3/11/2025	58,038.98
		Total Paid by Vendor					58,038.98

ROGERS GROUP INC	3020-55-00000-516020-00000000-	406824-1-1	POP: 02/01/25-02/28/25 PAVING HENDLEY ST	102634	3/18/2025	10,318.28
	3020-55-00000-516020-00000000-	406824-10-1	POP:02/01/25-02/28/25 PAVING FOR DERRICK ST	102634	3/18/2025	93,251.05
	Total Paid by Vendor					103,569.33
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	150322030-001	SEED FOR MAINTENANCE STOCK	102639	3/18/2025	692.50
	Total Paid by Vendor					692.50
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9531	POP 2/26/2025 SPECTRUM FIBER INSTALLS/WORK FOR COH	102640	3/18/2025	670.12
	Total Paid by Vendor					670.12
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	924	POP 02/2025 VETERANS MEMORIAL	90006362	3/11/2025	600.00
	Total Paid by Vendor					600.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	40294	SOD FOR MAINTENANCE	102533	3/11/2025	99.00
	Total Paid by Vendor					99.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	2863548	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	269.83
	3020-55-00000-516010-00000000-	2863896	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	1,596.63
	3020-55-00000-516010-00000000-	2835589	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	345.34
	3020-55-00000-516010-00000000-	2835732	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	232.85
	3020-55-00000-516010-00000000-	2864412	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	778.43
	3020-55-00000-516010-00000000-	2872787	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	304.56
	3020-55-00000-516010-00000000-	2836153	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	2,397.55
	3020-55-00000-516010-00000000-	2864755	FY25 Q2-ROCK-BLANKET-MAINT	90006365	3/11/2025	1,092.54
	3020-55-00000-516020-00000000-	2835477	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	1,591.93
	3020-55-00000-516020-00000000-	2835627	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	528.99
	3020-55-00000-516020-00000000-	2835782	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	1,606.78
	3020-55-00000-516040-00000000-	2836147	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	4,189.48
	3020-55-00000-516020-00000000-	2863481	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	535.88
	3020-55-00000-516020-00000000-	2863779	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	1,050.66
	3020-55-00000-516020-00000000-	2872877	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	1,035.16
	3020-55-00000-516010-00000000-	2909193	FY25 Q2-ROCK-BLANKET-MAINT	90006431	3/18/2025	624.04
	3020-55-00000-516010-00000000-	2909194	FY25 Q2-ROCK-BLANKET-MAINT	90006431	3/18/2025	796.45
	3020-55-00000-516020-00000000-	2910164	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	556.77
	3020-55-00000-516020-00000000-	2910248	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	1,114.60
	3020-55-00000-516020-00000000-	2910282	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	536.53
	3020-55-00000-516020-00000000-	2910687	FY25 Q2 CONST ROCK-BLANKET	90006431	3/18/2025	1,597.96
	3020-55-00000-516010-00000000-	2909418	FY25 Q2-ROCK-BLANKET-MAINT	90006431	3/18/2025	577.19
	Total Paid by Vendor					23,360.15
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C37528	F350'S FOR FIRE	102656	3/18/2025	53,827.00
	3020-15-00000-520100-00000000-	C31334	F350'S FOR FIRE	102656	3/18/2025	53,827.00
	3020-15-00000-520100-00000000-	C31352	F250'S FOR GENERAL SERVICES	102656	3/18/2025	54,329.00
	Total Paid by Vendor					161,983.00
Total by Fund 3020						1,697,304.70
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	MAR APP FY25	MAR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006399	3/18/2025	3,135,833.33
	Total Paid by Vendor					3,135,833.33
Total by Fund 3030						3,135,833.33
3050 ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521035-00000000-	4859	POP: 01/01/25-01/31/25-JHP VOLLEYBALL PAVILION ADD	102474	3/11/2025	1,350.00
	Total Paid by Vendor					1,350.00
Total by Fund 3050						1,350.00
3060 HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 030625	BAMA BATTLE-SO VOLLEYBALL TOURNAMENT	90006340	3/11/2025	30,000.00
	3060-00-00000-610022-00000000-	LRAC 030625	NTA TRAVEL EXCHANGE	90006340	3/11/2025	38,319.11
	Total Paid by Vendor					68,319.11
Total by Fund 3060						68,319.11
3080 BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#5 MIDCITY DR	#5 POP:02/01/25-02/28/25 MIDCITY DR&THE POINT STSC	90006379	3/18/2025	974,309.56
	Total Paid by Vendor					974,309.56
CORE & MAIN LP	3080-71-00000-530000-BUDGET01-	W356809	DESCRIPTION OF ITEM (20% DISCO	102571	3/18/2025	7,631.82
	Total Paid by Vendor					7,631.82
GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-7	POP: 01/18/25 -02/21/25 MARTIN RD ADT LN CE&I SVC	90006396	3/18/2025	47,320.28
	3080-71-00000-530000-BUDGET01-	22C03020-17	POP:01/11/25-02/14/25-PROJ FERRIS W&S IMPRVMNTS KM	90006396	3/18/2025	24,250.00
	3080-71-00000-524042-CONSTRUC-00172	2302162-7	POP:01/18/25-02/21/25-HSV NORTHERN BYPASS CE&I SVC	90006396	3/18/2025	20,404.13
	3080-71-00000-528006-00000000-	23S02020-7	POP: 01/11/25 -02/14/25 -PARC CORRIDOR	90006396	3/18/2025	56,634.35
	Total Paid by Vendor					148,608.76
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524001-ALDOT001-	APPL# 5, PRATT AVE	#5 POP: 10/22/24-01/29/25 PRATT AVENUE STRSC IMPRO	90006397	3/18/2025	197,058.52
	3080-71-00000-521000-PR7519XX-	APPL #8, LOWE AVE	#8, POP:01/22/25 - 02/21/25 - LOWE AVE STREETSCAPE	90006397	3/18/2025	75,658.14
	Total Paid by Vendor					272,716.66
GTEC LLC	3080-71-00000-524001-ALDOT001-	3540	POP: 01/27/25 - 02/23/25 -PRATT AVE IMPROVEMENTS	90006398	3/18/2025	3,658.75

		Total Paid by Vendor					3,658.75
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	50334	POP:01/24/25-02/23/25 -NO HSV GREENWAY MASTER PLAN	90006409	3/18/2025	26,425.00
		Total Paid by Vendor					26,425.00
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 3 CNI	POP CNI MILL CREEK PREDEV DRAW3	90006411	3/18/2025	95,747.09
		Total Paid by Vendor					95,747.09
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	403024-26-2RET	231002 - HAMPTON COVE DRAINAGE FINAL RETAINAGE	102634	3/18/2025	5,008.38
		3080-71-00000-527001-00000000-	402824-9-1	POP:02/01/25-02/28/25 1702 PINWOOD DRIVE P.GAMBLE	102634	3/18/2025	31,498.11
		3080-71-00000-527001-00000000-	402824-11-1	POP: 02/01/25-02/28/25 739 LILY FLAGG DRAINAGE	102634	3/18/2025	39,500.30
		3080-71-00000-524009-00000000-	APPL#5, 4TH AVE STSC	#5, POP: 01/01/25-01/31/25 4TH AVE STREETScape IMP	102634	3/18/2025	49,902.22
		Total Paid by Vendor					125,909.01
	Total by Fund 3080						1,655,006.65
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65652-01-0225	POP: 01/23/25 - 02/25/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	104.87
		3310-71-00000-515550-00000000-	136-36500-00-0225	POP: 01/22/25 - 02/25/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	18.93
		3310-71-00000-515550-00000000-	136-34530-00-0225	POP: 01/23/25 - 02/25/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	25.95
		3310-71-00000-515550-00000000-	136-16650-00-0225	POP: 01/24/25 - 02/24/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	72.79
		3310-71-00000-515550-00000000-	146-43510-00-0225	POP: 01/24/25 - 02/26/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	30.84
		3310-71-00000-515550-00000000-	146-51155-00-0225	POP: 01/27/25 - 02/26/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	734.03
		3310-71-00000-515550-00000000-	146-51150-00-0225	POP: 01/27/25 - 02/26/25 -ELECTRIC SVCS UTILITIES	90006376	3/18/2025	8,256.33
		3310-71-00000-515550-00000000-	146-02400-00-0225	POP:01/27/25 -02/26/25 ELECTRIC SERVICES UTILITIES	90006376	3/18/2025	794.94
		3310-71-00000-515550-00000000-	136-16900-00-0225	POP:01/21/25 -02/23/25 ELECTRIC SERVICES UTILITIES	90006376	3/18/2025	86.81
		3310-71-00000-515550-00000000-	136-16800-00-0225	POP:01/22/25 -02/24/25 ELECTRIC SERVICES UTILITIES	90006376	3/18/2025	83.26
		3310-71-00000-515550-00000000-	136-65650-00-0225	POP:01/22/25 -02/24/25 ELECTRIC SERVICES UTILITIES	90006376	3/18/2025	33.59
		3310-71-00000-515550-00000000-	136-56300-00-0225	POP:01/22/25 -02/24/25 ELECTRIC SERVICES UTILITIES	90006376	3/18/2025	13.96
		3310-71-00000-515550-00000000-	106-35050-00-0225	POP: 01/17/25-02/19/25-ELECTRIC SERVICES UTILITIES	90006376	3/18/2025	50.11
		Total Paid by Vendor					10,306.41
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650325	POP:01/08/25-02/28/25-STREET LIGHTS/TRAFFIC LIGHTS	102600	3/18/2025	372,380.39
		Total Paid by Vendor					372,380.39
	Total by Fund 3310						382,686.80
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	17WW-7GJ6-G3JQ	S. DUNCAN/807-B SHONEY DR/256-427-5456	90006318	3/11/2025	23.99
		Total Paid by Vendor					23.99
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	255854	POP: 02/20/25 STAC VEHICLE REPAIR	102560	3/18/2025	19.99
		3430-41-00000-515520-00000000-	256126	POP: 03/10/25 -STAC VEHICLE REPAIR	102560	3/18/2025	484.86
		3430-41-00000-515520-00000000-	256174	POP: 03/13/25 - STAC VEHICLE REPAIR	102560	3/18/2025	21.68
		Total Paid by Vendor					526.53
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-415258	POP: 02/27/25 - STAC VEHICLE REPAIR/MTNC	90006335	3/11/2025	175.96
		3430-41-00000-515520-00000000-	00019-415337	POP: 02/28/25 -STAC VEHICLE REPAIR/MTNC	90006335	3/11/2025	93.98
		3430-41-00000-515520-00000000-	00019-416134	POP: 03/12/25 - STAC VEHICLE REPAIR/MTNC	90006392	3/18/2025	93.98
		3430-41-00000-515520-00000000-	00019-415710	POP: 03/06/25 -STAC VEHICLE REPAIR/MTNC	90006392	3/18/2025	97.97
		3430-41-00000-515520-00000000-	03114-44478	POP: 03/12/25- STAC VEHICLE REPAIR/MTNC	90006392	3/18/2025	57.98
		Total Paid by Vendor					519.87
	Total by Fund 3430						1,070.39
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	REF-PROP BYBAC 03/25	PROR BUY BACK PER FROR, BLOCK 47 LOT 2 SP 8	102622	3/18/2025	1,500.00
		Total Paid by Vendor					1,500.00
	Total by Fund 3560						1,500.00
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1VP1-34NC-6FHV	EMMA LANSDALL, 305 FOUNTAIN CIR HSV AL 35801 EMA	90006318	3/11/2025	114.30
		Total Paid by Vendor					114.30
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831103012025	POP:01/24/25-02/23/25 MOBILITY CRADLEPOINT FOR EMA	102450	3/11/2025	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	6106909355	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	67.33
		Total Paid by Vendor					67.33
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	16.19
		3900-44-00000-514010-00000000-	CFN-39784	FUELING TRANS DATED 022625	90006332	3/11/2025	27.81
		3900-44-00000-514010-00000000-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	21.65
		3900-44-00000-514010-00000000-	CFN-40152	FUELING TRANS DATED 031225	90006387	3/18/2025	51.22
		Total Paid by Vendor					116.87
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140225	POP: 12/06/24 -01/30/25 -HUNTSVILLE UTILITIES	102489	3/11/2025	1,264.31
		3900-44-00000-515700-00000000-	3110100101140325	POP: 01/08/25 -02/28/25 -HUNTSVILLE UTILITIES	102600	3/18/2025	1,243.28
		Total Paid by Vendor					2,507.59
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	268211	NAPA TRX DATE 030525	102502	3/11/2025	13.50
		Total Paid by Vendor					13.50
	Total by Fund 3900						2,859.58
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660	3/18/2025	292.91

		Total Paid by Vendor						292.91
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290325	POP: 01/21/25 -02/28/25- HSV UTILITIES MONTHLY BIL	102600		3/18/2025	12,732.65
		Total Paid by Vendor						12,732.65
	Total by Fund 3910							13,025.56
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	243.51
		Total Paid by Vendor						243.51
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219240325	POP: 02/06/25-03/06/25- HSV UTILITIES BURRITT	102600		3/18/2025	14.56
		3930-91-00000-515700-00000000-	2210102462020325		102600		3/18/2025	331.99
		3930-91-00000-515700-00000000-	2210100580960325	POP: 02/06/25-03/06/25- HSV UTILITIES BURRITT	102600		3/18/2025	80.98
		3930-91-00000-515700-00000000-	2110101351300225	POP: 01/30/25-03/03/25- HSV UTILITIES BURRITT	102600		3/18/2025	2,200.24
		3930-91-00000-515700-00000000-	2110100219670325	POP: 02/06/25-03/06/25- HSV UTILITIES BURRITT	102600		3/18/2025	17.34
		3930-91-00000-515700-00000000-	2210100672910325	POP: 02/07/25-03/06/25- HSV UTILITIES BURRITT	102600		3/18/2025	3,740.10
		3930-91-00000-515700-00000000-	2210104702990325	POP: 02/07/25-03/06/25- HSV UTILITIES BURRITT	102600		3/18/2025	5,117.06
		3930-91-00000-515700-00000000-	2210104700070325	POP: 02/07/25-03/06/25- HSV UTILITIES BURRITT	102600		3/18/2025	137.16
		Total Paid by Vendor						11,639.43
	Total by Fund 3930							11,882.94
4013	CHORBA CONTRACTING CORP	4013-00-00000-220400-00000000-	APPL #20 HAY FIN RET	2363 - CONSTRUCTION SVCS - HAYES FARM FINAL RETAIN	90006326		3/11/2025	28,826.35
		Total Paid by Vendor						28,826.35
	CREATIVE PARKING CONCEPTS LLC	4013-14-00000-521032-00000000-	5656	POP: 03/12/25- INSTALL & TRAVEL, KIOSK- LOT E	102574		3/18/2025	950.00
		Total Paid by Vendor						950.00
	JAMES MONAGHAN	4013-14-00000-521033-00000000-	5710	POP 2/18/2025-2/28/2025 REFURBISH BELL TOWER	90006349		3/11/2025	60,000.00
		Total Paid by Vendor						60,000.00
	PRO ELECTRIC INC	4013-14-00000-523040-00000000-	W43522	POP:01/21/25-02/11/25 LED LIGHTS -HSV AQUATIC	90006352		3/11/2025	30,741.35
		4013-14-00000-523040-00000000-	W43522	POP:01/21/25-02/11/25 LED LIGHTS -HSV AQUATIC	90006352		3/11/2025	-115.93
		Total Paid by Vendor						30,625.42
	Total by Fund 4013							120,401.77
4017	BRITT DEMOLITION & RECYCLING INC	4017-14-00000-521036-00000000-	APPL#3 CITYHALL DEMO	#3, POP:02/01/25-02/28/25 CONSTRUCT DEMO-CITY HAL	90006325		3/11/2025	119,585.00
		Total Paid by Vendor						119,585.00
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297704	POP:02/01/25-02/28/25 CONSTRUCT-SANDRA M	90006336		3/11/2025	1,325,074.70
		Total Paid by Vendor						1,325,074.70
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #8 CSI BLDG	#8, POP:01/01/25-01/31/25-CONSTRUCTION SVCS-HPD CS	90006350		3/11/2025	779,823.66
		Total Paid by Vendor						779,823.66
	Total by Fund 4017							2,224,483.36
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-20	POP: 01/11/25-02/14/25-ENGINEERING SVCS- APOLLO	90006338		3/11/2025	11,095.95
		Total Paid by Vendor						11,095.95
	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #6 COMMONS	#6, POP:02/01/25-02/28/25 OLD GURLEY ROAD IMPROVE	102634		3/18/2025	362,708.48
		Total Paid by Vendor						362,708.48
	Total by Fund 4018							373,804.43
4020	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #3 - VBC	POP: 1/05/25-2/27/25 VBC PLAYHOUSE SO HALL ROOF	102585		3/18/2025	467,071.23
		Total Paid by Vendor						467,071.23
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #3 VBC	POP: 2/01/25-3/05/25 VBC LIGHTING & SPRINKLER PROJ	90006427		3/18/2025	338,925.76
		Total Paid by Vendor						338,925.76
	Total by Fund 4020							805,996.99
4021	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	4846	POP: 01/01/25-01/31/25- STRU SERVICES- VETS MUSEUM	102474		3/11/2025	595.00
		Total Paid by Vendor						595.00
	Total by Fund 4021							595.00
6000	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	159267	PL1 PEMB	90006317		3/11/2025	222.00
		6000-76-76370-513040-00000000-	159728	LIFT STATION REPAIRS (BLANKET)	90006371		3/18/2025	528.50
		Total Paid by Vendor						750.50
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	499.76
		6000-76-76220-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	435.18
		6000-76-76230-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	366.66
		6000-76-76250-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	1,487.79
		6000-76-76260-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	1,309.22
		6000-76-76370-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	1,117.83
		6000-76-76380-515700-00000000-	UT TAX DUE 3/20/25	UTILITY TAX DUE MARCH 20 2025	102660		3/18/2025	14.72
		Total Paid by Vendor						5,231.16
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51113	COM TX 030625/51113	102549		3/18/2025	80.00
		Total Paid by Vendor						80.00
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1C4N-LV13-4N17	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006373		3/18/2025	79.00
		Total Paid by Vendor						79.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010697188	POP: 02/28/25 - MTN SHOP CYLINDER RENTAL	102551		3/18/2025	401.20

	Total Paid by Vendor					401.20
APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7031659092	INVENTORY	102554	3/18/2025	16,014.80
	Total Paid by Vendor					16,014.80
ATHENS UTILITIES	6000-76-76370-515700-00000000-	142-61538-00-0225	POP:01/27/25- 02/26/25 -LIFT STATION UTILITIES	90006321	3/11/2025	25.78
	6000-76-76370-515700-00000000-	144-00060-00-0225	POP:01/24/25- 02/26/25 -LIFT STATION UTILITIES	90006321	3/11/2025	225.01
	6000-76-76370-515700-00000000-	144-00199-00-2525	POP:01/27/25- 02/26/25 -LIFT STATION UTILITIES	90006321	3/11/2025	67.43
	6000-76-76370-515700-00000000-	146-02493-00-0225	POP:01/27/25- 02/26/25 -LIFT STATION UTILITIES	90006321	3/11/2025	15,286.49
	6000-76-76370-515700-00000000-	136-16500-01-0225	POP: 01/23/25-02/25/25 -LIFT STATION UTILITIES	90006321	3/11/2025	2,790.64
	6000-76-76370-515700-00000000-	136-16610-00-0225	POP: 01/20/25-02/24/25 -LIFT STATION UTILITIES	90006321	3/11/2025	39.12
	6000-76-76370-515700-00000000-	136-68820-00-0225	POP:01/23/25- 02/25/25 -LIFT STATION UTILITIES	90006321	3/11/2025	38.53
	6000-76-76370-515700-00000000-	144-31850-00-0225	POP:01/27/25- 02/26/25 -LIFT STATION UTILITIES	90006321	3/11/2025	283.05
	6000-76-76370-515700-00000000-	142-67390-01-0225	POP:01/27/25- 02/26/25 -LIFT STATION UTILITIES	90006321	3/11/2025	530.02
	6000-76-76370-515700-00000000-	146-02460-01-0225	POP: 01/27/25 - 02/26/25-LIFT STATION UTILITIES	90006321	3/11/2025	473.89
	6000-76-76370-515700-00000000-	144-29008-00-0225	POP: 012/24/25 -02/26/25- LIFT STATION UTILITIES	90006321	3/11/2025	139.02
	6000-76-76370-515700-00000000-	142-69995-01-0225	POP: 01/27/25 - 02/27/25 -LIFT STATION UTILITIES	90006321	3/11/2025	754.53
	Total Paid by Vendor					20,653.51
CC LYNCH AND ASSOCIATES INC	6000-76-76370-513040-00000000-	250554	NO AMER CELL MODEM MAGNETIC, FACEBOOK LS (EXEMPT)	90006380	3/18/2025	3,015.00
	Total Paid by Vendor					3,015.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6106909357	POP 1/26/25-2/25/25 VERIZON SERVICES COH BY ITS	102534	3/11/2025	4,403.27
	Total Paid by Vendor					4,403.27
CINTAS	6000-76-76100-515670-00000000-	4222513427	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102460	3/11/2025	29.24
	6000-76-76100-515670-00000000-	4223290060	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	29.24
	6000-76-76100-515670-00000000-	4223134171	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	1,076.56
	6000-76-76100-515670-00000000-	4222976752	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	82.50
	6000-76-76100-515670-00000000-	4222697443	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	88.41
	6000-76-76100-515670-00000000-	4222711018	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	25.94
	6000-76-76100-515670-00000000-	4222976734	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	54.08
	6000-76-76100-515670-00000000-	4223138015	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102565	3/18/2025	94.77
	Total Paid by Vendor					1,480.74
CORA INC	6000-76-76300-516030-00000000-	458229	POP 3/5/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	6000-76-76300-516030-00000000-	458271	POP 3/6/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	6000-76-76300-516030-00000000-	458274	POP 3/6/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	6000-76-76300-516030-00000000-	458226	POP 3/5/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	6000-76-76300-516030-00000000-	458140	POP 3/4/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	6000-76-76300-516030-00000000-	458139	POP 3/3/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	6000-76-76300-516030-00000000-	458225	POP 3/4/2025 PUMPING-MONTE SANO/VAR PROJ	90006412	3/18/2025	175.00
	Total Paid by Vendor					1,225.00
CORE & MAIN LP	6000-00-00000-140100-00000000-	W465726	INVENTORY	102467	3/11/2025	5,066.60
	6000-76-76250-513040-00000000-	W467770	PLI HEADWORKS	102571	3/18/2025	381.75
	Total Paid by Vendor					5,448.35
DATATEK USA INC	6000-76-76200-515340-00000000-	224534	PLAN & DOCUMENT PRINTING (BLANKET)	102471	3/11/2025	999.71
	Total Paid by Vendor					999.71
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	52487	POP: 03/01/25 - WPC PEST CONTROL FY25	90006329	3/11/2025	170.00
	Total Paid by Vendor					170.00
DH PACE CO., INC	6000-76-00000-526000-00000000-	SVC/265-37464	POP: 02/27/25 -SEWER BAY DOOR REPAIR	90006330	3/11/2025	8,253.05
	Total Paid by Vendor					8,253.05
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	49.85
	6000-76-76110-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	118.50
	6000-76-76110-514010-00000000-	CFN-40026	FUELING TRANS DATED 030425	90006332	3/11/2025	155.37
	6000-76-76110-514010-00000000-	CFN-40089	FUELING TRANS DATED 030825	90006332	3/11/2025	76.21
	6000-76-76110-514010-00000000-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	88.74
	6000-00-00000-140100-00000000-	INV-218371	POP: 03/04/25 -WPC FUELING FACILITY FY25	90006387	3/18/2025	5,855.50
	6000-00-00000-140100-00000000-	INV-218343	POP: 03/05/25 -WPC FUELING FACILITY FY25	90006387	3/18/2025	827.77
	6000-76-76110-514010-00000000-	CFN-40133	FUELING TRANS DATED 031125	90006387	3/18/2025	94.59
	6000-76-76110-514010-00000000-	CFN-40152	FUELING TRANS DATED 031225	90006387	3/18/2025	30.89
	Total Paid by Vendor					7,297.42
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37616	POP: 02/26/25 - REPAIRS -R & M FOR EQ#030538	102475	3/11/2025	312.50
	6000-76-76110-513030-00000000-	37641	POP: 03/05/25 - REPAIRS -R&M EQ#021794	102579	3/18/2025	973.59
	Total Paid by Vendor					1,286.09
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2500727	POP: 02/03/25 - LAB SAMPLES TESTING	102581	3/18/2025	510.00
	6000-76-76100-515370-00000000-	L2500728	POP: 02/04/25 - 02/24/25 -LAB SAMPLES TESTING	102581	3/18/2025	1,288.00
	Total Paid by Vendor					1,798.00

GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9341093848	WAREHOUSE	102480	3/11/2025	6.89	
	6000-76-00000-526000-00000000-	9341055011	WAREHOUSE	102480	3/11/2025	257.44	
	6000-76-00000-526000-00000000-	9341012418	WAREHOUSE	102480	3/11/2025	1,736.89	
	6000-76-00000-526000-00000000-	9341012416	WAREHOUSE	102480	3/11/2025	6,716.55	
	6000-76-00000-526000-00000000-	9341055009	SCADA	102480	3/11/2025	270.50	
	6000-76-00000-526000-00000000-	9341072914	SCADA	102480	3/11/2025	13,297.97	
	6000-76-00000-526000-00000000-	9341034935	CONSTANT SPEED LS S1	102480	3/11/2025	1,250.15	
	6000-76-00000-526000-00000000-	9341034937	CONSTANT SPEED LS S2	102480	3/11/2025	1,250.15	
	6000-76-76370-513040-00000000-	9340723234	SCADA	102480	3/11/2025	1,975.69	
	6000-76-76370-513040-00000000-	9340982662	CREDIT MEMO FOR INVOICE 9340723234	102480	3/11/2025	-1,975.69	
	6000-76-76370-513040-00000000-	9340982923	SCADA	102480	3/11/2025	1,886.60	
	6000-76-00000-526000-00000000-	9341129856	SCADA	102587	3/18/2025	517.00	
	6000-76-00000-526000-00000000-	9341162887	CONSTANT SPEED LS S1	102587	3/18/2025	340.10	
	6000-76-76370-513040-00000000-	9341162889	ROME RD PS	102587	3/18/2025	823.10	
	6000-76-00000-526000-00000000-	9341162891	WAREHOUSE	102587	3/18/2025	3,161.46	
		Total Paid by Vendor					31,514.80
	HACH COMPANY	6000-76-76200-515340-00000000-	14395453	LAB SUPPLIES (EXEMPT)	102481	3/11/2025	11,865.26
		6000-76-76200-515340-00000000-	14390817	LAB SUPPLIES (EXEMPT)	102592	3/18/2025	814.55
6000-76-76200-515340-00000000-		14394194	LAB SUPPLIES (EXEMPT)	102592	3/18/2025	204.29	
	Total Paid by Vendor					12,884.10	
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871011207	PL2 TREATMENT CHEMICALS	102483	3/11/2025	11,969.13	
	6000-76-76110-515060-00000000-	871011208	PL4 TREATMENT CHEMICALS	102483	3/11/2025	11,916.53	
	6000-76-76110-515060-00000000-	871011311	PL1 TREATMENT CHEMICALS	102593	3/18/2025	12,029.62	
	6000-76-76110-515060-00000000-	871011312	PL1 TREATMENT CHEMICALS	102593	3/18/2025	12,003.32	
	6000-76-76110-515060-00000000-	871011282	PL5/PL6 SPLIT LOAD	102593	3/18/2025	2,729.94	
	6000-76-76110-515060-00000000-	871011281	PL5/PL6 SPLIT LOAD	102593	3/18/2025	9,304.94	
	Total Paid by Vendor					59,953.48	
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0225	POP: 01/02/25 - 02/03/25- LIFT STATION UTILITIES	102484	3/11/2025	18.68	
	6000-76-76370-515700-00000000-	26511-0225	POP: 01/29/25 -02/28/25 -LIFT STATION UTILITIES	102484	3/11/2025	18.68	
	Total Paid by Vendor					37.36	
HAWKINS INC	6000-76-76110-515060-00000000-	6988931	PL5 TREATMENT CHEMICALS	102485	3/11/2025	2,019.78	
	Total Paid by Vendor					2,019.78	
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0019397510-001	INVENTORY	90006341	3/11/2025	2,290.38	
	6000-00-00000-140100-00000000-	0019518167-001	CREDIT MEMO FOR INVOICE 0019397510-001	90006341	3/11/2025	-2,290.38	
	6000-00-00000-140100-00000000-	0019518819-001	INVENTORY FOR ORIGINAL INV 0019397510-001	90006341	3/11/2025	2,101.26	
	Total Paid by Vendor					2,101.26	
HOLSTON GASES INC	6000-76-76110-520100-00000000-	430389	WELDER FOR MAINTENANCE (3 QUOTES)	102596	3/18/2025	13,779.95	
	Total Paid by Vendor					13,779.95	
HOME DEPOT USA INC	6000-76-76200-513010-00000000-	852433796A	SHORT PAID INV# 852433796 - SEWER BUILDING	102487	3/11/2025	0.05	
	6000-00-00000-140100-00000000-	846706422	INVENTORY-BILL IS STILL SHOWING STMT OFFSET BY CR	102487	3/11/2025	168.90	
	6000-00-00000-140100-00000000-	846706414	CREDIT MEMO FOR INVOICE 846706422	102487	3/11/2025	-168.90	
	6000-00-00000-140100-00000000-	854353489	INVENTORY	102597	3/18/2025	2,622.54	
	Total Paid by Vendor					2,622.59	
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6392696	MAINTENANCE REPAIRS (BLANKET)	90006400	3/18/2025	137.50	
	Total Paid by Vendor					137.50	
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	24,343.44	
	6000-76-76220-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	20,656.61	
	6000-76-76230-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	16,227.37	
	6000-76-76250-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	81,492.55	
	6000-76-76260-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	59,447.65	
	6000-76-76370-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	69,986.52	
	6000-76-76380-515700-00000000-	3110100100060325	POP: 01/07/25 -03/04/25 -UTILITIES FY25	102600	3/18/2025	774.88	
		Total Paid by Vendor					272,929.02
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	72656	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102490	3/11/2025	862.56	
	6000-76-76200-515340-00000000-	72704	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102490	3/11/2025	1,743.77	
	6000-76-76200-515340-00000000-	72729	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102490	3/11/2025	722.55	
	6000-76-76200-515340-00000000-	72811	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102490	3/11/2025	293.75	
	Total Paid by Vendor					3,622.63	
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	25-F7630	INVENTORY	102604	3/18/2025	12,210.00	
	Total Paid by Vendor					12,210.00	
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	268150	NAPA TRX DATE 030425	102502	3/11/2025	11.57	
	6000-76-76110-513030-00000000-	268150	NAPA TRX DATE 030425	102502	3/11/2025	4.30	

	6000-76-76110-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	4.88
	6000-76-76110-513030-00000000-	263703	WPC AUTO PARTS FY 25 (BLANKET)	102502	3/11/2025	194.98
	6000-76-76110-513030-00000000-	266475	WPC AUTO PARTS FY 25 (BLANKET)	102502	3/11/2025	1,231.35
	6000-76-76110-513030-00000000-	268053	WPC AUTO PARTS FY 25 (BLANKET)	102502	3/11/2025	367.01
	6000-76-76110-513030-00000000-	OPEN 02.27.25	INVOICES DID NOT IMPORT FROM ASSETWORKS	102612	3/18/2025	4.88
	6000-76-76110-513030-00000000-	268432	NAPA TRX DATE 031225	102611	3/18/2025	4.30
	Total Paid by Vendor					1,823.27
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2993	POP:02/03/25-02/24/25 - PL1 SPRING BRANCH WWTP PEM	90006348	3/11/2025	37,383.25
	6000-76-00000-526000-00000000-	2992	POP:02/03/25-02/16/25 CHASE PS FACILITY REPAIRS	90006348	3/11/2025	33,087.44
	Total Paid by Vendor					70,470.69
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-022825	POP 1/22/2025-2/19/2025 UTILITIES FY25	102618	3/18/2025	19.12
	6000-76-76370-515700-00000000-	017-02010-01-022825	POP 1/27/2025- 2/24/2025 UTILITIES FY25	102618	3/18/2025	19.12
	Total Paid by Vendor					38.24
OUTDOOR HOME SERVICES HOLDINGS LLC	6000-76-76260-513010-00000000-	204580522	POP 3/3/2025 WWTP LAWN TREATMENT	102617	3/18/2025	1,992.37
	6000-76-76230-513010-00000000-	204597304	POP 3/3/2025 WWTP LAWN TREATMENT	102617	3/18/2025	1,086.75
	6000-76-76250-513010-00000000-	204644275	POP 3/4/2025 WWTP LAWN TREATMENT	102617	3/18/2025	2,535.75
	Total Paid by Vendor					5,614.87
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18323	POP 2/27/2025-3/30/2025 TVI CAMERA REPAIR	102519	3/11/2025	3,085.63
	Total Paid by Vendor					3,085.63
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003451	POP 2/24/2025 POINT REPAIR (BLANKET)	102634	3/18/2025	7,861.35
	Total Paid by Vendor					7,861.35
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513040-00000000-	133085	WAREHOUSE	90006419	3/18/2025	509.20
	Total Paid by Vendor					509.20
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008038	POP 2/1/2025-2/28/2025 SOLID WASTE DISPOSAL	90006421	3/18/2025	13,474.47
	Total Paid by Vendor					13,474.47
STAPLES INC	6000-76-76200-515340-00000000-	6024937895	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006425	3/18/2025	83.38
	Total Paid by Vendor					83.38
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210239079	MAINTENANCE SHOP (BLANKET)	102527	3/11/2025	411.16
	Total Paid by Vendor					411.16
SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0001	POP 2/21/2025-3/20/2025 PL1 HEADWORKS	102528	3/11/2025	862.00
	6000-76-76250-513040-00000000-	165516113-0001	POP 2/21/2025-2/24/2025 PL1 HEADWORKS	102528	3/11/2025	823.50
	6000-76-76300-516030-00000000-	165801647-0001	POP 2/28/2025- 3/04/2025 PLATE TAMPER GLASS REP	102528	3/11/2025	256.50
	Total Paid by Vendor					1,942.00
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	024-02/27/2025	POP 02/01/2025-02/28/2025 WPC JANITORIAL SVCS	90006358	3/11/2025	2,059.33
	Total Paid by Vendor					2,059.33
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1164002	POP 01/30/2025 R&M EQ#050546	102531	3/11/2025	2,023.91
	6000-76-76110-513030-00000000-	TTC1-1161049	POP 1/24/2025 R&M EQ#050592	102531	3/11/2025	5,267.70
	Total Paid by Vendor					7,291.61
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-135032	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006354	3/11/2025	128.00
	6000-76-76100-515670-00000000-	758-1-135317	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006354	3/11/2025	167.99
	6000-76-76100-515670-00000000-	758-1-135540	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006416	3/18/2025	128.00
	Total Paid by Vendor					423.99
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	110165	POP 2/7/2025 WPC ADMIN	102648	3/18/2025	167.00
	Total Paid by Vendor					167.00
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2863811	POINT REPAIR (BLANKET)	90006365	3/11/2025	401.36
	6000-76-76300-516030-00000000-	2864166	POINT REPAIR (BLANKET)	90006365	3/11/2025	570.76
	6000-76-76300-516030-00000000-	2872679	POINT REPAIR (BLANKET)	90006365	3/11/2025	574.51
	6000-76-76300-516030-00000000-	2909734	POP 3/7/2025 POINT REPAIR (BLANKET)	90006431	3/18/2025	1,111.99
	6000-76-76300-516030-00000000-	2910027	POP 3/6/2025 POINT REPAIR (BLANKET)	90006431	3/18/2025	293.62
	6000-76-76300-516030-00000000-	2910764	POINT REPAIR (BLANKET)	90006431	3/18/2025	359.98
	Total Paid by Vendor					3,312.22
WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	576799	MAINTENANCE STOCK	90006366	3/11/2025	2,637.20
	Total Paid by Vendor					2,637.20
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	078055 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102537	3/11/2025	23.14
	Total Paid by Vendor					23.14
Total by Fund 6000						613,628.02
6010 CORA INC	6010-76-00000-526000-00000000-	458942	POP 2/6/2025 EMERGENCY PLUMBING REPAIRS	90006412	3/18/2025	15,643.60
	Total Paid by Vendor					15,643.60
GARVER LLC	6010-76-00000-526000-00000000-	2402271-2	POP: 12/14/24-02/14/25 -WPC ON-CALL SURVEYING SVCS	90006338	3/11/2025	7,429.24
	6010-76-00000-526000-00000000-	2400546-12	POP:01/11/25-02/14/25 SURVEYING SVCS SS MH MAPPING	90006338	3/11/2025	12,800.00
	6010-76-00000-526000-00000000-	2500145-2	POP:01/10/25 - 02/14/25 SS REHAB CONST OBS SVCS	90006338	3/11/2025	21,827.80
	Total Paid by Vendor					42,057.04

	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	46189	24765 - WO#1 CHIMNEY FINAL RETAINAGE	102535	3/11/2025	2,114.85
		6010-00-00000-220400-00000000-	46190	24765 - WO#2 WASHINGTON FINAL RETAINAGE	102535	3/11/2025	2,813.45
		6010-00-00000-220400-00000000-	46191	24765 - WO#3 CASTLE FINAL RETAINAGE	102535	3/11/2025	3,209.21
		6010-00-00000-220400-00000000-	46192	24765 - WO#4 VILLAGE OF PROVIDENCE FINAL RETAINAGE	102535	3/11/2025	1,593.42
		6010-00-00000-220400-00000000-	46193	24765 - WO#5 AMLEY FINAL RETAINAGE	102535	3/11/2025	1,716.49
		6010-00-00000-220400-00000000-	46194	24765 - WO#6 OLD GURLEY FINAL RETAINAGE	102535	3/11/2025	2,498.27
		6010-76-00000-526000-00000000-	APPL#8 WEEPINGWILLOW	POP:02/10/25-02/24/25 EMERGENCY MANHOLE REHAB	102651	3/18/2025	57,428.16
		Total Paid by Vendor					71,373.85
	Total by Fund 6010						129,074.49
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	185119	POP: 01/20/25 -ROME RD PS REPAIR	90006345	3/11/2025	10,633.70
		Total Paid by Vendor					10,633.70
	MARK JOHNSON CONSTRUCTION LLC	6020-76-00000-526000-00000000-	2994	POP: 02/17/25-03/02/25 PL1 SCREEN REPLACEMENT	90006348	3/11/2025	32,614.43
		Total Paid by Vendor					32,614.43
	Total by Fund 6020						43,248.13
6030	CORA INC	6030-71-00000-526000-00000000-	458038	POP 2/19/2025 PUMPING-ENGINEERING	90006412	3/18/2025	2,625.00
		6030-71-00000-526000-00000000-	458044	POP 2/21/2025 PUMPING-ENGINEERING	90006412	3/18/2025	2,800.00
		6030-71-00000-526000-00000000-	458128	POP 2/28/2025 PUMPING-ENGINEERING	90006412	3/18/2025	2,625.00
		6030-71-00000-526000-00000000-	458135	POP 3/3/2025 PUMPING-ENGINEERING	90006412	3/18/2025	2,362.50
		6030-71-00000-526000-00000000-	458227	POP 3/5/2025 PUMPING-ENGINEERING	90006412	3/18/2025	3,500.00
		6030-71-00000-526000-00000000-	459113	POP 3/6/2025 PUMPING-ENGINEERING	90006412	3/18/2025	6,300.00
		Total Paid by Vendor					20,212.50
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	237242	POP: 02/03/25 - 02/28/25 SVCS FOR VARIOUS PROJECTS	90006407	3/18/2025	8,475.50
		Total Paid by Vendor					8,475.50
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2863532	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006365	3/11/2025	3,316.06
		6030-71-00000-526000-00000000-	2872506	MARTINSON RANCH (BLANKET)	90006365	3/11/2025	886.52
		Total Paid by Vendor					4,202.58
	Total by Fund 6030						32,890.58
6040	GARVER LLC	6040-71-00000-526000-00000000-	23W10115-9	POP:01/11/25-02/14/25LIMESTONE CO. SS INTERCEPTOR	90006396	3/18/2025	5,090.25
		6040-71-00000-526000-00000000-	2301474-13	POP: 01/10/25 -02/14/25 -WPC WESTERN AREA MASTER	90006396	3/18/2025	19,788.00
		Total Paid by Vendor					24,878.25
	Total by Fund 6040						24,878.25
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	161T-W7HV-KLG6	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006373	3/18/2025	89.97
		Total Paid by Vendor					89.97
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-39766	FUELING TRANS DATED 022525	90006332	3/11/2025	3,082.90
		6200-55-55200-514010-00000000-	CFN-39784	FUELING TRANS DATED 022625	90006332	3/11/2025	3,359.70
		6200-55-55200-514010-00000000-	CFN-39803	FUELING TRANS DATED 022725	90006332	3/11/2025	2,811.85
		6200-55-55200-514010-00000000-	CFN-40011	FUELING TRANS DATED 030325	90006332	3/11/2025	3,869.29
		6200-55-55200-514010-00000000-	CFN-40026	FUELING TRANS DATED 030425	90006332	3/11/2025	3,104.95
		6200-55-55200-514010-00000000-	CFN-40042	FUELING TRANS DATED 030525	90006332	3/11/2025	3,539.27
		6200-55-55200-514010-00000000-	CFN-40055	FUELING TRANS DATED 030625	90006332	3/11/2025	3,141.11
		6200-55-55200-514010-00000000-	CFN-40131	FUELING TRANS DATED 031025	90006387	3/18/2025	4,038.99
		6200-55-55200-514010-00000000-	CFN-40133	FUELING TRANS DATED 031125	90006387	3/18/2025	2,820.22
		6200-55-55200-514010-00000000-	CFN-40152	FUELING TRANS DATED 031225	90006387	3/18/2025	3,485.48
		6200-55-55200-514010-00000000-	CFN-40168	FUELING TRANS DATED 031325	90006387	3/18/2025	3,711.27
		Total Paid by Vendor					36,965.03
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380013577:01	COM TX 031125/RA380013577:01	102650	3/18/2025	1,704.50
		6200-55-55200-513030-00000000-	RA380013577:01	COM TX 031125/RA380013577:01	102650	3/18/2025	204.54
		Total Paid by Vendor					1,909.04
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	854353455	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	102597	3/18/2025	55.03
		6200-55-55200-515340-00000000-	854353448	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	102597	3/18/2025	616.02
		Total Paid by Vendor					671.05
	HON GROUP	6200-55-55200-515340-00000000-	2482402	OFFICE CHAIRS FOR SANITATION	102598	3/18/2025	1,764.60
		Total Paid by Vendor					1,764.60
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	206.03
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	96.94
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	33.04
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	14.44
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	54.64
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	33.63
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	36.13
		6200-55-55200-513030-00000000-	268106	NAPA TRX DATE 030325	102502	3/11/2025	514.52

6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	22.02
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	1.58
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	20.16
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	86.97
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	260.85
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	44.02
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	169.56
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	11,200.29
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	137.40
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	745.76
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	175.00
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	17.00
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	17.00
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	6.15
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	4.88
6200-55-55200-513030-00000000-	268250	NAPA TRX DATE 030625	102502	3/11/2025	63.37
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	33.04
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	14.68
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	33.63
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	43.61
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	63.98
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	12.20
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	206.03
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	146.57
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	54.64
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	43.61
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	8.37
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	73.20
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	10.44
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	158.04
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6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	19.75
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	87.90
6200-55-55200-513030-00000000-	268284	NAPA TRX DATE 030725	102502	3/11/2025	8.37
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6200-55-55200-514010-00000000-	267891	FY25 Q2--VARIOUS FLUIDS, AUTO, BLANKET FOR SANITA	102502	3/11/2025	192.88
6200-55-55200-513030-00000000-	268330	NAPA TRX DATE 031025	102502	3/11/2025	141.06
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6200-55-55200-513030-00000000-	268538	NAPA TRX DATE 031425	102611	3/18/2025	23.70	
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6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	28.38	
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6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5,285.61	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	5.14	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	162.00	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	475.00	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	84.67	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	33.91	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	7.06	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	61.63	
6200-55-55200-513030-00000000-	268619	NAPA TRX DATE 031725	102611	3/18/2025	17.88	
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Total Paid by Vendor					97,481.34	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001139874	POP 1/1/2025-1/31/2025 CITY DUMPSTERS	102633	3/18/2025	2,695.00
	6200-55-55200-515730-00000000-	0979-001144467	POP 2/1/2025-2/28/2025 HHA TIPPING FEES	102633	3/18/2025	45,103.00
	6200-55-55200-515730-00000000-	0979-001145006	POP 2/1/2025-2/28/2025 CITY DUMPSTERS	102633	3/18/2025	2,695.00
Total Paid by Vendor					50,493.00	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230019157	COM TX 030525/4230019157	90006322	3/11/2025	85.00
	6200-55-55200-513030-00000000-	4230019157	COM TX 030525/4230019157	90006322	3/11/2025	56.00
	6200-55-55200-513030-00000000-	4230019158	COM TX 030525/4230019158	90006322	3/11/2025	56.00
	6200-55-55200-513030-00000000-	4230019159	COM TX 030525/4230019159	90006322	3/11/2025	85.00
	6200-55-55200-513030-00000000-	4230019159	COM TX 030525/4230019159	90006322	3/11/2025	56.00
	6200-55-55200-513030-00000000-	4230019160	COM TX 030525/4230019160	90006322	3/11/2025	33.00
	6200-55-55200-513030-00000000-	4230019161	COM TX 030525/4230019161	90006322	3/11/2025	56.00
	6200-55-55200-513030-00000000-	4230019162	COM TX 030525/4230019162	90006322	3/11/2025	28.00
	6200-55-55200-513030-00000000-	4230019163	COM TX 030525/4230019163	90006322	3/11/2025	28.00
	6200-55-55200-513030-00000000-	4230019164	COM TX 030525/4230019164	90006322	3/11/2025	33.00
	6200-55-55200-513030-00000000-	4230019165	COM TX 030525/4230019165	90006322	3/11/2025	33.00
	6200-55-55200-513030-00000000-	4230019245	COM TX 031125/4230019245	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019245	COM TX 031125/4230019245	90006377	3/18/2025	33.00
	6200-55-55200-513030-00000000-	4230019252	COM TX 031125/4230019252	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019252	COM TX 031125/4230019252	90006377	3/18/2025	28.00
	6200-55-55200-513030-00000000-	4230019253	COM TX 031125/4230019253	90006377	3/18/2025	28.00
	6200-55-55200-513030-00000000-	4230019254	COM TX 031125/4230019254	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019254	COM TX 031125/4230019254	90006377	3/18/2025	28.00
	6200-55-55200-513030-00000000-	4230019255	COM TX 031125/4230019255	90006377	3/18/2025	112.00
	6200-55-55200-513030-00000000-	4230019256	COM TX 031125/4230019256	90006377	3/18/2025	56.00
	6200-55-55200-513030-00000000-	4230019256	COM TX 031125/4230019256	90006377	3/18/2025	38.00
	6200-55-55200-513030-00000000-	4230019257	COM TX 031125/4230019257	90006377	3/18/2025	56.00
	6200-55-55200-513030-00000000-	4230019258	COM TX 031125/4230019258	90006377	3/18/2025	56.00
	6200-55-55200-513030-00000000-	4230019259	COM TX 031125/4230019259	90006377	3/18/2025	56.00
	6200-55-55200-513030-00000000-	4230019260	COM TX 031125/4230019260	90006377	3/18/2025	28.00
	6200-55-55200-513030-00000000-	4230019261	COM TX 031125/4230019261	90006377	3/18/2025	38.00
	6200-55-55200-513030-00000000-	4230019262	COM TX 031125/4230019262	90006377	3/18/2025	112.00
	6200-55-55200-513030-00000000-	4230019262	COM TX 031125/4230019262	90006377	3/18/2025	33.00
	6200-55-55200-513030-00000000-	4230019361	COM TX 031125/4230019361	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019361	COM TX 031125/4230019361	90006377	3/18/2025	28.00
	6200-55-55200-513030-00000000-	4230019362	COM TX 031125/4230019362	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019362	COM TX 031125/4230019362	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019419	COM TX 031125/4230019419	90006377	3/18/2025	85.00
	6200-55-55200-513030-00000000-	4230019419	COM TX 031125/4230019419	90006377	3/18/2025	33.00
	6200-55-55200-513030-00000000-	4230019421	COM TX 031125/4230019421	90006377	3/18/2025	85.00

		6200-55-55200-513030-00000000-	4230019421	COM TX 031125/4230019421	90006377	3/18/2025	33.00
		6200-55-55200-513030-00000000-	4230019424	COM TX 031125/4230019424	90006377	3/18/2025	85.00
		6200-55-55200-513030-00000000-	4230019424	COM TX 031125/4230019424	90006377	3/18/2025	33.00
		Total Paid by Vendor					2,096.00
SERVICEWEAR APPAREL		6200-55-55200-515670-00000000-	0056892796	FY25 UNIFORMS- PWS SANITATION	90006420	3/18/2025	242.35
		6200-55-55200-515670-00000000-	0056881513	FY25 UNIFORMS- PWS SANITATION	90006420	3/18/2025	240.94
		6200-55-55200-515670-00000000-	0056892798	FY25 UNIFORMS- PWS SANITATION	90006420	3/18/2025	335.25
		Total Paid by Vendor					818.54
TENNESSEE VALLEY FENCE INC		6200-55-55200-513030-00000000-	31088	COM TX 030725/31088	90006359	3/11/2025	315.00
		6200-55-55200-513030-00000000-	31089	COM TX 030725/31089	90006359	3/11/2025	529.20
		Total Paid by Vendor					844.20
TRI COUNTY SHOES INCORPORATED		6200-55-55200-515670-00000000-	758-1-133629	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	199.99
		6200-55-55200-515670-00000000-	758-1-133628	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	239.99
		6200-55-55200-515670-00000000-	758-1-133627	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	239.99
		6200-55-55200-515670-00000000-	758-1-133626	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	207.99
		6200-55-55200-515670-00000000-	758-1-133625	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	176.00
		6200-55-55200-515670-00000000-	758-1-133624	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	96.00
		6200-55-55200-515670-00000000-	758-1-133623	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	130.00
		6200-55-55200-515670-00000000-	758-1-133622	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	130.00
		6200-55-55200-515670-00000000-	758-1-133621	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	159.99
		6200-55-55200-515670-00000000-	758-1-133620	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	175.99
		6200-55-55200-515670-00000000-	758-1-133618	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	351.99
		6200-55-55200-515670-00000000-	758-1-133617	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	223.99
		6200-55-55200-515670-00000000-	758-1-133616	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	281.98
		6200-55-55200-515670-00000000-	758-1-133615	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	119.99
		6200-55-55200-515670-00000000-	758-1-133614	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	130.00
		6200-55-55200-515670-00000000-	758-1-133613	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	150.00
		6200-55-55200-515670-00000000-	758-1-133612	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	176.00
		6200-55-55200-515670-00000000-	758-1-133611	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	176.00
		6200-55-55200-515670-00000000-	758-1-133610	FY25 BOOTS FOR SANITATION (BLANKET)	90006354	3/11/2025	89.00
		Total Paid by Vendor					3,454.89
WOODY ANDERSON FORD INC		6200-55-55200-513030-00000000-	18920978	COM TX 031325/18920978	102657	3/18/2025	265.00
		6200-55-55200-513030-00000000-	18920978	COM TX 031325/18920978	102657	3/18/2025	984.00
		Total Paid by Vendor					1,249.00
Total by Fund 6200							197,836.66
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY24 FINAL LOSS	FY24 FINAL LOSS	90006344	3/11/2025	1,436,851.00
		Total Paid by Vendor					1,436,851.00
Total by Fund 6500							1,436,851.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	111,587.65
		7000-16-00000-517015-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	36,177.17
		7000-16-00000-517025-00000000-	HEALTH CLMS 3/3-3/7	POP: 3/03/25-3/07/25 HEALTH CLAIMS	90006323	3/11/2025	272.85
		7000-16-00000-517010-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	67,882.18
		7000-16-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	34,718.04
		7000-16-00000-517025-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	59.00
		7000-16-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-5.59
		7000-16-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-15,381.60
		7000-16-00000-517010-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	1.11
		7000-16-00000-517020-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	15,305.20
		7000-00-00000-425139-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	-220,025.11
		7000-16-00000-517015-00000000-	HEALTH CLM 3/10-3/14	POP: 3/10/25-3/14/25 HEALTH CLAIMS	90006378	3/18/2025	5.52
		Total Paid by Vendor					30,596.42
Total by Fund 7000							30,596.42
Grand Total							22,504,700.11

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE	
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	102576	3/18/2025	031825A	777.31	DEBORAH S. TAYLOR	
	0001-00-00000-110004-00000000-	102540	3/13/2025	OFFCYCLE	152,000.00	HENRY F SHERROD III, PC	
	0001-00-00000-110004-00000000-	102541	3/13/2025	OFFCYCLE	214,518.63	HENRY F SHERROD III, PC	
	0001-00-00000-110004-00000000-						
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	102632	3/18/2025	031825A	389.00	TERRANCE M. PRIDE	
	0001-00-00000-110004-00000000-	102631	3/18/2025	031825A	72.00	QUALON A. MOORE	
	0001-00-00000-110004-00000000-	102630	3/18/2025	031825A	2,000.00	PENNY MOORE	
	0001-00-00000-110004-00000000-	102629	3/18/2025	031825A	500.00	MICHELLE L. WATKINS	
	0001-00-00000-110004-00000000-	102628	3/18/2025	031825A	1,500.00	LAZARO ALARCON HERRERA	
	0001-00-00000-110004-00000000-	102627	3/18/2025	031825A	1,000.00	LARRESHA T. COOLEY	
	0001-00-00000-110004-00000000-	102626	3/18/2025	031825A	1,000.00	DANIEL B. HARDIN	
	0001-00-00000-110004-00000000-	102625	3/18/2025	031825A	271.00	DANA A. LACKEY	
	0001-00-00000-110004-00000000-	102624	3/18/2025	031825A	1,000.00	CYNTHIA SANCHEZ	
	0001-00-00000-110004-00000000-	102623	3/18/2025	031825A	75.00	ANTONIO D. PATTON	
	0001-00-00000-110004-00000000-	102622	3/18/2025	031825A	1,500.00	KAREY COLLINS	
	0001-00-00000-110004-00000000-	102518	3/11/2025	031125A	65.00	TRISTAN GORE BRELAND-SMITH	
	0001-00-00000-110004-00000000-	102517	3/11/2025	031125A	238,786.35	MREC PLACEMAKER'S VOP, LLC	
	0001-00-00000-110004-00000000-	102516	3/11/2025	031125A	119.06	LAMPTON LOVE, INC	
	0001-00-00000-110004-00000000-	102515	3/11/2025	031125A	86.00	JOHNNY M. HOWARD	
	0001-00-00000-110004-00000000-	102514	3/11/2025	031125A	300.00	JENNIFER E. STEWART	
	0001-00-00000-110004-00000000-	102513	3/11/2025	031125A	10.00	J BRECK ROBINSON & ASSOCIATES	
	0001-00-00000-110004-00000000-	102512	3/11/2025	031125A	189.00	DONALD J. WATKINS	
	0001-00-00000-110004-00000000-	102511	3/11/2025	031125A	7.15	DONALD G. AULDS, MD	
	0001-00-00000-110004-00000000-	102510	3/11/2025	031125A	636.00	ALEXANDRA LOVEDAY POSEY	
	0001-00-00000-110004-00000000-	102509	3/11/2025	031125A	1,000.00	AA EASY OUT BAIL BONDS	
	0001-00-00000-110004-00000000-	102508	3/11/2025	031125A	6,921.81	LA PLACITA MEXICAN GRILL, LLC	
	0001-00-00000-110004-00000000-	102507	3/11/2025	031125A	121.70	EMINENCE APPAREL, LLC	
	0001-00-00000-110004-00000000-						
	3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 3/05/25-3/18/25

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	03/07/25	Grand Total
101000	1000	\$5,019,989.52	\$5,019,989.52
101005	1005	(\$1,504,871.87)	(\$1,504,871.87)
102000	2000	\$210,369.94	\$210,369.94
102100	2100	\$64,460.27	\$64,460.27
103900	3900	\$31,175.80	\$31,175.80
103910	3910	\$56,278.76	\$56,278.76
103930	3930	\$45,354.10	\$45,354.10
106000	6000	\$489,450.95	\$489,450.95
106200	6200	\$424,470.54	\$424,470.54
110004	IONS	(\$4,836,678.01)	(\$4,836,678.01)
Grand Total		\$0.00	(\$0.00)